

Order #	Customer	Date	Code	Description	(What WE Received)	(What We Received +	(Mayflower	(Mayflower	Adjusted	Adjusted BMAV	Adjusted Invoice	Adjusted
					BMAV Amount	Mayflower %) Invoice	% Applied)	Received)	Line Items -			
						Amount	Computation	Mayflower \$	X = Inflated	Amount	Amount	Mayflower \$
0777-00108-8	WALMART	9/19/2018	5	BOOKING COMMISS	\$ 67.48	\$ 67.48	0%	\$ -		\$ 67.48	\$ 67.48	\$ -
0777-00108-8	WALMART	9/19/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-00119-8		8/3/2018	5	BOOKING COMMISS	\$ 30.40	\$ 30.40	0%	\$ -		\$ 30.40	\$ 30.40	\$ -
0777-00119-8		8/3/2018	936	HO ORDER MGMT O	\$ (50.00)	\$ (50.00)	0%	\$ -		\$ (50.00)	\$ (50.00)	\$ -
0777-00476-8	DK ENGINEERING	9/19/2018	5	BOOKING COMMISS	\$ 78.45	\$ 78.45	0%	\$ -		\$ 78.45	\$ 78.45	\$ -
0777-00476-8	DK ENGINEERING	9/19/2018	936	HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -		\$ (25.00)	\$ (25.00)	\$ -
0777-01000-8	ECOATM	4/5/2018	5	BOOKING COMMISS	\$ 93.79	\$ 93.79	0%	\$ -		\$ 93.79	\$ 93.79	\$ -
0777-01000-8	ECOATM	4/5/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01007-4	USTC	1/15/2014	5	BOOKING COMMISS	\$ 132.20	\$ 132.20	0%	\$ -		\$ 132.20	\$ 132.20	\$ -
0777-01011-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 78.45	\$ 78.45	0%	\$ -		\$ 78.45	\$ 78.45	\$ -
0777-01011-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01012-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 78.45	\$ 78.45	0%	\$ -		\$ 78.45	\$ 78.45	\$ -
0777-01012-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01013-4	USTC	3/5/2014	1	ORIGIN COMMISS	\$ 32.85	\$ 32.85	0%	\$ -		\$ 32.85	\$ 32.85	\$ -
0777-01013-4	USTC	3/5/2014	5	BOOKING COMMISS	\$ 186.14	\$ 186.14	0%	\$ -		\$ 186.14	\$ 186.14	\$ -
0777-01013-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 101.34	\$ 101.34	0%	\$ -		\$ 101.34	\$ 101.34	\$ -
0777-01013-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01014-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 106.20	\$ 106.20	0%	\$ -		\$ 106.20	\$ 106.20	\$ -
0777-01014-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01015-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 108.12	\$ 108.12	0%	\$ -		\$ 108.12	\$ 108.12	\$ -
0777-01015-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01016-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 68.20	\$ 68.20	0%	\$ -		\$ 68.20	\$ 68.20	\$ -
0777-01016-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01017-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 68.20	\$ 68.20	0%	\$ -		\$ 68.20	\$ 68.20	\$ -
0777-01017-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01018-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 72.04	\$ 72.04	0%	\$ -		\$ 72.04	\$ 72.04	\$ -
0777-01018-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01019-4	LG ELECTRONICS	3/28/2014	5	BOOKING COMMISS	\$ 235.66	\$ 235.66	0%	\$ -		\$ 235.66	\$ 235.66	\$ -
0777-01019-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 100.77	\$ 100.77	0%	\$ -		\$ 100.77	\$ 100.77	\$ -
0777-01019-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01020-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 114.91	\$ 114.91	0%	\$ -		\$ 114.91	\$ 114.91	\$ -
0777-01020-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01021-8	ECOATM	6/1/2018	5	BOOKING COMMISS	\$ 80.51	\$ 80.51	0%	\$ -		\$ 80.51	\$ 80.51	\$ -
0777-01021-8	ECOATM	6/1/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01022-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 81.20	\$ 81.20	0%	\$ -		\$ 81.20	\$ 81.20	\$ -
0777-01022-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01023-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 187.65	\$ 187.65	0%	\$ -		\$ 187.65	\$ 187.65	\$ -
0777-01023-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -		\$ (25.00)	\$ (25.00)	\$ -
0777-01024-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 91.32	\$ 91.32	0%	\$ -		\$ 91.32	\$ 91.32	\$ -
0777-01024-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01025-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 82.68	\$ 82.68	0%	\$ -		\$ 82.68	\$ 82.68	\$ -
0777-01025-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01026-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 100.77	\$ 100.77	0%	\$ -		\$ 100.77	\$ 100.77	\$ -
0777-01026-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -		\$ (25.00)	\$ (25.00)	\$ -
0777-01027-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 103.87	\$ 103.87	0%	\$ -		\$ 103.87	\$ 103.87	\$ -
0777-01027-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -		\$ (25.00)	\$ (25.00)	\$ -
0777-01028-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 96.55	\$ 96.55	0%	\$ -		\$ 96.55	\$ 96.55	\$ -
0777-01028-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01029-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 187.65	\$ 187.65	0%	\$ -		\$ 187.65	\$ 187.65	\$ -
0777-01029-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -		\$ (25.00)	\$ (25.00)	\$ -
0777-01030-8	ECOATM	4/4/2018	5	BOOKING COMMISS	\$ 87.31	\$ 87.31	0%	\$ -		\$ 87.31	\$ 87.31	\$ -
0777-01030-8	ECOATM	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -
0777-01031-8	WALMART1517	4/4/2018	5	BOOKING COMMISS	\$ 87.31	\$ 87.31	0%	\$ -		\$ 87.31	\$ 87.31	\$ -
0777-01031-8	WALMART1517	4/4/2018	936	HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -		\$ (75.00)	\$ (75.00)	\$ -

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0777-01033-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	91.60	\$	91.60	0%	\$	-	\$	91.60	\$	91.60	\$	-
0777-01033-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01034-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	159.54	\$	159.54	0%	\$	-	\$	159.54	\$	159.54	\$	-
0777-01034-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01035-1	USTC	4/8/2011	40 UVL COLLECTION	\$	(1,350.00)	\$	(1,350.00)	0%	\$	-	\$	(1,350.00)	\$	(1,350.00)	\$	-
0777-01035-4	USTC	4/29/2014	1 ORIGIN COMMISS	\$	25.57	\$	25.57	0%	\$	-	\$	25.57	\$	25.57	\$	-
0777-01035-4	USTC	4/29/2014	5 BOOKING COMMISS	\$	144.89	\$	144.89	0%	\$	-	\$	144.89	\$	144.89	\$	-
0777-01035-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	131.95	\$	131.95	0%	\$	-	\$	131.95	\$	131.95	\$	-
0777-01035-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01036-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	108.12	\$	108.12	0%	\$	-	\$	108.12	\$	108.12	\$	-
0777-01036-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01037-8	ECOATM	4/25/2018	5 BOOKING COMMISS	\$	100.08	\$	100.08	0%	\$	-	\$	100.08	\$	100.08	\$	-
0777-01037-8	ECOATM	4/25/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01038-8	ECOATM	4/25/2018	5 BOOKING COMMISS	\$	210.28	\$	210.28	0%	\$	-	\$	210.28	\$	210.28	\$	-
0777-01038-8	ECOATM	4/25/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01039-1	USTC	4/13/2011	1 ORIGIN COMMISS	\$	50.93	\$	50.93	0%	\$	-	\$	50.93	\$	50.93	\$	-
0777-01039-1	USTC	4/13/2011	5 BOOKING COMMISS	\$	271.62	\$	271.62	0%	\$	-	\$	271.62	\$	271.62	\$	-
0777-01039-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	135.27	\$	135.27	0%	\$	-	\$	135.27	\$	135.27	\$	-
0777-01039-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01040-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	94.70	\$	94.70	0%	\$	-	\$	94.70	\$	94.70	\$	-
0777-01040-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01041-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	120.90	\$	120.90	0%	\$	-	\$	120.90	\$	120.90	\$	-
0777-01041-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01043-8	WALMART	6/7/2018	1 ORIGIN COMMISS	\$	27.68	\$	27.68	0%	\$	-	\$	27.68	\$	27.68	\$	-
0777-01043-8	WALMART	6/7/2018	5 BOOKING COMMISS	\$	132.86	\$	132.86	0%	\$	-	\$	132.86	\$	132.86	\$	-
0777-01043-8	WALMART	6/7/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01045-1	USTC	4/18/2011	1 ORIGIN COMMISS	\$	57.92	\$	57.92	0%	\$	-	\$	57.92	\$	57.92	\$	-
0777-01045-1	USTC	4/18/2011	5 BOOKING COMMISS	\$	28.96	\$	28.96	0%	\$	-	\$	28.96	\$	28.96	\$	-
0777-01045-1	USTC	4/18/2011	180 TRIP TRANSIT IN	\$	26.25	\$	26.25	0%	\$	-	\$	26.25	\$	26.25	\$	-
0777-01045-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	162.94	\$	162.94	0%	\$	-	\$	162.94	\$	162.94	\$	-
0777-01045-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01046-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	94.29	\$	94.29	0%	\$	-	\$	94.29	\$	94.29	\$	-
0777-01046-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01047-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	81.20	\$	81.20	0%	\$	-	\$	81.20	\$	81.20	\$	-
0777-01047-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01048-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	106.36	\$	106.36	0%	\$	-	\$	106.36	\$	106.36	\$	-
0777-01048-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01050-8	ECOATM	6/6/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01050-8	ECOATM	6/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01051-8	ECOATM	4/4/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01051-8	ECOATM	4/4/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01054-8	ECOATM	4/18/2018	5 BOOKING COMMISS	\$	24.94	\$	24.94	0%	\$	-	\$	24.94	\$	24.94	\$	-
0777-01054-8	ECOATM	4/18/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01056-8	ECOATM	4/19/2018	5 BOOKING COMMISS	\$	87.31	\$	87.31	0%	\$	-	\$	87.31	\$	87.31	\$	-
0777-01056-8	ECOATM	4/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01059-8	ECOATM	6/21/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01059-8	ECOATM	6/21/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01060-8	ECOATM	6/21/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01060-8	ECOATM	6/21/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01061-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	58.29	\$	58.29	0%	\$	-	\$	58.29	\$	58.29	\$	-
0777-01061-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01061-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01062-8	ECOATM	6/6/2018	5 BOOKING COMMISS	\$	159.79	\$	159.79	0%	\$	-	\$	159.79	\$	159.79	\$	-
0777-01062-8	ECOATM	6/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01063-8	KROGER0400	8/1/2018	5 BOOKING COMMISS	\$	104.98	\$	104.98	0%	\$	-	\$	104.98	\$	104.98	\$	-
0777-01063-8	KROGER0400	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01064-8	ECOATM	6/21/2018	5 BOOKING COMMISS	\$	94.29	\$	94.29	0%	\$	-	\$	94.29	\$	94.29	\$	-
0777-01064-8	ECOATM	6/21/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01065-8	ECOATM	6/21/2018	5 BOOKING COMMISS	\$	112.70	\$	112.70	0%	\$	-	\$	112.70	\$	112.70	\$	-

0777-01065-8	ECOATM	6/21/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01066-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	25.58	\$	25.58	0%	\$	-	\$	25.58	\$	25.58	\$	-
0777-01066-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01066-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01067-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	70.57	\$	70.57	0%	\$	-	\$	70.57	\$	70.57	\$	-
0777-01067-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01067-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01068-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01068-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01068-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01069-8	WALMART0359	8/1/2018	5 BOOKING COMMISS	\$	94.29	\$	94.29	0%	\$	-	\$	94.29	\$	94.29	\$	-
0777-01069-8	WALMART0359	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01069-8	WALMART0359	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01071-8	WALMART1151	8/1/2018	5 BOOKING COMMISS	\$	39.98	\$	39.98	0%	\$	-	\$	39.98	\$	39.98	\$	-
0777-01071-8	WALMART1151	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01071-8	WALMART1151	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01072-4	USTC	6/25/2014	1 ORIGIN COMMISS	\$	102.01	\$	102.01	0%	\$	-	\$	102.01	\$	102.01	\$	-
0777-01072-4	USTC	6/25/2014	5 BOOKING COMMISS	\$	544.06	\$	544.06	0%	\$	-	\$	544.06	\$	544.06	\$	-
0777-01073-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	61.95	\$	61.95	0%	\$	-	\$	61.95	\$	61.95	\$	-
0777-01073-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01073-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01074-8	ST.LOUIS OUTLET MALL	8/1/2018	5 BOOKING COMMISS	\$	72.35	\$	72.35	0%	\$	-	\$	72.35	\$	72.35	\$	-
0777-01074-8	ST.LOUIS OUTLET MALL	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01074-8	ST.LOUIS OUTLET MALL	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01075-8	FAIRGROUNDS SQ. MALL	8/1/2018	5 BOOKING COMMISS	\$	88.84	\$	88.84	0%	\$	-	\$	88.84	\$	88.84	\$	-
0777-01075-8	FAIRGROUNDS SQ. MALL	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01075-8	FAIRGROUNDS SQ. MALL	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01076-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	157.40	\$	157.40	0%	\$	-	\$	157.40	\$	157.40	\$	-
0777-01076-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01077-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	196.73	\$	196.73	0%	\$	-	\$	196.73	\$	196.73	\$	-
0777-01077-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01078-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	76.61	\$	76.61	0%	\$	-	\$	76.61	\$	76.61	\$	-
0777-01078-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01078-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01079-8	WALMART	6/7/2018	5 BOOKING COMMISS	\$	91.32	\$	91.32	0%	\$	-	\$	91.32	\$	91.32	\$	-
0777-01079-8	WALMART	6/7/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01080-8	SOUTH HILLS VILLAGE	8/1/2018	5 BOOKING COMMISS	\$	83.91	\$	83.91	0%	\$	-	\$	83.91	\$	83.91	\$	-
0777-01080-8	SOUTH HILLS VILLAGE	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01080-8	SOUTH HILLS VILLAGE	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01081-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	83.91	\$	83.91	0%	\$	-	\$	83.91	\$	83.91	\$	-
0777-01081-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01081-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01082-4	USTC	8/1/2014	300 HOURS X LABOR	\$	5,355.00	\$	5,355.00	0.00%	\$	-	x					
0777-01082-4	USTC	8/1/2014	5 BOOKING COMMISS	\$	258.48	\$	258.48	0%	\$	-	\$	258.48	\$	258.48	\$	-
0777-01082-8	WALMART5602	8/1/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01082-8	WALMART5602	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01082-8	WALMART5602	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01083-4	USTC	7/14/2014	5 BOOKING COMMISS	\$	258.48	\$	258.48	0%	\$	-	\$	258.48	\$	258.48	\$	-
0777-01083-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	90.12	\$	90.12	0%	\$	-	\$	90.12	\$	90.12	\$	-
0777-01083-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01083-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01084-4	USTC	7/15/2014	5 BOOKING COMMISS	\$	258.48	\$	258.48	0%	\$	-	\$	258.48	\$	258.48	\$	-
0777-01084-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	102.21	\$	102.21	0%	\$	-	\$	102.21	\$	102.21	\$	-
0777-01084-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01084-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01085-8	MEILLA VALLEY RETURN	8/1/2018	5 BOOKING COMMISS	\$	66.08	\$	66.08	0%	\$	-	\$	66.08	\$	66.08	\$	-
0777-01085-8	MEILLA VALLEY RETURN	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01085-8	MEILLA VALLEY RETURN	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01086-8	WALMART4415	8/1/2018	5 BOOKING COMMISS	\$	62.94	\$	62.94	0%	\$	-	\$	62.94	\$	62.94	\$	-

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0777-01086-8	WALMART4415	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01086-8	WALMART4415	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01087-8	WALMART1779	8/1/2018	5 BOOKING COMMISS	\$	76.61	\$	76.61	0%	\$	-	\$	76.61	\$	76.61	\$	-
0777-01087-8	WALMART1779	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01087-8	WALMART1779	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01088-8	WALMART	9/20/2018	5 BOOKING COMMISS	\$	67.48	\$	67.48	0%	\$	-	\$	67.48	\$	67.48	\$	-
0777-01088-8	WALMART	9/20/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01089-1	USTC	6/29/2011	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-01089-1	USTC	6/29/2011	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-
0777-01089-4	USTC	7/17/2014	5 BOOKING COMMISS	\$	258.48	\$	258.48	0%	\$	-	\$	258.48	\$	258.48	\$	-
0777-01089-8	WALMART5675	8/1/2018	5 BOOKING COMMISS	\$	52.08	\$	52.08	0%	\$	-	\$	52.08	\$	52.08	\$	-
0777-01089-8	WALMART5675	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01089-8	WALMART5675	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01090-4	USTC	7/17/2014	5 BOOKING COMMISS	\$	258.48	\$	258.48	0%	\$	-	\$	258.48	\$	258.48	\$	-
0777-01090-8	WALMART0642	8/1/2018	5 BOOKING COMMISS	\$	101.34	\$	101.34	0%	\$	-	\$	101.34	\$	101.34	\$	-
0777-01090-8	WALMART0642	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01090-8	WALMART0642	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01091-8	WALMART1143	8/1/2018	5 BOOKING COMMISS	\$	109.48	\$	109.48	0%	\$	-	\$	109.48	\$	109.48	\$	-
0777-01091-8	WALMART1143	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01091-8	WALMART1143	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01092-8	EVERETT MALL	8/1/2018	5 BOOKING COMMISS	\$	63.49	\$	63.49	0%	\$	-	\$	63.49	\$	63.49	\$	-
0777-01092-8	EVERETT MALL	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01092-8	EVERETT MALL	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01093-8	CENTRAL MALL	8/1/2018	5 BOOKING COMMISS	\$	93.74	\$	93.74	0%	\$	-	\$	93.74	\$	93.74	\$	-
0777-01093-8	CENTRAL MALL	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01093-8	CENTRAL MALL	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01094-8	ABILENE MALL	8/1/2018	5 BOOKING COMMISS	\$	83.48	\$	83.48	0%	\$	-	\$	83.48	\$	83.48	\$	-
0777-01094-8	ABILENE MALL	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01094-8	ABILENE MALL	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01095-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	58.87	\$	58.87	0%	\$	-	\$	58.87	\$	58.87	\$	-
0777-01095-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01095-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01095-8	ECO ATM HQ	8/1/2018	975 MISC NON DISCOU	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-01096-8	WALMART2927	8/1/2018	5 BOOKING COMMISS	\$	58.87	\$	58.87	0%	\$	-	\$	58.87	\$	58.87	\$	-
0777-01096-8	WALMART2927	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01096-8	WALMART2927	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01097-4	USTC	7/24/2014	5 BOOKING COMMISS	\$	258.48	\$	258.48	0%	\$	-	\$	258.48	\$	258.48	\$	-
0777-01097-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	75.38	\$	75.38	0%	\$	-	\$	75.38	\$	75.38	\$	-
0777-01097-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01097-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01098-8	ECO	10/18/2018	5 BOOKING COMMISS	\$	63.96	\$	63.96	0%	\$	-	\$	63.96	\$	63.96	\$	-
0777-01098-8	ECO	10/24/2018	171 ATTEMPTED PICKU	\$	(346.50)	\$	(346.50)	0%	\$	-	\$	(346.50)	\$	(346.50)	\$	-
0777-01098-8	ECO	10/18/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01098-8	ECO	10/24/2018	975 MISC NON DISCOU	\$	(382.50)	\$	(382.50)	0%	\$	-	\$	(382.50)	\$	(382.50)	\$	-
0777-01099-3	USTC	7/22/2013	1 ORIGIN COMMISSI	\$	110.98	\$	110.98	0%	\$	-	\$	110.98	\$	110.98	\$	-
0777-01099-3	USTC	7/22/2013	5 BOOKING COMMISS	\$	628.91	\$	628.91	0%	\$	-	\$	628.91	\$	628.91	\$	-
0777-01100-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	96.17	\$	96.17	0%	\$	-	\$	96.17	\$	96.17	\$	-
0777-01100-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01100-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01101-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	76.61	\$	76.61	0%	\$	-	\$	76.61	\$	76.61	\$	-
0777-01101-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01101-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01102-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	83.91	\$	83.91	0%	\$	-	\$	83.91	\$	83.91	\$	-
0777-01102-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01102-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01103-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-
0777-01103-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01103-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01105-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-

0777-01105-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01105-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01106-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-
0777-01106-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01106-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01107-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-
0777-01107-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01107-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01108-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-
0777-01108-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01108-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01109-8	ECO ATM HQ	8/1/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-
0777-01109-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01109-8	ECO ATM HQ	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01110-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	110.40	\$	110.40	0%	\$	-	\$	110.40	\$	110.40	\$	-
0777-01110-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01110-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01111-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	16.79	\$	16.79	0%	\$	-	\$	16.79	\$	16.79	\$	-
0777-01111-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	87.31	\$	87.31	0%	\$	-	\$	87.31	\$	87.31	\$	-
0777-01112-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	17.47	\$	17.47	0%	\$	-	\$	17.47	\$	17.47	\$	-
0777-01112-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	101.34	\$	101.34	0%	\$	-	\$	101.34	\$	101.34	\$	-
0777-01113-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	77.43	\$	77.43	0%	\$	-	\$	77.43	\$	77.43	\$	-
0777-01113-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01114-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	17.04	\$	17.04	0%	\$	-	\$	17.04	\$	17.04	\$	-
0777-01114-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	98.85	\$	98.85	0%	\$	-	\$	98.85	\$	98.85	\$	-
0777-01115-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	8.00	\$	8.00	0%	\$	-	\$	8.00	\$	8.00	\$	-
0777-01115-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	30.40	\$	30.40	0%	\$	-	\$	30.40	\$	30.40	\$	-
0777-01116-8	WALMART1324	8/1/2018	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-	\$	38.30	\$	38.30	\$	-
0777-01116-8	WALMART1324	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01116-8	WALMART1324	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01117-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	8.54	\$	8.54	0%	\$	-	\$	8.54	\$	8.54	\$	-
0777-01117-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	32.45	\$	32.45	0%	\$	-	\$	32.45	\$	32.45	\$	-
0777-01117-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01118-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	31.91	\$	31.91	0%	\$	-	\$	31.91	\$	31.91	\$	-
0777-01118-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	216.98	\$	216.98	0%	\$	-	\$	216.98	\$	216.98	\$	-
0777-01118-8	D&K ENGINEERING	8/1/2018	514 SETOFF/REDELIVE	\$	(150.00)	\$	(150.00)	0%	\$	-	\$	(150.00)	\$	(150.00)	\$	-
0777-01118-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01118-8	D&K ENGINEERING	8/1/2018	975 MISC NON DISCOU	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-
0777-01119-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	16.08	\$	16.08	0%	\$	-	\$	16.08	\$	16.08	\$	-
0777-01119-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	93.27	\$	93.27	0%	\$	-	\$	93.27	\$	93.27	\$	-
0777-01119-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01119-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01120-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	12.53	\$	12.53	0%	\$	-	\$	12.53	\$	12.53	\$	-
0777-01120-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	65.17	\$	65.17	0%	\$	-	\$	65.17	\$	65.17	\$	-
0777-01120-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01121-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	30.80	\$	30.80	0%	\$	-	\$	30.80	\$	30.80	\$	-
0777-01121-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	209.47	\$	209.47	0%	\$	-	\$	209.47	\$	209.47	\$	-
0777-01121-8	DK ENGINEERING	9/19/2018	514 SETOFF/REDELIVE	\$	(100.00)	\$	(100.00)	0%	\$	-	\$	(100.00)	\$	(100.00)	\$	-
0777-01121-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01121-8	DK ENGINEERING	9/19/2018	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-01122-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISSI	\$	12.53	\$	12.53	0%	\$	-	\$	12.53	\$	12.53	\$	-
0777-01122-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	65.17	\$	65.17	0%	\$	-	\$	65.17	\$	65.17	\$	-
0777-01122-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01123-1	USTC	7/31/2011	5 BOOKING COMMISS	\$	207.94	\$	207.94	0%	\$	-	\$	207.94	\$	207.94	\$	-
0777-01123-8	D&K ENGINEERING	7/25/2018	1 ORIGIN COMMISSI	\$	18.17	\$	18.17	0%	\$	-	\$	18.17	\$	18.17	\$	-
0777-01123-8	D&K ENGINEERING	7/25/2018	5 BOOKING COMMISS	\$	105.37	\$	105.37	0%	\$	-	\$	105.37	\$	105.37	\$	-
0777-01123-8	D&K ENGINEERING	7/25/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01123-8	D&K ENGINEERING	7/25/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01124-8	D&K ENGINEERING	8/14/2018	5 BOOKING COMMISS	\$	113.31	\$	113.31	0%	\$	-	\$	113.31	\$	113.31	\$	-

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0777-01165-8	D&K	8/29/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01166-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	215.44	\$	215.44	0%	\$	-	\$	215.44	\$	215.44	\$	-
0777-01167-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	215.44	\$	215.44	0%	\$	-	\$	215.44	\$	215.44	\$	-
0777-01168-3	USTC	11/6/2013	5 BOOKING COMMISS	\$	135.04	\$	135.04	0%	\$	-	\$	135.04	\$	135.04	\$	-
0777-01168-4	BORING	12/2/2014	1 ORIGIN COMMISSI	\$	79.82	\$	79.82	0%	\$	-	\$	79.82	\$	79.82	\$	-
0777-01168-4	BORING	12/2/2014	5 BOOKING COMMISS	\$	239.46	\$	239.46	0%	\$	-	\$	239.46	\$	239.46	\$	-
0777-01168-4	BORING	12/2/2014	11 LINE HAUL	\$	1,466.71	\$	1,788.67	18%	\$	321.96	\$	1,466.71	\$	1,788.67	\$	321.96
0777-01168-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	215.44	\$	215.44	0%	\$	-	\$	215.44	\$	215.44	\$	-
0777-01169-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	215.44	\$	215.44	0%	\$	-	\$	215.44	\$	215.44	\$	-
0777-01170-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	30.40	\$	30.40	0%	\$	-	\$	30.40	\$	30.40	\$	-
0777-01170-8	D&K ENGINEERING	8/16/2018	5 BOOKING COMMISS	\$	30.40	\$	30.40	0%	\$	-	\$	30.40	\$	30.40	\$	-
0777-01170-8	D&K ENGINEERING	8/9/2018	5 BOOKING COMMISS	\$	(30.40)	\$	(30.40)	0%	\$	-	\$	(30.40)	\$	(30.40)	\$	-
0777-01170-8	D&K ENGINEERING	8/16/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01171-4	USTC	11/19/2014	1 ORIGIN COMMISSI	\$	20.62	\$	20.62	0%	\$	-	\$	20.62	\$	20.62	\$	-
0777-01171-4	USTC	11/19/2014	5 BOOKING COMMISS	\$	116.84	\$	116.84	0%	\$	-	\$	116.84	\$	116.84	\$	-
0777-01171-8	D&K ENGINEERING	8/6/2018	5 BOOKING COMMISS	\$	90.12	\$	90.12	0%	\$	-	\$	90.12	\$	90.12	\$	-
0777-01172-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	86.50	\$	86.50	0%	\$	-	\$	86.50	\$	86.50	\$	-
0777-01173-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	103.85	\$	103.85	0%	\$	-	\$	103.85	\$	103.85	\$	-
0777-01174-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	194.92	\$	194.92	0%	\$	-	\$	194.92	\$	194.92	\$	-
0777-01176-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	98.85	\$	98.85	0%	\$	-	\$	98.85	\$	98.85	\$	-
0777-01176-8	D&K ENGINEERING	8/3/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01177-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	94.29	\$	94.29	0%	\$	-	\$	94.29	\$	94.29	\$	-
0777-01178-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	58.87	\$	58.87	0%	\$	-	\$	58.87	\$	58.87	\$	-
0777-01178-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01179-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	222.34	\$	222.34	0%	\$	-	\$	222.34	\$	222.34	\$	-
0777-01180-8	D&K	8/23/2018	5 BOOKING COMMISS	\$	120.84	\$	120.84	0%	\$	-	\$	120.84	\$	120.84	\$	-
0777-01180-8	D&K	8/23/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01181-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	241.26	\$	241.26	0%	\$	-	\$	241.26	\$	241.26	\$	-
0777-01182-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	105.37	\$	105.37	0%	\$	-	\$	105.37	\$	105.37	\$	-
0777-01183-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	75.10	\$	75.10	0%	\$	-	\$	75.10	\$	75.10	\$	-
0777-01183-8	D&K ENGINEERING	8/8/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01184-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	69.53	\$	69.53	0%	\$	-	\$	69.53	\$	69.53	\$	-
0777-01185-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	69.53	\$	69.53	0%	\$	-	\$	69.53	\$	69.53	\$	-
0777-01186-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	69.53	\$	69.53	0%	\$	-	\$	69.53	\$	69.53	\$	-
0777-01187-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	77.43	\$	77.43	0%	\$	-	\$	77.43	\$	77.43	\$	-
0777-01188-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	78.45	\$	78.45	0%	\$	-	\$	78.45	\$	78.45	\$	-
0777-01189-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	197.11	\$	197.11	0%	\$	-	\$	197.11	\$	197.11	\$	-
0777-01191-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	76.61	\$	76.61	0%	\$	-	\$	76.61	\$	76.61	\$	-
0777-01192-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	199.19	\$	199.19	0%	\$	-	\$	199.19	\$	199.19	\$	-
0777-01193-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	212.82	\$	212.82	0%	\$	-	\$	212.82	\$	212.82	\$	-
0777-01194-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	241.26	\$	241.26	0%	\$	-	\$	241.26	\$	241.26	\$	-
0777-01195-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	100.30	\$	100.30	0%	\$	-	\$	100.30	\$	100.30	\$	-
0777-01196-8	KROGER0415	8/8/2018	5 BOOKING COMMISS	\$	72.35	\$	72.35	0%	\$	-	\$	72.35	\$	72.35	\$	-
0777-01196-8	KROGER0415	8/8/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01197-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISSI	\$	8.46	\$	8.46	0%	\$	-	\$	8.46	\$	8.46	\$	-
0777-01197-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	44.00	\$	44.00	0%	\$	-	\$	44.00	\$	44.00	\$	-
0777-01197-8	D&K ENGINEERING	8/8/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01198-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISSI	\$	29.13	\$	29.13	0%	\$	-	\$	29.13	\$	29.13	\$	-
0777-01198-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	198.06	\$	198.06	0%	\$	-	\$	198.06	\$	198.06	\$	-
0777-01199-8	D&K	8/24/2018	1 ORIGIN COMMISSI	\$	16.84	\$	16.84	0%	\$	-	\$	16.84	\$	16.84	\$	-
0777-01199-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-
0777-01199-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01200-8	D&K	8/24/2018	1 ORIGIN COMMISSI	\$	14.73	\$	14.73	0%	\$	-	\$	14.73	\$	14.73	\$	-
0777-01200-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	76.61	\$	76.61	0%	\$	-	\$	76.61	\$	76.61	\$	-
0777-01200-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01201-8	D&K	8/24/2018	1 ORIGIN COMMISSI	\$	37.19	\$	37.19	0%	\$	-	\$	37.19	\$	37.19	\$	-
0777-01201-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	252.87	\$	252.87	0%	\$	-	\$	252.87	\$	252.87	\$	-
0777-01201-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01202-8	D&K	8/24/2018	1 ORIGIN COMMISSI	\$	15.54	\$	15.54	0%	\$	-	\$	15.54	\$	15.54	\$	-

0777-01202-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	90.12	\$	90.12	0%	\$	-	\$	90.12	\$	90.12	\$	-
0777-01202-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01203-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	33.54	\$	33.54	0%	\$	-	\$	33.54	\$	33.54	\$	-
0777-01203-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	228.04	\$	228.04	0%	\$	-	\$	228.04	\$	228.04	\$	-
0777-01203-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01204-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	23.36	\$	23.36	0%	\$	-	\$	23.36	\$	23.36	\$	-
0777-01204-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	158.83	\$	158.83	0%	\$	-	\$	158.83	\$	158.83	\$	-
0777-01205-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	11.60	\$	11.60	0%	\$	-	\$	11.60	\$	11.60	\$	-
0777-01205-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	60.33	\$	60.33	0%	\$	-	\$	60.33	\$	60.33	\$	-
0777-01205-8	D&K ENGINEERING	8/8/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-01206-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	32.70	\$	32.70	0%	\$	-	\$	32.70	\$	32.70	\$	-
0777-01206-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	222.34	\$	222.34	0%	\$	-	\$	222.34	\$	222.34	\$	-
0777-01206-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01207-1	USTC	12/29/2011	1 ORIGIN COMMISS	\$	78.05	\$	78.05	0%	\$	-	\$	78.05	\$	78.05	\$	-
0777-01207-1	USTC	12/29/2011	5 BOOKING COMMISS	\$	312.20	\$	312.20	0%	\$	-	\$	312.20	\$	312.20	\$	-
0777-01207-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	31.91	\$	31.91	0%	\$	-	\$	31.91	\$	31.91	\$	-
0777-01207-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	216.98	\$	216.98	0%	\$	-	\$	216.98	\$	216.98	\$	-
0777-01207-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01208-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	30.58	\$	30.58	0%	\$	-	\$	30.58	\$	30.58	\$	-
0777-01208-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	207.93	\$	207.93	0%	\$	-	\$	207.93	\$	207.93	\$	-
0777-01209-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	7.69	\$	7.69	0%	\$	-	\$	7.69	\$	7.69	\$	-
0777-01209-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01209-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01210-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-01210-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01211-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	8.00	\$	8.00	0%	\$	-	\$	8.00	\$	8.00	\$	-
0777-01211-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	30.40	\$	30.40	0%	\$	-	\$	30.40	\$	30.40	\$	-
0777-01211-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-01212-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	17.26	\$	17.26	0%	\$	-	\$	17.26	\$	17.26	\$	-
0777-01212-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	100.08	\$	100.08	0%	\$	-	\$	100.08	\$	100.08	\$	-
0777-01213-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	12.08	\$	12.08	0%	\$	-	\$	12.08	\$	12.08	\$	-
0777-01213-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	62.81	\$	62.81	0%	\$	-	\$	62.81	\$	62.81	\$	-
0777-01214-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	17.03	\$	17.03	0%	\$	-	\$	17.03	\$	17.03	\$	-
0777-01214-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	98.77	\$	98.77	0%	\$	-	\$	98.77	\$	98.77	\$	-
0777-01215-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	14.89	\$	14.89	0%	\$	-	\$	14.89	\$	14.89	\$	-
0777-01215-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	77.43	\$	77.43	0%	\$	-	\$	77.43	\$	77.43	\$	-
0777-01215-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01216-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	11.07	\$	11.07	0%	\$	-	\$	11.07	\$	11.07	\$	-
0777-01216-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	57.59	\$	57.59	0%	\$	-	\$	57.59	\$	57.59	\$	-
0777-01217-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	17.04	\$	17.04	0%	\$	-	\$	17.04	\$	17.04	\$	-
0777-01217-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	98.85	\$	98.85	0%	\$	-	\$	98.85	\$	98.85	\$	-
0777-01217-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01218-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	11.84	\$	11.84	0%	\$	-	\$	11.84	\$	11.84	\$	-
0777-01218-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	61.57	\$	61.57	0%	\$	-	\$	61.57	\$	61.57	\$	-
0777-01219-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	17.76	\$	17.76	0%	\$	-	\$	17.76	\$	17.76	\$	-
0777-01219-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	103.01	\$	103.01	0%	\$	-	\$	103.01	\$	103.01	\$	-
0777-01219-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01220-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	17.04	\$	17.04	0%	\$	-	\$	17.04	\$	17.04	\$	-
0777-01220-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	98.85	\$	98.85	0%	\$	-	\$	98.85	\$	98.85	\$	-
0777-01221-8	WALMART	9/6/2018	5 BOOKING COMMISS	\$	67.91	\$	67.91	0%	\$	-	\$	67.91	\$	67.91	\$	-
0777-01221-8	WALMART	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01222-8	CORAL RIDGE	9/6/2018	5 BOOKING COMMISS	\$	98.09	\$	98.09	0%	\$	-	\$	98.09	\$	98.09	\$	-
0777-01222-8	CORAL RIDGE	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01223-8	KROGER	9/6/2018	1 ORIGIN COMMISS	\$	16.46	\$	16.46	0%	\$	-	\$	16.46	\$	16.46	\$	-
0777-01223-8	KROGER	9/6/2018	5 BOOKING COMMISS	\$	85.57	\$	85.57	0%	\$	-	\$	85.57	\$	85.57	\$	-
0777-01223-8	KROGER	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-01224-8	KROGER	9/6/2018	1 ORIGIN COMMISS	\$	16.46	\$	16.46	0%	\$	-	\$	16.46	\$	16.46	\$	-
0777-01224-8	KROGER	9/6/2018	5 BOOKING COMMISS	\$	85.57	\$	85.57	0%	\$	-	\$	85.57	\$	85.57	\$	-
0777-01224-8	KROGER	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-

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0777-01225-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	33.91	\$	33.91	0%	\$	-	\$	33.91	\$	33.91	\$	-			
0777-01225-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	230.57	\$	230.57	0%	\$	-	\$	230.57	\$	230.57	\$	-			
0777-01226-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	16.84	\$	16.84	0%	\$	-	\$	16.84	\$	16.84	\$	-			
0777-01226-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-			
0777-01226-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01227-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	15.33	\$	15.33	0%	\$	-	\$	15.33	\$	15.33	\$	-			
0777-01227-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-			
0777-01227-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01228-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	7.69	\$	7.69	0%	\$	-	\$	7.69	\$	7.69	\$	-			
0777-01228-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-			
0777-01228-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01229-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	14.96	\$	14.96	0%	\$	-	\$	14.96	\$	14.96	\$	-			
0777-01229-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	86.76	\$	86.76	0%	\$	-	\$	86.76	\$	86.76	\$	-			
0777-01229-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01230-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	16.44	\$	16.44	0%	\$	-	\$	16.44	\$	16.44	\$	-			
0777-01230-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	95.32	\$	95.32	0%	\$	-	\$	95.32	\$	95.32	\$	-			
0777-01230-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01231-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	34.45	\$	34.45	0%	\$	-	\$	34.45	\$	34.45	\$	-			
0777-01231-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	234.26	\$	234.26	0%	\$	-	\$	234.26	\$	234.26	\$	-			
0777-01231-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01232-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	15.96	\$	15.96	0%	\$	-	\$	15.96	\$	15.96	\$	-			
0777-01232-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	92.57	\$	92.57	0%	\$	-	\$	92.57	\$	92.57	\$	-			
0777-01232-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01233-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	14.73	\$	14.73	0%	\$	-	\$	14.73	\$	14.73	\$	-			
0777-01233-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	76.61	\$	76.61	0%	\$	-	\$	76.61	\$	76.61	\$	-			
0777-01233-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01234-8	DK ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	24.62	\$	24.62	0%	\$	-	\$	24.62	\$	24.62	\$	-			
0777-01234-8	DK ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	167.43	\$	167.43	0%	\$	-	\$	167.43	\$	167.43	\$	-			
0777-01234-8	DK ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01235-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	16.44	\$	16.44	0%	\$	-	\$	16.44	\$	16.44	\$	-			
0777-01235-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	95.32	\$	95.32	0%	\$	-	\$	95.32	\$	95.32	\$	-			
0777-01235-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01236-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	14.89	\$	14.89	0%	\$	-	\$	14.89	\$	14.89	\$	-			
0777-01236-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	77.43	\$	77.43	0%	\$	-	\$	77.43	\$	77.43	\$	-			
0777-01236-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01237-8	D&K ENGINEERING	8/20/2018	1 ORIGIN COMMISS	\$	23.85	\$	23.85	0%	\$	-	\$	23.85	\$	23.85	\$	-			
0777-01237-8	D&K ENGINEERING	8/20/2018	5 BOOKING COMMISS	\$	162.17	\$	162.17	0%	\$	-	\$	162.17	\$	162.17	\$	-			
0777-01237-8	D&K ENGINEERING	8/20/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01238-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	14.89	\$	14.89	0%	\$	-	\$	14.89	\$	14.89	\$	-			
0777-01238-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	77.43	\$	77.43	0%	\$	-	\$	77.43	\$	77.43	\$	-			
0777-01238-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01239-8	D&K ENGINEERING	8/20/2018	1 ORIGIN COMMISS	\$	12.95	\$	12.95	0%	\$	-	\$	12.95	\$	12.95	\$	-			
0777-01239-8	D&K ENGINEERING	8/20/2018	5 BOOKING COMMISS	\$	75.10	\$	75.10	0%	\$	-	\$	75.10	\$	75.10	\$	-			
0777-01239-8	D&K ENGINEERING	8/20/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01240-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	11.87	\$	11.87	0%	\$	-	\$	11.87	\$	11.87	\$	-			
0777-01240-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	68.85	\$	68.85	0%	\$	-	\$	68.85	\$	68.85	\$	-			
0777-01241-8	D&K ENGINEERING	8/8/2018	1 ORIGIN COMMISS	\$	8.15	\$	8.15	0%	\$	-	\$	8.15	\$	8.15	\$	-			
0777-01241-8	D&K ENGINEERING	8/8/2018	5 BOOKING COMMISS	\$	26.09	\$	26.09	0%	\$	-	\$	26.09	\$	26.09	\$	-			
0777-01242-8	D&K	8/24/2018	1 ORIGIN COMMISS	\$	16.65	\$	16.65	0%	\$	-	\$	16.65	\$	16.65	\$	-			
0777-01242-8	D&K	8/24/2018	5 BOOKING COMMISS	\$	96.55	\$	96.55	0%	\$	-	\$	96.55	\$	96.55	\$	-			
0777-01242-8	D&K	8/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01243-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	88.14	\$	88.14	0%	\$	-	\$	88.14	\$	88.14	\$	-			
0777-01243-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01244-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	11.84	\$	11.84	0%	\$	-	\$	11.84	\$	11.84	\$	-			
0777-01244-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	56.82	\$	56.82	0%	\$	-	\$	56.82	\$	56.82	\$	-			
0777-01244-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01245-8	D&K ENGINEERING	9/13/2018	1 ORIGIN COMMISS	\$	23.98	\$	23.98	0%	\$	-	\$	23.98	\$	23.98	\$	-			
0777-01245-8	D&K ENGINEERING	9/13/2018	5 BOOKING COMMISS	\$	163.06	\$	163.06	0%	\$	-	\$	163.06	\$	163.06	\$	-			
0777-01245-8	D&K ENGINEERING	9/13/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			

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0777-01246-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	11.21	\$	11.21	0%	\$	-	\$	11.21	\$	11.21	\$	-			
0777-01246-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	58.29	\$	58.29	0%	\$	-	\$	58.29	\$	58.29	\$	-			
0777-01246-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01247-8	D&K ENGINEERING	9/13/2018	1 ORIGIN COMMISS	\$	11.32	\$	11.32	0%	\$	-	\$	11.32	\$	11.32	\$	-			
0777-01247-8	D&K ENGINEERING	9/13/2018	5 BOOKING COMMISS	\$	58.87	\$	58.87	0%	\$	-	\$	58.87	\$	58.87	\$	-			
0777-01247-8	D&K ENGINEERING	9/13/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01248-8	DK	10/8/2018	1 ORIGIN COMMISS	\$	23.36	\$	23.36	0%	\$	-	\$	23.36	\$	23.36	\$	-			
0777-01248-8	DK	10/8/2018	5 BOOKING COMMISS	\$	158.83	\$	158.83	0%	\$	-	\$	158.83	\$	158.83	\$	-			
0777-01248-8	DK	10/8/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01256-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	12.78	\$	12.78	0%	\$	-	\$	12.78	\$	12.78	\$	-			
0777-01256-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	66.45	\$	66.45	0%	\$	-	\$	66.45	\$	66.45	\$	-			
0777-01256-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01257-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	32.69	\$	32.69	0%	\$	-	\$	32.69	\$	32.69	\$	-			
0777-01257-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	222.28	\$	222.28	0%	\$	-	\$	222.28	\$	222.28	\$	-			
0777-01257-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01258-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	36.63	\$	36.63	0%	\$	-	\$	36.63	\$	36.63	\$	-			
0777-01258-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	249.11	\$	249.11	0%	\$	-	\$	249.11	\$	249.11	\$	-			
0777-01258-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01259-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	33.39	\$	33.39	0%	\$	-	\$	33.39	\$	33.39	\$	-			
0777-01259-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	227.05	\$	227.05	0%	\$	-	\$	227.05	\$	227.05	\$	-			
0777-01259-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01260-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	234.26	\$	234.26	0%	\$	-	\$	234.26	\$	234.26	\$	-			
0777-01260-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01261-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	12.68	\$	12.68	0%	\$	-	\$	12.68	\$	12.68	\$	-			
0777-01261-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	65.96	\$	65.96	0%	\$	-	\$	65.96	\$	65.96	\$	-			
0777-01261-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01262-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	12.68	\$	12.68	0%	\$	-	\$	12.68	\$	12.68	\$	-			
0777-01262-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	65.96	\$	65.96	0%	\$	-	\$	65.96	\$	65.96	\$	-			
0777-01262-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01263-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	34.45	\$	34.45	0%	\$	-	\$	34.45	\$	34.45	\$	-			
0777-01263-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	234.26	\$	234.26	0%	\$	-	\$	234.26	\$	234.26	\$	-			
0777-01263-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01264-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	8.19	\$	8.19	0%	\$	-	\$	8.19	\$	8.19	\$	-			
0777-01264-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-	\$	31.11	\$	31.11	\$	-			
0777-01264-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01265-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	28.99	\$	28.99	0%	\$	-	\$	28.99	\$	28.99	\$	-			
0777-01265-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	197.11	\$	197.11	0%	\$	-	\$	197.11	\$	197.11	\$	-			
0777-01265-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01266-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	17.03	\$	17.03	0%	\$	-	\$	17.03	\$	17.03	\$	-			
0777-01266-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	98.77	\$	98.77	0%	\$	-	\$	98.77	\$	98.77	\$	-			
0777-01266-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01267-8	DK	9/5/2018	1 ORIGIN COMMISS	\$	30.26	\$	30.26	0%	\$	-	\$	30.26	\$	30.26	\$	-			
0777-01267-8	DK	9/5/2018	5 BOOKING COMMISS	\$	205.78	\$	205.78	0%	\$	-	\$	205.78	\$	205.78	\$	-			
0777-01267-8	DK	9/5/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01268-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	13.06	\$	13.06	0%	\$	-	\$	13.06	\$	13.06	\$	-			
0777-01268-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	67.91	\$	67.91	0%	\$	-	\$	67.91	\$	67.91	\$	-			
0777-01268-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01269-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	14.54	\$	14.54	0%	\$	-	\$	14.54	\$	14.54	\$	-			
0777-01269-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	84.36	\$	84.36	0%	\$	-	\$	84.36	\$	84.36	\$	-			
0777-01269-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01270-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	33.91	\$	33.91	0%	\$	-	\$	33.91	\$	33.91	\$	-			
0777-01270-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	230.57	\$	230.57	0%	\$	-	\$	230.57	\$	230.57	\$	-			
0777-01270-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01271-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	15.09	\$	15.09	0%	\$	-	\$	15.09	\$	15.09	\$	-			
0777-01271-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	78.45	\$	78.45	0%	\$	-	\$	78.45	\$	78.45	\$	-			
0777-01271-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01272-8	DK	9/5/2018	1 ORIGIN COMMISS	\$	35.15	\$	35.15	0%	\$	-	\$	35.15	\$	35.15	\$	-			
0777-01272-8	DK	9/5/2018	5 BOOKING COMMISS	\$	239.01	\$	239.01	0%	\$	-	\$	239.01	\$	239.01	\$	-			
0777-01272-8	DK	9/5/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			

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0777-01273-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	34.45	\$	34.45	0%	\$	-	\$	34.45	\$	34.45	\$	-			
0777-01273-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	234.26	\$	234.26	0%	\$	-	\$	234.26	\$	234.26	\$	-			
0777-01273-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01276-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	31.56	\$	31.56	0%	\$	-	\$	31.56	\$	31.56	\$	-			
0777-01276-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	214.59	\$	214.59	0%	\$	-	\$	214.59	\$	214.59	\$	-			
0777-01277-8	DK	9/5/2018	1 ORIGIN COMMISS	\$	35.48	\$	35.48	0%	\$	-	\$	35.48	\$	35.48	\$	-			
0777-01277-8	DK	9/5/2018	5 BOOKING COMMISS	\$	241.26	\$	241.26	0%	\$	-	\$	241.26	\$	241.26	\$	-			
0777-01278-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	94.26	\$	94.26	0%	\$	-	\$	94.26	\$	94.26	\$	-			
0777-01278-8	D&K ENGINEERING	9/6/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-01281-8	ECOATM	8/24/2018	5 BOOKING COMMISS	\$	92.08	\$	92.08	0%	\$	-	\$	92.08	\$	92.08	\$	-			
0777-01281-8	ECOATM	8/24/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01282-8	WALMART	9/6/2018	1 ORIGIN COMMISS	\$	15.88	\$	15.88	0%	\$	-	\$	15.88	\$	15.88	\$	-			
0777-01282-8	WALMART	9/6/2018	5 BOOKING COMMISS	\$	92.08	\$	92.08	0%	\$	-	\$	92.08	\$	92.08	\$	-			
0777-01282-8	WALMART	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01283-8	WALMART	9/6/2018	5 BOOKING COMMISS	\$	94.71	\$	94.71	0%	\$	-	\$	94.71	\$	94.71	\$	-			
0777-01283-8	WALMART	9/6/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01284-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	33.07	\$	33.07	0%	\$	-	\$	33.07	\$	33.07	\$	-			
0777-01284-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	224.90	\$	224.90	0%	\$	-	\$	224.90	\$	224.90	\$	-			
0777-01284-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01285-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	11.21	\$	11.21	0%	\$	-	\$	11.21	\$	11.21	\$	-			
0777-01285-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	58.29	\$	58.29	0%	\$	-	\$	58.29	\$	58.29	\$	-			
0777-01286-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	31.91	\$	31.91	0%	\$	-	\$	31.91	\$	31.91	\$	-			
0777-01286-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	216.98	\$	216.98	0%	\$	-	\$	216.98	\$	216.98	\$	-			
0777-01286-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01287-8	KROGER	9/6/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-			
0777-01288-8	KROGER LOUISVILLE	9/19/2018	5 BOOKING COMMISS	\$	106.36	\$	106.36	0%	\$	-	\$	106.36	\$	106.36	\$	-			
0777-01288-8	KROGER LOUISVILLE	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01290-8	ECOATM	10/11/2018	5 BOOKING COMMISS	\$	222.28	\$	222.28	0%	\$	-	\$	222.28	\$	222.28	\$	-			
0777-01290-8	ECOATM	10/11/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01291-8	ECO ATMHQ	9/19/2018	5 BOOKING COMMISS	\$	56.16	\$	56.16	0%	\$	-	\$	56.16	\$	56.16	\$	-			
0777-01291-8	ECO ATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01292-8	ECO ATMHQ	9/19/2018	5 BOOKING COMMISS	\$	216.98	\$	216.98	0%	\$	-	\$	216.98	\$	216.98	\$	-			
0777-01292-8	ECO ATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01293-8	ECO ATMHQ	9/19/2018	5 BOOKING COMMISS	\$	68.10	\$	68.10	0%	\$	-	\$	68.10	\$	68.10	\$	-			
0777-01293-8	ECO ATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01294-8	ECOATMHQ	9/19/2018	5 BOOKING COMMISS	\$	225.89	\$	225.89	0%	\$	-	\$	225.89	\$	225.89	\$	-			
0777-01294-8	ECOATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01295-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	31.30	\$	31.30	0%	\$	-	\$	31.30	\$	31.30	\$	-			
0777-01295-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	212.82	\$	212.82	0%	\$	-	\$	212.82	\$	212.82	\$	-			
0777-01295-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01296-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	31.68	\$	31.68	0%	\$	-	\$	31.68	\$	31.68	\$	-			
0777-01296-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	215.44	\$	215.44	0%	\$	-	\$	215.44	\$	215.44	\$	-			
0777-01296-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01297-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	31.30	\$	31.30	0%	\$	-	\$	31.30	\$	31.30	\$	-			
0777-01297-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	212.82	\$	212.82	0%	\$	-	\$	212.82	\$	212.82	\$	-			
0777-01297-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01298-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	102.21	\$	102.21	0%	\$	-	\$	102.21	\$	102.21	\$	-			
0777-01298-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01299-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	14.58	\$	14.58	0%	\$	-	\$	14.58	\$	14.58	\$	-			
0777-01299-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	84.56	\$	84.56	0%	\$	-	\$	84.56	\$	84.56	\$	-			
0777-01299-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01300-8	D&K ENGINEERING	9/6/2018	1 ORIGIN COMMISS	\$	29.91	\$	29.91	0%	\$	-	\$	29.91	\$	29.91	\$	-			
0777-01300-8	D&K ENGINEERING	9/6/2018	5 BOOKING COMMISS	\$	203.36	\$	203.36	0%	\$	-	\$	203.36	\$	203.36	\$	-			
0777-01301-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	14.29	\$	14.29	0%	\$	-	\$	14.29	\$	14.29	\$	-			
0777-01301-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	74.32	\$	74.32	0%	\$	-	\$	74.32	\$	74.32	\$	-			
0777-01301-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01302-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	15.30	\$	15.30	0%	\$	-	\$	15.30	\$	15.30	\$	-			
0777-01302-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	88.76	\$	88.76	0%	\$	-	\$	88.76	\$	88.76	\$	-			
0777-01302-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			

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0777-01303-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	14.28	\$	14.28	0%	\$	-	\$	14.28	\$	14.28	\$	-			
0777-01303-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	74.23	\$	74.23	0%	\$	-	\$	74.23	\$	74.23	\$	-			
0777-01303-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01304-8	DK	10/9/2018	1 ORIGIN COMMISS	\$	16.26	\$	16.26	0%	\$	-	\$	16.26	\$	16.26	\$	-			
0777-01304-8	DK	10/9/2018	5 BOOKING COMMISS	\$	94.32	\$	94.32	0%	\$	-	\$	94.32	\$	94.32	\$	-			
0777-01304-8	DK	10/9/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01305-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	14.29	\$	14.29	0%	\$	-	\$	14.29	\$	14.29	\$	-			
0777-01305-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	74.32	\$	74.32	0%	\$	-	\$	74.32	\$	74.32	\$	-			
0777-01305-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01306-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	51.26	\$	51.26	0%	\$	-	\$	51.26	\$	51.26	\$	-			
0777-01306-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	297.32	\$	297.32	0%	\$	-	\$	297.32	\$	297.32	\$	-			
0777-01306-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01310-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-			
0777-01310-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01311-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	74.23	\$	74.23	0%	\$	-	\$	74.23	\$	74.23	\$	-			
0777-01311-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01312-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-			
0777-01312-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01313-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	203.36	\$	203.36	0%	\$	-	\$	203.36	\$	203.36	\$	-			
0777-01313-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01314-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	101.34	\$	101.34	0%	\$	-	\$	101.34	\$	101.34	\$	-			
0777-01314-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01315-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	15.71	\$	15.71	0%	\$	-	\$	15.71	\$	15.71	\$	-			
0777-01315-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	81.71	\$	81.71	0%	\$	-	\$	81.71	\$	81.71	\$	-			
0777-01315-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01316-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	228.04	\$	228.04	0%	\$	-	\$	228.04	\$	228.04	\$	-			
0777-01316-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01317-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	16.79	\$	16.79	0%	\$	-	\$	16.79	\$	16.79	\$	-			
0777-01317-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	87.31	\$	87.31	0%	\$	-	\$	87.31	\$	87.31	\$	-			
0777-01317-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01318-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	16.14	\$	16.14	0%	\$	-	\$	16.14	\$	16.14	\$	-			
0777-01318-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	83.91	\$	83.91	0%	\$	-	\$	83.91	\$	83.91	\$	-			
0777-01318-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01319-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	17.29	\$	17.29	0%	\$	-	\$	17.29	\$	17.29	\$	-			
0777-01319-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	100.30	\$	100.30	0%	\$	-	\$	100.30	\$	100.30	\$	-			
0777-01319-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01320-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	16.14	\$	16.14	0%	\$	-	\$	16.14	\$	16.14	\$	-			
0777-01320-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	83.91	\$	83.91	0%	\$	-	\$	83.91	\$	83.91	\$	-			
0777-01320-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01321-8	ECOATMHQ	9/19/2018	5 BOOKING COMMISS	\$	222.28	\$	222.28	0%	\$	-	\$	222.28	\$	222.28	\$	-			
0777-01321-8	ECOATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01322-8	ECOATMHQ	9/19/2018	5 BOOKING COMMISS	\$	52.39	\$	52.39	0%	\$	-	\$	52.39	\$	52.39	\$	-			
0777-01322-8	ECOATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01323-8	ECOATMHQ	9/19/2018	5 BOOKING COMMISS	\$	78.45	\$	78.45	0%	\$	-	\$	78.45	\$	78.45	\$	-			
0777-01323-8	ECOATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01324-8	ECOATMHQ	9/19/2018	5 BOOKING COMMISS	\$	80.76	\$	80.76	0%	\$	-	\$	80.76	\$	80.76	\$	-			
0777-01324-8	ECOATMHQ	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01327-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	43.33	\$	43.33	0%	\$	-	\$	43.33	\$	43.33	\$	-			
0777-01327-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01328-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	58.29	\$	58.29	0%	\$	-	\$	58.29	\$	58.29	\$	-			
0777-01328-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01329-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	18.97	\$	18.97	0%	\$	-	\$	18.97	\$	18.97	\$	-			
0777-01329-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	128.98	\$	128.98	0%	\$	-	\$	128.98	\$	128.98	\$	-			
0777-01329-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01330-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	18.66	\$	18.66	0%	\$	-	\$	18.66	\$	18.66	\$	-			
0777-01330-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	126.90	\$	126.90	0%	\$	-	\$	126.90	\$	126.90	\$	-			
0777-01330-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01331-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	12.34	\$	12.34	0%	\$	-	\$	12.34	\$	12.34	\$	-			
0777-01331-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	59.25	\$	59.25	0%	\$	-	\$	59.25	\$	59.25	\$	-			

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0777-01331-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01332-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	20.70	\$	20.70	0%	\$	-	\$	20.70	\$	20.70	\$	-			
0777-01332-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	140.73	\$	140.73	0%	\$	-	\$	140.73	\$	140.73	\$	-			
0777-01332-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01333-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	12.21	\$	12.21	0%	\$	-	\$	12.21	\$	12.21	\$	-			
0777-01333-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	63.49	\$	63.49	0%	\$	-	\$	63.49	\$	63.49	\$	-			
0777-01333-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01334-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	15.30	\$	15.30	0%	\$	-	\$	15.30	\$	15.30	\$	-			
0777-01334-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	88.71	\$	88.71	0%	\$	-	\$	88.71	\$	88.71	\$	-			
0777-01334-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01335-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	15.33	\$	15.33	0%	\$	-	\$	15.33	\$	15.33	\$	-			
0777-01335-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	79.73	\$	79.73	0%	\$	-	\$	79.73	\$	79.73	\$	-			
0777-01335-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01336-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	16.16	\$	16.16	0%	\$	-	\$	16.16	\$	16.16	\$	-			
0777-01336-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	93.74	\$	93.74	0%	\$	-	\$	93.74	\$	93.74	\$	-			
0777-01336-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01337-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	23.85	\$	23.85	0%	\$	-	\$	23.85	\$	23.85	\$	-			
0777-01337-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	162.17	\$	162.17	0%	\$	-	\$	162.17	\$	162.17	\$	-			
0777-01337-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01338-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	14.89	\$	14.89	0%	\$	-	\$	14.89	\$	14.89	\$	-			
0777-01338-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	77.43	\$	77.43	0%	\$	-	\$	77.43	\$	77.43	\$	-			
0777-01338-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01339-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	241.26	\$	241.26	0%	\$	-	\$	241.26	\$	241.26	\$	-			
0777-01339-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01340-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	234.43	\$	234.43	0%	\$	-	\$	234.43	\$	234.43	\$	-			
0777-01340-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01341-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	255.43	\$	255.43	0%	\$	-	\$	255.43	\$	255.43	\$	-			
0777-01341-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01342-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	209.16	\$	209.16	0%	\$	-	\$	209.16	\$	209.16	\$	-			
0777-01342-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01343-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	196.83	\$	196.83	0%	\$	-	\$	196.83	\$	196.83	\$	-			
0777-01343-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01344-8	D&K	9/26/2018	5 BOOKING COMMISS	\$	249.11	\$	249.11	0%	\$	-	\$	249.11	\$	249.11	\$	-			
0777-01344-8	D&K	9/26/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01345-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	81.71	\$	81.71	0%	\$	-	\$	81.71	\$	81.71	\$	-			
0777-01345-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01346-8	DK ENGINEERING	11/28/2018	5 BOOKING COMMISS	\$	105.46	\$	105.46	0%	\$	-	\$	105.46	\$	105.46	\$	-			
0777-01346-8	DK ENGINEERING	11/28/2018	514 SETOFF/REDELIVE	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01346-8	DK ENGINEERING	11/28/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01347-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	80.76	\$	80.76	0%	\$	-	\$	80.76	\$	80.76	\$	-			
0777-01347-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01348-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-			
0777-01348-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01349-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	81.71	\$	81.71	0%	\$	-	\$	81.71	\$	81.71	\$	-			
0777-01349-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01350-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	81.71	\$	81.71	0%	\$	-	\$	81.71	\$	81.71	\$	-			
0777-01350-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01351-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	14.29	\$	14.29	0%	\$	-	\$	14.29	\$	14.29	\$	-			
0777-01351-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	74.32	\$	74.32	0%	\$	-	\$	74.32	\$	74.32	\$	-			
0777-01351-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01352-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	18.18	\$	18.18	0%	\$	-	\$	18.18	\$	18.18	\$	-			
0777-01352-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	105.46	\$	105.46	0%	\$	-	\$	105.46	\$	105.46	\$	-			
0777-01352-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01353-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	15.30	\$	15.30	0%	\$	-	\$	15.30	\$	15.30	\$	-			
0777-01353-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	88.76	\$	88.76	0%	\$	-	\$	88.76	\$	88.76	\$	-			
0777-01353-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01354-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISSI	\$	16.65	\$	16.65	0%	\$	-	\$	16.65	\$	16.65	\$	-			
0777-01354-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	96.55	\$	96.55	0%	\$	-	\$	96.55	\$	96.55	\$	-			
0777-01354-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			

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0777-01355-8	DK ENGINEERING	9/19/2018	1	ORIGIN COMMISS	\$	15.24	\$	15.24	0%	\$	-	\$	15.24	\$	15.24	\$	-		
0777-01355-8	DK ENGINEERING	9/19/2018	5	BOOKING COMMISS	\$	88.41	\$	88.41	0%	\$	-	\$	88.41	\$	88.41	\$	-		
0777-01355-8	DK ENGINEERING	9/19/2018	936	HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-		
0777-01357-8	D&K	10/3/2018	5	BOOKING COMMISS	\$	215.44	\$	215.44	0%	\$	-	\$	215.44	\$	215.44	\$	-		
0777-01357-8	D&K	10/3/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01358-8	D&K	11/5/2018	5	BOOKING COMMISS	\$	54.05	\$	54.05	0%	\$	-	\$	54.05	\$	54.05	\$	-		
0777-01358-8	D&K	11/5/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01359-8	DK ENGINEERING	9/19/2018	5	BOOKING COMMISS	\$	86.50	\$	86.50	0%	\$	-	\$	86.50	\$	86.50	\$	-		
0777-01359-8	DK ENGINEERING	9/19/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01360-8	D&K	10/3/2018	5	BOOKING COMMISS	\$	228.04	\$	228.04	0%	\$	-	\$	228.04	\$	228.04	\$	-		
0777-01360-8	D&K	10/3/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01361-8	DK ENGINEERING	9/19/2018	5	BOOKING COMMISS	\$	191.40	\$	191.40	0%	\$	-	\$	191.40	\$	191.40	\$	-		
0777-01361-8	DK ENGINEERING	9/19/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01362-8	DK ENGINEERING	9/19/2018	5	BOOKING COMMISS	\$	199.19	\$	199.19	0%	\$	-	\$	199.19	\$	199.19	\$	-		
0777-01362-8	DK ENGINEERING	9/19/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01363-8	D&K	10/3/2018	5	BOOKING COMMISS	\$	82.68	\$	82.68	0%	\$	-	\$	82.68	\$	82.68	\$	-		
0777-01363-8	D&K	10/3/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01364-8	D&K	10/3/2018	5	BOOKING COMMISS	\$	92.57	\$	92.57	0%	\$	-	\$	92.57	\$	92.57	\$	-		
0777-01364-8	D&K	10/3/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01365-8	DK	11/2/2018	5	BOOKING COMMISS	\$	157.40	\$	157.40	0%	\$	-	\$	157.40	\$	157.40	\$	-		
0777-01365-8	DK	11/2/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01366-8	DK ENGINEERING	9/19/2018	5	BOOKING COMMISS	\$	206.26	\$	206.26	0%	\$	-	\$	206.26	\$	206.26	\$	-		
0777-01366-8	DK ENGINEERING	9/19/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01367-8	D&K	10/3/2018	5	BOOKING COMMISS	\$	194.92	\$	194.92	0%	\$	-	\$	194.92	\$	194.92	\$	-		
0777-01367-8	D&K	10/3/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01368-8	DK ENGINEERING	9/19/2018	5	BOOKING COMMISS	\$	194.10	\$	194.10	0%	\$	-	\$	194.10	\$	194.10	\$	-		
0777-01368-8	DK ENGINEERING	9/19/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01369-8	DK	10/15/2018	1	ORIGIN COMMISS	\$	14.60	\$	14.60	0%	\$	-	\$	14.60	\$	14.60	\$	-		
0777-01369-8	DK	10/15/2018	5	BOOKING COMMISS	\$	52.56	\$	52.56	0%	\$	-	\$	52.56	\$	52.56	\$	-		
0777-01369-8	DK	10/15/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01369-8	DK	10/15/2018	975	MISC NON DISCOU	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-		
0777-01370-8	DK ENGINEERING	10/2/2018	1	ORIGIN COMMISS	\$	33.22	\$	33.22	0%	\$	-	\$	33.22	\$	33.22	\$	-		
0777-01370-8	DK ENGINEERING	10/2/2018	5	BOOKING COMMISS	\$	225.89	\$	225.89	0%	\$	-	\$	225.89	\$	225.89	\$	-		
0777-01370-8	DK ENGINEERING	10/2/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01370-8	DK ENGINEERING	10/2/2018	975	MISC NON DISCOU	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-		
0777-01371-8	DK	10/8/2018	1	ORIGIN COMMISS	\$	30.80	\$	30.80	0%	\$	-	\$	30.80	\$	30.80	\$	-		
0777-01371-8	DK	10/8/2018	5	BOOKING COMMISS	\$	209.47	\$	209.47	0%	\$	-	\$	209.47	\$	209.47	\$	-		
0777-01371-8	DK	10/8/2018	514	SETOFF/REDELIVE	\$	(200.00)	\$	(200.00)	0%	\$	-	\$	(200.00)	\$	(200.00)	\$	-		
0777-01371-8	DK	10/8/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01371-8	DK	10/8/2018	936	HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-		
0777-01372-8	DK ENGINEERING	10/2/2018	1	ORIGIN COMMISS	\$	16.65	\$	16.65	0%	\$	-	\$	16.65	\$	16.65	\$	-		
0777-01372-8	DK ENGINEERING	10/2/2018	5	BOOKING COMMISS	\$	96.55	\$	96.55	0%	\$	-	\$	96.55	\$	96.55	\$	-		
0777-01372-8	DK ENGINEERING	10/2/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01373-8	DK ENGINEERING	10/2/2018	1	ORIGIN COMMISS	\$	15.09	\$	15.09	0%	\$	-	\$	15.09	\$	15.09	\$	-		
0777-01373-8	DK ENGINEERING	10/2/2018	5	BOOKING COMMISS	\$	78.45	\$	78.45	0%	\$	-	\$	78.45	\$	78.45	\$	-		
0777-01373-8	DK ENGINEERING	10/2/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01374-8	DK	10/8/2018	1	ORIGIN COMMISS	\$	16.79	\$	16.79	0%	\$	-	\$	16.79	\$	16.79	\$	-		
0777-01374-8	DK	10/8/2018	5	BOOKING COMMISS	\$	87.31	\$	87.31	0%	\$	-	\$	87.31	\$	87.31	\$	-		
0777-01374-8	DK	10/8/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01375-8	D&K	10/3/2018	1	ORIGIN COMMISS	\$	29.17	\$	29.17	0%	\$	-	\$	29.17	\$	29.17	\$	-		
0777-01375-8	D&K	10/3/2018	5	BOOKING COMMISS	\$	198.38	\$	198.38	0%	\$	-	\$	198.38	\$	198.38	\$	-		
0777-01375-8	D&K	10/3/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01376-8	DK ENGINEERING	10/2/2018	1	ORIGIN COMMISS	\$	16.96	\$	16.96	0%	\$	-	\$	16.96	\$	16.96	\$	-		
0777-01376-8	DK ENGINEERING	10/2/2018	5	BOOKING COMMISS	\$	95.00	\$	95.00	0%	\$	-	\$	95.00	\$	95.00	\$	-		
0777-01376-8	DK ENGINEERING	10/2/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01377-8	D&K	9/26/2018	1	ORIGIN COMMISS	\$	35.15	\$	35.15	0%	\$	-	\$	35.15	\$	35.15	\$	-		
0777-01377-8	D&K	9/26/2018	5	BOOKING COMMISS	\$	239.01	\$	239.01	0%	\$	-	\$	239.01	\$	239.01	\$	-		
0777-01377-8	D&K	9/26/2018	936	HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-		
0777-01378-8	D&K	10/3/2018	1	ORIGIN COMMISS	\$	12.68	\$	12.68	0%	\$	-	\$	12.68	\$	12.68	\$	-		

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0777-01378-8	D&K	10/3/2018	5 BOOKING COMMISS	\$	65.96	\$	65.96	0%	\$	-	\$	65.96	\$	65.96	\$	-			
0777-01378-8	D&K	10/3/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01379-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	33.91	\$	33.91	0%	\$	-	\$	33.91	\$	33.91	\$	-			
0777-01379-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	230.57	\$	230.57	0%	\$	-	\$	230.57	\$	230.57	\$	-			
0777-01379-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01380-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	35.97	\$	35.97	0%	\$	-	\$	35.97	\$	35.97	\$	-			
0777-01380-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	244.57	\$	244.57	0%	\$	-	\$	244.57	\$	244.57	\$	-			
0777-01380-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01381-8	ACADIANA MALL	11/5/2018	5 BOOKING COMMISS	\$	84.44	\$	84.44	0%	\$	-	\$	84.44	\$	84.44	\$	-			
0777-01381-8	ACADIANA MALL	11/5/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01383-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	14.29	\$	14.29	0%	\$	-	\$	14.29	\$	14.29	\$	-			
0777-01383-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	74.32	\$	74.32	0%	\$	-	\$	74.32	\$	74.32	\$	-			
0777-01383-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01384-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	15.30	\$	15.30	0%	\$	-	\$	15.30	\$	15.30	\$	-			
0777-01384-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	88.76	\$	88.76	0%	\$	-	\$	88.76	\$	88.76	\$	-			
0777-01384-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01385-8	D&K	10/3/2018	1 ORIGIN COMMISSI	\$	16.26	\$	16.26	0%	\$	-	\$	16.26	\$	16.26	\$	-			
0777-01385-8	D&K	10/3/2018	5 BOOKING COMMISS	\$	94.32	\$	94.32	0%	\$	-	\$	94.32	\$	94.32	\$	-			
0777-01385-8	D&K	10/3/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01386-8	D&K	10/3/2018	1 ORIGIN COMMISSI	\$	14.96	\$	14.96	0%	\$	-	\$	14.96	\$	14.96	\$	-			
0777-01386-8	D&K	10/3/2018	5 BOOKING COMMISS	\$	86.76	\$	86.76	0%	\$	-	\$	86.76	\$	86.76	\$	-			
0777-01386-8	D&K	10/3/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01387-8	DK	10/5/2018	1 ORIGIN COMMISSI	\$	14.29	\$	14.29	0%	\$	-	\$	14.29	\$	14.29	\$	-			
0777-01387-8	DK	10/5/2018	5 BOOKING COMMISS	\$	74.32	\$	74.32	0%	\$	-	\$	74.32	\$	74.32	\$	-			
0777-01387-8	DK	10/5/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01388-8	D&K	10/3/2018	1 ORIGIN COMMISSI	\$	19.43	\$	19.43	0%	\$	-	\$	19.43	\$	19.43	\$	-			
0777-01388-8	D&K	10/3/2018	5 BOOKING COMMISS	\$	112.70	\$	112.70	0%	\$	-	\$	112.70	\$	112.70	\$	-			
0777-01388-8	D&K	10/3/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01389-8	L&K ENGINEERING	10/3/2018	1 ORIGIN COMMISSI	\$	15.53	\$	15.53	0%	\$	-	\$	15.53	\$	15.53	\$	-			
0777-01389-8	L&K ENGINEERING	10/3/2018	5 BOOKING COMMISS	\$	80.76	\$	80.76	0%	\$	-	\$	80.76	\$	80.76	\$	-			
0777-01389-8	L&K ENGINEERING	10/3/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01390-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	15.71	\$	15.71	0%	\$	-	\$	15.71	\$	15.71	\$	-			
0777-01390-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	81.71	\$	81.71	0%	\$	-	\$	81.71	\$	81.71	\$	-			
0777-01390-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01391-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	15.71	\$	15.71	0%	\$	-	\$	15.71	\$	15.71	\$	-			
0777-01391-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	81.71	\$	81.71	0%	\$	-	\$	81.71	\$	81.71	\$	-			
0777-01391-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01392-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	16.84	\$	16.84	0%	\$	-	\$	16.84	\$	16.84	\$	-			
0777-01392-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-			
0777-01392-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01393-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	15.53	\$	15.53	0%	\$	-	\$	15.53	\$	15.53	\$	-			
0777-01393-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	80.76	\$	80.76	0%	\$	-	\$	80.76	\$	80.76	\$	-			
0777-01393-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01394-8	DK ENGINEERING	10/2/2018	1 ORIGIN COMMISSI	\$	16.65	\$	16.65	0%	\$	-	\$	16.65	\$	16.65	\$	-			
0777-01394-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	96.55	\$	96.55	0%	\$	-	\$	96.55	\$	96.55	\$	-			
0777-01394-8	DK ENGINEERING	10/2/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01395-8	ECO	10/3/2018	5 BOOKING COMMISS	\$	93.03	\$	93.03	0%	\$	-	\$	93.03	\$	93.03	\$	-			
0777-01396-8	ECO	10/3/2018	5 BOOKING COMMISS	\$	93.03	\$	93.03	0%	\$	-	\$	93.03	\$	93.03	\$	-			
0777-01397-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	96.38	\$	96.38	0%	\$	-	\$	96.38	\$	96.38	\$	-			
0777-01398-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	96.38	\$	96.38	0%	\$	-	\$	96.38	\$	96.38	\$	-			
0777-01399-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	96.38	\$	96.38	0%	\$	-	\$	96.38	\$	96.38	\$	-			
0777-01400-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	97.27	\$	97.27	0%	\$	-	\$	97.27	\$	97.27	\$	-			
0777-01401-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	95.20	\$	95.20	0%	\$	-	\$	95.20	\$	95.20	\$	-			
0777-01402-8	DK ENGINEERING	10/2/2018	5 BOOKING COMMISS	\$	143.03	\$	143.03	0%	\$	-	\$	143.03	\$	143.03	\$	-			
0777-01402-8	DK ENGINEERING	10/2/2018	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-			
0777-01403-8	DK	10/3/2018	5 BOOKING COMMISS	\$	87.27	\$	87.27	0%	\$	-	\$	87.27	\$	87.27	\$	-			
0777-01404-8	DK	10/3/2018	1 ORIGIN COMMISSI	\$	18.65	\$	18.65	0%	\$	-	\$	18.65	\$	18.65	\$	-			
0777-01404-8	DK	10/3/2018	5 BOOKING COMMISS	\$	104.44	\$	104.44	0%	\$	-	\$	104.44	\$	104.44	\$	-			
0777-01405-8	DK	10/3/2018	1 ORIGIN COMMISSI	\$	23.06	\$	23.06	0%	\$	-	\$	23.06	\$	23.06	\$	-			

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0777-01405-8	DK	10/3/2018	5 BOOKING COMMISS	\$	129.13	\$	129.13	0%	\$	-	\$	129.13	\$	129.13	\$	-			
0777-01406-8	D&K	11/5/2018	5 BOOKING COMMISS	\$	146.25	\$	146.25	0%	\$	-	\$	146.25	\$	146.25	\$	-			
0777-01406-8	D&K	11/5/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01407-8	DK	10/3/2018	1 ORIGIN COMMISSI	\$	20.66	\$	20.66	0%	\$	-	\$	20.66	\$	20.66	\$	-			
0777-01407-8	DK	10/3/2018	5 BOOKING COMMISS	\$	115.70	\$	115.70	0%	\$	-	\$	115.70	\$	115.70	\$	-			
0777-01408-8	DK	10/3/2018	1 ORIGIN COMMISSI	\$	18.63	\$	18.63	0%	\$	-	\$	18.63	\$	18.63	\$	-			
0777-01408-8	DK	10/3/2018	5 BOOKING COMMISS	\$	104.34	\$	104.34	0%	\$	-	\$	104.34	\$	104.34	\$	-			
0777-01411-8	HONEY CREEK MALL	10/11/2018	5 BOOKING COMMISS	\$	92.11	\$	92.11	0%	\$	-	\$	92.11	\$	92.11	\$	-			
0777-01411-8	HONEY CREEK MALL	10/11/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-01411-8	HONEY CREEK MALL	10/11/2018	975 MISC NON DISCOU	\$	255.00	\$	255.00	0%	\$	-	\$	255.00	\$	255.00	\$	-			
0777-01411-8	HONEY CREEK MALL	10/24/2018	975 MISC NON DISCOU	\$	(255.00)	\$	(255.00)	0%	\$	-	\$	(255.00)	\$	(255.00)	\$	-			
0777-01412-8	MID RIVERS MALL	11/5/2018	5 BOOKING COMMISS	\$	82.12	\$	82.12	0%	\$	-	\$	82.12	\$	82.12	\$	-			
0777-01412-8	MID RIVERS MALL	11/5/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01413-8	POST OAK MALL	10/11/2018	5 BOOKING COMMISS	\$	91.35	\$	91.35	0%	\$	-	\$	91.35	\$	91.35	\$	-			
0777-01413-8	POST OAK MALL	10/11/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-01413-8	POST OAK MALL	10/11/2018	975 MISC NON DISCOU	\$	830.00	\$	830.00	0%	\$	-	\$	830.00	\$	830.00	\$	-			
0777-01413-8	POST OAK MALL	10/17/2018	975 MISC NON DISCOU	\$	(830.00)	\$	(830.00)	0%	\$	-	\$	(830.00)	\$	(830.00)	\$	-			
0777-01414-8	RICHLAND MALL	11/5/2018	5 BOOKING COMMISS	\$	78.02	\$	78.02	0%	\$	-	\$	78.02	\$	78.02	\$	-			
0777-01414-8	RICHLAND MALL	11/5/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01414-8	RICHLAND MALL	11/5/2018	975 MISC NON DISCOU	\$	940.00	\$	940.00	0%	\$	-	\$	940.00	\$	940.00	\$	-			
0777-01416-8	TURTLE CREEK MALL	10/11/2018	5 BOOKING COMMISS	\$	88.03	\$	88.03	0%	\$	-	\$	88.03	\$	88.03	\$	-			
0777-01416-8	TURTLE CREEK MALL	10/11/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-01416-8	TURTLE CREEK MALL	10/11/2018	975 MISC NON DISCOU	\$	850.00	\$	850.00	0%	\$	-	\$	850.00	\$	850.00	\$	-			
0777-01418-8	DK	10/8/2018	1 ORIGIN COMMISSI	\$	18.60	\$	18.60	0%	\$	-	\$	18.60	\$	18.60	\$	-			
0777-01418-8	DK	10/8/2018	5 BOOKING COMMISS	\$	104.14	\$	104.14	0%	\$	-	\$	104.14	\$	104.14	\$	-			
0777-01419-8	DK	10/8/2018	1 ORIGIN COMMISSI	\$	19.11	\$	19.11	0%	\$	-	\$	19.11	\$	19.11	\$	-			
0777-01419-8	DK	10/8/2018	5 BOOKING COMMISS	\$	107.04	\$	107.04	0%	\$	-	\$	107.04	\$	107.04	\$	-			
0777-01420-8	DK	10/8/2018	1 ORIGIN COMMISSI	\$	17.21	\$	17.21	0%	\$	-	\$	17.21	\$	17.21	\$	-			
0777-01420-8	DK	10/8/2018	5 BOOKING COMMISS	\$	96.38	\$	96.38	0%	\$	-	\$	96.38	\$	96.38	\$	-			
0777-01421-8	DK	10/8/2018	1 ORIGIN COMMISSI	\$	17.21	\$	17.21	0%	\$	-	\$	17.21	\$	17.21	\$	-			
0777-01421-8	DK	10/8/2018	5 BOOKING COMMISS	\$	96.38	\$	96.38	0%	\$	-	\$	96.38	\$	96.38	\$	-			
0777-01422-8	DK	10/5/2018	1 ORIGIN COMMISSI	\$	20.86	\$	20.86	0%	\$	-	\$	20.86	\$	20.86	\$	-			
0777-01422-8	DK	10/5/2018	5 BOOKING COMMISS	\$	116.81	\$	116.81	0%	\$	-	\$	116.81	\$	116.81	\$	-			
0777-01423-8	DK	10/8/2018	1 ORIGIN COMMISSI	\$	19.60	\$	19.60	0%	\$	-	\$	19.60	\$	19.60	\$	-			
0777-01423-8	DK	10/8/2018	5 BOOKING COMMISS	\$	109.74	\$	109.74	0%	\$	-	\$	109.74	\$	109.74	\$	-			
0777-01424-8	DK	10/5/2018	1 ORIGIN COMMISSI	\$	26.59	\$	26.59	0%	\$	-	\$	26.59	\$	26.59	\$	-			
0777-01424-8	DK	10/5/2018	5 BOOKING COMMISS	\$	148.88	\$	148.88	0%	\$	-	\$	148.88	\$	148.88	\$	-			
0777-01425-8	DK	10/8/2018	1 ORIGIN COMMISSI	\$	16.79	\$	16.79	0%	\$	-	\$	16.79	\$	16.79	\$	-			
0777-01425-8	DK	10/8/2018	5 BOOKING COMMISS	\$	94.00	\$	94.00	0%	\$	-	\$	94.00	\$	94.00	\$	-			
0777-01426-8	DK	10/8/2018	1 ORIGIN COMMISSI	\$	17.21	\$	17.21	0%	\$	-	\$	17.21	\$	17.21	\$	-			
0777-01426-8	DK	10/8/2018	5 BOOKING COMMISS	\$	96.38	\$	96.38	0%	\$	-	\$	96.38	\$	96.38	\$	-			
0777-01427-0	USTC	11/8/2010	40 UVL COLLECTION	\$	(1,250.00)	\$	(1,250.00)	0%	\$	-	\$	(1,250.00)	\$	(1,250.00)	\$	-			
0777-01427-8	DK	10/9/2018	1 ORIGIN COMMISSI	\$	17.21	\$	17.21	0%	\$	-	\$	17.21	\$	17.21	\$	-			
0777-01427-8	DK	10/9/2018	5 BOOKING COMMISS	\$	96.38	\$	96.38	0%	\$	-	\$	96.38	\$	96.38	\$	-			
0777-01428-8	DK	11/2/2018	1 ORIGIN COMMISSI	\$	21.90	\$	21.90	0%	\$	-	\$	21.90	\$	21.90	\$	-			
0777-01428-8	DK	11/2/2018	5 BOOKING COMMISS	\$	122.65	\$	122.65	0%	\$	-	\$	122.65	\$	122.65	\$	-			
0777-01428-8	DK	11/2/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01429-0	USTC	10/31/2010	5 BOOKING COMMISS	\$	86.67	\$	86.67	0%	\$	-	\$	86.67	\$	86.67	\$	-			
0777-01429-8	D&K	10/11/2018	1 ORIGIN COMMISSI	\$	26.14	\$	26.14	0%	\$	-	\$	26.14	\$	26.14	\$	-			
0777-01429-8	D&K	10/11/2018	5 BOOKING COMMISS	\$	146.38	\$	146.38	0%	\$	-	\$	146.38	\$	146.38	\$	-			
0777-01429-8	D&K	10/11/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-01430-8	D&K	10/11/2018	5 BOOKING COMMISS	\$	102.03	\$	102.03	0%	\$	-	\$	102.03	\$	102.03	\$	-			
0777-01431-8	DK	10/5/2018	5 BOOKING COMMISS	\$	113.07	\$	113.07	0%	\$	-	\$	113.07	\$	113.07	\$	-			
0777-01432-8	DK	10/9/2018	5 BOOKING COMMISS	\$	115.70	\$	115.70	0%	\$	-	\$	115.70	\$	115.70	\$	-			
0777-01433-8	DK	10/3/2018	5 BOOKING COMMISS	\$	126.03	\$	126.03	0%	\$	-	\$	126.03	\$	126.03	\$	-			
0777-01434-8	DK	10/5/2018	5 BOOKING COMMISS	\$	138.22	\$	138.22	0%	\$	-	\$	138.22	\$	138.22	\$	-			
0777-01435-8	DK	10/8/2018	5 BOOKING COMMISS	\$	115.70	\$	115.70	0%	\$	-	\$	115.70	\$	115.70	\$	-			
0777-01436-8	DK	10/18/2018	5 BOOKING COMMISS	\$	92.44	\$	92.44	0%	\$	-	\$	92.44	\$	92.44	\$	-			
0777-01436-8	DK	10/18/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			

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0777-01437-8	DK	10/3/2018	5 BOOKING COMMISS	\$	129.13	\$	129.13	0%	\$	-	\$	129.13	\$	129.13	\$	-			
0777-01438-8	D&K	11/5/2018	5 BOOKING COMMISS	\$	104.14	\$	104.14	0%	\$	-	\$	104.14	\$	104.14	\$	-			
0777-01438-8	D&K	11/5/2018	514 SETOFF/REDELIVE	\$	(690.00)	\$	(690.00)	0%	\$	-	\$	(690.00)	\$	(690.00)	\$	-			
0777-01438-8	D&K	11/5/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01439-8	DK	10/3/2018	5 BOOKING COMMISS	\$	102.78	\$	102.78	0%	\$	-	\$	102.78	\$	102.78	\$	-			
0777-01440-8	D&K	10/11/2018	5 BOOKING COMMISS	\$	83.25	\$	83.25	0%	\$	-	\$	83.25	\$	83.25	\$	-			
0777-01441-8	D&K	10/11/2018	5 BOOKING COMMISS	\$	109.74	\$	109.74	0%	\$	-	\$	109.74	\$	109.74	\$	-			
0777-01442-8	SCOBAY MOVING	11/5/2018	5 BOOKING COMMISS	\$	107.57	\$	107.57	0%	\$	-	\$	107.57	\$	107.57	\$	-			
0777-01442-8	SCOBAY MOVING	11/5/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-			
0777-01443-8	WALMART2667	11/21/2018	5 BOOKING COMMISS	\$	261.13	\$	261.13	0%	\$	-	\$	261.13	\$	261.13	\$	-			
0777-01443-8	WALMART2667	11/21/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-01443-8	WALMART2667	11/21/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-01458-0	USTC	1/7/2011	5 BOOKING COMMISS	\$	279.27	\$	279.27	0%	\$	-	\$	279.27	\$	279.27	\$	-			
0777-01458-0	USTC	1/7/2011	11 LINE HAUL	\$	130.50	\$	159.15	18%	\$	28.65	\$	130.50	\$	159.15	\$	28.65			
0777-01458-0	USTC	1/7/2011	12 G-11 COMMISSION	\$	31.50	\$	31.50	0%	\$	-	\$	31.50	\$	31.50	\$	-			
0777-01458-0	USTC	1/7/2011	71 FUEL SURCHARGE	\$	2.50	\$	2.50	0%	\$	-	\$	2.50	\$	2.50	\$	-			
0777-01458-0	USTC	1/7/2011	180 TRIP TRANSIT IN	\$	55.13	\$	55.13	0%	\$	-	\$	55.13	\$	55.13	\$	-			
0777-01458-0	USTC	1/7/2011	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30			
0777-02000-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	1,030.05	\$	1,030.05	0%	\$	-	\$	1,030.05	\$	1,030.05	\$	-			
0777-02000-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-			
0777-02000-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-02000-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-02000-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	115,777.68	\$	123,826.40	6.50%	\$	8,048.72	x								
0777-02000-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	117,878.49	\$	126,073.25	6.50%	\$	8,194.76	x								
0777-02000-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	643.91	\$	643.91	0%	\$	-	\$	643.91	\$	643.91	\$	-			
0777-02000-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	2,507.85	\$	3,058.35	18%	\$	550.50	\$	2,507.85	\$	3,058.35	\$	550.50			
0777-02000-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	457.60	\$	457.60	0%	\$	-	\$	457.60	\$	457.60	\$	-			
0777-02000-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31			
0777-02000-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19			
0777-02000-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38			
0777-02000-3	BRENDAMOUR	1/11/2023	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68	\$	124.82	\$	133.50	\$	8.68			
0777-02000-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	53.96	\$	53.96	0%	\$	-	\$	53.96	\$	53.96	\$	-			
0777-02001-0	APEX	11/19/2020	5 BOOKING COMMISS	\$	325.62	\$	325.62	0%	\$	-	\$	325.62	\$	325.62	\$	-			
0777-02001-0	APEX	11/19/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-			
0777-02001-0	APEX	11/19/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-02001-3	BRENDAMOUR	1/9/2013	1 ORIGIN COMMISSI	\$	321.66	\$	321.66	0%	\$	-	\$	321.66	\$	321.66	\$	-			
0777-02001-3	BRENDAMOUR	1/9/2013	5 BOOKING COMMISS	\$	1,715.49	\$	1,715.49	0%	\$	-	\$	1,715.49	\$	1,715.49	\$	-			
0777-02001-3	BRENDAMOUR	1/9/2013	11 LINE HAUL	\$	7,880.55	\$	9,610.43	18%	\$	1,729.88	\$	7,880.55	\$	9,610.43	\$	1,729.88			
0777-02001-3	BRENDAMOUR	1/9/2013	71 FUEL SURCHARGE	\$	2,165.46	\$	2,165.46	0%	\$	-	\$	2,165.46	\$	2,165.46	\$	-			
0777-02001-3	BRENDAMOUR	1/9/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49			
0777-02001-3	BRENDAMOUR	1/9/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48			
0777-02001-3	BRENDAMOUR	1/9/2013	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05			
0777-02001-3	BRENDAMOUR	1/9/2013	400 OPERATION FEE	\$	168.14	\$	168.14	0%	\$	-	\$	168.14	\$	168.14	\$	-			
0777-02001-7	BRENDAMOUR	1/26/2017	1 ORIGIN COMMISSI	\$	31.62	\$	31.62	0%	\$	-	\$	31.62	\$	31.62	\$	-			
0777-02001-7	BRENDAMOUR	1/26/2017	5 BOOKING COMMISS	\$	189.73	\$	189.73	0%	\$	-	\$	189.73	\$	189.73	\$	-			
0777-02001-7	BRENDAMOUR	1/26/2017	227 DOCK TO DOCK DE	\$	70.00	\$	74.87	6.50%	\$	4.87	\$	70.00	\$	74.87	\$	4.87			
0777-02002-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	56.70	\$	56.70	0%	\$	-	\$	56.70	\$	56.70	\$	-			
0777-02002-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-			
0777-02002-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-02002-3	BRENDAMOUR	1/9/2013	1 ORIGIN COMMISSI	\$	171.77	\$	171.77	0%	\$	-	\$	171.77	\$	171.77	\$	-			
0777-02002-3	BRENDAMOUR	1/9/2013	5 BOOKING COMMISS	\$	916.11	\$	916.11	0%	\$	-	\$	916.11	\$	916.11	\$	-			
0777-02002-3	BRENDAMOUR	1/9/2013	11 LINE HAUL	\$	4,208.37	\$	5,132.16	18%	\$	923.79	\$	4,208.37	\$	5,132.16	\$	923.79			
0777-02002-3	BRENDAMOUR	1/9/2013	71 FUEL SURCHARGE	\$	1,218.90	\$	1,218.90	0%	\$	-	\$	1,218.90	\$	1,218.90	\$	-			
0777-02002-3	BRENDAMOUR	1/9/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21			
0777-02002-3	BRENDAMOUR	1/9/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21			
0777-02002-3	BRENDAMOUR	1/9/2013	400 OPERATION FEE	\$	88.91	\$	88.91	0%	\$	-	\$	88.91	\$	88.91	\$	-			
0777-02003-0	APEX	11/2/2020	5 BOOKING COMMISS	\$	56.70	\$	56.70	0%	\$	-	\$	56.70	\$	56.70	\$	-			
0777-02003-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-			
0777-02003-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			

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0777-02003-3	BRENDAMOUR	1/15/2013	1 ORIGIN COMMISS	\$	145.26	\$	145.26	0%	\$	-	\$	145.26	\$	145.26	\$	-
0777-02003-3	BRENDAMOUR	1/15/2013	5 BOOKING COMMISS	\$	774.73	\$	774.73	0%	\$	-	\$	774.73	\$	774.73	\$	-
0777-02003-3	BRENDAMOUR	1/15/2013	11 LINE HAUL	\$	3,558.91	\$	4,340.13	18%	\$	781.22	\$	3,558.91	\$	4,340.13	\$	781.22
0777-02003-3	BRENDAMOUR	1/15/2013	71 FUEL SURCHARGE	\$	723.18	\$	723.18	0%	\$	-	\$	723.18	\$	723.18	\$	-
0777-02003-3	BRENDAMOUR	1/15/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-02003-3	BRENDAMOUR	1/15/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-02003-3	BRENDAMOUR	1/15/2013	400 OPERATION FEE	\$	75.93	\$	75.93	0%	\$	-	\$	75.93	\$	75.93	\$	-
0777-02004-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	58.75	\$	58.75	0%	\$	-	\$	58.75	\$	58.75	\$	-
0777-02004-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02004-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02004-3	BRENDAMOUR	1/15/2013	1 ORIGIN COMMISS	\$	135.10	\$	135.10	0%	\$	-	\$	135.10	\$	135.10	\$	-
0777-02004-3	BRENDAMOUR	1/15/2013	5 BOOKING COMMISS	\$	720.54	\$	720.54	0%	\$	-	\$	720.54	\$	720.54	\$	-
0777-02004-3	BRENDAMOUR	1/15/2013	11 LINE HAUL	\$	3,310.00	\$	4,036.59	18%	\$	726.59	\$	3,310.00	\$	4,036.59	\$	726.59
0777-02004-3	BRENDAMOUR	1/15/2013	71 FUEL SURCHARGE	\$	601.80	\$	601.80	0%	\$	-	\$	601.80	\$	601.80	\$	-
0777-02004-3	BRENDAMOUR	1/15/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02004-3	BRENDAMOUR	1/15/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-02004-3	BRENDAMOUR	1/15/2013	400 OPERATION FEE	\$	70.62	\$	70.62	0%	\$	-	\$	70.62	\$	70.62	\$	-
0777-02005-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	114.37	\$	114.37	0%	\$	-	\$	114.37	\$	114.37	\$	-
0777-02005-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02005-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02005-3	LENSCRAFTERS	1/16/2013	1 ORIGIN COMMISS	\$	92.39	\$	92.39	0%	\$	-	\$	92.39	\$	92.39	\$	-
0777-02005-3	LENSCRAFTERS	1/16/2013	5 BOOKING COMMISS	\$	523.56	\$	523.56	0%	\$	-	\$	523.56	\$	523.56	\$	-
0777-02005-3	LENSCRAFTERS	1/16/2013	11 LINE HAUL	\$	2,202.04	\$	2,685.41	18%	\$	483.37	\$	2,202.04	\$	2,685.41	\$	483.37
0777-02005-3	LENSCRAFTERS	1/16/2013	71 FUEL SURCHARGE	\$	933.75	\$	933.75	0%	\$	-	\$	933.75	\$	933.75	\$	-
0777-02005-3	LENSCRAFTERS	1/16/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02005-3	LENSCRAFTERS	1/16/2013	300 HOURS X LABOR	\$	472.50	\$	505.35	6.50%	\$	32.85	\$	472.50	\$	505.35	\$	32.85
0777-02005-3	LENSCRAFTERS	1/16/2013	400 OPERATION FEE	\$	48.30	\$	48.30	0%	\$	-	\$	48.30	\$	48.30	\$	-
0777-02006-3	LENSCRAFTERS#877	1/16/2013	1 ORIGIN COMMISS	\$	85.40	\$	85.40	0%	\$	-	\$	85.40	\$	85.40	\$	-
0777-02006-3	LENSCRAFTERS#877	1/16/2013	5 BOOKING COMMISS	\$	483.91	\$	483.91	0%	\$	-	\$	483.91	\$	483.91	\$	-
0777-02006-3	LENSCRAFTERS#877	1/16/2013	11 LINE HAUL	\$	2,035.28	\$	2,482.05	18%	\$	446.77	\$	2,035.28	\$	2,482.05	\$	446.77
0777-02006-3	LENSCRAFTERS#877	1/16/2013	71 FUEL SURCHARGE	\$	863.04	\$	863.04	0%	\$	-	\$	863.04	\$	863.04	\$	-
0777-02006-3	LENSCRAFTERS#877	1/16/2013	400 OPERATION FEE	\$	44.64	\$	44.64	0%	\$	-	\$	44.64	\$	44.64	\$	-
0777-02007-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	32.72	\$	32.72	0%	\$	-	\$	32.72	\$	32.72	\$	-
0777-02007-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02007-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02007-3	ABSOLUTE	1/15/2013	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-02007-3	ABSOLUTE	1/15/2013	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-02007-3	ABSOLUTE	1/15/2013	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-02007-3	ABSOLUTE	1/15/2013	71 FUEL SURCHARGE	\$	264.69	\$	264.69	0%	\$	-	\$	264.69	\$	264.69	\$	-
0777-02007-3	ABSOLUTE	1/15/2013	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-02008-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	34.01	\$	34.01	0%	\$	-	\$	34.01	\$	34.01	\$	-
0777-02008-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02008-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02008-3	BRENDAMOUR	1/15/2013	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-02008-3	BRENDAMOUR	1/15/2013	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-02008-3	BRENDAMOUR	1/15/2013	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-02008-3	BRENDAMOUR	1/15/2013	71 FUEL SURCHARGE	\$	264.69	\$	264.69	0%	\$	-	\$	264.69	\$	264.69	\$	-
0777-02008-3	BRENDAMOUR	1/15/2013	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-02009-0	APEX-KOHL	3/18/2021	5 BOOKING COMMISS	\$	213.20	\$	213.20	0%	\$	-	\$	213.20	\$	213.20	\$	-
0777-02009-0	APEX-KOHL	3/18/2021	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02009-0	APEX-KOHL	3/18/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02009-3	COINSTAR	1/15/2013	1 ORIGIN COMMISS	\$	150.89	\$	150.89	0%	\$	-	\$	150.89	\$	150.89	\$	-
0777-02009-3	COINSTAR	1/15/2013	5 BOOKING COMMISS	\$	804.76	\$	804.76	0%	\$	-	\$	804.76	\$	804.76	\$	-
0777-02009-3	COINSTAR	1/15/2013	11 LINE HAUL	\$	3,696.85	\$	4,508.35	18%	\$	811.50	\$	3,696.85	\$	4,508.35	\$	811.50
0777-02009-3	COINSTAR	1/15/2013	71 FUEL SURCHARGE	\$	1,201.56	\$	1,201.56	0%	\$	-	\$	1,201.56	\$	1,201.56	\$	-
0777-02009-3	COINSTAR	1/15/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02009-3	COINSTAR	1/15/2013	400 OPERATION FEE	\$	78.10	\$	78.10	0%	\$	-	\$	78.10	\$	78.10	\$	-
0777-02010-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	81.23	\$	81.23	0%	\$	-	\$	81.23	\$	81.23	\$	-
0777-02010-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-

0777-02010-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02010-3	BRENDAMOUR	1/15/2013	1 ORIGIN COMMISS	\$	336.88	\$	336.88	0%	\$	-	\$	336.88	\$	336.88	\$	-
0777-02010-3	BRENDAMOUR	1/15/2013	5 BOOKING COMMISS	\$	1,796.72	\$	1,796.72	0%	\$	-	\$	1,796.72	\$	1,796.72	\$	-
0777-02010-3	BRENDAMOUR	1/15/2013	11 LINE HAUL	\$	8,253.68	\$	10,065.46	18%	\$	1,811.78	\$	8,253.68	\$	10,065.46	\$	1,811.78
0777-02010-3	BRENDAMOUR	1/15/2013	71 FUEL SURCHARGE	\$	2,130.78	\$	2,130.78	0%	\$	-	\$	2,130.78	\$	2,130.78	\$	-
0777-02010-3	BRENDAMOUR	1/15/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-02010-3	BRENDAMOUR	1/15/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-02010-3	BRENDAMOUR	1/15/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-02010-3	BRENDAMOUR	1/15/2013	400 OPERATION FEE	\$	176.10	\$	176.10	0%	\$	-	\$	176.10	\$	176.10	\$	-
0777-02011-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	188.12	\$	188.12	0%	\$	-	\$	188.12	\$	188.12	\$	-
0777-02011-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02011-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02011-3	BRENDAMOUR	1/15/2013	1 ORIGIN COMMISS	\$	222.12	\$	222.12	0%	\$	-	\$	222.12	\$	222.12	\$	-
0777-02011-3	BRENDAMOUR	1/15/2013	5 BOOKING COMMISS	\$	1,184.64	\$	1,184.64	0%	\$	-	\$	1,184.64	\$	1,184.64	\$	-
0777-02011-3	BRENDAMOUR	1/15/2013	11 LINE HAUL	\$	5,441.94	\$	6,636.51	18%	\$	1,194.57	\$	5,441.94	\$	6,636.51	\$	1,194.57
0777-02011-3	BRENDAMOUR	1/15/2013	71 FUEL SURCHARGE	\$	1,265.31	\$	1,265.31	0%	\$	-	\$	1,265.31	\$	1,265.31	\$	-
0777-02011-3	BRENDAMOUR	1/15/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-02011-3	BRENDAMOUR	1/15/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-02011-3	BRENDAMOUR	1/15/2013	400 OPERATION FEE	\$	116.11	\$	116.11	0%	\$	-	\$	116.11	\$	116.11	\$	-
0777-02012-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	151.07	\$	151.07	0%	\$	-	\$	151.07	\$	151.07	\$	-
0777-02012-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02012-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02012-3	BRENDAMOUR	1/15/2013	1 ORIGIN COMMISS	\$	242.21	\$	242.21	0%	\$	-	\$	242.21	\$	242.21	\$	-
0777-02012-3	BRENDAMOUR	1/15/2013	5 BOOKING COMMISS	\$	1,291.77	\$	1,291.77	0%	\$	-	\$	1,291.77	\$	1,291.77	\$	-
0777-02012-3	BRENDAMOUR	1/15/2013	11 LINE HAUL	\$	5,934.07	\$	7,236.67	18%	\$	1,302.60	\$	5,934.07	\$	7,236.67	\$	1,302.60
0777-02012-3	BRENDAMOUR	1/15/2013	71 FUEL SURCHARGE	\$	1,464.21	\$	1,464.21	0%	\$	-	\$	1,464.21	\$	1,464.21	\$	-
0777-02012-3	BRENDAMOUR	1/15/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-02012-3	BRENDAMOUR	1/15/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-02012-3	BRENDAMOUR	1/15/2013	400 OPERATION FEE	\$	126.61	\$	126.61	0%	\$	-	\$	126.61	\$	126.61	\$	-
0777-02012-5	USTC/ACTAVIS	2/4/2015	5 BOOKING COMMISS	\$	76.01	\$	76.01	0%	\$	-	\$	76.01	\$	76.01	\$	-
0777-02013-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	57.23	\$	57.23	0%	\$	-	\$	57.23	\$	57.23	\$	-
0777-02013-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02013-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02013-3	BRENDAMOUR	1/15/2013	1 ORIGIN COMMISS	\$	152.41	\$	152.41	0%	\$	-	\$	152.41	\$	152.41	\$	-
0777-02013-3	BRENDAMOUR	1/15/2013	5 BOOKING COMMISS	\$	812.85	\$	812.85	0%	\$	-	\$	812.85	\$	812.85	\$	-
0777-02013-3	BRENDAMOUR	1/15/2013	11 LINE HAUL	\$	3,734.03	\$	4,553.70	18%	\$	819.67	\$	3,734.03	\$	4,553.70	\$	819.67
0777-02013-3	BRENDAMOUR	1/15/2013	71 FUEL SURCHARGE	\$	849.15	\$	849.15	0%	\$	-	\$	849.15	\$	849.15	\$	-
0777-02013-3	BRENDAMOUR	1/15/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-02013-3	BRENDAMOUR	1/15/2013	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-02013-3	BRENDAMOUR	1/15/2013	400 OPERATION FEE	\$	79.67	\$	79.67	0%	\$	-	\$	79.67	\$	79.67	\$	-
0777-02013-6	HAMILTON	3/7/2016	5 BOOKING COMMISS	\$	126.66	\$	126.66	0%	\$	-	\$	126.66	\$	126.66	\$	-
0777-02013-6	HAMILTON	3/7/2016	5 BOOKING COMMISS	\$	(1.90)	\$	(1.90)	0%	\$	-	\$	(1.90)	\$	(1.90)	\$	-
0777-02014-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	176.77	\$	176.77	0%	\$	-	\$	176.77	\$	176.77	\$	-
0777-02014-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02014-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02014-3	COINSTAR	1/15/2013	1 ORIGIN COMMISS	\$	167.28	\$	167.28	0%	\$	-	\$	167.28	\$	167.28	\$	-
0777-02014-3	COINSTAR	1/15/2013	5 BOOKING COMMISS	\$	892.15	\$	892.15	0%	\$	-	\$	892.15	\$	892.15	\$	-
0777-02014-3	COINSTAR	1/15/2013	11 LINE HAUL	\$	4,098.32	\$	4,997.95	18%	\$	899.63	\$	4,098.32	\$	4,997.95	\$	899.63
0777-02014-3	COINSTAR	1/15/2013	71 FUEL SURCHARGE	\$	1,201.56	\$	1,201.56	0%	\$	-	\$	1,201.56	\$	1,201.56	\$	-
0777-02014-3	COINSTAR	1/15/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02014-3	COINSTAR	1/15/2013	400 OPERATION FEE	\$	86.58	\$	86.58	0%	\$	-	\$	86.58	\$	86.58	\$	-
0777-02015-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	107.03	\$	107.03	0%	\$	-	\$	107.03	\$	107.03	\$	-
0777-02015-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02015-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02015-3	REDBOX	2/4/2013	1 ORIGIN COMMISS	\$	19.13	\$	19.13	0%	\$	-	\$	19.13	\$	19.13	\$	-
0777-02015-3	REDBOX	2/4/2013	5 BOOKING COMMISS	\$	108.43	\$	108.43	0%	\$	-	\$	108.43	\$	108.43	\$	-
0777-02015-3	REDBOX	2/4/2013	12 G-11 COMMISSION	\$	25.20	\$	25.20	0%	\$	-	\$	25.20	\$	25.20	\$	-
0777-02015-3	REDBOX	2/4/2013	71 FUEL SURCHARGE	\$	9.30	\$	9.30	0%	\$	-	\$	9.30	\$	9.30	\$	-
0777-02016-0	APEX	11/2/2020	5 BOOKING COMMISS	\$	206.12	\$	206.12	0%	\$	-	\$	206.12	\$	206.12	\$	-

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0777-02016-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02016-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	1 ORIGIN COMMISS	\$	176.25	\$	176.25	0%	\$	-	\$	176.25	\$	176.25	\$	-
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	5 BOOKING COMMISS	\$	940.02	\$	940.02	0%	\$	-	\$	940.02	\$	940.02	\$	-
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	11 LINE HAUL	\$	4,318.21	\$	5,266.11	18%	\$	947.90	\$	4,318.21	\$	5,266.11	\$	947.90
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	71 FUEL SURCHARGE	\$	1,356.09	\$	1,356.09	0%	\$	-	\$	1,356.09	\$	1,356.09	\$	-
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02016-3	BRENDAMOUR MOVING	1/29/2013	400 OPERATION FEE	\$	92.13	\$	92.13	0%	\$	-	\$	92.13	\$	92.13	\$	-
0777-02017-0	APEX-KOHLs	6/10/2021	5 BOOKING COMMISS	\$	188.35	\$	188.35	0%	\$	-	\$	188.35	\$	188.35	\$	-
0777-02017-0	APEX-KOHLs	6/10/2021	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02017-0	APEX-KOHLs	6/10/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02017-3	BRENDAMOUR MOVING	1/29/2013	1 ORIGIN COMMISS	\$	168.91	\$	168.91	0%	\$	-	\$	168.91	\$	168.91	\$	-
0777-02017-3	BRENDAMOUR MOVING	1/29/2013	5 BOOKING COMMISS	\$	900.85	\$	900.85	0%	\$	-	\$	900.85	\$	900.85	\$	-
0777-02017-3	BRENDAMOUR MOVING	1/29/2013	11 LINE HAUL	\$	4,138.28	\$	5,046.68	18%	\$	908.40	\$	4,138.28	\$	5,046.68	\$	908.40
0777-02017-3	BRENDAMOUR MOVING	1/29/2013	71 FUEL SURCHARGE	\$	1,024.59	\$	1,024.59	0%	\$	-	\$	1,024.59	\$	1,024.59	\$	-
0777-02017-3	BRENDAMOUR MOVING	1/29/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-02017-3	BRENDAMOUR MOVING	1/29/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-02017-3	BRENDAMOUR MOVING	1/29/2013	400 OPERATION FEE	\$	88.30	\$	88.30	0%	\$	-	\$	88.30	\$	88.30	\$	-
0777-02018-0	APEX	11/2/2020	5 BOOKING COMMISS	\$	148.20	\$	148.20	0%	\$	-	\$	148.20	\$	148.20	\$	-
0777-02018-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02018-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02018-3	BRENDAMOUR	1/23/2013	1 ORIGIN COMMISS	\$	162.67	\$	162.67	0%	\$	-	\$	162.67	\$	162.67	\$	-
0777-02018-3	BRENDAMOUR	1/23/2013	5 BOOKING COMMISS	\$	867.59	\$	867.59	0%	\$	-	\$	867.59	\$	867.59	\$	-
0777-02018-3	BRENDAMOUR	1/23/2013	11 LINE HAUL	\$	3,985.49	\$	4,860.35	18%	\$	874.86	\$	3,985.49	\$	4,860.35	\$	874.86
0777-02018-3	BRENDAMOUR	1/23/2013	71 FUEL SURCHARGE	\$	926.67	\$	926.67	0%	\$	-	\$	926.67	\$	926.67	\$	-
0777-02018-3	BRENDAMOUR	1/23/2013	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-02018-3	BRENDAMOUR	1/23/2013	300 HOURS X LABOR	\$	2,835.00	\$	3,032.09	6.50%	\$	197.09	\$	2,835.00	\$	3,032.09	\$	197.09
0777-02018-3	BRENDAMOUR	1/23/2013	400 OPERATION FEE	\$	85.04	\$	85.04	0%	\$	-	\$	85.04	\$	85.04	\$	-
0777-02019-0	APEX	10/27/2020	1 ORIGIN COMMISS	\$	23.91	\$	23.91	0%	\$	-	\$	23.91	\$	23.91	\$	-
0777-02019-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	111.56	\$	111.56	0%	\$	-	\$	111.56	\$	111.56	\$	-
0777-02019-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02019-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02019-3	BRENDAMOUR MOVING	1/29/2013	1 ORIGIN COMMISS	\$	94.49	\$	94.49	0%	\$	-	\$	94.49	\$	94.49	\$	-
0777-02019-3	BRENDAMOUR MOVING	1/29/2013	5 BOOKING COMMISS	\$	503.94	\$	503.94	0%	\$	-	\$	503.94	\$	503.94	\$	-
0777-02019-3	BRENDAMOUR MOVING	1/29/2013	11 LINE HAUL	\$	2,314.99	\$	2,823.16	18%	\$	508.17	\$	2,314.99	\$	2,823.16	\$	508.17
0777-02019-3	BRENDAMOUR MOVING	1/29/2013	71 FUEL SURCHARGE	\$	513.57	\$	513.57	0%	\$	-	\$	513.57	\$	513.57	\$	-
0777-02019-3	BRENDAMOUR MOVING	1/29/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-02019-3	BRENDAMOUR MOVING	1/29/2013	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-02019-3	BRENDAMOUR MOVING	1/29/2013	400 OPERATION FEE	\$	49.39	\$	49.39	0%	\$	-	\$	49.39	\$	49.39	\$	-
0777-02020-0	APEX	11/2/2020	5 BOOKING COMMISS	\$	58.84	\$	58.84	0%	\$	-	\$	58.84	\$	58.84	\$	-
0777-02020-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02020-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02020-3	BRENDAMOUR MOVING	1/29/2013	1 ORIGIN COMMISS	\$	71.67	\$	71.67	0%	\$	-	\$	71.67	\$	71.67	\$	-
0777-02020-3	BRENDAMOUR MOVING	1/29/2013	5 BOOKING COMMISS	\$	382.22	\$	382.22	0%	\$	-	\$	382.22	\$	382.22	\$	-
0777-02020-3	BRENDAMOUR MOVING	1/29/2013	11 LINE HAUL	\$	1,767.76	\$	2,155.80	18%	\$	388.04	\$	1,767.76	\$	2,155.80	\$	388.04
0777-02020-3	BRENDAMOUR MOVING	1/29/2013	71 FUEL SURCHARGE	\$	509.49	\$	509.49	0%	\$	-	\$	509.49	\$	509.49	\$	-
0777-02020-3	BRENDAMOUR MOVING	1/29/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02020-3	BRENDAMOUR MOVING	1/29/2013	400 OPERATION FEE	\$	37.46	\$	37.46	0%	\$	-	\$	37.46	\$	37.46	\$	-
0777-02021-0	APEX	11/19/2020	5 BOOKING COMMISS	\$	66.64	\$	66.64	0%	\$	-	\$	66.64	\$	66.64	\$	-
0777-02021-0	APEX	11/19/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02021-0	APEX	11/19/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02021-3	REDBOX	1/23/2013	1 ORIGIN COMMISS	\$	108.51	\$	108.51	0%	\$	-	\$	108.51	\$	108.51	\$	-
0777-02021-3	REDBOX	1/23/2013	5 BOOKING COMMISS	\$	253.20	\$	253.20	0%	\$	-	\$	253.20	\$	253.20	\$	-
0777-02021-3	REDBOX	1/23/2013	11 LINE HAUL	\$	2,984.14	\$	3,639.20	18%	\$	655.06	\$	2,984.14	\$	3,639.20	\$	655.06
0777-02021-3	REDBOX	1/23/2013	71 FUEL SURCHARGE	\$	1,201.05	\$	1,201.05	0%	\$	-	\$	1,201.05	\$	1,201.05	\$	-
0777-02021-3	REDBOX	1/23/2013	400 OPERATION FEE	\$	56.17	\$	56.17	0%	\$	-	\$	56.17	\$	56.17	\$	-
0777-02022-0	APEX	11/4/2020	5 BOOKING COMMISS	\$	138.91	\$	138.91	0%	\$	-	\$	138.91	\$	138.91	\$	-

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0777-02022-0	APEX	11/4/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02022-3	REDBOX	1/28/2013	1 ORIGIN COMMISS	\$	51.41	\$	51.41	0%	\$	-	\$	51.41	\$	51.41	\$	-
0777-02022-3	REDBOX	1/28/2013	5 BOOKING COMMISS	\$	102.83	\$	102.83	0%	\$	-	\$	102.83	\$	102.83	\$	-
0777-02022-3	REDBOX	1/28/2013	11 LINE HAUL	\$	1,430.99	\$	1,745.11	18%	\$	314.12	\$	1,430.99	\$	1,745.11	\$	314.12
0777-02022-3	REDBOX	1/28/2013	71 FUEL SURCHARGE	\$	587.52	\$	587.52	0%	\$	-	\$	587.52	\$	587.52	\$	-
0777-02022-3	REDBOX	1/28/2013	400 OPERATION FEE	\$	26.61	\$	26.61	0%	\$	-	\$	26.61	\$	26.61	\$	-
0777-02023-0	APEX	11/4/2020	5 BOOKING COMMISS	\$	408.49	\$	408.49	0%	\$	-	\$	408.49	\$	408.49	\$	-
0777-02023-0	APEX	11/4/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02023-0	APEX	11/4/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02023-3	BRENDAMOUR	1/29/2013	1 ORIGIN COMMISS	\$	12.66	\$	12.66	0%	\$	-	\$	12.66	\$	12.66	\$	-
0777-02023-3	BRENDAMOUR	1/29/2013	5 BOOKING COMMISS	\$	50.63	\$	50.63	0%	\$	-	\$	50.63	\$	50.63	\$	-
0777-02023-3	BRENDAMOUR	1/29/2013	11 LINE HAUL	\$	322.74	\$	393.59	18%	\$	70.85	\$	322.74	\$	393.59	\$	70.85
0777-02023-3	BRENDAMOUR	1/29/2013	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-
0777-02023-3	BRENDAMOUR	1/29/2013	15 G-11 CHARGE TO	\$	(44.10)	\$	(44.10)	0%	\$	-	\$	(44.10)	\$	(44.10)	\$	-
0777-02023-3	BRENDAMOUR	1/29/2013	71 FUEL SURCHARGE	\$	34.60	\$	34.60	0%	\$	-	\$	34.60	\$	34.60	\$	-
0777-02023-3	BRENDAMOUR	1/29/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02023-3	BRENDAMOUR	1/29/2013	400 OPERATION FEE	\$	6.67	\$	6.67	0%	\$	-	\$	6.67	\$	6.67	\$	-
0777-02024-3	COINSTAR	1/30/2013	1 ORIGIN COMMISS	\$	167.28	\$	167.28	0%	\$	-	\$	167.28	\$	167.28	\$	-
0777-02024-3	COINSTAR	1/30/2013	5 BOOKING COMMISS	\$	892.15	\$	892.15	0%	\$	-	\$	892.15	\$	892.15	\$	-
0777-02024-3	COINSTAR	1/30/2013	11 LINE HAUL	\$	4,098.32	\$	4,997.95	18%	\$	899.63	\$	4,098.32	\$	4,997.95	\$	899.63
0777-02024-3	COINSTAR	1/30/2013	71 FUEL SURCHARGE	\$	1,201.56	\$	1,201.56	0%	\$	-	\$	1,201.56	\$	1,201.56	\$	-
0777-02024-3	COINSTAR	1/30/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02024-3	COINSTAR	1/30/2013	400 OPERATION FEE	\$	86.58	\$	86.58	0%	\$	-	\$	86.58	\$	86.58	\$	-
0777-02025-0	APEX	11/4/2020	5 BOOKING COMMISS	\$	157.55	\$	157.55	0%	\$	-	\$	157.55	\$	157.55	\$	-
0777-02025-3	BRENDAMOUR	2/14/2013	1 ORIGIN COMMISS	\$	137.59	\$	137.59	0%	\$	-	\$	137.59	\$	137.59	\$	-
0777-02025-3	BRENDAMOUR	2/14/2013	5 BOOKING COMMISS	\$	733.83	\$	733.83	0%	\$	-	\$	733.83	\$	733.83	\$	-
0777-02025-3	BRENDAMOUR	2/14/2013	11 LINE HAUL	\$	3,371.01	\$	4,110.99	18%	\$	739.98	\$	3,371.01	\$	4,110.99	\$	739.98
0777-02025-3	BRENDAMOUR	2/14/2013	71 FUEL SURCHARGE	\$	892.50	\$	892.50	0%	\$	-	\$	892.50	\$	892.50	\$	-
0777-02025-3	BRENDAMOUR	2/14/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-02025-3	BRENDAMOUR	2/14/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-02025-3	BRENDAMOUR	2/14/2013	400 OPERATION FEE	\$	71.93	\$	71.93	0%	\$	-	\$	71.93	\$	71.93	\$	-
0777-02026-0	APEX	11/2/2020	5 BOOKING COMMISS	\$	129.55	\$	129.55	0%	\$	-	\$	129.55	\$	129.55	\$	-
0777-02026-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02026-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02026-3	BRENDAMOUR	2/7/2013	1 ORIGIN COMMISS	\$	58.19	\$	58.19	0%	\$	-	\$	58.19	\$	58.19	\$	-
0777-02026-3	BRENDAMOUR	2/7/2013	5 BOOKING COMMISS	\$	135.78	\$	135.78	0%	\$	-	\$	135.78	\$	135.78	\$	-
0777-02026-3	BRENDAMOUR	2/7/2013	11 LINE HAUL	\$	1,600.32	\$	1,951.61	18%	\$	351.29	\$	1,600.32	\$	1,951.61	\$	351.29
0777-02026-3	BRENDAMOUR	2/7/2013	71 FUEL SURCHARGE	\$	663.00	\$	663.00	0%	\$	-	\$	663.00	\$	663.00	\$	-
0777-02026-3	BRENDAMOUR	2/7/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-02026-3	BRENDAMOUR	2/7/2013	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-02026-3	BRENDAMOUR	2/7/2013	400 OPERATION FEE	\$	30.42	\$	30.42	0%	\$	-	\$	30.42	\$	30.42	\$	-
0777-02027-0	APEX	11/2/2020	5 BOOKING COMMISS	\$	59.21	\$	59.21	0%	\$	-	\$	59.21	\$	59.21	\$	-
0777-02027-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02027-0	APEX	11/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02027-3	BRENDAMOUR	2/7/2013	1 ORIGIN COMMISS	\$	126.23	\$	126.23	0%	\$	-	\$	126.23	\$	126.23	\$	-
0777-02027-3	BRENDAMOUR	2/7/2013	5 BOOKING COMMISS	\$	673.22	\$	673.22	0%	\$	-	\$	673.22	\$	673.22	\$	-
0777-02027-3	BRENDAMOUR	2/7/2013	11 LINE HAUL	\$	3,092.62	\$	3,771.49	18%	\$	678.87	\$	3,092.62	\$	3,771.49	\$	678.87
0777-02027-3	BRENDAMOUR	2/7/2013	71 FUEL SURCHARGE	\$	703.29	\$	703.29	0%	\$	-	\$	703.29	\$	703.29	\$	-
0777-02027-3	BRENDAMOUR	2/7/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-02027-3	BRENDAMOUR	2/7/2013	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-02027-3	BRENDAMOUR	2/7/2013	400 OPERATION FEE	\$	65.99	\$	65.99	0%	\$	-	\$	65.99	\$	65.99	\$	-
0777-02028-0	APEX	10/27/2020	1 ORIGIN COMMISS	\$	34.91	\$	34.91	0%	\$	-	\$	34.91	\$	34.91	\$	-
0777-02028-0	APEX	10/27/2020	5 BOOKING COMMISS	\$	162.92	\$	162.92	0%	\$	-	\$	162.92	\$	162.92	\$	-
0777-02028-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-02028-0	APEX	10/27/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-02028-3	BRENDAMOUR	2/14/2013	1 ORIGIN COMMISS	\$	169.91	\$	169.91	0%	\$	-	\$	169.91	\$	169.91	\$	-
0777-02028-3	BRENDAMOUR	2/14/2013	5 BOOKING COMMISS	\$	906.21	\$	906.21	0%	\$	-	\$	906.21	\$	906.21	\$	-
0777-02028-3	BRENDAMOUR	2/14/2013	11 LINE HAUL	\$	4,162.89	\$	5,076.70	18%	\$	913.81	\$	4,162.89	\$	5,076.70	\$	913.81
0777-02028-3	BRENDAMOUR	2/14/2013	71 FUEL SURCHARGE	\$	1,106.19	\$	1,106.19	0%	\$	-	\$	1,106.19	\$	1,106.19	\$	-

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0777-02028-3	BRENDAMOUR	2/14/2013	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-02028-3	BRENDAMOUR	2/14/2013	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-02028-3	BRENDAMOUR	2/14/2013	400 OPERATION FEE	\$	88.82	\$	88.82	0%	\$	-	\$	88.82	\$	88.82	\$	-
0777-02029-3	BRENDAMOUR	2/14/2013	1 ORIGIN COMMISSI	\$	251.28	\$	251.28	0%	\$	-	\$	251.28	\$	251.28	\$	-
0777-02029-3	BRENDAMOUR	2/14/2013	5 BOOKING COMMISS	\$	1,340.18	\$	1,340.18	0%	\$	-	\$	1,340.18	\$	1,340.18	\$	-
0777-02029-3	BRENDAMOUR	2/14/2013	11 LINE HAUL	\$	6,156.43	\$	7,507.84	18%	\$	1,351.41	\$	6,156.43	\$	7,507.84	\$	1,351.41
0777-02029-3	BRENDAMOUR	2/14/2013	71 FUEL SURCHARGE	\$	1,629.96	\$	1,629.96	0%	\$	-	\$	1,629.96	\$	1,629.96	\$	-
0777-02029-3	BRENDAMOUR	2/14/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-02029-3	BRENDAMOUR	2/14/2013	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-02029-3	BRENDAMOUR	2/14/2013	400 OPERATION FEE	\$	131.36	\$	131.36	0%	\$	-	\$	131.36	\$	131.36	\$	-
0777-02030-3	LENSCRAFTERS	2/14/2013	1 ORIGIN COMMISSI	\$	47.63	\$	47.63	0%	\$	-	\$	47.63	\$	47.63	\$	-
0777-02030-3	LENSCRAFTERS	2/14/2013	5 BOOKING COMMISS	\$	269.90	\$	269.90	0%	\$	-	\$	269.90	\$	269.90	\$	-
0777-02030-3	LENSCRAFTERS	2/14/2013	11 LINE HAUL	\$	1,135.16	\$	1,384.34	18%	\$	249.18	\$	1,135.16	\$	1,384.34	\$	249.18
0777-02030-3	LENSCRAFTERS	2/14/2013	71 FUEL SURCHARGE	\$	464.76	\$	464.76	0%	\$	-	\$	464.76	\$	464.76	\$	-
0777-02030-3	LENSCRAFTERS	2/14/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-02030-3	LENSCRAFTERS	2/14/2013	300 HOURS X LABOR	\$	306.25	\$	327.54	6.50%	\$	21.29	\$	306.25	\$	327.54	\$	21.29
0777-02030-3	LENSCRAFTERS	2/14/2013	400 OPERATION FEE	\$	24.90	\$	24.90	0%	\$	-	\$	24.90	\$	24.90	\$	-
0777-02032-3	BRENDAMOUR	2/14/2013	1 ORIGIN COMMISSI	\$	127.34	\$	127.34	0%	\$	-	\$	127.34	\$	127.34	\$	-
0777-02032-3	BRENDAMOUR	2/14/2013	5 BOOKING COMMISS	\$	679.15	\$	679.15	0%	\$	-	\$	679.15	\$	679.15	\$	-
0777-02032-3	BRENDAMOUR	2/14/2013	11 LINE HAUL	\$	3,119.83	\$	3,804.67	18%	\$	684.84	\$	3,119.83	\$	3,804.67	\$	684.84
0777-02032-3	BRENDAMOUR	2/14/2013	71 FUEL SURCHARGE	\$	598.74	\$	598.74	0%	\$	-	\$	598.74	\$	598.74	\$	-
0777-02032-3	BRENDAMOUR	2/14/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-02032-3	BRENDAMOUR	2/14/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-02032-3	BRENDAMOUR	2/14/2013	400 OPERATION FEE	\$	66.57	\$	66.57	0%	\$	-	\$	66.57	\$	66.57	\$	-
0777-02033-3	BRENDAMOUR	2/14/2013	1 ORIGIN COMMISSI	\$	104.59	\$	104.59	0%	\$	-	\$	104.59	\$	104.59	\$	-
0777-02033-3	BRENDAMOUR	2/14/2013	5 BOOKING COMMISS	\$	557.82	\$	557.82	0%	\$	-	\$	557.82	\$	557.82	\$	-
0777-02033-3	BRENDAMOUR	2/14/2013	11 LINE HAUL	\$	2,579.90	\$	3,146.22	18%	\$	566.32	\$	2,579.90	\$	3,146.22	\$	566.32
0777-02033-3	BRENDAMOUR	2/14/2013	71 FUEL SURCHARGE	\$	453.39	\$	453.39	0%	\$	-	\$	453.39	\$	453.39	\$	-
0777-02033-3	BRENDAMOUR	2/14/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-02033-3	BRENDAMOUR	2/14/2013	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-02033-3	BRENDAMOUR	2/14/2013	400 OPERATION FEE	\$	54.67	\$	54.67	0%	\$	-	\$	54.67	\$	54.67	\$	-
0777-02034-3	LENSCRAFTERS	2/7/2013	1 ORIGIN COMMISSI	\$	40.40	\$	40.40	0%	\$	-	\$	40.40	\$	40.40	\$	-
0777-02034-3	LENSCRAFTERS	2/7/2013	5 BOOKING COMMISS	\$	228.93	\$	228.93	0%	\$	-	\$	228.93	\$	228.93	\$	-
0777-02034-3	LENSCRAFTERS	2/7/2013	11 LINE HAUL	\$	962.85	\$	1,174.21	18%	\$	211.36	\$	962.85	\$	1,174.21	\$	211.36
0777-02034-3	LENSCRAFTERS	2/7/2013	71 FUEL SURCHARGE	\$	394.21	\$	394.21	0%	\$	-	\$	394.21	\$	394.21	\$	-
0777-02034-3	LENSCRAFTERS	2/7/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-02034-3	LENSCRAFTERS	2/7/2013	300 HOURS X LABOR	\$	271.25	\$	290.11	6.50%	\$	18.86	\$	271.25	\$	290.11	\$	18.86
0777-02034-3	LENSCRAFTERS	2/7/2013	400 OPERATION FEE	\$	21.12	\$	21.12	0%	\$	-	\$	21.12	\$	21.12	\$	-
0777-02035-3	LENSCRAFTERS #257	2/7/2013	1 ORIGIN COMMISSI	\$	30.25	\$	30.25	0%	\$	-	\$	30.25	\$	30.25	\$	-
0777-02035-3	LENSCRAFTERS #257	2/7/2013	5 BOOKING COMMISS	\$	171.41	\$	171.41	0%	\$	-	\$	171.41	\$	171.41	\$	-
0777-02035-3	LENSCRAFTERS #257	2/7/2013	11 LINE HAUL	\$	720.91	\$	879.16	18%	\$	158.25	\$	720.91	\$	879.16	\$	158.25
0777-02035-3	LENSCRAFTERS #257	2/7/2013	71 FUEL SURCHARGE	\$	295.15	\$	295.15	0%	\$	-	\$	295.15	\$	295.15	\$	-
0777-02035-3	LENSCRAFTERS #257	2/7/2013	400 OPERATION FEE	\$	15.81	\$	15.81	0%	\$	-	\$	15.81	\$	15.81	\$	-
0777-02037-3	BRENDAMOUR	3/7/2013	1 ORIGIN COMMISSI	\$	175.94	\$	175.94	0%	\$	-	\$	175.94	\$	175.94	\$	-
0777-02037-3	BRENDAMOUR	3/7/2013	5 BOOKING COMMISS	\$	293.23	\$	293.23	0%	\$	-	\$	293.23	\$	293.23	\$	-
0777-02037-3	BRENDAMOUR	3/7/2013	11 LINE HAUL	\$	4,955.64	\$	6,043.46	18%	\$	1,087.82	\$	4,955.64	\$	6,043.46	\$	1,087.82
0777-02037-3	BRENDAMOUR	3/7/2013	71 FUEL SURCHARGE	\$	2,210.63	\$	2,210.63	0%	\$	-	\$	2,210.63	\$	2,210.63	\$	-
0777-02037-3	BRENDAMOUR	3/7/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-02037-3	BRENDAMOUR	3/7/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-02037-3	BRENDAMOUR	3/7/2013	400 OPERATION FEE	\$	91.97	\$	91.97	0%	\$	-	\$	91.97	\$	91.97	\$	-
0777-02038-3	BRENDAMOUR	2/21/2013	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-02038-3	BRENDAMOUR	2/21/2013	5 BOOKING COMMISS	\$	114.78	\$	114.78	0%	\$	-	\$	114.78	\$	114.78	\$	-
0777-02038-3	BRENDAMOUR	2/21/2013	11 LINE HAUL	\$	1,176.50	\$	1,434.76	18%	\$	258.26	\$	1,176.50	\$	1,434.76	\$	258.26
0777-02038-3	BRENDAMOUR	2/21/2013	71 FUEL SURCHARGE	\$	459.51	\$	459.51	0%	\$	-	\$	459.51	\$	459.51	\$	-
0777-02038-3	BRENDAMOUR	2/21/2013	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-02039-3	LENSCRAFTERS	2/21/2013	1 ORIGIN COMMISSI	\$	212.09	\$	212.09	0%	\$	-	\$	212.09	\$	212.09	\$	-
0777-02039-3	LENSCRAFTERS	2/21/2013	5 BOOKING COMMISS	\$	1,201.86	\$	1,201.86	0%	\$	-	\$	1,201.86	\$	1,201.86	\$	-
0777-02039-3	LENSCRAFTERS	2/21/2013	11 LINE HAUL	\$	5,054.88	\$	6,164.49	18%	\$	1,109.61	\$	5,054.88	\$	6,164.49	\$	1,109.61
0777-02039-3	LENSCRAFTERS	2/21/2013	71 FUEL SURCHARGE	\$	2,069.56	\$	2,069.56	0%	\$	-	\$	2,069.56	\$	2,069.56	\$	-

0777-02039-3	LENSCRAFTERS	2/21/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-02039-3	LENSCRAFTERS	2/21/2013	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-02039-3	LENSCRAFTERS	2/21/2013	400 OPERATION FEE	\$	110.87	\$	110.87	0%	\$	-	\$	110.87	\$	110.87	\$	-
0777-02040-3	LENSCRAFTERS#239	2/21/2013	1 ORIGIN COMMISSI	\$	182.95	\$	182.95	0%	\$	-	\$	182.95	\$	182.95	\$	-
0777-02040-3	LENSCRAFTERS#239	2/21/2013	5 BOOKING COMMISS	\$	1,036.70	\$	1,036.70	0%	\$	-	\$	1,036.70	\$	1,036.70	\$	-
0777-02040-3	LENSCRAFTERS#239	2/21/2013	11 LINE HAUL	\$	4,360.26	\$	5,317.39	18%	\$	957.13	\$	4,360.26	\$	5,317.39	\$	957.13
0777-02040-3	LENSCRAFTERS#239	2/21/2013	71 FUEL SURCHARGE	\$	1,848.92	\$	1,848.92	0%	\$	-	\$	1,848.92	\$	1,848.92	\$	-
0777-02040-3	LENSCRAFTERS#239	2/21/2013	400 OPERATION FEE	\$	95.63	\$	95.63	0%	\$	-	\$	95.63	\$	95.63	\$	-
0777-02041-3	LENCRAFTERS	2/21/2013	1 ORIGIN COMMISSI	\$	209.88	\$	209.88	0%	\$	-	\$	209.88	\$	209.88	\$	-
0777-02041-3	LENCRAFTERS	2/21/2013	5 BOOKING COMMISS	\$	1,189.29	\$	1,189.29	0%	\$	-	\$	1,189.29	\$	1,189.29	\$	-
0777-02041-3	LENCRAFTERS	2/21/2013	11 LINE HAUL	\$	5,002.03	\$	6,100.04	18%	\$	1,098.01	\$	5,002.03	\$	6,100.04	\$	1,098.01
0777-02041-3	LENCRAFTERS	2/21/2013	71 FUEL SURCHARGE	\$	2,047.92	\$	2,047.92	0%	\$	-	\$	2,047.92	\$	2,047.92	\$	-
0777-02041-3	LENCRAFTERS	2/21/2013	300 HOURS X LABOR	\$	411.25	\$	439.84	6.50%	\$	28.59	\$	411.25	\$	439.84	\$	28.59
0777-02041-3	LENCRAFTERS	2/21/2013	400 OPERATION FEE	\$	109.71	\$	109.71	0%	\$	-	\$	109.71	\$	109.71	\$	-
0777-02042-2	LENSCRAFTES#160	2/21/2013	1 ORIGIN COMMISSI	\$	174.00	\$	174.00	0%	\$	-	\$	174.00	\$	174.00	\$	-
0777-02042-2	LENSCRAFTES#160	2/21/2013	5 BOOKING COMMISS	\$	985.99	\$	985.99	0%	\$	-	\$	985.99	\$	985.99	\$	-
0777-02042-2	LENSCRAFTES#160	2/21/2013	11 LINE HAUL	\$	4,146.96	\$	5,057.27	18%	\$	910.31	\$	4,146.96	\$	5,057.27	\$	910.31
0777-02042-2	LENSCRAFTES#160	2/21/2013	71 FUEL SURCHARGE	\$	1,758.48	\$	1,758.48	0%	\$	-	\$	1,758.48	\$	1,758.48	\$	-
0777-02042-2	LENSCRAFTES#160	2/21/2013	400 OPERATION FEE	\$	90.96	\$	90.96	0%	\$	-	\$	90.96	\$	90.96	\$	-
0777-02042-3	LENSCRAFTERS	2/27/2013	1 ORIGIN COMMISSI	\$	174.00	\$	174.00	0%	\$	-	\$	174.00	\$	174.00	\$	-
0777-02042-3	LENSCRAFTERS	2/27/2013	5 BOOKING COMMISS	\$	985.99	\$	985.99	0%	\$	-	\$	985.99	\$	985.99	\$	-
0777-02042-3	LENSCRAFTERS	2/27/2013	11 LINE HAUL	\$	4,146.96	\$	5,057.27	18%	\$	910.31	\$	4,146.96	\$	5,057.27	\$	910.31
0777-02042-3	LENSCRAFTERS	2/27/2013	71 FUEL SURCHARGE	\$	1,758.48	\$	1,758.48	0%	\$	-	\$	1,758.48	\$	1,758.48	\$	-
0777-02042-3	LENSCRAFTERS	2/27/2013	400 OPERATION FEE	\$	90.96	\$	90.96	0%	\$	-	\$	90.96	\$	90.96	\$	-
0777-02043-3	VENTUREA MALL	2/28/2013	1 ORIGIN COMMISSI	\$	148.16	\$	148.16	0%	\$	-	\$	148.16	\$	148.16	\$	-
0777-02043-3	VENTUREA MALL	2/28/2013	5 BOOKING COMMISS	\$	642.04	\$	642.04	0%	\$	-	\$	642.04	\$	642.04	\$	-
0777-02043-3	VENTUREA MALL	2/28/2013	11 LINE HAUL	\$	3,778.15	\$	4,607.50	18%	\$	829.35	\$	3,778.15	\$	4,607.50	\$	829.35
0777-02043-3	VENTUREA MALL	2/28/2013	71 FUEL SURCHARGE	\$	1,526.80	\$	1,526.80	0%	\$	-	\$	1,526.80	\$	1,526.80	\$	-
0777-02043-3	VENTUREA MALL	2/28/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02043-3	VENTUREA MALL	2/28/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-02043-3	VENTUREA MALL	2/28/2013	400 OPERATION FEE	\$	77.45	\$	77.45	0%	\$	-	\$	77.45	\$	77.45	\$	-
0777-02044-3	MENTOR GROUP	2/20/2013	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-02044-3	MENTOR GROUP	2/20/2013	5 BOOKING COMMISS	\$	23.06	\$	23.06	0%	\$	-	\$	23.06	\$	23.06	\$	-
0777-02044-3	MENTOR GROUP	2/20/2013	11 LINE HAUL	\$	250.62	\$	305.63	18%	\$	55.01	\$	250.62	\$	305.63	\$	55.01
0777-02044-3	MENTOR GROUP	2/20/2013	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-02044-3	MENTOR GROUP	2/20/2013	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-02044-3	MENTOR GROUP	2/20/2013	71 FUEL SURCHARGE	\$	28.68	\$	28.68	0%	\$	-	\$	28.68	\$	28.68	\$	-
0777-02044-3	MENTOR GROUP	2/20/2013	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-02045-3	CIMMINGS SIGNS	2/21/2013	1 ORIGIN COMMISSI	\$	40.13	\$	40.13	0%	\$	-	\$	40.13	\$	40.13	\$	-
0777-02045-3	CIMMINGS SIGNS	2/21/2013	5 BOOKING COMMISS	\$	160.53	\$	160.53	0%	\$	-	\$	160.53	\$	160.53	\$	-
0777-02045-3	CIMMINGS SIGNS	2/21/2013	11 LINE HAUL	\$	1,043.45	\$	1,272.50	18%	\$	229.05	\$	1,043.45	\$	1,272.50	\$	229.05
0777-02045-3	CIMMINGS SIGNS	2/21/2013	71 FUEL SURCHARGE	\$	367.95	\$	367.95	0%	\$	-	\$	367.95	\$	367.95	\$	-
0777-02045-3	CIMMINGS SIGNS	2/21/2013	400 OPERATION FEE	\$	20.77	\$	20.77	0%	\$	-	\$	20.77	\$	20.77	\$	-
0777-02046-3	LENSCRAFTERS	2/28/2013	1 ORIGIN COMMISSI	\$	98.66	\$	98.66	0%	\$	-	\$	98.66	\$	98.66	\$	-
0777-02046-3	LENSCRAFTERS	2/28/2013	5 BOOKING COMMISS	\$	559.08	\$	559.08	0%	\$	-	\$	559.08	\$	559.08	\$	-
0777-02046-3	LENSCRAFTERS	2/28/2013	11 LINE HAUL	\$	2,351.41	\$	2,867.57	18%	\$	516.16	\$	2,351.41	\$	2,867.57	\$	516.16
0777-02046-3	LENSCRAFTERS	2/28/2013	71 FUEL SURCHARGE	\$	997.09	\$	997.09	0%	\$	-	\$	997.09	\$	997.09	\$	-
0777-02046-3	LENSCRAFTERS	2/28/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02046-3	LENSCRAFTERS	2/28/2013	300 HOURS X LABOR	\$	113.75	\$	121.66	6.50%	\$	7.91	\$	113.75	\$	121.66	\$	7.91
0777-02046-3	LENSCRAFTERS	2/28/2013	400 OPERATION FEE	\$	51.57	\$	51.57	0%	\$	-	\$	51.57	\$	51.57	\$	-
0777-02047-3	LENSCRAFTERS	2/28/2013	1 ORIGIN COMMISSI	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-
0777-02047-3	LENSCRAFTERS	2/28/2013	5 BOOKING COMMISS	\$	553.49	\$	553.49	0%	\$	-	\$	553.49	\$	553.49	\$	-
0777-02047-3	LENSCRAFTERS	2/28/2013	11 LINE HAUL	\$	2,327.93	\$	2,838.94	18%	\$	511.01	\$	2,327.93	\$	2,838.94	\$	511.01
0777-02047-3	LENSCRAFTERS	2/28/2013	71 FUEL SURCHARGE	\$	987.14	\$	987.14	0%	\$	-	\$	987.14	\$	987.14	\$	-
0777-02047-3	LENSCRAFTERS	2/28/2013	400 OPERATION FEE	\$	51.06	\$	51.06	0%	\$	-	\$	51.06	\$	51.06	\$	-
0777-02048-3	CRANE	3/7/2013	1 ORIGIN COMMISSI	\$	171.10	\$	171.10	0%	\$	-	\$	171.10	\$	171.10	\$	-
0777-02048-3	CRANE	3/7/2013	5 BOOKING COMMISS	\$	912.52	\$	912.52	0%	\$	-	\$	912.52	\$	912.52	\$	-
0777-02048-3	CRANE	3/7/2013	11 LINE HAUL	\$	4,191.90	\$	5,112.07	18%	\$	920.17	\$	4,191.90	\$	5,112.07	\$	920.17
0777-02048-3	CRANE	3/7/2013	71 FUEL SURCHARGE	\$	1,495.68	\$	1,495.68	0%	\$	-	\$	1,495.68	\$	1,495.68	\$	-

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0777-02048-3	CRANE	3/7/2013	400 OPERATION FEE	\$	88.56	\$	88.56	0%	\$	-	\$	88.56	\$	88.56	\$	-
0777-02049-3	BRENDAMOUR	3/7/2013	1 ORIGIN COMMISS	\$	276.29	\$	276.29	0%	\$	-	\$	276.29	\$	276.29	\$	-
0777-02049-3	BRENDAMOUR	3/7/2013	5 BOOKING COMMISS	\$	1,473.56	\$	1,473.56	0%	\$	-	\$	1,473.56	\$	1,473.56	\$	-
0777-02049-3	BRENDAMOUR	3/7/2013	11 LINE HAUL	\$	6,769.19	\$	8,255.11	18%	\$	1,485.92	\$	6,769.19	\$	8,255.11	\$	1,485.92
0777-02049-3	BRENDAMOUR	3/7/2013	71 FUEL SURCHARGE	\$	1,954.15	\$	1,954.15	0%	\$	-	\$	1,954.15	\$	1,954.15	\$	-
0777-02049-3	BRENDAMOUR	3/7/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-02049-3	BRENDAMOUR	3/7/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-02049-3	BRENDAMOUR	3/7/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-02049-3	BRENDAMOUR	3/7/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02049-3	BRENDAMOUR	3/7/2013	400 OPERATION FEE	\$	144.43	\$	144.43	0%	\$	-	\$	144.43	\$	144.43	\$	-
0777-02050-3	BRENDAMOUR	3/7/2013	1 ORIGIN COMMISS	\$	64.83	\$	64.83	0%	\$	-	\$	64.83	\$	64.83	\$	-
0777-02050-3	BRENDAMOUR	3/7/2013	5 BOOKING COMMISS	\$	345.77	\$	345.77	0%	\$	-	\$	345.77	\$	345.77	\$	-
0777-02050-3	BRENDAMOUR	3/7/2013	11 LINE HAUL	\$	1,599.20	\$	1,950.24	18%	\$	351.04	\$	1,599.20	\$	1,950.24	\$	351.04
0777-02050-3	BRENDAMOUR	3/7/2013	71 FUEL SURCHARGE	\$	298.11	\$	298.11	0%	\$	-	\$	298.11	\$	298.11	\$	-
0777-02050-3	BRENDAMOUR	3/7/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02050-3	BRENDAMOUR	3/7/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02050-3	BRENDAMOUR	3/7/2013	400 OPERATION FEE	\$	33.89	\$	33.89	0%	\$	-	\$	33.89	\$	33.89	\$	-
0777-02051-3	LENSCRAFTERS	3/7/2013	1 ORIGIN COMMISS	\$	90.08	\$	90.08	0%	\$	-	\$	90.08	\$	90.08	\$	-
0777-02051-3	LENSCRAFTERS	3/7/2013	5 BOOKING COMMISS	\$	510.45	\$	510.45	0%	\$	-	\$	510.45	\$	510.45	\$	-
0777-02051-3	LENSCRAFTERS	3/7/2013	11 LINE HAUL	\$	2,146.89	\$	2,618.16	18%	\$	471.27	\$	2,146.89	\$	2,618.16	\$	471.27
0777-02051-3	LENSCRAFTERS	3/7/2013	71 FUEL SURCHARGE	\$	910.37	\$	910.37	0%	\$	-	\$	910.37	\$	910.37	\$	-
0777-02051-3	LENSCRAFTERS	3/7/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02051-3	LENSCRAFTERS	3/7/2013	300 HOURS X LABOR	\$	183.75	\$	196.52	6.50%	\$	12.77	\$	183.75	\$	196.52	\$	12.77
0777-02051-3	LENSCRAFTERS	3/7/2013	400 OPERATION FEE	\$	47.09	\$	47.09	0%	\$	-	\$	47.09	\$	47.09	\$	-
0777-02052-3	LENSCRAFTERS	3/7/2013	1 ORIGIN COMMISS	\$	86.96	\$	86.96	0%	\$	-	\$	86.96	\$	86.96	\$	-
0777-02052-3	LENSCRAFTERS	3/7/2013	5 BOOKING COMMISS	\$	492.76	\$	492.76	0%	\$	-	\$	492.76	\$	492.76	\$	-
0777-02052-3	LENSCRAFTERS	3/7/2013	11 LINE HAUL	\$	2,072.48	\$	2,527.41	18%	\$	454.93	\$	2,072.48	\$	2,527.41	\$	454.93
0777-02052-3	LENSCRAFTERS	3/7/2013	71 FUEL SURCHARGE	\$	878.82	\$	878.82	0%	\$	-	\$	878.82	\$	878.82	\$	-
0777-02052-3	LENSCRAFTERS	3/7/2013	400 OPERATION FEE	\$	45.46	\$	45.46	0%	\$	-	\$	45.46	\$	45.46	\$	-
0777-02053-3	BRENDAMOUR	3/7/2013	1 ORIGIN COMMISS	\$	224.71	\$	224.71	0%	\$	-	\$	224.71	\$	224.71	\$	-
0777-02053-3	BRENDAMOUR	3/7/2013	5 BOOKING COMMISS	\$	1,198.44	\$	1,198.44	0%	\$	-	\$	1,198.44	\$	1,198.44	\$	-
0777-02053-3	BRENDAMOUR	3/7/2013	11 LINE HAUL	\$	5,505.34	\$	6,713.83	18%	\$	1,208.49	\$	5,505.34	\$	6,713.83	\$	1,208.49
0777-02053-3	BRENDAMOUR	3/7/2013	71 FUEL SURCHARGE	\$	1,352.61	\$	1,352.61	0%	\$	-	\$	1,352.61	\$	1,352.61	\$	-
0777-02053-3	BRENDAMOUR	3/7/2013	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-02053-3	BRENDAMOUR	3/7/2013	400 OPERATION FEE	\$	117.46	\$	117.46	0%	\$	-	\$	117.46	\$	117.46	\$	-
0777-02054-3	COINSTAR	3/6/2013	1 ORIGIN COMMISS	\$	187.10	\$	187.10	0%	\$	-	\$	187.10	\$	187.10	\$	-
0777-02054-3	COINSTAR	3/6/2013	5 BOOKING COMMISS	\$	997.86	\$	997.86	0%	\$	-	\$	997.86	\$	997.86	\$	-
0777-02054-3	COINSTAR	3/6/2013	11 LINE HAUL	\$	4,583.92	\$	5,590.15	18%	\$	1,006.23	\$	4,583.92	\$	5,590.15	\$	1,006.23
0777-02054-3	COINSTAR	3/6/2013	71 FUEL SURCHARGE	\$	1,351.47	\$	1,351.47	0%	\$	-	\$	1,351.47	\$	1,351.47	\$	-
0777-02054-3	COINSTAR	3/6/2013	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-02054-3	COINSTAR	3/6/2013	400 OPERATION FEE	\$	97.80	\$	97.80	0%	\$	-	\$	97.80	\$	97.80	\$	-
0777-02055-3	LENSCRAFTERS	3/7/2013	1 ORIGIN COMMISS	\$	73.95	\$	73.95	0%	\$	-	\$	73.95	\$	73.95	\$	-
0777-02055-3	LENSCRAFTERS	3/7/2013	5 BOOKING COMMISS	\$	419.05	\$	419.05	0%	\$	-	\$	419.05	\$	419.05	\$	-
0777-02055-3	LENSCRAFTERS	3/7/2013	11 LINE HAUL	\$	1,762.48	\$	2,149.37	18%	\$	386.89	\$	1,762.48	\$	2,149.37	\$	386.89
0777-02055-3	LENSCRAFTERS	3/7/2013	71 FUEL SURCHARGE	\$	747.36	\$	747.36	0%	\$	-	\$	747.36	\$	747.36	\$	-
0777-02055-3	LENSCRAFTERS	3/7/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02055-3	LENSCRAFTERS	3/7/2013	300 HOURS X LABOR	\$	122.50	\$	131.02	6.50%	\$	8.52	\$	122.50	\$	131.02	\$	8.52
0777-02055-3	LENSCRAFTERS	3/7/2013	400 OPERATION FEE	\$	38.66	\$	38.66	0%	\$	-	\$	38.66	\$	38.66	\$	-
0777-02056-3	LENSCRAFTERS	3/7/2013	1 ORIGIN COMMISS	\$	56.69	\$	56.69	0%	\$	-	\$	56.69	\$	56.69	\$	-
0777-02056-3	LENSCRAFTERS	3/7/2013	5 BOOKING COMMISS	\$	321.25	\$	321.25	0%	\$	-	\$	321.25	\$	321.25	\$	-
0777-02056-3	LENSCRAFTERS	3/7/2013	11 LINE HAUL	\$	1,351.16	\$	1,647.76	18%	\$	296.60	\$	1,351.16	\$	1,647.76	\$	296.60
0777-02056-3	LENSCRAFTERS	3/7/2013	71 FUEL SURCHARGE	\$	572.95	\$	572.95	0%	\$	-	\$	572.95	\$	572.95	\$	-
0777-02056-3	LENSCRAFTERS	3/7/2013	400 OPERATION FEE	\$	29.64	\$	29.64	0%	\$	-	\$	29.64	\$	29.64	\$	-
0777-02057-3	BRENDAMOUR	3/4/2013	1 ORIGIN COMMISS	\$	115.60	\$	115.60	0%	\$	-	\$	115.60	\$	115.60	\$	-
0777-02057-3	BRENDAMOUR	3/4/2013	5 BOOKING COMMISS	\$	616.54	\$	616.54	0%	\$	-	\$	616.54	\$	616.54	\$	-
0777-02057-3	BRENDAMOUR	3/4/2013	11 LINE HAUL	\$	2,832.24	\$	3,453.95	18%	\$	621.71	\$	2,832.24	\$	3,453.95	\$	621.71
0777-02057-3	BRENDAMOUR	3/4/2013	71 FUEL SURCHARGE	\$	702.24	\$	702.24	0%	\$	-	\$	702.24	\$	702.24	\$	-
0777-02057-3	BRENDAMOUR	3/4/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-02057-3	BRENDAMOUR	3/4/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66

0777-02057-3	BRENDAMOUR	3/4/2013	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-02057-3	BRENDAMOUR	3/4/2013	400 OPERATION FEE	\$	60.43	\$	60.43	0%	\$	-	\$	60.43	\$	60.43	\$	-
0777-02059-3	BRENDAMOUR	3/8/2013	1 ORIGIN COMMISSI	\$	47.19	\$	47.19	0%	\$	-	\$	47.19	\$	47.19	\$	-
0777-02059-3	BRENDAMOUR	3/8/2013	5 BOOKING COMMISS	\$	251.67	\$	251.67	0%	\$	-	\$	251.67	\$	251.67	\$	-
0777-02059-3	BRENDAMOUR	3/8/2013	11 LINE HAUL	\$	1,163.98	\$	1,419.49	18%	\$	255.51	\$	1,163.98	\$	1,419.49	\$	255.51
0777-02059-3	BRENDAMOUR	3/8/2013	71 FUEL SURCHARGE	\$	325.47	\$	325.47	0%	\$	-	\$	325.47	\$	325.47	\$	-
0777-02059-3	BRENDAMOUR	3/8/2013	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-02059-3	BRENDAMOUR	3/8/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02059-3	BRENDAMOUR	3/8/2013	400 OPERATION FEE	\$	24.67	\$	24.67	0%	\$	-	\$	24.67	\$	24.67	\$	-
0777-02060-3	BRENDAMOUR	3/6/2013	1 ORIGIN COMMISSI	\$	223.19	\$	223.19	0%	\$	-	\$	223.19	\$	223.19	\$	-
0777-02060-3	BRENDAMOUR	3/6/2013	5 BOOKING COMMISS	\$	1,190.36	\$	1,190.36	0%	\$	-	\$	1,190.36	\$	1,190.36	\$	-
0777-02060-3	BRENDAMOUR	3/6/2013	11 LINE HAUL	\$	5,468.22	\$	6,668.56	18%	\$	1,200.34	\$	5,468.22	\$	6,668.56	\$	1,200.34
0777-02060-3	BRENDAMOUR	3/6/2013	71 FUEL SURCHARGE	\$	1,343.49	\$	1,343.49	0%	\$	-	\$	1,343.49	\$	1,343.49	\$	-
0777-02060-3	BRENDAMOUR	3/6/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02060-3	BRENDAMOUR	3/6/2013	400 OPERATION FEE	\$	116.67	\$	116.67	0%	\$	-	\$	116.67	\$	116.67	\$	-
0777-02061-3	COINSTAR	3/11/2013	1 ORIGIN COMMISSI	\$	185.91	\$	185.91	0%	\$	-	\$	185.91	\$	185.91	\$	-
0777-02061-3	COINSTAR	3/11/2013	5 BOOKING COMMISS	\$	991.55	\$	991.55	0%	\$	-	\$	991.55	\$	991.55	\$	-
0777-02061-3	COINSTAR	3/11/2013	11 LINE HAUL	\$	4,554.91	\$	5,554.77	18%	\$	999.86	\$	4,554.91	\$	5,554.77	\$	999.86
0777-02061-3	COINSTAR	3/11/2013	71 FUEL SURCHARGE	\$	1,295.80	\$	1,295.80	0%	\$	-	\$	1,295.80	\$	1,295.80	\$	-
0777-02061-3	COINSTAR	3/11/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02061-3	COINSTAR	3/11/2013	400 OPERATION FEE	\$	97.19	\$	97.19	0%	\$	-	\$	97.19	\$	97.19	\$	-
0777-02062-3	REDBOX	3/10/2013	1 ORIGIN COMMISSI	\$	209.64	\$	209.64	0%	\$	-	\$	209.64	\$	209.64	\$	-
0777-02062-3	REDBOX	3/10/2013	5 BOOKING COMMISS	\$	1,118.09	\$	1,118.09	0%	\$	-	\$	1,118.09	\$	1,118.09	\$	-
0777-02062-3	REDBOX	3/10/2013	11 LINE HAUL	\$	5,136.25	\$	6,263.72	18%	\$	1,127.47	\$	5,136.25	\$	6,263.72	\$	1,127.47
0777-02062-3	REDBOX	3/10/2013	71 FUEL SURCHARGE	\$	1,699.74	\$	1,699.74	0%	\$	-	\$	1,699.74	\$	1,699.74	\$	-
0777-02062-3	REDBOX	3/10/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-02062-3	REDBOX	3/10/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02062-3	REDBOX	3/10/2013	400 OPERATION FEE	\$	109.59	\$	109.59	0%	\$	-	\$	109.59	\$	109.59	\$	-
0777-02063-3	BRENDAMOUR	3/11/2013	1 ORIGIN COMMISSI	\$	69.11	\$	69.11	0%	\$	-	\$	69.11	\$	69.11	\$	-
0777-02063-3	BRENDAMOUR	3/11/2013	5 BOOKING COMMISS	\$	368.56	\$	368.56	0%	\$	-	\$	368.56	\$	368.56	\$	-
0777-02063-3	BRENDAMOUR	3/11/2013	11 LINE HAUL	\$	1,704.61	\$	2,078.79	18%	\$	374.18	\$	1,704.61	\$	2,078.79	\$	374.18
0777-02063-3	BRENDAMOUR	3/11/2013	71 FUEL SURCHARGE	\$	361.90	\$	361.90	0%	\$	-	\$	361.90	\$	361.90	\$	-
0777-02063-3	BRENDAMOUR	3/11/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02063-3	BRENDAMOUR	3/11/2013	290 HOURS VAN AUX.	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-02063-3	BRENDAMOUR	3/11/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-02063-3	BRENDAMOUR	3/11/2013	400 OPERATION FEE	\$	36.12	\$	36.12	0%	\$	-	\$	36.12	\$	36.12	\$	-
0777-02064-3	REDBOX	3/14/2013	1 ORIGIN COMMISSI	\$	284.91	\$	284.91	0%	\$	-	\$	284.91	\$	284.91	\$	-
0777-02064-3	REDBOX	3/14/2013	5 BOOKING COMMISS	\$	1,519.54	\$	1,519.54	0%	\$	-	\$	1,519.54	\$	1,519.54	\$	-
0777-02064-3	REDBOX	3/14/2013	11 LINE HAUL	\$	6,980.38	\$	8,512.66	18%	\$	1,532.28	\$	6,980.38	\$	8,512.66	\$	1,532.28
0777-02064-3	REDBOX	3/14/2013	71 FUEL SURCHARGE	\$	2,068.55	\$	2,068.55	0%	\$	-	\$	2,068.55	\$	2,068.55	\$	-
0777-02064-3	REDBOX	3/14/2013	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-02064-3	REDBOX	3/14/2013	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-02064-3	REDBOX	3/14/2013	400 OPERATION FEE	\$	148.94	\$	148.94	0%	\$	-	\$	148.94	\$	148.94	\$	-
0777-02065-3	REDBOX	3/18/2013	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-02065-3	REDBOX	3/18/2013	5 BOOKING COMMISS	\$	114.78	\$	114.78	0%	\$	-	\$	114.78	\$	114.78	\$	-
0777-02065-3	REDBOX	3/18/2013	11 LINE HAUL	\$	1,176.50	\$	1,434.76	18%	\$	258.26	\$	1,176.50	\$	1,434.76	\$	258.26
0777-02065-3	REDBOX	3/18/2013	71 FUEL SURCHARGE	\$	476.85	\$	476.85	0%	\$	-	\$	476.85	\$	476.85	\$	-
0777-02065-3	REDBOX	3/18/2013	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-02066-3	REDBOX	3/15/2013	1 ORIGIN COMMISSI	\$	228.05	\$	228.05	0%	\$	-	\$	228.05	\$	228.05	\$	-
0777-02066-3	REDBOX	3/15/2013	5 BOOKING COMMISS	\$	1,216.28	\$	1,216.28	0%	\$	-	\$	1,216.28	\$	1,216.28	\$	-
0777-02066-3	REDBOX	3/15/2013	11 LINE HAUL	\$	5,587.28	\$	6,813.76	18%	\$	1,226.48	\$	5,587.28	\$	6,813.76	\$	1,226.48
0777-02066-3	REDBOX	3/15/2013	71 FUEL SURCHARGE	\$	1,674.75	\$	1,674.75	0%	\$	-	\$	1,674.75	\$	1,674.75	\$	-
0777-02066-3	REDBOX	3/15/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-02066-3	REDBOX	3/15/2013	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-02066-3	REDBOX	3/15/2013	400 OPERATION FEE	\$	119.21	\$	119.21	0%	\$	-	\$	119.21	\$	119.21	\$	-
0777-02067-3	REDBOX	3/15/2013	1 ORIGIN COMMISSI	\$	125.96	\$	125.96	0%	\$	-	\$	125.96	\$	125.96	\$	-
0777-02067-3	REDBOX	3/15/2013	5 BOOKING COMMISS	\$	671.77	\$	671.77	0%	\$	-	\$	671.77	\$	671.77	\$	-
0777-02067-3	REDBOX	3/15/2013	11 LINE HAUL	\$	3,085.96	\$	3,763.37	18%	\$	677.41	\$	3,085.96	\$	3,763.37	\$	677.41
0777-02067-3	REDBOX	3/15/2013	71 FUEL SURCHARGE	\$	810.15	\$	810.15	0%	\$	-	\$	810.15	\$	810.15	\$	-

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0777-02067-3	REDBOX	3/15/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	1,500.00	\$	1,604.28	\$	104.28
0777-02067-3	REDBOX	3/15/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	1,470.00	\$	1,572.19	\$	102.19
0777-02067-3	REDBOX	3/15/2013	400 OPERATION FEE	\$	65.84	\$	65.84	0%	\$	-	\$	65.84	\$	-
0777-02068-3	REDBOX	3/15/2013	300 HOURS X LABOR	\$	4,270.00	\$	4,270.00	0.00%	\$	-	x			
0777-02068-3	REDBOX	3/15/2013	1 ORIGIN COMMISS	\$	154.26	\$	154.26	0%	\$	-	\$	154.26	\$	-
0777-02068-3	REDBOX	3/15/2013	5 BOOKING COMMISS	\$	822.71	\$	822.71	0%	\$	-	\$	822.71	\$	-
0777-02068-3	REDBOX	3/15/2013	11 LINE HAUL	\$	3,779.30	\$	4,608.90	18%	\$	829.60	\$	3,779.30	\$	829.60
0777-02068-3	REDBOX	3/15/2013	71 FUEL SURCHARGE	\$	947.65	\$	947.65	0%	\$	-	\$	947.65	\$	-
0777-02068-3	REDBOX	3/15/2013	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	119.92
0777-02068-3	REDBOX	3/15/2013	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	10.43
0777-02068-3	REDBOX	3/15/2013	400 OPERATION FEE	\$	80.64	\$	80.64	0%	\$	-	\$	80.64	\$	-
0777-02069-3	WALMART	3/8/2013	1 ORIGIN COMMISS	\$	206.67	\$	206.67	0%	\$	-	\$	206.67	\$	-
0777-02069-3	WALMART	3/8/2013	5 BOOKING COMMISS	\$	1,102.23	\$	1,102.23	0%	\$	-	\$	1,102.23	\$	-
0777-02069-3	WALMART	3/8/2013	11 LINE HAUL	\$	5,063.39	\$	6,174.87	18%	\$	1,111.48	\$	5,063.39	\$	1,111.48
0777-02069-3	WALMART	3/8/2013	71 FUEL SURCHARGE	\$	1,492.83	\$	1,492.83	0%	\$	-	\$	1,492.83	\$	-
0777-02069-3	WALMART	3/8/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	67.78
0777-02069-3	WALMART	3/8/2013	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	194.65
0777-02069-3	WALMART	3/8/2013	400 OPERATION FEE	\$	108.03	\$	108.03	0%	\$	-	\$	108.03	\$	-
0777-02070-3	BRENDAMOUR	3/15/2013	1 ORIGIN COMMISS	\$	223.19	\$	223.19	0%	\$	-	\$	223.19	\$	-
0777-02070-3	BRENDAMOUR	3/15/2013	5 BOOKING COMMISS	\$	1,190.36	\$	1,190.36	0%	\$	-	\$	1,190.36	\$	-
0777-02070-3	BRENDAMOUR	3/15/2013	11 LINE HAUL	\$	5,468.22	\$	6,668.56	18%	\$	1,200.34	\$	5,468.22	\$	1,200.34
0777-02070-3	BRENDAMOUR	3/15/2013	71 FUEL SURCHARGE	\$	1,296.35	\$	1,296.35	0%	\$	-	\$	1,296.35	\$	-
0777-02070-3	BRENDAMOUR	3/15/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	5.21
0777-02070-3	BRENDAMOUR	3/15/2013	400 OPERATION FEE	\$	116.67	\$	116.67	0%	\$	-	\$	116.67	\$	-
0777-02071-3	COINSTAR	3/20/2013	1 ORIGIN COMMISS	\$	185.91	\$	185.91	0%	\$	-	\$	185.91	\$	-
0777-02071-3	COINSTAR	3/20/2013	5 BOOKING COMMISS	\$	991.55	\$	991.55	0%	\$	-	\$	991.55	\$	-
0777-02071-3	COINSTAR	3/20/2013	11 LINE HAUL	\$	4,554.91	\$	5,554.77	18%	\$	999.86	\$	4,554.91	\$	999.86
0777-02071-3	COINSTAR	3/20/2013	71 FUEL SURCHARGE	\$	1,295.80	\$	1,295.80	0%	\$	-	\$	1,295.80	\$	-
0777-02071-3	COINSTAR	3/20/2013	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	131.39
0777-02071-3	COINSTAR	3/20/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	5.21
0777-02071-3	COINSTAR	3/20/2013	400 OPERATION FEE	\$	97.19	\$	97.19	0%	\$	-	\$	97.19	\$	-
0777-02072-3	BRENDAMOUR	3/18/2013	1 ORIGIN COMMISS	\$	223.19	\$	223.19	0%	\$	-	\$	223.19	\$	-
0777-02072-3	BRENDAMOUR	3/18/2013	5 BOOKING COMMISS	\$	1,190.36	\$	1,190.36	0%	\$	-	\$	1,190.36	\$	-
0777-02072-3	BRENDAMOUR	3/18/2013	11 LINE HAUL	\$	5,468.22	\$	6,668.56	18%	\$	1,200.34	\$	5,468.22	\$	1,200.34
0777-02072-3	BRENDAMOUR	3/18/2013	71 FUEL SURCHARGE	\$	1,296.35	\$	1,296.35	0%	\$	-	\$	1,296.35	\$	-
0777-02072-3	BRENDAMOUR	3/18/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	5.21
0777-02072-3	BRENDAMOUR	3/18/2013	400 OPERATION FEE	\$	116.67	\$	116.67	0%	\$	-	\$	116.67	\$	-
0777-02073-3	COINSTAR	3/22/2013	1 ORIGIN COMMISS	\$	185.91	\$	185.91	0%	\$	-	\$	185.91	\$	-
0777-02073-3	COINSTAR	3/22/2013	5 BOOKING COMMISS	\$	991.55	\$	991.55	0%	\$	-	\$	991.55	\$	-
0777-02073-3	COINSTAR	3/22/2013	11 LINE HAUL	\$	4,554.91	\$	5,554.77	18%	\$	999.86	\$	4,554.91	\$	999.86
0777-02073-3	COINSTAR	3/22/2013	71 FUEL SURCHARGE	\$	1,295.80	\$	1,295.80	0%	\$	-	\$	1,295.80	\$	-
0777-02073-3	COINSTAR	3/22/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	5.21
0777-02073-3	COINSTAR	3/22/2013	400 OPERATION FEE	\$	97.19	\$	97.19	0%	\$	-	\$	97.19	\$	-
0777-02074-3	LENSCRAFTERS	3/18/2013	1 ORIGIN COMMISS	\$	91.95	\$	91.95	0%	\$	-	\$	91.95	\$	-
0777-02074-3	LENSCRAFTERS	3/18/2013	5 BOOKING COMMISS	\$	521.03	\$	521.03	0%	\$	-	\$	521.03	\$	-
0777-02074-3	LENSCRAFTERS	3/18/2013	11 LINE HAUL	\$	2,191.37	\$	2,672.40	18%	\$	481.03	\$	2,191.37	\$	481.03
0777-02074-3	LENSCRAFTERS	3/18/2013	71 FUEL SURCHARGE	\$	961.27	\$	961.27	0%	\$	-	\$	961.27	\$	-
0777-02074-3	LENSCRAFTERS	3/18/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	26.07
0777-02074-3	LENSCRAFTERS	3/18/2013	300 HOURS X LABOR	\$	323.75	\$	346.26	6.50%	\$	22.51	\$	323.75	\$	22.51
0777-02074-3	LENSCRAFTERS	3/18/2013	400 OPERATION FEE	\$	48.06	\$	48.06	0%	\$	-	\$	48.06	\$	-
0777-02075-3	LENSCRAFTERS	3/21/2013	1 ORIGIN COMMISS	\$	87.78	\$	87.78	0%	\$	-	\$	87.78	\$	-
0777-02075-3	LENSCRAFTERS	3/21/2013	5 BOOKING COMMISS	\$	497.44	\$	497.44	0%	\$	-	\$	497.44	\$	-
0777-02075-3	LENSCRAFTERS	3/21/2013	11 LINE HAUL	\$	2,092.18	\$	2,551.44	18%	\$	459.26	\$	2,092.18	\$	459.26
0777-02075-3	LENSCRAFTERS	3/21/2013	71 FUEL SURCHARGE	\$	917.76	\$	917.76	0%	\$	-	\$	917.76	\$	-
0777-02075-3	LENSCRAFTERS	3/21/2013	400 OPERATION FEE	\$	45.89	\$	45.89	0%	\$	-	\$	45.89	\$	-
0777-02076-3	RED BOX	3/21/2013	1 ORIGIN COMMISS	\$	60.55	\$	60.55	0%	\$	-	\$	60.55	\$	-
0777-02076-3	RED BOX	3/21/2013	5 BOOKING COMMISS	\$	322.91	\$	322.91	0%	\$	-	\$	322.91	\$	-
0777-02076-3	RED BOX	3/21/2013	11 LINE HAUL	\$	1,483.38	\$	1,809.00	18%	\$	325.62	\$	1,483.38	\$	325.62
0777-02076-3	RED BOX	3/21/2013	71 FUEL SURCHARGE	\$	580.25	\$	580.25	0%	\$	-	\$	580.25	\$	-

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0777-02076-3	RED BOX	3/21/2013	400 OPERATION FEE	\$	31.65	\$	31.65	0%	\$	-	\$	31.65	\$	31.65	\$	-
0777-02076-7	ECOATM	11/30/2017	5 BOOKING COMMISS	\$	220.46	\$	220.46	0%	\$	-	\$	220.46	\$	220.46	\$	-
0777-02076-7	ECOATM	11/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-02077-3	RED BOX	3/23/2013	1 ORIGIN COMMISSI	\$	154.98	\$	154.98	0%	\$	-	\$	154.98	\$	154.98	\$	-
0777-02077-3	RED BOX	3/23/2013	5 BOOKING COMMISS	\$	826.57	\$	826.57	0%	\$	-	\$	826.57	\$	826.57	\$	-
0777-02077-3	RED BOX	3/23/2013	11 LINE HAUL	\$	3,797.05	\$	4,630.55	18%	\$	833.50	\$	3,797.05	\$	4,630.55	\$	833.50
0777-02077-3	RED BOX	3/23/2013	71 FUEL SURCHARGE	\$	1,350.25	\$	1,350.25	0%	\$	-	\$	1,350.25	\$	1,350.25	\$	-
0777-02077-3	RED BOX	3/23/2013	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-02077-3	RED BOX	3/23/2013	400 OPERATION FEE	\$	81.02	\$	81.02	0%	\$	-	\$	81.02	\$	81.02	\$	-
0777-02078-3	REDBOX	3/20/2013	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-02078-3	REDBOX	3/20/2013	5 BOOKING COMMISS	\$	114.78	\$	114.78	0%	\$	-	\$	114.78	\$	114.78	\$	-
0777-02078-3	REDBOX	3/20/2013	11 LINE HAUL	\$	1,176.50	\$	1,434.76	18%	\$	258.26	\$	1,176.50	\$	1,434.76	\$	258.26
0777-02078-3	REDBOX	3/20/2013	71 FUEL SURCHARGE	\$	476.85	\$	476.85	0%	\$	-	\$	476.85	\$	476.85	\$	-
0777-02078-3	REDBOX	3/20/2013	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-02079-3	RED BOX	3/21/2013	1 ORIGIN COMMISSI	\$	83.88	\$	83.88	0%	\$	-	\$	83.88	\$	83.88	\$	-
0777-02079-3	RED BOX	3/21/2013	5 BOOKING COMMISS	\$	447.37	\$	447.37	0%	\$	-	\$	447.37	\$	447.37	\$	-
0777-02079-3	RED BOX	3/21/2013	11 LINE HAUL	\$	2,055.09	\$	2,506.21	18%	\$	451.12	\$	2,055.09	\$	2,506.21	\$	451.12
0777-02079-3	RED BOX	3/21/2013	71 FUEL SURCHARGE	\$	765.60	\$	765.60	0%	\$	-	\$	765.60	\$	765.60	\$	-
0777-02079-3	RED BOX	3/21/2013	400 OPERATION FEE	\$	43.85	\$	43.85	0%	\$	-	\$	43.85	\$	43.85	\$	-
0777-02080-3	RED BOX	3/22/2013	1 ORIGIN COMMISSI	\$	107.00	\$	107.00	0%	\$	-	\$	107.00	\$	107.00	\$	-
0777-02080-3	RED BOX	3/22/2013	5 BOOKING COMMISS	\$	570.68	\$	570.68	0%	\$	-	\$	570.68	\$	570.68	\$	-
0777-02080-3	RED BOX	3/22/2013	11 LINE HAUL	\$	2,621.58	\$	3,197.05	18%	\$	575.47	\$	2,621.58	\$	3,197.05	\$	575.47
0777-02080-3	RED BOX	3/22/2013	71 FUEL SURCHARGE	\$	683.65	\$	683.65	0%	\$	-	\$	683.65	\$	683.65	\$	-
0777-02080-3	RED BOX	3/22/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-02080-3	RED BOX	3/22/2013	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-02080-3	RED BOX	3/22/2013	400 OPERATION FEE	\$	55.94	\$	55.94	0%	\$	-	\$	55.94	\$	55.94	\$	-
0777-02081-3	REDBOX	3/23/2013	1 ORIGIN COMMISSI	\$	125.02	\$	125.02	0%	\$	-	\$	125.02	\$	125.02	\$	-
0777-02081-3	REDBOX	3/23/2013	5 BOOKING COMMISS	\$	208.36	\$	208.36	0%	\$	-	\$	208.36	\$	208.36	\$	-
0777-02081-3	REDBOX	3/23/2013	11 LINE HAUL	\$	3,521.32	\$	4,294.29	18%	\$	772.97	\$	3,521.32	\$	4,294.29	\$	772.97
0777-02081-3	REDBOX	3/23/2013	71 FUEL SURCHARGE	\$	1,608.20	\$	1,608.20	0%	\$	-	\$	1,608.20	\$	1,608.20	\$	-
0777-02081-3	REDBOX	3/23/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02081-3	REDBOX	3/23/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-02081-3	REDBOX	3/23/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02081-3	REDBOX	3/23/2013	400 OPERATION FEE	\$	65.35	\$	65.35	0%	\$	-	\$	65.35	\$	65.35	\$	-
0777-02082-3	LENSCRAFTERS	3/23/2013	1 ORIGIN COMMISSI	\$	247.89	\$	247.89	0%	\$	-	\$	247.89	\$	247.89	\$	-
0777-02082-3	LENSCRAFTERS	3/23/2013	5 BOOKING COMMISS	\$	1,404.71	\$	1,404.71	0%	\$	-	\$	1,404.71	\$	1,404.71	\$	-
0777-02082-3	LENSCRAFTERS	3/23/2013	11 LINE HAUL	\$	5,908.05	\$	7,204.94	18%	\$	1,296.89	\$	5,908.05	\$	7,204.94	\$	1,296.89
0777-02082-3	LENSCRAFTERS	3/23/2013	71 FUEL SURCHARGE	\$	2,591.64	\$	2,591.64	0%	\$	-	\$	2,591.64	\$	2,591.64	\$	-
0777-02082-3	LENSCRAFTERS	3/23/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02082-3	LENSCRAFTERS	3/23/2013	300 HOURS X LABOR	\$	253.75	\$	271.39	6.50%	\$	17.64	\$	253.75	\$	271.39	\$	17.64
0777-02082-3	LENSCRAFTERS	3/23/2013	400 OPERATION FEE	\$	129.58	\$	129.58	0%	\$	-	\$	129.58	\$	129.58	\$	-
0777-02083-3	LENSCRAFTERS	3/29/2013	1 ORIGIN COMMISSI	\$	155.61	\$	155.61	0%	\$	-	\$	155.61	\$	155.61	\$	-
0777-02083-3	LENSCRAFTERS	3/29/2013	5 BOOKING COMMISS	\$	881.81	\$	881.81	0%	\$	-	\$	881.81	\$	881.81	\$	-
0777-02083-3	LENSCRAFTERS	3/29/2013	11 LINE HAUL	\$	3,708.80	\$	4,522.93	18%	\$	814.13	\$	3,708.80	\$	4,522.93	\$	814.13
0777-02083-3	LENSCRAFTERS	3/29/2013	71 FUEL SURCHARGE	\$	1,626.91	\$	1,626.91	0%	\$	-	\$	1,626.91	\$	1,626.91	\$	-
0777-02083-3	LENSCRAFTERS	3/29/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02083-3	LENSCRAFTERS	3/29/2013	300 HOURS X LABOR	\$	8.75	\$	9.36	6.50%	\$	0.61	\$	8.75	\$	9.36	\$	0.61
0777-02083-3	LENSCRAFTERS	3/29/2013	400 OPERATION FEE	\$	81.35	\$	81.35	0%	\$	-	\$	81.35	\$	81.35	\$	-
0777-02084-3	RED BOX	3/26/2013	1 ORIGIN COMMISSI	\$	59.11	\$	59.11	0%	\$	-	\$	59.11	\$	59.11	\$	-
0777-02084-3	RED BOX	3/26/2013	5 BOOKING COMMISS	\$	315.26	\$	315.26	0%	\$	-	\$	315.26	\$	315.26	\$	-
0777-02084-3	RED BOX	3/26/2013	11 LINE HAUL	\$	1,458.07	\$	1,778.13	18%	\$	320.06	\$	1,458.07	\$	1,778.13	\$	320.06
0777-02084-3	RED BOX	3/26/2013	71 FUEL SURCHARGE	\$	369.05	\$	369.05	0%	\$	-	\$	369.05	\$	369.05	\$	-
0777-02084-3	RED BOX	3/26/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02084-3	RED BOX	3/26/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02084-3	RED BOX	3/26/2013	400 OPERATION FEE	\$	30.90	\$	30.90	0%	\$	-	\$	30.90	\$	30.90	\$	-
0777-02085-3	REDBOX	3/25/2013	1 ORIGIN COMMISSI	\$	52.42	\$	52.42	0%	\$	-	\$	52.42	\$	52.42	\$	-
0777-02085-3	REDBOX	3/25/2013	5 BOOKING COMMISS	\$	279.59	\$	279.59	0%	\$	-	\$	279.59	\$	279.59	\$	-
0777-02085-3	REDBOX	3/25/2013	11 LINE HAUL	\$	1,293.09	\$	1,576.94	18%	\$	283.85	\$	1,293.09	\$	1,576.94	\$	283.85
0777-02085-3	REDBOX	3/25/2013	71 FUEL SURCHARGE	\$	336.05	\$	336.05	0%	\$	-	\$	336.05	\$	336.05	\$	-

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0777-02085-3	REDBOX	3/25/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	1,604.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-02085-3	REDBOX	3/25/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-02085-3	REDBOX	3/25/2013	400 OPERATION FEE	\$	27.40	\$	27.40	0%	\$	-	\$	27.40	\$	27.40	\$	-	
0777-02086-3	RED BOX	3/23/2013	1 ORIGIN COMMISSI	\$	70.20	\$	70.20	0%	\$	-	\$	70.20	\$	70.20	\$	-	
0777-02086-3	RED BOX	3/23/2013	5 BOOKING COMMISS	\$	374.42	\$	374.42	0%	\$	-	\$	374.42	\$	374.42	\$	-	
0777-02086-3	RED BOX	3/23/2013	11 LINE HAUL	\$	1,731.71	\$	2,111.84	18%	\$	380.13	\$	1,731.71	\$	2,111.84	\$	380.13	
0777-02086-3	RED BOX	3/23/2013	71 FUEL SURCHARGE	\$	451.55	\$	451.55	0%	\$	-	\$	451.55	\$	451.55	\$	-	
0777-02086-3	RED BOX	3/23/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-02086-3	RED BOX	3/23/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80	
0777-02086-3	RED BOX	3/23/2013	400 OPERATION FEE	\$	36.70	\$	36.70	0%	\$	-	\$	36.70	\$	36.70	\$	-	
0777-02087-3	RED BOX	3/21/2013	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-	
0777-02087-3	RED BOX	3/21/2013	5 BOOKING COMMISS	\$	175.81	\$	175.81	0%	\$	-	\$	175.81	\$	175.81	\$	-	
0777-02087-3	RED BOX	3/21/2013	11 LINE HAUL	\$	1,041.35	\$	1,269.94	18%	\$	228.59	\$	1,041.35	\$	1,269.94	\$	228.59	
0777-02087-3	RED BOX	3/21/2013	71 FUEL SURCHARGE	\$	345.40	\$	345.40	0%	\$	-	\$	345.40	\$	345.40	\$	-	
0777-02087-3	RED BOX	3/21/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-	\$	21.00	\$	21.00	\$	-	
0777-02087-5	USTC	6/15/2015	1 ORIGIN COMMISSI	\$	78.99	\$	78.99	0%	\$	-	\$	78.99	\$	78.99	\$	-	
0777-02087-5	USTC	6/15/2015	5 BOOKING COMMISS	\$	421.29	\$	421.29	0%	\$	-	\$	421.29	\$	421.29	\$	-	
0777-02087-5	USTC	6/15/2015	180 TRIP TRANSIT IN	\$	105.00	\$	105.00	0%	\$	-	\$	105.00	\$	105.00	\$	-	
0777-02088-3	RED BOX	3/19/2013	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-	
0777-02088-3	RED BOX	3/19/2013	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-	
0777-02088-3	RED BOX	3/19/2013	11 LINE HAUL	\$	1,217.16	\$	1,484.34	18%	\$	267.18	\$	1,217.16	\$	1,484.34	\$	267.18	
0777-02088-3	RED BOX	3/19/2013	71 FUEL SURCHARGE	\$	240.90	\$	240.90	0%	\$	-	\$	240.90	\$	240.90	\$	-	
0777-02088-3	RED BOX	3/19/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-	\$	21.00	\$	21.00	\$	-	
0777-02089-3	LENSCRAFTERS	3/26/2013	1 ORIGIN COMMISSI	\$	48.88	\$	48.88	0%	\$	-	\$	48.88	\$	48.88	\$	-	
0777-02089-3	LENSCRAFTERS	3/26/2013	5 BOOKING COMMISS	\$	277.00	\$	277.00	0%	\$	-	\$	277.00	\$	277.00	\$	-	
0777-02089-3	LENSCRAFTERS	3/26/2013	11 LINE HAUL	\$	1,165.03	\$	1,420.77	18%	\$	255.74	\$	1,165.03	\$	1,420.77	\$	255.74	
0777-02089-3	LENSCRAFTERS	3/26/2013	71 FUEL SURCHARGE	\$	511.06	\$	511.06	0%	\$	-	\$	511.06	\$	511.06	\$	-	
0777-02089-3	LENSCRAFTERS	3/26/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-02089-3	LENSCRAFTERS	3/26/2013	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82	\$	227.50	\$	243.32	\$	15.82	
0777-02089-3	LENSCRAFTERS	3/26/2013	400 OPERATION FEE	\$	25.55	\$	25.55	0%	\$	-	\$	25.55	\$	25.55	\$	-	
0777-02089-4	RED BOX	3/24/2014	290 HOURS VAN AUX.	\$	9,825.00	\$	9,825.00	0.00%	\$	-	x						
0777-02089-4	RED BOX	3/24/2014	300 HOURS X LABOR	\$	6,877.50	\$	6,877.50	0.00%	\$	-	x						
0777-02089-4	RED BOX	3/24/2014	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x						
0777-02089-4	RED BOX	3/24/2014	1 ORIGIN COMMISSI	\$	89.27	\$	89.27	0%	\$	-		\$	89.27	\$	89.27	\$	-
0777-02089-4	RED BOX	3/24/2014	5 BOOKING COMMISS	\$	476.11	\$	476.11	0%	\$	-		\$	476.11	\$	476.11	\$	-
0777-02089-4	RED BOX	3/24/2014	11 LINE HAUL	\$	2,202.00	\$	2,685.37	18%	\$	483.37	\$	2,202.00	\$	2,685.37	\$	483.37	
0777-02089-4	RED BOX	3/24/2014	71 FUEL SURCHARGE	\$	323.30	\$	323.30	0%	\$	-		\$	323.30	\$	323.30	\$	-
0777-02089-4	RED BOX	3/24/2014	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-02089-4	RED BOX	3/24/2014	400 OPERATION FEE	\$	46.67	\$	46.67	0%	\$	-		\$	46.67	\$	46.67	\$	-
0777-02090-3	LENSCRAFTERS	3/28/2013	1 ORIGIN COMMISSI	\$	33.77	\$	33.77	0%	\$	-		\$	33.77	\$	33.77	\$	-
0777-02090-3	LENSCRAFTERS	3/28/2013	5 BOOKING COMMISS	\$	191.36	\$	191.36	0%	\$	-		\$	191.36	\$	191.36	\$	-
0777-02090-3	LENSCRAFTERS	3/28/2013	11 LINE HAUL	\$	804.85	\$	981.52	18%	\$	176.67		\$	804.85	\$	981.52	\$	176.67
0777-02090-3	LENSCRAFTERS	3/28/2013	71 FUEL SURCHARGE	\$	353.06	\$	353.06	0%	\$	-		\$	353.06	\$	353.06	\$	-
0777-02090-3	LENSCRAFTERS	3/28/2013	400 OPERATION FEE	\$	17.65	\$	17.65	0%	\$	-		\$	17.65	\$	17.65	\$	-
0777-02091-3	REDBOX	3/27/2013	1 ORIGIN COMMISSI	\$	387.60	\$	387.60	0%	\$	-		\$	387.60	\$	387.60	\$	-
0777-02091-3	REDBOX	3/27/2013	5 BOOKING COMMISS	\$	2,067.21	\$	2,067.21	0%	\$	-		\$	2,067.21	\$	2,067.21	\$	-
0777-02091-3	REDBOX	3/27/2013	11 LINE HAUL	\$	9,496.26	\$	11,580.80	18%	\$	2,084.54		\$	9,496.26	\$	11,580.80	\$	2,084.54
0777-02091-3	REDBOX	3/27/2013	71 FUEL SURCHARGE	\$	2,643.85	\$	2,643.85	0%	\$	-		\$	2,643.85	\$	2,643.85	\$	-
0777-02091-3	REDBOX	3/27/2013	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-02091-3	REDBOX	3/27/2013	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-02091-3	REDBOX	3/27/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-02091-3	REDBOX	3/27/2013	400 OPERATION FEE	\$	202.62	\$	202.62	0%	\$	-		\$	202.62	\$	202.62	\$	-
0777-02093-3	REDBOX	3/26/2013	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-02093-3	REDBOX	3/26/2013	5 BOOKING COMMISS	\$	94.67	\$	94.67	0%	\$	-		\$	94.67	\$	94.67	\$	-
0777-02093-3	REDBOX	3/26/2013	11 LINE HAUL	\$	1,122.49	\$	1,368.89	18%	\$	246.40		\$	1,122.49	\$	1,368.89	\$	246.40
0777-02093-3	REDBOX	3/26/2013	71 FUEL SURCHARGE	\$	464.75	\$	464.75	0%	\$	-		\$	464.75	\$	464.75	\$	-
0777-02093-3	REDBOX	3/26/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-		\$	21.00	\$	21.00	\$	-
0777-02094-3	RED BOX	3/27/2013	1 ORIGIN COMMISSI	\$	223.19	\$	223.19	0%	\$	-		\$	223.19	\$	223.19	\$	-
0777-02094-3	RED BOX	3/27/2013	5 BOOKING COMMISS	\$	1,190.36	\$	1,190.36	0%	\$	-		\$	1,190.36	\$	1,190.36	\$	-

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0777-02094-3	RED BOX	3/27/2013	11 LINE HAUL	\$	5,468.22	\$	5,468.22	18%	\$	1,200.34	\$	5,468.22	\$	6,668.56	\$	1,200.34
0777-02094-3	RED BOX	3/27/2013	71 FUEL SURCHARGE	\$	1,296.35	\$	1,296.35	0%	\$	-	\$	1,296.35	\$	1,296.35	\$	-
0777-02094-3	RED BOX	3/27/2013	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-02094-3	RED BOX	3/27/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02094-3	RED BOX	3/27/2013	400 OPERATION FEE	\$	116.67	\$	116.67	0%	\$	-	\$	116.67	\$	116.67	\$	-
0777-02095-3	COINSTAR	4/1/2013	300 HOURS X LABOR	\$	3,850.00	\$	3,850.00	0.00%	\$	-	x	-	\$	185.91	\$	-
0777-02095-3	COINSTAR	4/1/2013	1 ORIGIN COMMISSI	\$	185.91	\$	185.91	0%	\$	-	\$	185.91	\$	185.91	\$	-
0777-02095-3	COINSTAR	4/1/2013	5 BOOKING COMMISS	\$	991.55	\$	991.55	0%	\$	-	\$	991.55	\$	991.55	\$	-
0777-02095-3	COINSTAR	4/1/2013	11 LINE HAUL	\$	4,554.91	\$	5,554.77	18%	\$	999.86	\$	4,554.91	\$	5,554.77	\$	999.86
0777-02095-3	COINSTAR	4/1/2013	71 FUEL SURCHARGE	\$	1,248.68	\$	1,248.68	0%	\$	-	\$	1,248.68	\$	1,248.68	\$	-
0777-02095-3	COINSTAR	4/1/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02095-3	COINSTAR	4/1/2013	400 OPERATION FEE	\$	97.19	\$	97.19	0%	\$	-	\$	97.19	\$	97.19	\$	-
0777-02096-3	REDBOX	3/30/2013	1 ORIGIN COMMISSI	\$	206.10	\$	206.10	0%	\$	-	\$	206.10	\$	206.10	\$	-
0777-02096-3	REDBOX	3/30/2013	5 BOOKING COMMISS	\$	1,099.21	\$	1,099.21	0%	\$	-	\$	1,099.21	\$	1,099.21	\$	-
0777-02096-3	REDBOX	3/30/2013	11 LINE HAUL	\$	5,049.52	\$	6,157.95	18%	\$	1,108.43	\$	5,049.52	\$	6,157.95	\$	1,108.43
0777-02096-3	REDBOX	3/30/2013	71 FUEL SURCHARGE	\$	1,395.90	\$	1,395.90	0%	\$	-	\$	1,395.90	\$	1,395.90	\$	-
0777-02096-3	REDBOX	3/30/2013	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-02096-3	REDBOX	3/30/2013	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-02096-3	REDBOX	3/30/2013	400 OPERATION FEE	\$	107.74	\$	107.74	0%	\$	-	\$	107.74	\$	107.74	\$	-
0777-02097-3	REDBOX	4/1/2013	1 ORIGIN COMMISSI	\$	91.83	\$	91.83	0%	\$	-	\$	91.83	\$	91.83	\$	-
0777-02097-3	REDBOX	4/1/2013	5 BOOKING COMMISS	\$	489.75	\$	489.75	0%	\$	-	\$	489.75	\$	489.75	\$	-
0777-02097-3	REDBOX	4/1/2013	11 LINE HAUL	\$	2,265.09	\$	2,762.30	18%	\$	497.21	\$	2,265.09	\$	2,762.30	\$	497.21
0777-02097-3	REDBOX	4/1/2013	71 FUEL SURCHARGE	\$	509.33	\$	509.33	0%	\$	-	\$	509.33	\$	509.33	\$	-
0777-02097-3	REDBOX	4/1/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-02097-3	REDBOX	4/1/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-02097-3	REDBOX	4/1/2013	400 OPERATION FEE	\$	48.00	\$	48.00	0%	\$	-	\$	48.00	\$	48.00	\$	-
0777-02098-3	REDBOX	3/30/2013	300 HOURS X LABOR	\$	3,255.00	\$	3,255.00	0.00%	\$	-	x	-	\$	150.92	\$	-
0777-02098-3	REDBOX	3/30/2013	1 ORIGIN COMMISSI	\$	150.92	\$	150.92	0%	\$	-	\$	150.92	\$	150.92	\$	-
0777-02098-3	REDBOX	3/30/2013	5 BOOKING COMMISS	\$	804.89	\$	804.89	0%	\$	-	\$	804.89	\$	804.89	\$	-
0777-02098-3	REDBOX	3/30/2013	11 LINE HAUL	\$	3,697.47	\$	4,509.11	18%	\$	811.64	\$	3,697.47	\$	4,509.11	\$	811.64
0777-02098-3	REDBOX	3/30/2013	71 FUEL SURCHARGE	\$	987.25	\$	987.25	0%	\$	-	\$	987.25	\$	987.25	\$	-
0777-02098-3	REDBOX	3/30/2013	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-02098-3	REDBOX	3/30/2013	400 OPERATION FEE	\$	78.89	\$	78.89	0%	\$	-	\$	78.89	\$	78.89	\$	-
0777-02099-3	REDBOX	3/30/2013	1 ORIGIN COMMISSI	\$	183.85	\$	183.85	0%	\$	-	\$	183.85	\$	183.85	\$	-
0777-02099-3	REDBOX	3/30/2013	5 BOOKING COMMISS	\$	980.55	\$	980.55	0%	\$	-	\$	980.55	\$	980.55	\$	-
0777-02099-3	REDBOX	3/30/2013	11 LINE HAUL	\$	4,504.39	\$	5,493.16	18%	\$	988.77	\$	4,504.39	\$	5,493.16	\$	988.77
0777-02099-3	REDBOX	3/30/2013	71 FUEL SURCHARGE	\$	1,219.35	\$	1,219.35	0%	\$	-	\$	1,219.35	\$	1,219.35	\$	-
0777-02099-3	REDBOX	3/30/2013	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-02099-3	REDBOX	3/30/2013	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-02099-3	REDBOX	3/30/2013	400 OPERATION FEE	\$	96.11	\$	96.11	0%	\$	-	\$	96.11	\$	96.11	\$	-
0777-02100-3	REDBOX	3/30/2013	1 ORIGIN COMMISSI	\$	168.02	\$	168.02	0%	\$	-	\$	168.02	\$	168.02	\$	-
0777-02100-3	REDBOX	3/30/2013	5 BOOKING COMMISS	\$	896.10	\$	896.10	0%	\$	-	\$	896.10	\$	896.10	\$	-
0777-02100-3	REDBOX	3/30/2013	11 LINE HAUL	\$	4,116.45	\$	5,020.06	18%	\$	903.61	\$	4,116.45	\$	5,020.06	\$	903.61
0777-02100-3	REDBOX	3/30/2013	71 FUEL SURCHARGE	\$	1,206.15	\$	1,206.15	0%	\$	-	\$	1,206.15	\$	1,206.15	\$	-
0777-02100-3	REDBOX	3/30/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-02100-3	REDBOX	3/30/2013	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-02100-3	REDBOX	3/30/2013	400 OPERATION FEE	\$	87.83	\$	87.83	0%	\$	-	\$	87.83	\$	87.83	\$	-
0777-02101-3	REDBOX/CRANE	4/10/2013	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-02101-3	REDBOX/CRANE	4/10/2013	5 BOOKING COMMISS	\$	202.86	\$	202.86	0%	\$	-	\$	202.86	\$	202.86	\$	-
0777-02101-3	REDBOX/CRANE	4/10/2013	11 LINE HAUL	\$	1,014.30	\$	1,236.95	18%	\$	222.65	\$	1,014.30	\$	1,236.95	\$	222.65
0777-02101-3	REDBOX/CRANE	4/10/2013	71 FUEL SURCHARGE	\$	304.75	\$	304.75	0%	\$	-	\$	304.75	\$	304.75	\$	-
0777-02101-3	REDBOX/CRANE	4/10/2013	220 HOURS WAITING T	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02101-3	REDBOX/CRANE	4/10/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-	\$	21.00	\$	21.00	\$	-
0777-02102-3	REDBOX	4/10/2013	1 ORIGIN COMMISSI	\$	235.50	\$	235.50	0%	\$	-	\$	235.50	\$	235.50	\$	-
0777-02102-3	REDBOX	4/10/2013	5 BOOKING COMMISS	\$	1,256.01	\$	1,256.01	0%	\$	-	\$	1,256.01	\$	1,256.01	\$	-
0777-02102-3	REDBOX	4/10/2013	11 LINE HAUL	\$	5,769.82	\$	7,036.37	18%	\$	1,266.55	\$	5,769.82	\$	7,036.37	\$	1,266.55
0777-02102-3	REDBOX	4/10/2013	71 FUEL SURCHARGE	\$	1,318.11	\$	1,318.11	0%	\$	-	\$	1,318.11	\$	1,318.11	\$	-
0777-02102-3	REDBOX	4/10/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-02102-3	REDBOX	4/10/2013	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20

0777-02102-3	REDBOX	4/10/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02102-3	REDBOX	4/10/2013	400 OPERATION FEE	\$	123.11	\$	123.11	0%	\$	-	\$	123.11	\$	123.11	\$	-
0777-02103-3	COINSTAR/REDBOX	4/10/2013	1 ORIGIN COMMISSI	\$	185.91	\$	185.91	0%	\$	-	\$	185.91	\$	185.91	\$	-
0777-02103-3	COINSTAR/REDBOX	4/10/2013	5 BOOKING COMMISS	\$	991.55	\$	991.55	0%	\$	-	\$	991.55	\$	991.55	\$	-
0777-02103-3	COINSTAR/REDBOX	4/10/2013	11 LINE HAUL	\$	4,554.91	\$	5,554.77	18%	\$	999.86	\$	4,554.91	\$	5,554.77	\$	999.86
0777-02103-3	COINSTAR/REDBOX	4/10/2013	71 FUEL SURCHARGE	\$	1,248.68	\$	1,248.68	0%	\$	-	\$	1,248.68	\$	1,248.68	\$	-
0777-02103-3	COINSTAR/REDBOX	4/10/2013	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-02103-3	COINSTAR/REDBOX	4/10/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02103-3	COINSTAR/REDBOX	4/10/2013	400 OPERATION FEE	\$	97.19	\$	97.19	0%	\$	-	\$	97.19	\$	97.19	\$	-
0777-02104-3	REDBOX	4/10/2013	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02104-3	REDBOX	4/10/2013	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-	\$	244.86	\$	244.86	\$	-
0777-02104-3	REDBOX	4/10/2013	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60	\$	1,132.50	\$	1,381.10	\$	248.60
0777-02104-3	REDBOX	4/10/2013	71 FUEL SURCHARGE	\$	294.15	\$	294.15	0%	\$	-	\$	294.15	\$	294.15	\$	-
0777-02104-3	REDBOX	4/10/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-02104-3	REDBOX	4/10/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02105-3	REDBOX	4/10/2013	300 HOURS X LABOR	\$	3,850.00	\$	3,850.00	0.00%	\$	-	x					
0777-02105-3	REDBOX	4/10/2013	1 ORIGIN COMMISSI	\$	414.88	\$	414.88	0%	\$	-	\$	414.88	\$	414.88	\$	-
0777-02105-3	REDBOX	4/10/2013	5 BOOKING COMMISS	\$	2,212.71	\$	2,212.71	0%	\$	-	\$	2,212.71	\$	2,212.71	\$	-
0777-02105-3	REDBOX	4/10/2013	11 LINE HAUL	\$	10,164.65	\$	12,395.91	18%	\$	2,231.26	\$	10,164.65	\$	12,395.91	\$	2,231.26
0777-02105-3	REDBOX	4/10/2013	71 FUEL SURCHARGE	\$	3,089.90	\$	3,089.90	0%	\$	-	\$	3,089.90	\$	3,089.90	\$	-
0777-02105-3	REDBOX	4/10/2013	205 EXTRA STOPS (RE	\$	4,050.00	\$	4,331.55	6.50%	\$	281.55	\$	4,050.00	\$	4,331.55	\$	281.55
0777-02105-3	REDBOX	4/10/2013	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-02105-3	REDBOX	4/10/2013	400 OPERATION FEE	\$	216.88	\$	216.88	0%	\$	-	\$	216.88	\$	216.88	\$	-
0777-02106-3	SWEET AMANDA'S	4/8/2013	1 ORIGIN COMMISSI	\$	44.03	\$	44.03	0%	\$	-	\$	44.03	\$	44.03	\$	-
0777-02106-3	SWEET AMANDA'S	4/8/2013	5 BOOKING COMMISS	\$	249.51	\$	249.51	0%	\$	-	\$	249.51	\$	249.51	\$	-
0777-02107-3	LENSCRAFTERS	4/5/2013	1 ORIGIN COMMISSI	\$	375.16	\$	375.16	0%	\$	-	\$	375.16	\$	375.16	\$	-
0777-02107-3	LENSCRAFTERS	4/5/2013	5 BOOKING COMMISS	\$	2,125.92	\$	2,125.92	0%	\$	-	\$	2,125.92	\$	2,125.92	\$	-
0777-02107-3	LENSCRAFTERS	4/5/2013	11 LINE HAUL	\$	8,941.36	\$	10,904.10	18%	\$	1,962.74	\$	8,941.36	\$	10,904.10	\$	1,962.74
0777-02107-3	LENSCRAFTERS	4/5/2013	71 FUEL SURCHARGE	\$	3,922.24	\$	3,922.24	0%	\$	-	\$	3,922.24	\$	3,922.24	\$	-
0777-02107-3	LENSCRAFTERS	4/5/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-02107-3	LENSCRAFTERS	4/5/2013	300 HOURS X LABOR	\$	306.25	\$	327.54	6.50%	\$	21.29	\$	306.25	\$	327.54	\$	21.29
0777-02107-3	LENSCRAFTERS	4/5/2013	400 OPERATION FEE	\$	196.11	\$	196.11	0%	\$	-	\$	196.11	\$	196.11	\$	-
0777-02108-3	LENSCRAFTERS	4/13/2013	1 ORIGIN COMMISSI	\$	142.89	\$	142.89	0%	\$	-	\$	142.89	\$	142.89	\$	-
0777-02108-3	LENSCRAFTERS	4/13/2013	5 BOOKING COMMISS	\$	809.69	\$	809.69	0%	\$	-	\$	809.69	\$	809.69	\$	-
0777-02108-3	LENSCRAFTERS	4/13/2013	11 LINE HAUL	\$	3,405.48	\$	4,153.02	18%	\$	747.54	\$	3,405.48	\$	4,153.02	\$	747.54
0777-02108-3	LENSCRAFTERS	4/13/2013	71 FUEL SURCHARGE	\$	1,493.86	\$	1,493.86	0%	\$	-	\$	1,493.86	\$	1,493.86	\$	-
0777-02108-3	LENSCRAFTERS	4/13/2013	400 OPERATION FEE	\$	74.69	\$	74.69	0%	\$	-	\$	74.69	\$	74.69	\$	-
0777-02109-3	REDBOX	4/10/2013	1 ORIGIN COMMISSI	\$	194.64	\$	194.64	0%	\$	-	\$	194.64	\$	194.64	\$	-
0777-02109-3	REDBOX	4/10/2013	5 BOOKING COMMISS	\$	1,038.08	\$	1,038.08	0%	\$	-	\$	1,038.08	\$	1,038.08	\$	-
0777-02109-3	REDBOX	4/10/2013	11 LINE HAUL	\$	4,768.69	\$	5,815.48	18%	\$	1,046.79	\$	4,768.69	\$	5,815.48	\$	1,046.79
0777-02109-3	REDBOX	4/10/2013	71 FUEL SURCHARGE	\$	1,341.43	\$	1,341.43	0%	\$	-	\$	1,341.43	\$	1,341.43	\$	-
0777-02109-3	REDBOX	4/10/2013	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-02109-3	REDBOX	4/10/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-02109-3	REDBOX	4/10/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02109-3	REDBOX	4/10/2013	400 OPERATION FEE	\$	101.75	\$	101.75	0%	\$	-	\$	101.75	\$	101.75	\$	-
0777-02110-3	REDBOX	4/10/2013	300 HOURS X LABOR	\$	3,010.00	\$	3,010.00	0.00%	\$	-	x					
0777-02110-3	REDBOX	4/10/2013	1 ORIGIN COMMISSI	\$	161.92	\$	161.92	0%	\$	-	\$	161.92	\$	161.92	\$	-
0777-02110-3	REDBOX	4/10/2013	5 BOOKING COMMISS	\$	863.59	\$	863.59	0%	\$	-	\$	863.59	\$	863.59	\$	-
0777-02110-3	REDBOX	4/10/2013	11 LINE HAUL	\$	3,967.13	\$	4,837.96	18%	\$	870.83	\$	3,967.13	\$	4,837.96	\$	870.83
0777-02110-3	REDBOX	4/10/2013	71 FUEL SURCHARGE	\$	1,095.51	\$	1,095.51	0%	\$	-	\$	1,095.51	\$	1,095.51	\$	-
0777-02110-3	REDBOX	4/10/2013	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-02110-3	REDBOX	4/10/2013	400 OPERATION FEE	\$	84.64	\$	84.64	0%	\$	-	\$	84.64	\$	84.64	\$	-
0777-02111-3	REDBOX/NCR	4/10/2013	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02111-3	REDBOX/NCR	4/10/2013	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-	\$	244.86	\$	244.86	\$	-
0777-02111-3	REDBOX/NCR	4/10/2013	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60	\$	1,132.50	\$	1,381.10	\$	248.60
0777-02111-3	REDBOX/NCR	4/10/2013	71 FUEL SURCHARGE	\$	290.44	\$	290.44	0%	\$	-	\$	290.44	\$	290.44	\$	-
0777-02111-3	REDBOX/NCR	4/10/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02111-3	REDBOX/NCR	4/10/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02112-3	LENSCRAFTERS	4/16/2013	1 ORIGIN COMMISSI	\$	232.07	\$	232.07	0%	\$	-	\$	232.07	\$	232.07	\$	-

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0777-02112-3	LENSCRAFTERS	4/16/2013	5 BOOKING COMMISS	\$	1,276.39	\$	1,276.39	0%	\$	-	\$	1,276.39	\$	1,276.39	\$	-
0777-02112-3	LENSCRAFTERS	4/16/2013	11 LINE HAUL	\$	5,531.03	\$	6,745.16	18%	\$	1,214.13	\$	5,531.03	\$	6,745.16	\$	1,214.13
0777-02112-3	LENSCRAFTERS	4/16/2013	11 LINE HAUL	\$	(38.68)	\$	(47.17)	18%	\$	(8.49)	\$	(38.68)	\$	(47.17)	\$	(8.49)
0777-02112-3	LENSCRAFTERS	4/16/2013	71 FUEL SURCHARGE	\$	2,426.26	\$	2,426.26	0%	\$	-	\$	2,426.26	\$	2,426.26	\$	-
0777-02112-3	LENSCRAFTERS	4/16/2013	146 BRIDGE TOLLS	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-02112-3	LENSCRAFTERS	4/16/2013	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-02112-3	LENSCRAFTERS	4/16/2013	300 HOURS X LABOR	\$	52.50	\$	56.15	6.50%	\$	3.65	\$	52.50	\$	56.15	\$	3.65
0777-02112-3	LENSCRAFTERS	4/16/2013	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-02112-3	LENSCRAFTERS	4/16/2013	400 OPERATION FEE	\$	121.31	\$	121.31	0%	\$	-	\$	121.31	\$	121.31	\$	-
0777-02113-3	LENSCRAFTERS	4/16/2013	1 ORIGIN COMMISSI	\$	122.33	\$	122.33	0%	\$	-	\$	122.33	\$	122.33	\$	-
0777-02113-3	LENSCRAFTERS	4/16/2013	5 BOOKING COMMISS	\$	672.79	\$	672.79	0%	\$	-	\$	672.79	\$	672.79	\$	-
0777-02113-3	LENSCRAFTERS	4/16/2013	11 LINE HAUL	\$	2,915.45	\$	3,555.43	18%	\$	639.98	\$	2,915.45	\$	3,555.43	\$	639.98
0777-02113-3	LENSCRAFTERS	4/16/2013	11 LINE HAUL	\$	(20.39)	\$	(24.87)	18%	\$	(4.48)	\$	(20.39)	\$	(24.87)	\$	(4.48)
0777-02113-3	LENSCRAFTERS	4/16/2013	71 FUEL SURCHARGE	\$	1,278.90	\$	1,278.90	0%	\$	-	\$	1,278.90	\$	1,278.90	\$	-
0777-02113-3	LENSCRAFTERS	4/16/2013	146 BRIDGE TOLLS	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-02113-3	LENSCRAFTERS	4/16/2013	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-02113-3	LENSCRAFTERS	4/16/2013	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-02113-3	LENSCRAFTERS	4/16/2013	400 OPERATION FEE	\$	63.95	\$	63.95	0%	\$	-	\$	63.95	\$	63.95	\$	-
0777-02114-3	LENSCRAFTERS	4/8/2013	1 ORIGIN COMMISSI	\$	57.95	\$	57.95	0%	\$	-	\$	57.95	\$	57.95	\$	-
0777-02114-3	LENSCRAFTERS	4/8/2013	5 BOOKING COMMISS	\$	328.36	\$	328.36	0%	\$	-	\$	328.36	\$	328.36	\$	-
0777-02114-3	LENSCRAFTERS	4/8/2013	11 LINE HAUL	\$	1,381.04	\$	1,684.20	18%	\$	303.16	\$	1,381.04	\$	1,684.20	\$	303.16
0777-02114-3	LENSCRAFTERS	4/8/2013	71 FUEL SURCHARGE	\$	605.81	\$	605.81	0%	\$	-	\$	605.81	\$	605.81	\$	-
0777-02114-3	LENSCRAFTERS	4/8/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-02114-3	LENSCRAFTERS	4/8/2013	300 HOURS X LABOR	\$	297.50	\$	318.18	6.50%	\$	20.68	\$	297.50	\$	318.18	\$	20.68
0777-02114-3	LENSCRAFTERS	4/8/2013	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-02114-3	LENSCRAFTERS	4/8/2013	400 OPERATION FEE	\$	30.29	\$	30.29	0%	\$	-	\$	30.29	\$	30.29	\$	-
0777-02115-3	LENSCRAFTERS	4/10/2013	1 ORIGIN COMMISSI	\$	25.56	\$	25.56	0%	\$	-	\$	25.56	\$	25.56	\$	-
0777-02115-3	LENSCRAFTERS	4/10/2013	5 BOOKING COMMISS	\$	144.84	\$	144.84	0%	\$	-	\$	144.84	\$	144.84	\$	-
0777-02115-3	LENSCRAFTERS	4/10/2013	11 LINE HAUL	\$	609.18	\$	742.90	18%	\$	133.72	\$	609.18	\$	742.90	\$	133.72
0777-02115-3	LENSCRAFTERS	4/10/2013	71 FUEL SURCHARGE	\$	267.23	\$	267.23	0%	\$	-	\$	267.23	\$	267.23	\$	-
0777-02115-3	LENSCRAFTERS	4/10/2013	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-02115-3	LENSCRAFTERS	4/10/2013	400 OPERATION FEE	\$	13.36	\$	13.36	0%	\$	-	\$	13.36	\$	13.36	\$	-
0777-02116-3	RED BOX	4/10/2013	1 ORIGIN COMMISSI	\$	98.34	\$	98.34	0%	\$	-	\$	98.34	\$	98.34	\$	-
0777-02116-3	RED BOX	4/10/2013	5 BOOKING COMMISS	\$	524.46	\$	524.46	0%	\$	-	\$	524.46	\$	524.46	\$	-
0777-02116-3	RED BOX	4/10/2013	11 LINE HAUL	\$	2,409.25	\$	2,938.11	18%	\$	528.86	\$	2,409.25	\$	2,938.11	\$	528.86
0777-02116-3	RED BOX	4/10/2013	71 FUEL SURCHARGE	\$	555.44	\$	555.44	0%	\$	-	\$	555.44	\$	555.44	\$	-
0777-02116-3	RED BOX	4/10/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-02116-3	RED BOX	4/10/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-02116-3	RED BOX	4/10/2013	400 OPERATION FEE	\$	51.40	\$	51.40	0%	\$	-	\$	51.40	\$	51.40	\$	-
0777-02117-3	REDBOX	4/9/2013	1 ORIGIN COMMISSI	\$	311.65	\$	311.65	0%	\$	-	\$	311.65	\$	311.65	\$	-
0777-02117-3	REDBOX	4/9/2013	5 BOOKING COMMISS	\$	1,662.11	\$	1,662.11	0%	\$	-	\$	1,662.11	\$	1,662.11	\$	-
0777-02117-3	REDBOX	4/9/2013	11 LINE HAUL	\$	7,635.33	\$	9,311.38	18%	\$	1,676.05	\$	7,635.33	\$	9,311.38	\$	1,676.05
0777-02117-3	REDBOX	4/9/2013	71 FUEL SURCHARGE	\$	2,048.45	\$	2,048.45	0%	\$	-	\$	2,048.45	\$	2,048.45	\$	-
0777-02117-3	REDBOX	4/9/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-02117-3	REDBOX	4/9/2013	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-02117-3	REDBOX	4/9/2013	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-02117-3	REDBOX	4/9/2013	400 OPERATION FEE	\$	162.91	\$	162.91	0%	\$	-	\$	162.91	\$	162.91	\$	-
0777-02118-3	REDBOX	4/16/2013	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02118-3	REDBOX	4/16/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-02118-3	REDBOX	4/16/2013	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-02118-3	REDBOX	4/16/2013	71 FUEL SURCHARGE	\$	230.55	\$	230.55	0%	\$	-	\$	230.55	\$	230.55	\$	-
0777-02118-3	REDBOX	4/16/2013	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-02118-3	REDBOX	4/16/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02120-3	REDBOX	4/13/2013	300 HOURS X LABOR	\$	3,185.00	\$	3,185.00	0.00%	\$	-	x					
0777-02120-3	REDBOX	4/13/2013	1 ORIGIN COMMISSI	\$	171.99	\$	171.99	0%	\$	-	\$	171.99	\$	171.99	\$	-
0777-02120-3	REDBOX	4/13/2013	5 BOOKING COMMISS	\$	917.30	\$	917.30	0%	\$	-	\$	917.30	\$	917.30	\$	-
0777-02120-3	REDBOX	4/13/2013	11 LINE HAUL	\$	4,213.84	\$	5,138.83	18%	\$	924.99	\$	4,213.84	\$	5,138.83	\$	924.99
0777-02120-3	REDBOX	4/13/2013	71 FUEL SURCHARGE	\$	1,099.22	\$	1,099.22	0%	\$	-	\$	1,099.22	\$	1,099.22	\$	-
0777-02120-3	REDBOX	4/13/2013	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49

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0777-02120-3	REDBOX	4/13/2013	400 OPERATION FEE	\$	89.91	\$	89.91	0%	\$	-	\$	89.91	\$	89.91	\$	-
0777-02121-3	REDBOX	4/12/2013	1 ORIGIN COMMISS	\$	247.00	\$	247.00	0%	\$	-	\$	247.00	\$	247.00	\$	-
0777-02121-3	REDBOX	4/12/2013	5 BOOKING COMMISS	\$	1,317.33	\$	1,317.33	0%	\$	-	\$	1,317.33	\$	1,317.33	\$	-
0777-02121-3	REDBOX	4/12/2013	11 LINE HAUL	\$	6,051.50	\$	7,379.88	18%	\$	1,328.38	\$	6,051.50	\$	7,379.88	\$	1,328.38
0777-02121-3	REDBOX	4/12/2013	71 FUEL SURCHARGE	\$	1,567.74	\$	1,567.74	0%	\$	-	\$	1,567.74	\$	1,567.74	\$	-
0777-02121-3	REDBOX	4/12/2013	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-02121-3	REDBOX	4/12/2013	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-02121-3	REDBOX	4/12/2013	400 OPERATION FEE	\$	129.12	\$	129.12	0%	\$	-	\$	129.12	\$	129.12	\$	-
0777-02122-3	REDBOX	4/14/2013	1 ORIGIN COMMISS	\$	178.53	\$	178.53	0%	\$	-	\$	178.53	\$	178.53	\$	-
0777-02122-3	REDBOX	4/14/2013	5 BOOKING COMMISS	\$	952.16	\$	952.16	0%	\$	-	\$	952.16	\$	952.16	\$	-
0777-02122-3	REDBOX	4/14/2013	11 LINE HAUL	\$	4,374.00	\$	5,334.15	18%	\$	960.15	\$	4,374.00	\$	5,334.15	\$	960.15
0777-02122-3	REDBOX	4/14/2013	71 FUEL SURCHARGE	\$	1,095.51	\$	1,095.51	0%	\$	-	\$	1,095.51	\$	1,095.51	\$	-
0777-02122-3	REDBOX	4/14/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-02122-3	REDBOX	4/14/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-02122-3	REDBOX	4/14/2013	400 OPERATION FEE	\$	93.33	\$	93.33	0%	\$	-	\$	93.33	\$	93.33	\$	-
0777-02123-3	REDBOX	4/13/2013	1 ORIGIN COMMISS	\$	187.35	\$	187.35	0%	\$	-	\$	187.35	\$	187.35	\$	-
0777-02123-3	REDBOX	4/13/2013	5 BOOKING COMMISS	\$	999.23	\$	999.23	0%	\$	-	\$	999.23	\$	999.23	\$	-
0777-02123-3	REDBOX	4/13/2013	11 LINE HAUL	\$	4,590.19	\$	5,597.79	18%	\$	1,007.60	\$	4,590.19	\$	5,597.79	\$	1,007.60
0777-02123-3	REDBOX	4/13/2013	71 FUEL SURCHARGE	\$	1,161.23	\$	1,161.23	0%	\$	-	\$	1,161.23	\$	1,161.23	\$	-
0777-02123-3	REDBOX	4/13/2013	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-02123-3	REDBOX	4/13/2013	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	2,994.65	\$	194.65
0777-02123-3	REDBOX	4/13/2013	400 OPERATION FEE	\$	97.94	\$	97.94	0%	\$	-	\$	97.94	\$	97.94	\$	-
0777-02124-3	LENSCRAFTERS	4/23/2013	1 ORIGIN COMMISS	\$	194.35	\$	194.35	0%	\$	-	\$	194.35	\$	194.35	\$	-
0777-02124-3	LENSCRAFTERS	4/23/2013	5 BOOKING COMMISS	\$	1,101.33	\$	1,101.33	0%	\$	-	\$	1,101.33	\$	1,101.33	\$	-
0777-02124-3	LENSCRAFTERS	4/23/2013	11 LINE HAUL	\$	4,632.06	\$	5,648.85	18%	\$	1,016.79	\$	4,632.06	\$	5,648.85	\$	1,016.79
0777-02124-3	LENSCRAFTERS	4/23/2013	71 FUEL SURCHARGE	\$	1,964.18	\$	1,964.18	0%	\$	-	\$	1,964.18	\$	1,964.18	\$	-
0777-02124-3	LENSCRAFTERS	4/23/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02124-3	LENSCRAFTERS	4/23/2013	300 HOURS X LABOR	\$	402.50	\$	430.48	6.50%	\$	27.98	\$	402.50	\$	430.48	\$	27.98
0777-02124-3	LENSCRAFTERS	4/23/2013	400 OPERATION FEE	\$	101.60	\$	101.60	0%	\$	-	\$	101.60	\$	101.60	\$	-
0777-02125-3	LENSCRAFTERS	4/23/2013	1 ORIGIN COMMISS	\$	94.09	\$	94.09	0%	\$	-	\$	94.09	\$	94.09	\$	-
0777-02125-3	LENSCRAFTERS	4/23/2013	5 BOOKING COMMISS	\$	533.20	\$	533.20	0%	\$	-	\$	533.20	\$	533.20	\$	-
0777-02125-3	LENSCRAFTERS	4/23/2013	11 LINE HAUL	\$	2,242.58	\$	2,734.85	18%	\$	492.27	\$	2,242.58	\$	2,734.85	\$	492.27
0777-02125-3	LENSCRAFTERS	4/23/2013	71 FUEL SURCHARGE	\$	950.94	\$	950.94	0%	\$	-	\$	950.94	\$	950.94	\$	-
0777-02125-3	LENSCRAFTERS	4/23/2013	400 OPERATION FEE	\$	49.19	\$	49.19	0%	\$	-	\$	49.19	\$	49.19	\$	-
0777-02126-3	NERV'S LOGISTICS	4/19/2013	1 ORIGIN COMMISS	\$	53.00	\$	53.00	0%	\$	-	\$	53.00	\$	53.00	\$	-
0777-02126-3	NERV'S LOGISTICS	4/19/2013	5 BOOKING COMMISS	\$	300.36	\$	300.36	0%	\$	-	\$	300.36	\$	300.36	\$	-
0777-02126-3	NERV'S LOGISTICS	4/19/2013	12 G-11 COMMISSION	\$	71.23	\$	71.23	0%	\$	-	\$	71.23	\$	71.23	\$	-
0777-02126-3	NERV'S LOGISTICS	4/19/2013	71 FUEL SURCHARGE	\$	22.12	\$	22.12	0%	\$	-	\$	22.12	\$	22.12	\$	-
0777-02127-3	MENTOR GROUP	4/18/2013	1 ORIGIN COMMISS	\$	60.95	\$	60.95	0%	\$	-	\$	60.95	\$	60.95	\$	-
0777-02127-3	MENTOR GROUP	4/18/2013	5 BOOKING COMMISS	\$	345.38	\$	345.38	0%	\$	-	\$	345.38	\$	345.38	\$	-
0777-02128-3	REDBOX	4/16/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02128-3	REDBOX	4/16/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-02128-3	REDBOX	4/16/2013	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-02128-3	REDBOX	4/16/2013	71 FUEL SURCHARGE	\$	263.94	\$	263.94	0%	\$	-	\$	263.94	\$	263.94	\$	-
0777-02128-3	REDBOX	4/16/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02128-3	REDBOX	4/16/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02128-3	REDBOX	4/16/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02129-3	REDBOX	4/23/2013	300 HOURS X LABOR	\$	11,375.00	\$	11,375.00	0.00%	\$	-	x	-		-		-
0777-02129-3	REDBOX	4/23/2013	1 ORIGIN COMMISS	\$	66.43	\$	66.43	0%	\$	-	\$	66.43	\$	66.43	\$	-
0777-02129-3	REDBOX	4/23/2013	5 BOOKING COMMISS	\$	376.41	\$	376.41	0%	\$	-	\$	376.41	\$	376.41	\$	-
0777-02129-3	REDBOX	4/23/2013	11 LINE HAUL	\$	1,583.15	\$	1,930.67	18%	\$	347.52	\$	1,583.15	\$	1,930.67	\$	347.52
0777-02129-3	REDBOX	4/23/2013	71 FUEL SURCHARGE	\$	324.77	\$	324.77	0%	\$	-	\$	324.77	\$	324.77	\$	-
0777-02129-3	REDBOX	4/23/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02129-3	REDBOX	4/23/2013	400 OPERATION FEE	\$	34.78	\$	34.78	0%	\$	-	\$	34.78	\$	34.78	\$	-
0777-02130-3	INVISTA SARL	4/22/2013	1 ORIGIN COMMISS	\$	29.81	\$	29.81	0%	\$	-	\$	29.81	\$	29.81	\$	-
0777-02130-3	INVISTA SARL	4/22/2013	5 BOOKING COMMISS	\$	168.94	\$	168.94	0%	\$	-	\$	168.94	\$	168.94	\$	-
0777-02133-3	REDBOX	4/20/2013	300 HOURS X LABOR	\$	3,465.00	\$	3,465.00	0.00%	\$	-	x	-		-		-
0777-02133-3	REDBOX	4/20/2013	1 ORIGIN COMMISS	\$	101.79	\$	101.79	0%	\$	-	\$	101.79	\$	101.79	\$	-
0777-02133-3	REDBOX	4/20/2013	5 BOOKING COMMISS	\$	542.90	\$	542.90	0%	\$	-	\$	542.90	\$	542.90	\$	-

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0777-02133-3	REDBOX	4/20/2013	11 LINE HAUL	\$	2,493.95	\$	3,041.40	18%	\$	547.45	\$	2,493.95	\$	3,041.40	\$	547.45
0777-02133-3	REDBOX	4/20/2013	71 FUEL SURCHARGE	\$	602.61	\$	602.61	0%	\$	-	\$	602.61	\$	602.61	\$	-
0777-02133-3	REDBOX	4/20/2013	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-02133-3	REDBOX	4/20/2013	400 OPERATION FEE	\$	53.21	\$	53.21	0%	\$	-	\$	53.21	\$	53.21	\$	-
0777-02134-3	REDBOX	4/22/2013	1 ORIGIN COMMISSI	\$	121.12	\$	121.12	0%	\$	-	\$	121.12	\$	121.12	\$	-
0777-02134-3	REDBOX	4/22/2013	5 BOOKING COMMISS	\$	645.98	\$	645.98	0%	\$	-	\$	645.98	\$	645.98	\$	-
0777-02134-3	REDBOX	4/22/2013	11 LINE HAUL	\$	2,967.45	\$	3,618.84	18%	\$	651.39	\$	2,967.45	\$	3,618.84	\$	651.39
0777-02134-3	REDBOX	4/22/2013	71 FUEL SURCHARGE	\$	755.78	\$	755.78	0%	\$	-	\$	755.78	\$	755.78	\$	-
0777-02134-3	REDBOX	4/22/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-02134-3	REDBOX	4/22/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-02134-3	REDBOX	4/22/2013	400 OPERATION FEE	\$	63.31	\$	63.31	0%	\$	-	\$	63.31	\$	63.31	\$	-
0777-02135-3	REDBOX	4/23/2013	300 HOURS X LABOR	\$	5,250.00	\$	5,250.00	0.00%	\$	-	x					
0777-02135-3	REDBOX	4/23/2013	1 ORIGIN COMMISSI	\$	51.59	\$	51.59	0%	\$	-	\$	51.59	\$	51.59	\$	-
0777-02135-3	REDBOX	4/23/2013	5 BOOKING COMMISS	\$	206.34	\$	206.34	0%	\$	-	\$	206.34	\$	206.34	\$	-
0777-02135-3	REDBOX	4/23/2013	11 LINE HAUL	\$	1,341.22	\$	1,635.63	18%	\$	294.41	\$	1,341.22	\$	1,635.63	\$	294.41
0777-02135-3	REDBOX	4/23/2013	71 FUEL SURCHARGE	\$	447.32	\$	447.32	0%	\$	-	\$	447.32	\$	447.32	\$	-
0777-02135-3	REDBOX	4/23/2013	400 OPERATION FEE	\$	26.97	\$	26.97	0%	\$	-	\$	26.97	\$	26.97	\$	-
0777-02136-3	REDBOX	4/23/2013	300 HOURS X LABOR	\$	7,000.00	\$	7,000.00	0.00%	\$	-	x					
0777-02136-3	REDBOX	4/23/2013	1 ORIGIN COMMISSI	\$	68.96	\$	68.96	0%	\$	-	\$	68.96	\$	68.96	\$	-
0777-02136-3	REDBOX	4/23/2013	5 BOOKING COMMISS	\$	367.79	\$	367.79	0%	\$	-	\$	367.79	\$	367.79	\$	-
0777-02136-3	REDBOX	4/23/2013	11 LINE HAUL	\$	1,701.01	\$	2,074.40	18%	\$	373.39	\$	1,701.01	\$	2,074.40	\$	373.39
0777-02136-3	REDBOX	4/23/2013	71 FUEL SURCHARGE	\$	398.03	\$	398.03	0%	\$	-	\$	398.03	\$	398.03	\$	-
0777-02136-3	REDBOX	4/23/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02136-3	REDBOX	4/23/2013	400 OPERATION FEE	\$	36.05	\$	36.05	0%	\$	-	\$	36.05	\$	36.05	\$	-
0777-02137-3	TRANSWORLD	4/26/2013	1 ORIGIN COMMISSI	\$	91.77	\$	91.77	0%	\$	-	\$	91.77	\$	91.77	\$	-
0777-02137-3	TRANSWORLD	4/26/2013	5 BOOKING COMMISS	\$	489.46	\$	489.46	0%	\$	-	\$	489.46	\$	489.46	\$	-
0777-02137-3	TRANSWORLD	4/26/2013	11 LINE HAUL	\$	2,248.46	\$	2,742.02	18%	\$	493.56	\$	2,248.46	\$	2,742.02	\$	493.56
0777-02137-3	TRANSWORLD	4/26/2013	71 FUEL SURCHARGE	\$	645.54	\$	645.54	0%	\$	-	\$	645.54	\$	645.54	\$	-
0777-02137-3	TRANSWORLD	4/26/2013	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02137-3	TRANSWORLD	4/26/2013	400 OPERATION FEE	\$	47.50	\$	47.50	0%	\$	-	\$	47.50	\$	47.50	\$	-
0777-02138-2	LENSCRAFTERS	4/24/2013	1 ORIGIN COMMISSI	\$	181.21	\$	181.21	0%	\$	-	\$	181.21	\$	181.21	\$	-
0777-02138-2	LENSCRAFTERS	4/24/2013	5 BOOKING COMMISS	\$	1,026.83	\$	1,026.83	0%	\$	-	\$	1,026.83	\$	1,026.83	\$	-
0777-02138-2	LENSCRAFTERS	4/24/2013	11 LINE HAUL	\$	4,318.73	\$	5,266.74	18%	\$	948.01	\$	4,318.73	\$	5,266.74	\$	948.01
0777-02138-2	LENSCRAFTERS	4/24/2013	71 FUEL SURCHARGE	\$	1,831.32	\$	1,831.32	0%	\$	-	\$	1,831.32	\$	1,831.32	\$	-
0777-02138-2	LENSCRAFTERS	4/24/2013	300 HOURS X LABOR	\$	43.75	\$	46.79	6.50%	\$	3.04	\$	43.75	\$	46.79	\$	3.04
0777-02138-2	LENSCRAFTERS	4/24/2013	400 OPERATION FEE	\$	94.72	\$	94.72	0%	\$	-	\$	94.72	\$	94.72	\$	-
0777-02139-3	LENSCRAFTERS	4/29/2013	1 ORIGIN COMMISSI	\$	114.89	\$	114.89	0%	\$	-	\$	114.89	\$	114.89	\$	-
0777-02139-3	LENSCRAFTERS	4/29/2013	5 BOOKING COMMISS	\$	651.07	\$	651.07	0%	\$	-	\$	651.07	\$	651.07	\$	-
0777-02139-3	LENSCRAFTERS	4/29/2013	11 LINE HAUL	\$	2,738.33	\$	3,339.43	18%	\$	601.10	\$	2,738.33	\$	3,339.43	\$	601.10
0777-02139-3	LENSCRAFTERS	4/29/2013	71 FUEL SURCHARGE	\$	1,161.16	\$	1,161.16	0%	\$	-	\$	1,161.16	\$	1,161.16	\$	-
0777-02139-3	LENSCRAFTERS	4/29/2013	400 OPERATION FEE	\$	60.06	\$	60.06	0%	\$	-	\$	60.06	\$	60.06	\$	-
0777-02141-3	REDBOX	4/25/2013	1 ORIGIN COMMISSI	\$	158.24	\$	158.24	0%	\$	-	\$	158.24	\$	158.24	\$	-
0777-02141-3	REDBOX	4/25/2013	5 BOOKING COMMISS	\$	843.96	\$	843.96	0%	\$	-	\$	843.96	\$	843.96	\$	-
0777-02141-3	REDBOX	4/25/2013	11 LINE HAUL	\$	3,876.94	\$	4,727.98	18%	\$	851.04	\$	3,876.94	\$	4,727.98	\$	851.04
0777-02141-3	REDBOX	4/25/2013	71 FUEL SURCHARGE	\$	1,259.81	\$	1,259.81	0%	\$	-	\$	1,259.81	\$	1,259.81	\$	-
0777-02141-3	REDBOX	4/25/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02141-3	REDBOX	4/25/2013	400 OPERATION FEE	\$	82.72	\$	82.72	0%	\$	-	\$	82.72	\$	82.72	\$	-
0777-02142-3	LENSCRAFTERS	5/1/2013	1 ORIGIN COMMISSI	\$	165.05	\$	165.05	0%	\$	-	\$	165.05	\$	165.05	\$	-
0777-02142-3	LENSCRAFTERS	5/1/2013	5 BOOKING COMMISS	\$	935.28	\$	935.28	0%	\$	-	\$	935.28	\$	935.28	\$	-
0777-02142-3	LENSCRAFTERS	5/1/2013	11 LINE HAUL	\$	3,933.67	\$	4,797.16	18%	\$	863.49	\$	3,933.67	\$	4,797.16	\$	863.49
0777-02142-3	LENSCRAFTERS	5/1/2013	71 FUEL SURCHARGE	\$	1,668.03	\$	1,668.03	0%	\$	-	\$	1,668.03	\$	1,668.03	\$	-
0777-02142-3	LENSCRAFTERS	5/1/2013	300 HOURS X LABOR	\$	157.50	\$	168.45	6.50%	\$	10.95	\$	157.50	\$	168.45	\$	10.95
0777-02142-3	LENSCRAFTERS	5/1/2013	400 OPERATION FEE	\$	86.28	\$	86.28	0%	\$	-	\$	86.28	\$	86.28	\$	-
0777-02143-3	LENSCRAFTERS	5/1/2013	1 ORIGIN COMMISSI	\$	165.05	\$	165.05	0%	\$	-	\$	165.05	\$	165.05	\$	-
0777-02143-3	LENSCRAFTERS	5/1/2013	5 BOOKING COMMISS	\$	935.28	\$	935.28	0%	\$	-	\$	935.28	\$	935.28	\$	-
0777-02143-3	LENSCRAFTERS	5/1/2013	11 LINE HAUL	\$	3,933.67	\$	4,797.16	18%	\$	863.49	\$	3,933.67	\$	4,797.16	\$	863.49
0777-02143-3	LENSCRAFTERS	5/1/2013	71 FUEL SURCHARGE	\$	1,668.03	\$	1,668.03	0%	\$	-	\$	1,668.03	\$	1,668.03	\$	-
0777-02143-3	LENSCRAFTERS	5/1/2013	400 OPERATION FEE	\$	86.28	\$	86.28	0%	\$	-	\$	86.28	\$	86.28	\$	-
0777-02144-3	REDBOX	4/27/2013	1 ORIGIN COMMISSI	\$	178.55	\$	178.55	0%	\$	-	\$	178.55	\$	178.55	\$	-

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0777-02144-3	REDBOX	4/27/2013	5 BOOKING COMMISS	\$	952.25	\$	952.25	0%	\$	-	\$	952.25	\$	952.25	\$	-			
0777-02144-3	REDBOX	4/27/2013	11 LINE HAUL	\$	4,374.41	\$	4,374.41	18%	\$	960.24	\$	4,374.41	\$	5,334.65	\$	960.24			
0777-02144-3	REDBOX	4/27/2013	71 FUEL SURCHARGE	\$	1,106.64	\$	1,106.64	0%	\$	-	\$	1,106.64	\$	1,106.64	\$	-			
0777-02144-3	REDBOX	4/27/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06			
0777-02144-3	REDBOX	4/27/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48			
0777-02144-3	REDBOX	4/27/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33			
0777-02144-3	REDBOX	4/27/2013	400 OPERATION FEE	\$	93.33	\$	93.33	0%	\$	-	\$	93.33	\$	93.33	\$	-			
0777-02145-3	REDBOX	4/26/2013	1 ORIGIN COMMISSI	\$	193.34	\$	193.34	0%	\$	-	\$	193.34	\$	193.34	\$	-			
0777-02145-3	REDBOX	4/26/2013	5 BOOKING COMMISS	\$	1,031.17	\$	1,031.17	0%	\$	-	\$	1,031.17	\$	1,031.17	\$	-			
0777-02145-3	REDBOX	4/26/2013	11 LINE HAUL	\$	4,736.94	\$	5,776.76	18%	\$	1,039.82	\$	4,736.94	\$	5,776.76	\$	1,039.82			
0777-02145-3	REDBOX	4/26/2013	71 FUEL SURCHARGE	\$	1,506.79	\$	1,506.79	0%	\$	-	\$	1,506.79	\$	1,506.79	\$	-			
0777-02145-3	REDBOX	4/26/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28			
0777-02145-3	REDBOX	4/26/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19			
0777-02145-3	REDBOX	4/26/2013	400 OPERATION FEE	\$	101.07	\$	101.07	0%	\$	-	\$	101.07	\$	101.07	\$	-			
0777-02148-3	REDBOX	4/29/2013	300 HOURS X LABOR	\$	5,110.00	\$	5,110.00	0.00%	\$	-	x								
0777-02148-3	REDBOX	4/29/2013	1 ORIGIN COMMISSI	\$	120.86	\$	120.86	0%	\$	-			120.86	\$	120.86	\$	-		
0777-02148-3	REDBOX	4/29/2013	5 BOOKING COMMISS	\$	644.60	\$	644.60	0%	\$	-			644.60	\$	644.60	\$	-		
0777-02148-3	REDBOX	4/29/2013	11 LINE HAUL	\$	2,961.15	\$	3,611.16	18%	\$	650.01	\$	2,961.15	\$	3,611.16	\$	650.01			
0777-02148-3	REDBOX	4/29/2013	71 FUEL SURCHARGE	\$	688.50	\$	688.50	0%	\$	-			688.50	\$	688.50	\$	-		
0777-02148-3	REDBOX	4/29/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07			
0777-02148-3	REDBOX	4/29/2013	400 OPERATION FEE	\$	63.18	\$	63.18	0%	\$	-			63.18	\$	63.18	\$	-		
0777-02149-3	REDBOX	5/3/2013	300 HOURS X LABOR	\$	5,460.00	\$	5,460.00	0.00%	\$	-	x								
0777-02149-3	REDBOX	5/3/2013	1 ORIGIN COMMISSI	\$	94.43	\$	94.43	0%	\$	-			94.43	\$	94.43	\$	-		
0777-02149-3	REDBOX	5/3/2013	5 BOOKING COMMISS	\$	503.63	\$	503.63	0%	\$	-			503.63	\$	503.63	\$	-		
0777-02149-3	REDBOX	5/3/2013	11 LINE HAUL	\$	2,313.56	\$	2,821.41	18%	\$	507.85	\$	2,313.56	\$	2,821.41	\$	507.85			
0777-02149-3	REDBOX	5/3/2013	71 FUEL SURCHARGE	\$	787.95	\$	787.95	0%	\$	-			787.95	\$	787.95	\$	-		
0777-02149-3	REDBOX	5/3/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64			
0777-02149-3	REDBOX	5/3/2013	400 OPERATION FEE	\$	49.36	\$	49.36	0%	\$	-			49.36	\$	49.36	\$	-		
0777-02150-3	REDBOX	4/29/2013	1 ORIGIN COMMISSI	\$	155.52	\$	155.52	0%	\$	-			155.52	\$	155.52	\$	-		
0777-02150-3	REDBOX	4/29/2013	5 BOOKING COMMISS	\$	829.44	\$	829.44	0%	\$	-			829.44	\$	829.44	\$	-		
0777-02150-3	REDBOX	4/29/2013	11 LINE HAUL	\$	3,836.15	\$	4,678.23	18%	\$	842.08	\$	3,836.15	\$	4,678.23	\$	842.08			
0777-02150-3	REDBOX	4/29/2013	71 FUEL SURCHARGE	\$	415.65	\$	415.65	0%	\$	-			415.65	\$	415.65	\$	-		
0777-02150-3	REDBOX	4/29/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14			
0777-02150-3	REDBOX	4/29/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19			
0777-02150-3	REDBOX	4/29/2013	400 OPERATION FEE	\$	81.30	\$	81.30	0%	\$	-			81.30	\$	81.30	\$	-		
0777-02151-3	REDBOX	5/2/2013	1 ORIGIN COMMISSI	\$	12.06	\$	12.06	0%	\$	-			12.06	\$	12.06	\$	-		
0777-02151-3	REDBOX	5/2/2013	5 BOOKING COMMISS	\$	68.34	\$	68.34	0%	\$	-			68.34	\$	68.34	\$	-		
0777-02151-3	REDBOX	5/2/2013	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-			25.00	\$	25.00	\$	-		
0777-02151-3	REDBOX	5/2/2013	71 FUEL SURCHARGE	\$	7.17	\$	7.17	0%	\$	-			7.17	\$	7.17	\$	-		
0777-02151-3	REDBOX	5/2/2013	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60			
0777-02152-3	REDBOX	5/7/2013	1 ORIGIN COMMISSI	\$	143.20	\$	143.20	0%	\$	-			143.20	\$	143.20	\$	-		
0777-02152-3	REDBOX	5/7/2013	5 BOOKING COMMISS	\$	763.76	\$	763.76	0%	\$	-			763.76	\$	763.76	\$	-		
0777-02152-3	REDBOX	5/7/2013	11 LINE HAUL	\$	3,508.51	\$	4,278.67	18%	\$	770.16	\$	3,508.51	\$	4,278.67	\$	770.16			
0777-02152-3	REDBOX	5/7/2013	71 FUEL SURCHARGE	\$	845.58	\$	845.58	0%	\$	-			845.58	\$	845.58	\$	-		
0777-02152-3	REDBOX	5/7/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50			
0777-02152-3	REDBOX	5/7/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93			
0777-02152-3	REDBOX	5/7/2013	400 OPERATION FEE	\$	74.86	\$	74.86	0%	\$	-			74.86	\$	74.86	\$	-		
0777-02153-3	REDBOX	5/7/2013	1 ORIGIN COMMISSI	\$	141.95	\$	141.95	0%	\$	-			141.95	\$	141.95	\$	-		
0777-02153-3	REDBOX	5/7/2013	5 BOOKING COMMISS	\$	757.06	\$	757.06	0%	\$	-			757.06	\$	757.06	\$	-		
0777-02153-3	REDBOX	5/7/2013	11 LINE HAUL	\$	3,477.73	\$	4,241.13	18%	\$	763.40	\$	3,477.73	\$	4,241.13	\$	763.40			
0777-02153-3	REDBOX	5/7/2013	71 FUEL SURCHARGE	\$	846.60	\$	846.60	0%	\$	-			846.60	\$	846.60	\$	-		
0777-02153-3	REDBOX	5/7/2013	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99			
0777-02153-3	REDBOX	5/7/2013	290 HOURS VAN AUX.	\$	2,500.00	\$	2,673.80	6.50%	\$	173.80	\$	2,500.00	\$	2,673.80	\$	173.80			
0777-02153-3	REDBOX	5/7/2013	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99			
0777-02153-3	REDBOX	5/7/2013	400 OPERATION FEE	\$	74.20	\$	74.20	0%	\$	-			74.20	\$	74.20	\$	-		
0777-02155-3	LENSCRAFTERS	5/7/2013	1 ORIGIN COMMISSI	\$	35.63	\$	35.63	0%	\$	-			35.63	\$	35.63	\$	-		
0777-02155-3	LENSCRAFTERS	5/7/2013	5 BOOKING COMMISS	\$	201.93	\$	201.93	0%	\$	-			201.93	\$	201.93	\$	-		
0777-02155-3	LENSCRAFTERS	5/7/2013	11 LINE HAUL	\$	849.29	\$	1,035.72	18%	\$	186.43	\$	849.29	\$	1,035.72	\$	186.43			
0777-02155-3	LENSCRAFTERS	5/7/2013	71 FUEL SURCHARGE	\$	360.13	\$	360.13	0%	\$	-			360.13	\$	360.13	\$	-		

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0777-02155-3	LENSCRAFTERS	5/7/2013	300 HOURS X LABOR	\$	315.00	\$	315.00	6.50%	\$	21.90	\$	515.00	\$	336.90	\$	21.90			
0777-02155-3	LENSCRAFTERS	5/7/2013	400 OPERATION FEE	\$	18.63	\$	18.63	0%	\$	-	\$	18.63	\$	18.63	\$	-			
0777-02156-3	LENSCRAFTERS	5/8/2013	1 ORIGIN COMMISS	\$	35.63	\$	35.63	0%	\$	-	\$	35.63	\$	35.63	\$	-			
0777-02156-3	LENSCRAFTERS	5/8/2013	5 BOOKING COMMISS	\$	201.93	\$	201.93	0%	\$	-	\$	201.93	\$	201.93	\$	-			
0777-02156-3	LENSCRAFTERS	5/8/2013	11 LINE HAUL	\$	849.29	\$	1,035.72	18%	\$	186.43	\$	849.29	\$	1,035.72	\$	186.43			
0777-02156-3	LENSCRAFTERS	5/8/2013	71 FUEL SURCHARGE	\$	360.13	\$	360.13	0%	\$	-	\$	360.13	\$	360.13	\$	-			
0777-02156-3	LENSCRAFTERS	5/8/2013	400 OPERATION FEE	\$	18.63	\$	18.63	0%	\$	-	\$	18.63	\$	18.63	\$	-			
0777-02158-3	REDBOX	5/8/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-			
0777-02158-3	REDBOX	5/8/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-			
0777-02158-3	REDBOX	5/8/2013	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35			
0777-02158-3	REDBOX	5/8/2013	71 FUEL SURCHARGE	\$	170.34	\$	170.34	0%	\$	-	\$	170.34	\$	170.34	\$	-			
0777-02158-3	REDBOX	5/8/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21			
0777-02158-3	REDBOX	5/8/2013	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73			
0777-02158-3	REDBOX	5/8/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-			
0777-02162-3	REDBOX	5/12/2013	300 HOURS X LABOR	\$	3,710.00	\$	3,710.00	0.00%	\$	-	x								
0777-02162-3	REDBOX	5/12/2013	1 ORIGIN COMMISS	\$	77.65	\$	77.65	0%	\$	-	\$	77.65	\$	77.65	\$	-			
0777-02162-3	REDBOX	5/12/2013	5 BOOKING COMMISS	\$	414.12	\$	414.12	0%	\$	-	\$	414.12	\$	414.12	\$	-			
0777-02162-3	REDBOX	5/12/2013	11 LINE HAUL	\$	1,915.30	\$	2,335.73	18%	\$	420.43	\$	1,915.30	\$	2,335.73	\$	420.43			
0777-02162-3	REDBOX	5/12/2013	71 FUEL SURCHARGE	\$	461.55	\$	461.55	0%	\$	-	\$	461.55	\$	461.55	\$	-			
0777-02162-3	REDBOX	5/12/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93			
0777-02162-3	REDBOX	5/12/2013	400 OPERATION FEE	\$	40.59	\$	40.59	0%	\$	-	\$	40.59	\$	40.59	\$	-			
0777-02163-3	REDBOX	5/11/2013	300 HOURS X LABOR	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x								
0777-02163-3	REDBOX	5/11/2013	1 ORIGIN COMMISS	\$	197.47	\$	197.47	0%	\$	-	\$	197.47	\$	197.47	\$	-			
0777-02163-3	REDBOX	5/11/2013	5 BOOKING COMMISS	\$	1,053.17	\$	1,053.17	0%	\$	-	\$	1,053.17	\$	1,053.17	\$	-			
0777-02163-3	REDBOX	5/11/2013	11 LINE HAUL	\$	4,838.02	\$	5,900.02	18%	\$	1,062.00	\$	4,838.02	\$	5,900.02	\$	1,062.00			
0777-02163-3	REDBOX	5/11/2013	71 FUEL SURCHARGE	\$	1,210.23	\$	1,210.23	0%	\$	-	\$	1,210.23	\$	1,210.23	\$	-			
0777-02163-3	REDBOX	5/11/2013	400 OPERATION FEE	\$	103.23	\$	103.23	0%	\$	-	\$	103.23	\$	103.23	\$	-			
0777-02164-3	EXPEDITERS	5/15/2013	300 HOURS X LABOR	\$	9,100.00	\$	9,100.00	0.00%	\$	-	x								
0777-02164-3	EXPEDITERS	5/15/2013	1 ORIGIN COMMISS	\$	162.61	\$	162.61	0%	\$	-	\$	162.61	\$	162.61	\$	-			
0777-02164-3	EXPEDITERS	5/15/2013	5 BOOKING COMMISS	\$	867.23	\$	867.23	0%	\$	-	\$	867.23	\$	867.23	\$	-			
0777-02164-3	EXPEDITERS	5/15/2013	11 LINE HAUL	\$	3,983.84	\$	4,858.34	18%	\$	874.50	\$	3,983.84	\$	4,858.34	\$	874.50			
0777-02164-3	EXPEDITERS	5/15/2013	71 FUEL SURCHARGE	\$	1,209.21	\$	1,209.21	0%	\$	-	\$	1,209.21	\$	1,209.21	\$	-			
0777-02164-3	EXPEDITERS	5/15/2013	400 OPERATION FEE	\$	85.00	\$	85.00	0%	\$	-	\$	85.00	\$	85.00	\$	-			
0777-02165-3	REDBOX	5/13/2013	1 ORIGIN COMMISS	\$	182.33	\$	182.33	0%	\$	-	\$	182.33	\$	182.33	\$	-			
0777-02165-3	REDBOX	5/13/2013	5 BOOKING COMMISS	\$	972.43	\$	972.43	0%	\$	-	\$	972.43	\$	972.43	\$	-			
0777-02165-3	REDBOX	5/13/2013	11 LINE HAUL	\$	4,467.09	\$	5,447.67	18%	\$	980.58	\$	4,467.09	\$	5,447.67	\$	980.58			
0777-02165-3	REDBOX	5/13/2013	71 FUEL SURCHARGE	\$	1,073.04	\$	1,073.04	0%	\$	-	\$	1,073.04	\$	1,073.04	\$	-			
0777-02165-3	REDBOX	5/13/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78			
0777-02165-3	REDBOX	5/13/2013	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13			
0777-02165-3	REDBOX	5/13/2013	400 OPERATION FEE	\$	95.31	\$	95.31	0%	\$	-	\$	95.31	\$	95.31	\$	-			
0777-02166-3	REDBOX	5/14/2013	1 ORIGIN COMMISS	\$	58.68	\$	58.68	0%	\$	-	\$	58.68	\$	58.68	\$	-			
0777-02166-3	REDBOX	5/14/2013	5 BOOKING COMMISS	\$	332.53	\$	332.53	0%	\$	-	\$	332.53	\$	332.53	\$	-			
0777-02166-3	REDBOX	5/14/2013	11 LINE HAUL	\$	1,398.57	\$	1,705.57	18%	\$	307.00	\$	1,398.57	\$	1,705.57	\$	307.00			
0777-02166-3	REDBOX	5/14/2013	71 FUEL SURCHARGE	\$	209.10	\$	209.10	0%	\$	-	\$	209.10	\$	209.10	\$	-			
0777-02166-3	REDBOX	5/14/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07			
0777-02166-3	REDBOX	5/14/2013	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20			
0777-02166-3	REDBOX	5/14/2013	400 OPERATION FEE	\$	30.68	\$	30.68	0%	\$	-	\$	30.68	\$	30.68	\$	-			
0777-02167-3	LENSCRAFTERS	5/13/2013	1 ORIGIN COMMISS	\$	98.12	\$	98.12	0%	\$	-	\$	98.12	\$	98.12	\$	-			
0777-02167-3	LENSCRAFTERS	5/13/2013	5 BOOKING COMMISS	\$	556.03	\$	556.03	0%	\$	-	\$	556.03	\$	556.03	\$	-			
0777-02167-3	LENSCRAFTERS	5/13/2013	11 LINE HAUL	\$	2,338.60	\$	2,851.95	18%	\$	513.35	\$	2,338.60	\$	2,851.95	\$	513.35			
0777-02167-3	LENSCRAFTERS	5/13/2013	71 FUEL SURCHARGE	\$	991.66	\$	991.66	0%	\$	-	\$	991.66	\$	991.66	\$	-			
0777-02167-3	LENSCRAFTERS	5/13/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43			
0777-02167-3	LENSCRAFTERS	5/13/2013	300 HOURS X LABOR	\$	682.50	\$	729.95	6.50%	\$	47.45	\$	682.50	\$	729.95	\$	47.45			
0777-02167-3	LENSCRAFTERS	5/13/2013	400 OPERATION FEE	\$	51.29	\$	51.29	0%	\$	-	\$	51.29	\$	51.29	\$	-			
0777-02168-3	LENSCRAFTERS	5/15/2013	1 ORIGIN COMMISS	\$	58.62	\$	58.62	0%	\$	-	\$	58.62	\$	58.62	\$	-			
0777-02168-3	LENSCRAFTERS	5/15/2013	5 BOOKING COMMISS	\$	332.18	\$	332.18	0%	\$	-	\$	332.18	\$	332.18	\$	-			
0777-02168-3	LENSCRAFTERS	5/15/2013	11 LINE HAUL	\$	1,397.12	\$	1,703.80	18%	\$	306.68	\$	1,397.12	\$	1,703.80	\$	306.68			
0777-02168-3	LENSCRAFTERS	5/15/2013	71 FUEL SURCHARGE	\$	572.01	\$	572.01	0%	\$	-	\$	572.01	\$	572.01	\$	-			
0777-02168-3	LENSCRAFTERS	5/15/2013	400 OPERATION FEE	\$	30.64	\$	30.64	0%	\$	-	\$	30.64	\$	30.64	\$	-			

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0777-02169-3	REDBOX	5/14/2013	300 HOURS X LABOR	\$	5,880.00	\$	5,880.00	0.00%	\$	-	x						
0777-02169-3	REDBOX	5/14/2013	1 ORIGIN COMMISS	\$	351.48	\$	351.48	0%	\$	-		\$	351.48	\$	351.48	\$	-
0777-02169-3	REDBOX	5/14/2013	5 BOOKING COMMISS	\$	1,874.56	\$	1,874.56	0%	\$	-		\$	1,874.56	\$	1,874.56	\$	-
0777-02169-3	REDBOX	5/14/2013	11 LINE HAUL	\$	8,611.24	\$	10,501.51	18%	\$	1,890.27		\$	8,611.24	\$	10,501.51	\$	1,890.27
0777-02169-3	REDBOX	5/14/2013	71 FUEL SURCHARGE	\$	2,223.09	\$	2,223.09	0%	\$	-		\$	2,223.09	\$	2,223.09	\$	-
0777-02169-3	REDBOX	5/14/2013	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-02169-3	REDBOX	5/14/2013	400 OPERATION FEE	\$	183.73	\$	183.73	0%	\$	-		\$	183.73	\$	183.73	\$	-
0777-02170-3	REDBOX	5/15/2013	300 HOURS X LABOR	\$	7,875.00	\$	7,875.00	0.00%	\$	-	x						
0777-02170-3	REDBOX	5/15/2013	1 ORIGIN COMMISS	\$	127.28	\$	127.28	0%	\$	-		\$	127.28	\$	127.28	\$	-
0777-02170-3	REDBOX	5/15/2013	5 BOOKING COMMISS	\$	721.23	\$	721.23	0%	\$	-		\$	721.23	\$	721.23	\$	-
0777-02170-3	REDBOX	5/15/2013	11 LINE HAUL	\$	3,033.42	\$	3,699.29	18%	\$	665.87		\$	3,033.42	\$	3,699.29	\$	665.87
0777-02170-3	REDBOX	5/15/2013	71 FUEL SURCHARGE	\$	1,169.10	\$	1,169.10	0%	\$	-		\$	1,169.10	\$	1,169.10	\$	-
0777-02170-3	REDBOX	5/15/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-02170-3	REDBOX	5/15/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-02170-3	REDBOX	5/15/2013	400 OPERATION FEE	\$	66.59	\$	66.59	0%	\$	-		\$	66.59	\$	66.59	\$	-
0777-02171-3	REDBOX	5/15/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-02171-3	REDBOX	5/15/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-02171-3	REDBOX	5/15/2013	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-02171-3	REDBOX	5/15/2013	71 FUEL SURCHARGE	\$	93.84	\$	93.84	0%	\$	-		\$	93.84	\$	93.84	\$	-
0777-02171-3	REDBOX	5/15/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-02171-3	REDBOX	5/15/2013	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-02171-3	REDBOX	5/15/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-02172-3	RED BOX	5/16/2013	300 HOURS X LABOR	\$	6,300.00	\$	6,300.00	0.00%	\$	-	x						
0777-02172-3	RED BOX	5/16/2013	1 ORIGIN COMMISS	\$	295.11	\$	295.11	0%	\$	-		\$	295.11	\$	295.11	\$	-
0777-02172-3	RED BOX	5/16/2013	5 BOOKING COMMISS	\$	1,573.94	\$	1,573.94	0%	\$	-		\$	1,573.94	\$	1,573.94	\$	-
0777-02172-3	RED BOX	5/16/2013	11 LINE HAUL	\$	7,230.28	\$	8,817.41	18%	\$	1,587.13		\$	7,230.28	\$	8,817.41	\$	1,587.13
0777-02172-3	RED BOX	5/16/2013	71 FUEL SURCHARGE	\$	1,821.21	\$	1,821.21	0%	\$	-		\$	1,821.21	\$	1,821.21	\$	-
0777-02172-3	RED BOX	5/16/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-02172-3	RED BOX	5/16/2013	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-02172-3	RED BOX	5/16/2013	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-02172-3	RED BOX	5/16/2013	400 OPERATION FEE	\$	154.27	\$	154.27	0%	\$	-		\$	154.27	\$	154.27	\$	-
0777-02173-3	RED BOX	6/1/2013	1 ORIGIN COMMISS	\$	9.23	\$	9.23	0%	\$	-		\$	9.23	\$	9.23	\$	-
0777-02173-3	RED BOX	6/1/2013	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-		\$	52.28	\$	52.28	\$	-
0777-02174-3	CRANE	5/26/2013	1 ORIGIN COMMISS	\$	209.57	\$	209.57	0%	\$	-		\$	209.57	\$	209.57	\$	-
0777-02174-3	CRANE	5/26/2013	5 BOOKING COMMISS	\$	1,117.71	\$	1,117.71	0%	\$	-		\$	1,117.71	\$	1,117.71	\$	-
0777-02174-3	CRANE	5/26/2013	11 LINE HAUL	\$	5,134.00	\$	6,260.98	18%	\$	1,126.98		\$	5,134.00	\$	6,260.98	\$	1,126.98
0777-02174-3	CRANE	5/26/2013	71 FUEL SURCHARGE	\$	1,405.56	\$	1,405.56	0%	\$	-		\$	1,405.56	\$	1,405.56	\$	-
0777-02174-3	CRANE	5/26/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-02174-3	CRANE	5/26/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-02174-3	CRANE	5/26/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-02174-3	CRANE	5/26/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06
0777-02174-3	CRANE	5/26/2013	400 OPERATION FEE	\$	109.55	\$	109.55	0%	\$	-		\$	109.55	\$	109.55	\$	-
0777-02175-3	CRANE	5/23/2013	300 HOURS X LABOR	\$	6,300.00	\$	6,300.00	0.00%	\$	-	x						
0777-02175-3	CRANE	5/23/2013	1 ORIGIN COMMISS	\$	159.40	\$	159.40	0%	\$	-		\$	159.40	\$	159.40	\$	-
0777-02175-3	CRANE	5/23/2013	5 BOOKING COMMISS	\$	850.13	\$	850.13	0%	\$	-		\$	850.13	\$	850.13	\$	-
0777-02175-3	CRANE	5/23/2013	11 LINE HAUL	\$	3,905.30	\$	4,762.56	18%	\$	857.26		\$	3,905.30	\$	4,762.56	\$	857.26
0777-02175-3	CRANE	5/23/2013	71 FUEL SURCHARGE	\$	1,100.07	\$	1,100.07	0%	\$	-		\$	1,100.07	\$	1,100.07	\$	-
0777-02175-3	CRANE	5/23/2013	153 LIFTGATE LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-02175-3	CRANE	5/23/2013	400 OPERATION FEE	\$	82.51	\$	82.51	0%	\$	-		\$	82.51	\$	82.51	\$	-
0777-02176-3	RED BOX	5/24/2013	300 HOURS X LABOR	\$	3,780.00	\$	3,780.00	0.00%	\$	-	x						
0777-02176-3	RED BOX	5/24/2013	1 ORIGIN COMMISS	\$	198.50	\$	198.50	0%	\$	-		\$	198.50	\$	198.50	\$	-
0777-02176-3	RED BOX	5/24/2013	5 BOOKING COMMISS	\$	1,058.64	\$	1,058.64	0%	\$	-		\$	1,058.64	\$	1,058.64	\$	-
0777-02176-3	RED BOX	5/24/2013	11 LINE HAUL	\$	4,863.13	\$	5,930.65	18%	\$	1,067.52		\$	4,863.13	\$	5,930.65	\$	1,067.52
0777-02176-3	RED BOX	5/24/2013	71 FUEL SURCHARGE	\$	1,156.68	\$	1,156.68	0%	\$	-		\$	1,156.68	\$	1,156.68	\$	-
0777-02176-3	RED BOX	5/24/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-02176-3	RED BOX	5/24/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-02176-3	RED BOX	5/24/2013	400 OPERATION FEE	\$	103.76	\$	103.76	0%	\$	-		\$	103.76	\$	103.76	\$	-
0777-02177-3	RED BOX	5/24/2013	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x						
0777-02177-3	RED BOX	5/24/2013	1 ORIGIN COMMISS	\$	153.20	\$	153.20	0%	\$	-		\$	153.20	\$	153.20	\$	-

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0777-02177-3	RED BOX	5/24/2013	5 BOOKING COMMISS	\$	817.06	\$	0%	\$	-	\$	817.06	\$	817.06	\$	-
0777-02177-3	RED BOX	5/24/2013	11 LINE HAUL	\$	3,753.37	\$	18%	\$	823.91	\$	3,753.37	\$	4,577.28	\$	823.91
0777-02177-3	RED BOX	5/24/2013	71 FUEL SURCHARGE	\$	898.62	\$	0%	\$	-	\$	898.62	\$	898.62	\$	-
0777-02177-3	RED BOX	5/24/2013	205 EXTRA STOPS (RE	\$	1,050.00	\$	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-02177-3	RED BOX	5/24/2013	300 HOURS X LABOR	\$	1,050.00	\$	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-02177-3	RED BOX	5/24/2013	400 OPERATION FEE	\$	80.08	\$	0%	\$	-	\$	80.08	\$	80.08	\$	-
0777-02178-3	RED BOX	5/24/2013	300 HOURS X LABOR	\$	3,500.00	\$	0.00%	\$	-	x					
0777-02178-3	RED BOX	5/24/2013	1 ORIGIN COMMISSI	\$	141.69	\$	0%	\$	-	\$	141.69	\$	141.69	\$	-
0777-02178-3	RED BOX	5/24/2013	5 BOOKING COMMISS	\$	755.66	\$	0%	\$	-	\$	755.66	\$	755.66	\$	-
0777-02178-3	RED BOX	5/24/2013	11 LINE HAUL	\$	3,471.32	\$	18%	\$	762.00	\$	3,471.32	\$	4,233.32	\$	762.00
0777-02178-3	RED BOX	5/24/2013	71 FUEL SURCHARGE	\$	738.48	\$	0%	\$	-	\$	738.48	\$	738.48	\$	-
0777-02178-3	RED BOX	5/24/2013	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-02178-3	RED BOX	5/24/2013	300 HOURS X LABOR	\$	840.00	\$	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-02178-3	RED BOX	5/24/2013	400 OPERATION FEE	\$	74.07	\$	0%	\$	-	\$	74.07	\$	74.07	\$	-
0777-02179-3	REDBOX	5/28/2013	300 HOURS X LABOR	\$	5,040.00	\$	0.00%	\$	-	x					
0777-02179-3	REDBOX	5/28/2013	1 ORIGIN COMMISSI	\$	64.29	\$	0%	\$	-	\$	64.29	\$	64.29	\$	-
0777-02179-3	REDBOX	5/28/2013	5 BOOKING COMMISS	\$	42.86	\$	0%	\$	-	\$	42.86	\$	42.86	\$	-
0777-02179-3	REDBOX	5/28/2013	11 LINE HAUL	\$	1,928.74	\$	18%	\$	423.38	\$	1,928.74	\$	2,352.12	\$	423.38
0777-02179-3	REDBOX	5/28/2013	71 FUEL SURCHARGE	\$	228.99	\$	0%	\$	-	\$	228.99	\$	228.99	\$	-
0777-02179-3	REDBOX	5/28/2013	205 EXTRA STOPS (RE	\$	450.00	\$	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02179-3	REDBOX	5/28/2013	300 HOURS X LABOR	\$	490.00	\$	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02179-3	REDBOX	5/28/2013	400 OPERATION FEE	\$	33.61	\$	0%	\$	-	\$	33.61	\$	33.61	\$	-
0777-02180-3	LENSCRAFTERS	5/24/2013	1 ORIGIN COMMISSI	\$	190.47	\$	0%	\$	-	\$	190.47	\$	190.47	\$	-
0777-02180-3	LENSCRAFTERS	5/24/2013	5 BOOKING COMMISS	\$	1,079.34	\$	0%	\$	-	\$	1,079.34	\$	1,079.34	\$	-
0777-02180-3	LENSCRAFTERS	5/24/2013	11 LINE HAUL	\$	4,539.57	\$	18%	\$	996.49	\$	4,539.57	\$	5,536.06	\$	996.49
0777-02180-3	LENSCRAFTERS	5/24/2013	71 FUEL SURCHARGE	\$	1,858.58	\$	0%	\$	-	\$	1,858.58	\$	1,858.58	\$	-
0777-02180-3	LENSCRAFTERS	5/24/2013	205 EXTRA STOPS (RE	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02180-3	LENSCRAFTERS	5/24/2013	300 HOURS X LABOR	\$	542.50	\$	6.50%	\$	37.71	\$	542.50	\$	580.21	\$	37.71
0777-02180-3	LENSCRAFTERS	5/24/2013	400 OPERATION FEE	\$	99.57	\$	0%	\$	-	\$	99.57	\$	99.57	\$	-
0777-02181-3	LENSCRAFTERS	5/29/2013	1 ORIGIN COMMISSI	\$	180.89	\$	0%	\$	-	\$	180.89	\$	180.89	\$	-
0777-02181-3	LENSCRAFTERS	5/29/2013	5 BOOKING COMMISS	\$	1,025.04	\$	0%	\$	-	\$	1,025.04	\$	1,025.04	\$	-
0777-02181-3	LENSCRAFTERS	5/29/2013	11 LINE HAUL	\$	4,311.18	\$	18%	\$	946.36	\$	4,311.18	\$	5,257.54	\$	946.36
0777-02181-3	LENSCRAFTERS	5/29/2013	71 FUEL SURCHARGE	\$	1,765.08	\$	0%	\$	-	\$	1,765.08	\$	1,765.08	\$	-
0777-02181-3	LENSCRAFTERS	5/29/2013	400 OPERATION FEE	\$	94.56	\$	0%	\$	-	\$	94.56	\$	94.56	\$	-
0777-02182-3	LENSCRAFTERS	5/28/2013	1 ORIGIN COMMISSI	\$	51.00	\$	0%	\$	-	\$	51.00	\$	51.00	\$	-
0777-02182-3	LENSCRAFTERS	5/28/2013	5 BOOKING COMMISS	\$	289.02	\$	0%	\$	-	\$	289.02	\$	289.02	\$	-
0777-02182-3	LENSCRAFTERS	5/28/2013	11 LINE HAUL	\$	1,215.59	\$	18%	\$	266.84	\$	1,215.59	\$	1,482.43	\$	266.84
0777-02182-3	LENSCRAFTERS	5/28/2013	71 FUEL SURCHARGE	\$	497.68	\$	0%	\$	-	\$	497.68	\$	497.68	\$	-
0777-02182-3	LENSCRAFTERS	5/28/2013	300 HOURS X LABOR	\$	787.50	\$	6.50%	\$	54.75	\$	787.50	\$	842.25	\$	54.75
0777-02182-3	LENSCRAFTERS	5/28/2013	400 OPERATION FEE	\$	26.66	\$	0%	\$	-	\$	26.66	\$	26.66	\$	-
0777-02183-3	LENSCRAFTERS	5/29/2013	1 ORIGIN COMMISSI	\$	26.46	\$	0%	\$	-	\$	26.46	\$	26.46	\$	-
0777-02183-3	LENSCRAFTERS	5/29/2013	5 BOOKING COMMISS	\$	149.96	\$	0%	\$	-	\$	149.96	\$	149.96	\$	-
0777-02183-3	LENSCRAFTERS	5/29/2013	11 LINE HAUL	\$	630.73	\$	18%	\$	138.45	\$	630.73	\$	769.18	\$	138.45
0777-02183-3	LENSCRAFTERS	5/29/2013	71 FUEL SURCHARGE	\$	258.23	\$	0%	\$	-	\$	258.23	\$	258.23	\$	-
0777-02183-3	LENSCRAFTERS	5/29/2013	400 OPERATION FEE	\$	13.83	\$	0%	\$	-	\$	13.83	\$	13.83	\$	-
0777-02184-3	LENSCRAFTERS	5/20/2013	1 ORIGIN COMMISSI	\$	126.03	\$	0%	\$	-	\$	126.03	\$	126.03	\$	-
0777-02184-3	LENSCRAFTERS	5/20/2013	5 BOOKING COMMISS	\$	714.16	\$	0%	\$	-	\$	714.16	\$	714.16	\$	-
0777-02184-3	LENSCRAFTERS	5/20/2013	11 LINE HAUL	\$	3,003.68	\$	18%	\$	659.34	\$	3,003.68	\$	3,663.02	\$	659.34
0777-02184-3	LENSCRAFTERS	5/20/2013	71 FUEL SURCHARGE	\$	1,229.76	\$	0%	\$	-	\$	1,229.76	\$	1,229.76	\$	-
0777-02184-3	LENSCRAFTERS	5/20/2013	205 EXTRA STOPS (RE	\$	450.00	\$	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02184-3	LENSCRAFTERS	5/20/2013	300 HOURS X LABOR	\$	157.50	\$	6.50%	\$	10.95	\$	157.50	\$	168.45	\$	10.95
0777-02184-3	LENSCRAFTERS	5/20/2013	400 OPERATION FEE	\$	65.88	\$	0%	\$	-	\$	65.88	\$	65.88	\$	-
0777-02185-3	LENSCRAFTERS	5/24/2013	1 ORIGIN COMMISSI	\$	75.75	\$	0%	\$	-	\$	75.75	\$	75.75	\$	-
0777-02185-3	LENSCRAFTERS	5/24/2013	5 BOOKING COMMISS	\$	429.28	\$	0%	\$	-	\$	429.28	\$	429.28	\$	-
0777-02185-3	LENSCRAFTERS	5/24/2013	11 LINE HAUL	\$	1,805.49	\$	18%	\$	396.33	\$	1,805.49	\$	2,201.82	\$	396.33
0777-02185-3	LENSCRAFTERS	5/24/2013	71 FUEL SURCHARGE	\$	739.20	\$	0%	\$	-	\$	739.20	\$	739.20	\$	-
0777-02185-3	LENSCRAFTERS	5/24/2013	400 OPERATION FEE	\$	39.60	\$	0%	\$	-	\$	39.60	\$	39.60	\$	-
0777-02186-3	LENSCRAFTERS	5/29/2013	1 ORIGIN COMMISSI	\$	82.00	\$	0%	\$	-	\$	82.00	\$	82.00	\$	-
0777-02186-3	LENSCRAFTERS	5/29/2013	5 BOOKING COMMISS	\$	464.66	\$	0%	\$	-	\$	464.66	\$	464.66	\$	-

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0777-02186-3	LENSCRAFTERS	5/29/2013	11 LINE HAUL	\$	1,954.30	\$	2,383.29	18%	\$	428.99	\$	1,954.30	\$	2,383.29	\$	428.99
0777-02186-3	LENSCRAFTERS	5/29/2013	71 FUEL SURCHARGE	\$	800.13	\$	800.13	0%	\$	-	\$	800.13	\$	800.13	\$	-
0777-02186-3	LENSCRAFTERS	5/29/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02186-3	LENSCRAFTERS	5/29/2013	300 HOURS X LABOR	\$	236.25	\$	252.67	6.50%	\$	16.42	\$	236.25	\$	252.67	\$	16.42
0777-02186-3	LENSCRAFTERS	5/29/2013	400 OPERATION FEE	\$	42.86	\$	42.86	0%	\$	-	\$	42.86	\$	42.86	\$	-
0777-02187-3	LENSCRAFTERS	5/31/2013	1 ORIGIN COMMISSI	\$	1.36	\$	1.36	0%	\$	-	\$	1.36	\$	1.36	\$	-
0777-02187-3	LENSCRAFTERS	5/31/2013	5 BOOKING COMMISS	\$	7.68	\$	7.68	0%	\$	-	\$	7.68	\$	7.68	\$	-
0777-02187-3	LENSCRAFTERS	5/31/2013	11 LINE HAUL	\$	32.32	\$	39.41	18%	\$	7.09	\$	32.32	\$	39.41	\$	7.09
0777-02187-3	LENSCRAFTERS	5/31/2013	71 FUEL SURCHARGE	\$	13.23	\$	13.23	0%	\$	-	\$	13.23	\$	13.23	\$	-
0777-02187-3	LENSCRAFTERS	5/31/2013	400 OPERATION FEE	\$	0.71	\$	0.71	0%	\$	-	\$	0.71	\$	0.71	\$	-
0777-02188-3	REDBOX	6/1/2013	1 ORIGIN COMMISSI	\$	127.41	\$	127.41	0%	\$	-	\$	127.41	\$	127.41	\$	-
0777-02188-3	REDBOX	6/1/2013	5 BOOKING COMMISS	\$	679.50	\$	679.50	0%	\$	-	\$	679.50	\$	679.50	\$	-
0777-02188-3	REDBOX	6/1/2013	11 LINE HAUL	\$	3,121.44	\$	3,806.63	18%	\$	685.19	\$	3,121.44	\$	3,806.63	\$	685.19
0777-02188-3	REDBOX	6/1/2013	71 FUEL SURCHARGE	\$	765.00	\$	765.00	0%	\$	-	\$	765.00	\$	765.00	\$	-
0777-02188-3	REDBOX	6/1/2013	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-02188-3	REDBOX	6/1/2013	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-02188-3	REDBOX	6/1/2013	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-02188-3	REDBOX	6/1/2013	400 OPERATION FEE	\$	66.60	\$	66.60	0%	\$	-	\$	66.60	\$	66.60	\$	-
0777-02189-3	REDBOX	6/1/2013	1 ORIGIN COMMISSI	\$	250.84	\$	250.84	0%	\$	-	\$	250.84	\$	250.84	\$	-
0777-02189-3	REDBOX	6/1/2013	5 BOOKING COMMISS	\$	1,337.83	\$	1,337.83	0%	\$	-	\$	1,337.83	\$	1,337.83	\$	-
0777-02189-3	REDBOX	6/1/2013	11 LINE HAUL	\$	6,145.65	\$	7,494.70	18%	\$	1,349.05	\$	6,145.65	\$	7,494.70	\$	1,349.05
0777-02189-3	REDBOX	6/1/2013	71 FUEL SURCHARGE	\$	1,350.99	\$	1,350.99	0%	\$	-	\$	1,350.99	\$	1,350.99	\$	-
0777-02189-3	REDBOX	6/1/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02189-3	REDBOX	6/1/2013	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-02189-3	REDBOX	6/1/2013	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-02189-3	REDBOX	6/1/2013	400 OPERATION FEE	\$	131.13	\$	131.13	0%	\$	-	\$	131.13	\$	131.13	\$	-
0777-02190-3	COINSTAR/REDBOX	6/10/2013	300 HOURS X LABOR	\$	6,300.00	\$	6,300.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-02190-3	COINSTAR/REDBOX	6/10/2013	1 ORIGIN COMMISSI	\$	185.91	\$	185.91	0%	\$	-	\$	185.91	\$	185.91	\$	-
0777-02190-3	COINSTAR/REDBOX	6/10/2013	5 BOOKING COMMISS	\$	991.55	\$	991.55	0%	\$	-	\$	991.55	\$	991.55	\$	-
0777-02190-3	COINSTAR/REDBOX	6/10/2013	11 LINE HAUL	\$	4,554.91	\$	5,554.77	18%	\$	999.86	\$	4,554.91	\$	5,554.77	\$	999.86
0777-02190-3	COINSTAR/REDBOX	6/10/2013	71 FUEL SURCHARGE	\$	1,201.56	\$	1,201.56	0%	\$	-	\$	1,201.56	\$	1,201.56	\$	-
0777-02190-3	COINSTAR/REDBOX	6/10/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02190-3	COINSTAR/REDBOX	6/10/2013	400 OPERATION FEE	\$	97.19	\$	97.19	0%	\$	-	\$	97.19	\$	97.19	\$	-
0777-02191-3	LENSCRAFTERS	6/1/2013	1 ORIGIN COMMISSI	\$	26.31	\$	26.31	0%	\$	-	\$	26.31	\$	26.31	\$	-
0777-02191-3	LENSCRAFTERS	6/1/2013	5 BOOKING COMMISS	\$	149.10	\$	149.10	0%	\$	-	\$	149.10	\$	149.10	\$	-
0777-02191-3	LENSCRAFTERS	6/1/2013	11 LINE HAUL	\$	627.10	\$	764.76	18%	\$	137.66	\$	627.10	\$	764.76	\$	137.66
0777-02191-3	LENSCRAFTERS	6/1/2013	71 FUEL SURCHARGE	\$	256.74	\$	256.74	0%	\$	-	\$	256.74	\$	256.74	\$	-
0777-02191-3	LENSCRAFTERS	6/1/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02191-3	LENSCRAFTERS	6/1/2013	400 OPERATION FEE	\$	13.75	\$	13.75	0%	\$	-	\$	13.75	\$	13.75	\$	-
0777-02192-3	LENSCRAFTERS	6/2/2013	1 ORIGIN COMMISSI	\$	26.21	\$	26.21	0%	\$	-	\$	26.21	\$	26.21	\$	-
0777-02192-3	LENSCRAFTERS	6/2/2013	5 BOOKING COMMISS	\$	148.51	\$	148.51	0%	\$	-	\$	148.51	\$	148.51	\$	-
0777-02192-3	LENSCRAFTERS	6/2/2013	11 LINE HAUL	\$	624.62	\$	761.73	18%	\$	137.11	\$	624.62	\$	761.73	\$	137.11
0777-02192-3	LENSCRAFTERS	6/2/2013	71 FUEL SURCHARGE	\$	255.73	\$	255.73	0%	\$	-	\$	255.73	\$	255.73	\$	-
0777-02192-3	LENSCRAFTERS	6/2/2013	400 OPERATION FEE	\$	13.70	\$	13.70	0%	\$	-	\$	13.70	\$	13.70	\$	-
0777-02193-3	REDBOX	6/3/2013	1 ORIGIN COMMISSI	\$	114.02	\$	114.02	0%	\$	-	\$	114.02	\$	114.02	\$	-
0777-02193-3	REDBOX	6/3/2013	5 BOOKING COMMISS	\$	608.09	\$	608.09	0%	\$	-	\$	608.09	\$	608.09	\$	-
0777-02193-3	REDBOX	6/3/2013	11 LINE HAUL	\$	2,793.42	\$	3,406.61	18%	\$	613.19	\$	2,793.42	\$	3,406.61	\$	613.19
0777-02193-3	REDBOX	6/3/2013	71 FUEL SURCHARGE	\$	567.63	\$	567.63	0%	\$	-	\$	567.63	\$	567.63	\$	-
0777-02193-3	REDBOX	6/3/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-02193-3	REDBOX	6/3/2013	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-02193-3	REDBOX	6/3/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-02193-3	REDBOX	6/3/2013	400 OPERATION FEE	\$	59.60	\$	59.60	0%	\$	-	\$	59.60	\$	59.60	\$	-
0777-02194-3	LENSCRAFTERS	6/3/2013	1 ORIGIN COMMISSI	\$	135.78	\$	135.78	0%	\$	-	\$	135.78	\$	135.78	\$	-
0777-02194-3	LENSCRAFTERS	6/3/2013	5 BOOKING COMMISS	\$	769.42	\$	769.42	0%	\$	-	\$	769.42	\$	769.42	\$	-
0777-02194-3	LENSCRAFTERS	6/3/2013	11 LINE HAUL	\$	3,236.09	\$	3,946.45	18%	\$	710.36	\$	3,236.09	\$	3,946.45	\$	710.36
0777-02194-3	LENSCRAFTERS	6/3/2013	71 FUEL SURCHARGE	\$	1,324.92	\$	1,324.92	0%	\$	-	\$	1,324.92	\$	1,324.92	\$	-
0777-02194-3	LENSCRAFTERS	6/3/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02194-3	LENSCRAFTERS	6/3/2013	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-02194-3	LENSCRAFTERS	6/3/2013	400 OPERATION FEE	\$	70.98	\$	70.98	0%	\$	-	\$	70.98	\$	70.98	\$	-

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0777-02195-3	LENSCRAFTERS	6/6/2013	1 ORIGIN COMMISS	\$	130.90	\$	130.90	0%	\$	-	\$	130.90	\$	130.90	\$	-
0777-02195-3	LENSCRAFTERS	6/6/2013	5 BOOKING COMMISS	\$	741.79	\$	741.79	0%	\$	-	\$	741.79	\$	741.79	\$	-
0777-02195-3	LENSCRAFTERS	6/6/2013	11 LINE HAUL	\$	3,119.88	\$	3,804.73	18%	\$	684.85	\$	3,119.88	\$	3,804.73	\$	684.85
0777-02195-3	LENSCRAFTERS	6/6/2013	71 FUEL SURCHARGE	\$	1,277.34	\$	1,277.34	0%	\$	-	\$	1,277.34	\$	1,277.34	\$	-
0777-02195-3	LENSCRAFTERS	6/6/2013	400 OPERATION FEE	\$	68.43	\$	68.43	0%	\$	-	\$	68.43	\$	68.43	\$	-
0777-02196-3	LENSCRAFTERS	6/4/2013	1 ORIGIN COMMISS	\$	69.42	\$	69.42	0%	\$	-	\$	69.42	\$	69.42	\$	-
0777-02196-3	LENSCRAFTERS	6/4/2013	5 BOOKING COMMISS	\$	393.37	\$	393.37	0%	\$	-	\$	393.37	\$	393.37	\$	-
0777-02196-3	LENSCRAFTERS	6/4/2013	11 LINE HAUL	\$	1,654.48	\$	2,017.66	18%	\$	363.18	\$	1,654.48	\$	2,017.66	\$	363.18
0777-02196-3	LENSCRAFTERS	6/4/2013	71 FUEL SURCHARGE	\$	677.38	\$	677.38	0%	\$	-	\$	677.38	\$	677.38	\$	-
0777-02196-3	LENSCRAFTERS	6/4/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-02196-3	LENSCRAFTERS	6/4/2013	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-02196-3	LENSCRAFTERS	6/4/2013	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02196-3	LENSCRAFTERS	6/4/2013	400 OPERATION FEE	\$	36.29	\$	36.29	0%	\$	-	\$	36.29	\$	36.29	\$	-
0777-02197-3	LENSCRAFTERS	6/6/2013	1 ORIGIN COMMISS	\$	66.53	\$	66.53	0%	\$	-	\$	66.53	\$	66.53	\$	-
0777-02197-3	LENSCRAFTERS	6/6/2013	5 BOOKING COMMISS	\$	376.98	\$	376.98	0%	\$	-	\$	376.98	\$	376.98	\$	-
0777-02197-3	LENSCRAFTERS	6/6/2013	11 LINE HAUL	\$	1,585.55	\$	1,933.60	18%	\$	348.05	\$	1,585.55	\$	1,933.60	\$	348.05
0777-02197-3	LENSCRAFTERS	6/6/2013	71 FUEL SURCHARGE	\$	649.15	\$	649.15	0%	\$	-	\$	649.15	\$	649.15	\$	-
0777-02197-3	LENSCRAFTERS	6/6/2013	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02197-3	LENSCRAFTERS	6/6/2013	400 OPERATION FEE	\$	34.78	\$	34.78	0%	\$	-	\$	34.78	\$	34.78	\$	-
0777-02198-3	REDBOX	6/5/2013	1 ORIGIN COMMISS	\$	80.14	\$	80.14	0%	\$	-	\$	80.14	\$	80.14	\$	-
0777-02198-3	REDBOX	6/5/2013	5 BOOKING COMMISS	\$	427.39	\$	427.39	0%	\$	-	\$	427.39	\$	427.39	\$	-
0777-02198-3	REDBOX	6/5/2013	11 LINE HAUL	\$	1,976.67	\$	2,410.57	18%	\$	433.90	\$	1,976.67	\$	2,410.57	\$	433.90
0777-02198-3	REDBOX	6/5/2013	71 FUEL SURCHARGE	\$	476.34	\$	476.34	0%	\$	-	\$	476.34	\$	476.34	\$	-
0777-02198-3	REDBOX	6/5/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02198-3	REDBOX	6/5/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-02198-3	REDBOX	6/5/2013	400 OPERATION FEE	\$	41.89	\$	41.89	0%	\$	-	\$	41.89	\$	41.89	\$	-
0777-02199-3	REDBOX	5/31/2013	1 ORIGIN COMMISS	\$	147.22	\$	147.22	0%	\$	-	\$	147.22	\$	147.22	\$	-
0777-02199-3	REDBOX	5/31/2013	5 BOOKING COMMISS	\$	785.16	\$	785.16	0%	\$	-	\$	785.16	\$	785.16	\$	-
0777-02199-3	REDBOX	5/31/2013	11 LINE HAUL	\$	3,606.81	\$	4,398.55	18%	\$	791.74	\$	3,606.81	\$	4,398.55	\$	791.74
0777-02199-3	REDBOX	5/31/2013	71 FUEL SURCHARGE	\$	1,189.32	\$	1,189.32	0%	\$	-	\$	1,189.32	\$	1,189.32	\$	-
0777-02199-3	REDBOX	5/31/2013	400 OPERATION FEE	\$	76.96	\$	76.96	0%	\$	-	\$	76.96	\$	76.96	\$	-
0777-02200-3	REDBOX	6/7/2013	300 HOURS X LABOR	\$	4,725.00	\$	4,725.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-02200-3	REDBOX	6/7/2013	1 ORIGIN COMMISS	\$	282.55	\$	282.55	0%	\$	-	\$	282.55	\$	282.55	\$	-
0777-02200-3	REDBOX	6/7/2013	5 BOOKING COMMISS	\$	1,506.94	\$	1,506.94	0%	\$	-	\$	1,506.94	\$	1,506.94	\$	-
0777-02200-3	REDBOX	6/7/2013	11 LINE HAUL	\$	6,922.52	\$	8,442.10	18%	\$	1,519.58	\$	6,922.52	\$	8,442.10	\$	1,519.58
0777-02200-3	REDBOX	6/7/2013	71 FUEL SURCHARGE	\$	1,743.69	\$	1,743.69	0%	\$	-	\$	1,743.69	\$	1,743.69	\$	-
0777-02200-3	REDBOX	6/7/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02200-3	REDBOX	6/7/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-02200-3	REDBOX	6/7/2013	400 OPERATION FEE	\$	147.70	\$	147.70	0%	\$	-	\$	147.70	\$	147.70	\$	-
0777-02201-3	REDBOX	6/8/2013	300 HOURS X LABOR	\$	5,040.00	\$	5,040.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-02201-3	REDBOX	6/8/2013	1 ORIGIN COMMISS	\$	206.41	\$	206.41	0%	\$	-	\$	206.41	\$	206.41	\$	-
0777-02201-3	REDBOX	6/8/2013	5 BOOKING COMMISS	\$	1,100.85	\$	1,100.85	0%	\$	-	\$	1,100.85	\$	1,100.85	\$	-
0777-02201-3	REDBOX	6/8/2013	11 LINE HAUL	\$	5,057.03	\$	6,167.11	18%	\$	1,110.08	\$	5,057.03	\$	6,167.11	\$	1,110.08
0777-02201-3	REDBOX	6/8/2013	71 FUEL SURCHARGE	\$	1,269.39	\$	1,269.39	0%	\$	-	\$	1,269.39	\$	1,269.39	\$	-
0777-02201-3	REDBOX	6/8/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-02201-3	REDBOX	6/8/2013	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-02201-3	REDBOX	6/8/2013	400 OPERATION FEE	\$	107.90	\$	107.90	0%	\$	-	\$	107.90	\$	107.90	\$	-
0777-02202-3	REDBOX	6/11/2013	300 HOURS X LABOR	\$	3,675.00	\$	3,675.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-02202-3	REDBOX	6/11/2013	1 ORIGIN COMMISS	\$	131.70	\$	131.70	0%	\$	-	\$	131.70	\$	131.70	\$	-
0777-02202-3	REDBOX	6/11/2013	5 BOOKING COMMISS	\$	702.40	\$	702.40	0%	\$	-	\$	702.40	\$	702.40	\$	-
0777-02202-3	REDBOX	6/11/2013	11 LINE HAUL	\$	3,226.64	\$	3,934.93	18%	\$	708.29	\$	3,226.64	\$	3,934.93	\$	708.29
0777-02202-3	REDBOX	6/11/2013	71 FUEL SURCHARGE	\$	639.54	\$	639.54	0%	\$	-	\$	639.54	\$	639.54	\$	-
0777-02202-3	REDBOX	6/11/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02202-3	REDBOX	6/11/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02202-3	REDBOX	6/11/2013	400 OPERATION FEE	\$	68.84	\$	68.84	0%	\$	-	\$	68.84	\$	68.84	\$	-
0777-02203-3	REDBOX	6/16/2013	1 ORIGIN COMMISS	\$	162.61	\$	162.61	0%	\$	-	\$	162.61	\$	162.61	\$	-
0777-02203-3	REDBOX	6/16/2013	5 BOOKING COMMISS	\$	867.25	\$	867.25	0%	\$	-	\$	867.25	\$	867.25	\$	-
0777-02203-3	REDBOX	6/16/2013	11 LINE HAUL	\$	3,983.95	\$	4,858.48	18%	\$	874.53	\$	3,983.95	\$	4,858.48	\$	874.53
0777-02203-3	REDBOX	6/16/2013	71 FUEL SURCHARGE	\$	1,179.63	\$	1,179.63	0%	\$	-	\$	1,179.63	\$	1,179.63	\$	-

0777-02203-3	REDBOX	6/16/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-02203-3	REDBOX	6/16/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-02203-3	REDBOX	6/16/2013	400 OPERATION FEE	\$	85.00	\$	85.00	0%	\$	-	\$	85.00	\$	85.00	\$	-
0777-02204-3	TRANSWORLD MKTG	6/18/2013	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-02204-3	TRANSWORLD MKTG	6/18/2013	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-
0777-02204-3	TRANSWORLD MKTG	6/18/2013	11 LINE HAUL	\$	1,217.16	\$	1,484.34	18%	\$	267.18	\$	1,217.16	\$	1,484.34	\$	267.18
0777-02204-3	TRANSWORLD MKTG	6/18/2013	71 FUEL SURCHARGE	\$	104.55	\$	104.55	0%	\$	-	\$	104.55	\$	104.55	\$	-
0777-02204-3	TRANSWORLD MKTG	6/18/2013	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02204-3	TRANSWORLD MKTG	6/18/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-	\$	21.00	\$	21.00	\$	-
0777-02207-3	LENSCRAFTERS	6/17/2013	1 ORIGIN COMMISSI	\$	125.34	\$	125.34	0%	\$	-	\$	125.34	\$	125.34	\$	-
0777-02207-3	LENSCRAFTERS	6/17/2013	5 BOOKING COMMISS	\$	710.26	\$	710.26	0%	\$	-	\$	710.26	\$	710.26	\$	-
0777-02207-3	LENSCRAFTERS	6/17/2013	11 LINE HAUL	\$	2,987.26	\$	3,643.00	18%	\$	655.74	\$	2,987.26	\$	3,643.00	\$	655.74
0777-02207-3	LENSCRAFTERS	6/17/2013	71 FUEL SURCHARGE	\$	1,223.04	\$	1,223.04	0%	\$	-	\$	1,223.04	\$	1,223.04	\$	-
0777-02207-3	LENSCRAFTERS	6/17/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02207-3	LENSCRAFTERS	6/17/2013	300 HOURS X LABOR	\$	166.25	\$	177.81	6.50%	\$	11.56	\$	166.25	\$	177.81	\$	11.56
0777-02207-3	LENSCRAFTERS	6/17/2013	400 OPERATION FEE	\$	65.52	\$	65.52	0%	\$	-	\$	65.52	\$	65.52	\$	-
0777-02208-3	LENSCRAFTERS	6/20/2013	1 ORIGIN COMMISSI	\$	99.73	\$	99.73	0%	\$	-	\$	99.73	\$	99.73	\$	-
0777-02208-3	LENSCRAFTERS	6/20/2013	5 BOOKING COMMISS	\$	565.16	\$	565.16	0%	\$	-	\$	565.16	\$	565.16	\$	-
0777-02208-3	LENSCRAFTERS	6/20/2013	11 LINE HAUL	\$	2,377.00	\$	2,898.78	18%	\$	521.78	\$	2,377.00	\$	2,898.78	\$	521.78
0777-02208-3	LENSCRAFTERS	6/20/2013	71 FUEL SURCHARGE	\$	973.19	\$	973.19	0%	\$	-	\$	973.19	\$	973.19	\$	-
0777-02208-3	LENSCRAFTERS	6/20/2013	400 OPERATION FEE	\$	52.14	\$	52.14	0%	\$	-	\$	52.14	\$	52.14	\$	-
0777-02209-3	LENSCRAFTERS	6/20/2013	1 ORIGIN COMMISSI	\$	136.61	\$	136.61	0%	\$	-	\$	136.61	\$	136.61	\$	-
0777-02209-3	LENSCRAFTERS	6/20/2013	5 BOOKING COMMISS	\$	774.10	\$	774.10	0%	\$	-	\$	774.10	\$	774.10	\$	-
0777-02209-3	LENSCRAFTERS	6/20/2013	11 LINE HAUL	\$	3,255.79	\$	3,970.48	18%	\$	714.69	\$	3,255.79	\$	3,970.48	\$	714.69
0777-02209-3	LENSCRAFTERS	6/20/2013	71 FUEL SURCHARGE	\$	1,332.98	\$	1,332.98	0%	\$	-	\$	1,332.98	\$	1,332.98	\$	-
0777-02209-3	LENSCRAFTERS	6/20/2013	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-02209-3	LENSCRAFTERS	6/20/2013	400 OPERATION FEE	\$	71.41	\$	71.41	0%	\$	-	\$	71.41	\$	71.41	\$	-
0777-02210-3	LENSCRAFTERS	7/2/2013	1 ORIGIN COMMISSI	\$	136.61	\$	136.61	0%	\$	-	\$	136.61	\$	136.61	\$	-
0777-02210-3	LENSCRAFTERS	7/2/2013	5 BOOKING COMMISS	\$	774.10	\$	774.10	0%	\$	-	\$	774.10	\$	774.10	\$	-
0777-02210-3	LENSCRAFTERS	7/2/2013	11 LINE HAUL	\$	3,255.79	\$	3,970.48	18%	\$	714.69	\$	3,255.79	\$	3,970.48	\$	714.69
0777-02210-3	LENSCRAFTERS	7/2/2013	71 FUEL SURCHARGE	\$	1,332.98	\$	1,332.98	0%	\$	-	\$	1,332.98	\$	1,332.98	\$	-
0777-02210-3	LENSCRAFTERS	7/2/2013	400 OPERATION FEE	\$	71.41	\$	71.41	0%	\$	-	\$	71.41	\$	71.41	\$	-
0777-02211-3	LENSCRAFTERS	6/18/2013	1 ORIGIN COMMISSI	\$	209.32	\$	209.32	0%	\$	-	\$	209.32	\$	209.32	\$	-
0777-02211-3	LENSCRAFTERS	6/18/2013	5 BOOKING COMMISS	\$	1,186.15	\$	1,186.15	0%	\$	-	\$	1,186.15	\$	1,186.15	\$	-
0777-02211-3	LENSCRAFTERS	6/18/2013	11 LINE HAUL	\$	4,988.81	\$	6,083.91	18%	\$	1,095.10	\$	4,988.81	\$	6,083.91	\$	1,095.10
0777-02211-3	LENSCRAFTERS	6/18/2013	71 FUEL SURCHARGE	\$	2,042.51	\$	2,042.51	0%	\$	-	\$	2,042.51	\$	2,042.51	\$	-
0777-02211-3	LENSCRAFTERS	6/18/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02211-3	LENSCRAFTERS	6/18/2013	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-02211-3	LENSCRAFTERS	6/18/2013	400 OPERATION FEE	\$	109.42	\$	109.42	0%	\$	-	\$	109.42	\$	109.42	\$	-
0777-02212-3	LENSCRAFTERS	6/25/2013	1 ORIGIN COMMISSI	\$	172.73	\$	172.73	0%	\$	-	\$	172.73	\$	172.73	\$	-
0777-02212-3	LENSCRAFTERS	6/25/2013	5 BOOKING COMMISS	\$	978.81	\$	978.81	0%	\$	-	\$	978.81	\$	978.81	\$	-
0777-02212-3	LENSCRAFTERS	6/25/2013	11 LINE HAUL	\$	4,116.76	\$	5,020.44	18%	\$	903.68	\$	4,116.76	\$	5,020.44	\$	903.68
0777-02212-3	LENSCRAFTERS	6/25/2013	71 FUEL SURCHARGE	\$	1,685.48	\$	1,685.48	0%	\$	-	\$	1,685.48	\$	1,685.48	\$	-
0777-02212-3	LENSCRAFTERS	6/25/2013	400 OPERATION FEE	\$	90.29	\$	90.29	0%	\$	-	\$	90.29	\$	90.29	\$	-
0777-02213-3	REDBOX	6/18/2013	300 HOURS X LABOR	\$	4,900.00	\$	4,900.00	0.00%	\$	-	x					
0777-02213-3	REDBOX	6/18/2013	1 ORIGIN COMMISSI	\$	98.89	\$	98.89	0%	\$	-	\$	98.89	\$	98.89	\$	-
0777-02213-3	REDBOX	6/18/2013	5 BOOKING COMMISS	\$	65.93	\$	65.93	0%	\$	-	\$	65.93	\$	65.93	\$	-
0777-02213-3	REDBOX	6/18/2013	11 LINE HAUL	\$	2,884.32	\$	3,517.46	18%	\$	633.14	\$	2,884.32	\$	3,517.46	\$	633.14
0777-02213-3	REDBOX	6/18/2013	71 FUEL SURCHARGE	\$	1,627.41	\$	1,627.41	0%	\$	-	\$	1,627.41	\$	1,627.41	\$	-
0777-02213-3	REDBOX	6/18/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02213-3	REDBOX	6/18/2013	290 HOURS VAN AUX.	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02213-3	REDBOX	6/18/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02213-3	REDBOX	6/18/2013	400 OPERATION FEE	\$	51.69	\$	51.69	0%	\$	-	\$	51.69	\$	51.69	\$	-
0777-02214-3	REDBOX	6/20/2013	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x					
0777-02214-3	REDBOX	6/20/2013	1 ORIGIN COMMISSI	\$	250.45	\$	250.45	0%	\$	-	\$	250.45	\$	250.45	\$	-
0777-02214-3	REDBOX	6/20/2013	5 BOOKING COMMISS	\$	1,335.71	\$	1,335.71	0%	\$	-	\$	1,335.71	\$	1,335.71	\$	-
0777-02214-3	REDBOX	6/20/2013	11 LINE HAUL	\$	6,135.90	\$	7,482.80	18%	\$	1,346.90	\$	6,135.90	\$	7,482.80	\$	1,346.90
0777-02214-3	REDBOX	6/20/2013	71 FUEL SURCHARGE	\$	1,705.44	\$	1,705.44	0%	\$	-	\$	1,705.44	\$	1,705.44	\$	-
0777-02214-3	REDBOX	6/20/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78

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0777-02214-3	REDBOX	6/20/2013	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-02214-3	REDBOX	6/20/2013	400 OPERATION FEE	\$	130.92	\$	130.92	0%	\$	-	\$	130.92	\$	130.92	\$	-
0777-02218-3	REDBOX	6/23/2013	1 ORIGIN COMMISS	\$	132.31	\$	132.31	0%	\$	-	\$	132.31	\$	132.31	\$	-
0777-02218-3	REDBOX	6/23/2013	5 BOOKING COMMISS	\$	705.66	\$	705.66	0%	\$	-	\$	705.66	\$	705.66	\$	-
0777-02218-3	REDBOX	6/23/2013	11 LINE HAUL	\$	3,241.64	\$	3,953.22	18%	\$	711.58	\$	3,241.64	\$	3,953.22	\$	711.58
0777-02218-3	REDBOX	6/23/2013	71 FUEL SURCHARGE	\$	861.39	\$	861.39	0%	\$	-	\$	861.39	\$	861.39	\$	-
0777-02218-3	REDBOX	6/23/2013	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-02218-3	REDBOX	6/23/2013	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-02218-3	REDBOX	6/23/2013	400 OPERATION FEE	\$	69.16	\$	69.16	0%	\$	-	\$	69.16	\$	69.16	\$	-
0777-02219-3	REDBOX	6/23/2013	300 HOURS X LABOR	\$	7,980.00	\$	7,980.00	0.00%	\$	-	x					
0777-02219-3	REDBOX	6/23/2013	1 ORIGIN COMMISS	\$	139.49	\$	139.49	0%	\$	-	\$	139.49	\$	139.49	\$	-
0777-02219-3	REDBOX	6/23/2013	5 BOOKING COMMISS	\$	743.95	\$	743.95	0%	\$	-	\$	743.95	\$	743.95	\$	-
0777-02219-3	REDBOX	6/23/2013	11 LINE HAUL	\$	3,440.77	\$	4,196.06	18%	\$	755.29	\$	3,440.77	\$	4,196.06	\$	755.29
0777-02219-3	REDBOX	6/23/2013	71 FUEL SURCHARGE	\$	372.81	\$	372.81	0%	\$	-	\$	372.81	\$	372.81	\$	-
0777-02219-3	REDBOX	6/23/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02219-3	REDBOX	6/23/2013	290 HOURS VAN AUX.	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-02219-3	REDBOX	6/23/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-02219-3	REDBOX	6/23/2013	400 OPERATION FEE	\$	72.92	\$	72.92	0%	\$	-	\$	72.92	\$	72.92	\$	-
0777-02220-3	REDBOX	6/24/2013	300 HOURS X LABOR	\$	5,880.00	\$	5,880.00	0.00%	\$	-	x					
0777-02220-3	REDBOX	6/24/2013	1 ORIGIN COMMISS	\$	167.78	\$	167.78	0%	\$	-	\$	167.78	\$	167.78	\$	-
0777-02220-3	REDBOX	6/24/2013	5 BOOKING COMMISS	\$	894.82	\$	894.82	0%	\$	-	\$	894.82	\$	894.82	\$	-
0777-02220-3	REDBOX	6/24/2013	11 LINE HAUL	\$	4,110.60	\$	5,012.93	18%	\$	902.33	\$	4,110.60	\$	5,012.93	\$	902.33
0777-02220-3	REDBOX	6/24/2013	71 FUEL SURCHARGE	\$	993.99	\$	993.99	0%	\$	-	\$	993.99	\$	993.99	\$	-
0777-02220-3	REDBOX	6/24/2013	400 OPERATION FEE	\$	87.71	\$	87.71	0%	\$	-	\$	87.71	\$	87.71	\$	-
0777-02221-3	REDBOX	6/30/2013	300 HOURS X LABOR	\$	5,180.00	\$	5,180.00	0.00%	\$	-	x					
0777-02221-3	REDBOX	6/30/2013	1 ORIGIN COMMISS	\$	138.92	\$	138.92	0%	\$	-	\$	138.92	\$	138.92	\$	-
0777-02221-3	REDBOX	6/30/2013	5 BOOKING COMMISS	\$	740.92	\$	740.92	0%	\$	-	\$	740.92	\$	740.92	\$	-
0777-02221-3	REDBOX	6/30/2013	11 LINE HAUL	\$	3,403.61	\$	4,150.74	18%	\$	747.13	\$	3,403.61	\$	4,150.74	\$	747.13
0777-02221-3	REDBOX	6/30/2013	71 FUEL SURCHARGE	\$	845.58	\$	845.58	0%	\$	-	\$	845.58	\$	845.58	\$	-
0777-02221-3	REDBOX	6/30/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-02221-3	REDBOX	6/30/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-02221-3	REDBOX	6/30/2013	400 OPERATION FEE	\$	72.62	\$	72.62	0%	\$	-	\$	72.62	\$	72.62	\$	-
0777-02222-3	REDBOX	6/30/2013	1 ORIGIN COMMISS	\$	80.64	\$	80.64	0%	\$	-	\$	80.64	\$	80.64	\$	-
0777-02222-3	REDBOX	6/30/2013	5 BOOKING COMMISS	\$	430.07	\$	430.07	0%	\$	-	\$	430.07	\$	430.07	\$	-
0777-02222-3	REDBOX	6/30/2013	11 LINE HAUL	\$	1,975.61	\$	2,409.28	18%	\$	433.67	\$	1,975.61	\$	2,409.28	\$	433.67
0777-02222-3	REDBOX	6/30/2013	71 FUEL SURCHARGE	\$	584.97	\$	584.97	0%	\$	-	\$	584.97	\$	584.97	\$	-
0777-02222-3	REDBOX	6/30/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02222-3	REDBOX	6/30/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02222-3	REDBOX	6/30/2013	400 OPERATION FEE	\$	42.15	\$	42.15	0%	\$	-	\$	42.15	\$	42.15	\$	-
0777-02223-3	REDBOX	6/28/2013	300 HOURS X LABOR	\$	4,375.00	\$	4,375.00	0.00%	\$	-	x					
0777-02223-3	REDBOX	6/28/2013	1 ORIGIN COMMISS	\$	64.95	\$	64.95	0%	\$	-	\$	64.95	\$	64.95	\$	-
0777-02223-3	REDBOX	6/28/2013	5 BOOKING COMMISS	\$	324.74	\$	324.74	0%	\$	-	\$	324.74	\$	324.74	\$	-
0777-02223-3	REDBOX	6/28/2013	11 LINE HAUL	\$	1,623.68	\$	1,980.10	18%	\$	356.42	\$	1,623.68	\$	1,980.10	\$	356.42
0777-02223-3	REDBOX	6/28/2013	71 FUEL SURCHARGE	\$	487.05	\$	487.05	0%	\$	-	\$	487.05	\$	487.05	\$	-
0777-02223-3	REDBOX	6/28/2013	400 OPERATION FEE	\$	33.95	\$	33.95	0%	\$	-	\$	33.95	\$	33.95	\$	-
0777-02225-3	LENSCRAFTERS	6/25/2013	1 ORIGIN COMMISS	\$	101.79	\$	101.79	0%	\$	-	\$	101.79	\$	101.79	\$	-
0777-02225-3	LENSCRAFTERS	6/25/2013	5 BOOKING COMMISS	\$	576.83	\$	576.83	0%	\$	-	\$	576.83	\$	576.83	\$	-
0777-02225-3	LENSCRAFTERS	6/25/2013	11 LINE HAUL	\$	2,426.09	\$	2,958.65	18%	\$	532.56	\$	2,426.09	\$	2,958.65	\$	532.56
0777-02225-3	LENSCRAFTERS	6/25/2013	71 FUEL SURCHARGE	\$	993.28	\$	993.28	0%	\$	-	\$	993.28	\$	993.28	\$	-
0777-02225-3	LENSCRAFTERS	6/25/2013	300 HOURS X LABOR	\$	78.75	\$	84.22	6.50%	\$	5.47	\$	78.75	\$	84.22	\$	5.47
0777-02225-3	LENSCRAFTERS	6/25/2013	400 OPERATION FEE	\$	53.21	\$	53.21	0%	\$	-	\$	53.21	\$	53.21	\$	-
0777-02226-3	LENSCRAFTERS	6/27/2013	1 ORIGIN COMMISS	\$	101.70	\$	101.70	0%	\$	-	\$	101.70	\$	101.70	\$	-
0777-02226-3	LENSCRAFTERS	6/27/2013	5 BOOKING COMMISS	\$	576.33	\$	576.33	0%	\$	-	\$	576.33	\$	576.33	\$	-
0777-02226-3	LENSCRAFTERS	6/27/2013	11 LINE HAUL	\$	2,423.96	\$	2,956.05	18%	\$	532.09	\$	2,423.96	\$	2,956.05	\$	532.09
0777-02226-3	LENSCRAFTERS	6/27/2013	71 FUEL SURCHARGE	\$	992.41	\$	992.41	0%	\$	-	\$	992.41	\$	992.41	\$	-
0777-02226-3	LENSCRAFTERS	6/27/2013	400 OPERATION FEE	\$	53.16	\$	53.16	0%	\$	-	\$	53.16	\$	53.16	\$	-
0777-02227-3	REDBOX	7/1/2013	300 HOURS X LABOR	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x					
0777-02227-3	REDBOX	7/1/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02227-3	REDBOX	7/1/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-

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0777-02227-3	REDBOX	7/1/2013	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-02227-3	REDBOX	7/1/2013	71 FUEL SURCHARGE	\$	223.89	\$	223.89	0%	\$	-	\$	223.89	\$	223.89	\$	-
0777-02227-3	REDBOX	7/1/2013	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-02227-3	REDBOX	7/1/2013	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-02227-3	REDBOX	7/1/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02228-3	LENSCRAFTERS	6/25/2013	1 ORIGIN COMMISSI	\$	87.32	\$	87.32	0%	\$	-	\$	87.32	\$	87.32	\$	-
0777-02228-3	LENSCRAFTERS	6/25/2013	5 BOOKING COMMISS	\$	494.84	\$	494.84	0%	\$	-	\$	494.84	\$	494.84	\$	-
0777-02228-3	LENSCRAFTERS	6/25/2013	11 LINE HAUL	\$	2,081.24	\$	2,538.10	18%	\$	456.86	\$	2,081.24	\$	2,538.10	\$	456.86
0777-02228-3	LENSCRAFTERS	6/25/2013	71 FUEL SURCHARGE	\$	852.10	\$	852.10	0%	\$	-	\$	852.10	\$	852.10	\$	-
0777-02228-3	LENSCRAFTERS	6/25/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-02228-3	LENSCRAFTERS	6/25/2013	300 HOURS X LABOR	\$	157.50	\$	168.45	6.50%	\$	10.95	\$	157.50	\$	168.45	\$	10.95
0777-02228-3	LENSCRAFTERS	6/25/2013	400 OPERATION FEE	\$	45.65	\$	45.65	0%	\$	-	\$	45.65	\$	45.65	\$	-
0777-02229-3	LENSCRAFTERS	6/28/2013	1 ORIGIN COMMISSI	\$	47.92	\$	47.92	0%	\$	-	\$	47.92	\$	47.92	\$	-
0777-02229-3	LENSCRAFTERS	6/28/2013	5 BOOKING COMMISS	\$	271.54	\$	271.54	0%	\$	-	\$	271.54	\$	271.54	\$	-
0777-02229-3	LENSCRAFTERS	6/28/2013	11 LINE HAUL	\$	1,142.06	\$	1,392.76	18%	\$	250.70	\$	1,142.06	\$	1,392.76	\$	250.70
0777-02229-3	LENSCRAFTERS	6/28/2013	71 FUEL SURCHARGE	\$	467.58	\$	467.58	0%	\$	-	\$	467.58	\$	467.58	\$	-
0777-02229-3	LENSCRAFTERS	6/28/2013	400 OPERATION FEE	\$	25.05	\$	25.05	0%	\$	-	\$	25.05	\$	25.05	\$	-
0777-02230-3	LENSCRAFTERS	6/24/2013	1 ORIGIN COMMISSI	\$	161.40	\$	161.40	0%	\$	-	\$	161.40	\$	161.40	\$	-
0777-02230-3	LENSCRAFTERS	6/24/2013	5 BOOKING COMMISS	\$	914.59	\$	914.59	0%	\$	-	\$	914.59	\$	914.59	\$	-
0777-02230-3	LENSCRAFTERS	6/24/2013	11 LINE HAUL	\$	3,846.67	\$	4,691.06	18%	\$	844.39	\$	3,846.67	\$	4,691.06	\$	844.39
0777-02230-3	LENSCRAFTERS	6/24/2013	71 FUEL SURCHARGE	\$	1,574.90	\$	1,574.90	0%	\$	-	\$	1,574.90	\$	1,574.90	\$	-
0777-02230-3	LENSCRAFTERS	6/24/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-02230-3	LENSCRAFTERS	6/24/2013	300 HOURS X LABOR	\$	411.25	\$	439.84	6.50%	\$	28.59	\$	411.25	\$	439.84	\$	28.59
0777-02230-3	LENSCRAFTERS	6/24/2013	400 OPERATION FEE	\$	84.37	\$	84.37	0%	\$	-	\$	84.37	\$	84.37	\$	-
0777-02231-3	LENSCRAFTERS	6/28/2013	1 ORIGIN COMMISSI	\$	73.95	\$	73.95	0%	\$	-	\$	73.95	\$	73.95	\$	-
0777-02231-3	LENSCRAFTERS	6/28/2013	5 BOOKING COMMISS	\$	419.05	\$	419.05	0%	\$	-	\$	419.05	\$	419.05	\$	-
0777-02231-3	LENSCRAFTERS	6/28/2013	11 LINE HAUL	\$	1,762.48	\$	2,149.37	18%	\$	386.89	\$	1,762.48	\$	2,149.37	\$	386.89
0777-02231-3	LENSCRAFTERS	6/28/2013	71 FUEL SURCHARGE	\$	721.59	\$	721.59	0%	\$	-	\$	721.59	\$	721.59	\$	-
0777-02231-3	LENSCRAFTERS	6/28/2013	400 OPERATION FEE	\$	38.66	\$	38.66	0%	\$	-	\$	38.66	\$	38.66	\$	-
0777-02232-3	REDBOX	7/3/2013	300 HOURS X LABOR	\$	5,215.00	\$	5,215.00	0.00%	\$	-	x					
0777-02232-3	REDBOX	7/3/2013	1 ORIGIN COMMISSI	\$	258.23	\$	258.23	0%	\$	-	\$	258.23	\$	258.23	\$	-
0777-02232-3	REDBOX	7/3/2013	5 BOOKING COMMISS	\$	1,377.22	\$	1,377.22	0%	\$	-	\$	1,377.22	\$	1,377.22	\$	-
0777-02232-3	REDBOX	7/3/2013	11 LINE HAUL	\$	6,326.62	\$	7,715.39	18%	\$	1,388.77	\$	6,326.62	\$	7,715.39	\$	1,388.77
0777-02232-3	REDBOX	7/3/2013	71 FUEL SURCHARGE	\$	1,545.30	\$	1,545.30	0%	\$	-	\$	1,545.30	\$	1,545.30	\$	-
0777-02232-3	REDBOX	7/3/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02232-3	REDBOX	7/3/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-02232-3	REDBOX	7/3/2013	400 OPERATION FEE	\$	134.99	\$	134.99	0%	\$	-	\$	134.99	\$	134.99	\$	-
0777-02233-3	RED BOX	7/5/2013	300 HOURS X LABOR	\$	5,915.00	\$	5,915.00	0.00%	\$	-	x					
0777-02233-3	RED BOX	7/5/2013	1 ORIGIN COMMISSI	\$	210.44	\$	210.44	0%	\$	-	\$	210.44	\$	210.44	\$	-
0777-02233-3	RED BOX	7/5/2013	5 BOOKING COMMISS	\$	1,122.36	\$	1,122.36	0%	\$	-	\$	1,122.36	\$	1,122.36	\$	-
0777-02233-3	RED BOX	7/5/2013	11 LINE HAUL	\$	5,155.85	\$	6,287.62	18%	\$	1,131.77	\$	5,155.85	\$	6,287.62	\$	1,131.77
0777-02233-3	RED BOX	7/5/2013	71 FUEL SURCHARGE	\$	1,255.11	\$	1,255.11	0%	\$	-	\$	1,255.11	\$	1,255.11	\$	-
0777-02233-3	RED BOX	7/5/2013	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-02233-3	RED BOX	7/5/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02233-3	RED BOX	7/5/2013	400 OPERATION FEE	\$	110.01	\$	110.01	0%	\$	-	\$	110.01	\$	110.01	\$	-
0777-02234-3	RED BOX	7/8/2013	300 HOURS X LABOR	\$	5,355.00	\$	5,355.00	0.00%	\$	-	x					
0777-02234-3	RED BOX	7/8/2013	1 ORIGIN COMMISSI	\$	95.88	\$	95.88	0%	\$	-	\$	95.88	\$	95.88	\$	-
0777-02234-3	RED BOX	7/8/2013	5 BOOKING COMMISS	\$	511.39	\$	511.39	0%	\$	-	\$	511.39	\$	511.39	\$	-
0777-02234-3	RED BOX	7/8/2013	11 LINE HAUL	\$	2,365.16	\$	2,884.34	18%	\$	519.18	\$	2,365.16	\$	2,884.34	\$	519.18
0777-02234-3	RED BOX	7/8/2013	71 FUEL SURCHARGE	\$	458.64	\$	458.64	0%	\$	-	\$	458.64	\$	458.64	\$	-
0777-02234-3	RED BOX	7/8/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02234-3	RED BOX	7/8/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02234-3	RED BOX	7/8/2013	400 OPERATION FEE	\$	50.12	\$	50.12	0%	\$	-	\$	50.12	\$	50.12	\$	-
0777-02235-3	RED BOX	7/3/2013	300 HOURS X LABOR	\$	6,518.75	\$	6,518.75	0.00%	\$	-	x					
0777-02235-3	RED BOX	7/3/2013	1 ORIGIN COMMISSI	\$	292.47	\$	292.47	0%	\$	-	\$	292.47	\$	292.47	\$	-
0777-02235-3	RED BOX	7/3/2013	5 BOOKING COMMISS	\$	1,559.83	\$	1,559.83	0%	\$	-	\$	1,559.83	\$	1,559.83	\$	-
0777-02235-3	RED BOX	7/3/2013	11 LINE HAUL	\$	7,165.49	\$	8,738.40	18%	\$	1,572.91	\$	7,165.49	\$	8,738.40	\$	1,572.91
0777-02235-3	RED BOX	7/3/2013	71 FUEL SURCHARGE	\$	1,804.89	\$	1,804.89	0%	\$	-	\$	1,804.89	\$	1,804.89	\$	-
0777-02235-3	RED BOX	7/3/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71

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0777-02235-3	RED BOX	7/3/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-02235-3	RED BOX	7/3/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-02235-3	RED BOX	7/3/2013	400 OPERATION FEE	\$	152.88	\$	152.88	0%	\$	-	\$	152.88	\$	152.88	\$	-
0777-02236-3	REDBOX	7/5/2013	300 HOURS X LABOR	\$	6,510.00	\$	6,510.00	0.00%	\$	-	x					
0777-02236-3	REDBOX	7/5/2013	1 ORIGIN COMMISSI	\$	191.13	\$	191.13	0%	\$	-	\$	191.13	\$	191.13	\$	-
0777-02236-3	REDBOX	7/5/2013	5 BOOKING COMMISS	\$	1,019.36	\$	1,019.36	0%	\$	-	\$	1,019.36	\$	1,019.36	\$	-
0777-02236-3	REDBOX	7/5/2013	11 LINE HAUL	\$	4,682.67	\$	5,710.57	18%	\$	1,027.90	\$	4,682.67	\$	5,710.57	\$	1,027.90
0777-02236-3	REDBOX	7/5/2013	71 FUEL SURCHARGE	\$	976.14	\$	976.14	0%	\$	-	\$	976.14	\$	976.14	\$	-
0777-02236-3	REDBOX	7/5/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-02236-3	REDBOX	7/5/2013	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-02236-3	REDBOX	7/5/2013	400 OPERATION FEE	\$	99.91	\$	99.91	0%	\$	-	\$	99.91	\$	99.91	\$	-
0777-02237-3	RED BOX	7/8/2013	300 HOURS X LABOR	\$	3,185.00	\$	3,185.00	0.00%	\$	-	x					
0777-02237-3	RED BOX	7/8/2013	1 ORIGIN COMMISSI	\$	123.02	\$	123.02	0%	\$	-	\$	123.02	\$	123.02	\$	-
0777-02237-3	RED BOX	7/8/2013	5 BOOKING COMMISS	\$	656.11	\$	656.11	0%	\$	-	\$	656.11	\$	656.11	\$	-
0777-02237-3	RED BOX	7/8/2013	11 LINE HAUL	\$	3,034.53	\$	3,700.65	18%	\$	666.12	\$	3,034.53	\$	3,700.65	\$	666.12
0777-02237-3	RED BOX	7/8/2013	71 FUEL SURCHARGE	\$	450.80	\$	450.80	0%	\$	-	\$	450.80	\$	450.80	\$	-
0777-02237-3	RED BOX	7/8/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-02237-3	RED BOX	7/8/2013	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-02237-3	RED BOX	7/8/2013	400 OPERATION FEE	\$	64.31	\$	64.31	0%	\$	-	\$	64.31	\$	64.31	\$	-
0777-02238-3	REDBOX	7/9/2013	1 ORIGIN COMMISSI	\$	61.59	\$	61.59	0%	\$	-	\$	61.59	\$	61.59	\$	-
0777-02238-3	REDBOX	7/9/2013	5 BOOKING COMMISS	\$	287.44	\$	287.44	0%	\$	-	\$	287.44	\$	287.44	\$	-
0777-02238-3	REDBOX	7/9/2013	11 LINE HAUL	\$	1,560.37	\$	1,902.89	18%	\$	342.52	\$	1,560.37	\$	1,902.89	\$	342.52
0777-02238-3	REDBOX	7/9/2013	71 FUEL SURCHARGE	\$	467.46	\$	467.46	0%	\$	-	\$	467.46	\$	467.46	\$	-
0777-02238-3	REDBOX	7/9/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02238-3	REDBOX	7/9/2013	400 OPERATION FEE	\$	32.20	\$	32.20	0%	\$	-	\$	32.20	\$	32.20	\$	-
0777-02239-3	LENSCRAFTERS	7/9/2013	1 ORIGIN COMMISSI	\$	44.74	\$	44.74	0%	\$	-	\$	44.74	\$	44.74	\$	-
0777-02239-3	LENSCRAFTERS	7/9/2013	5 BOOKING COMMISS	\$	253.51	\$	253.51	0%	\$	-	\$	253.51	\$	253.51	\$	-
0777-02239-3	LENSCRAFTERS	7/9/2013	11 LINE HAUL	\$	1,066.22	\$	1,300.27	18%	\$	234.05	\$	1,066.22	\$	1,300.27	\$	234.05
0777-02239-3	LENSCRAFTERS	7/9/2013	71 FUEL SURCHARGE	\$	436.53	\$	436.53	0%	\$	-	\$	436.53	\$	436.53	\$	-
0777-02239-3	LENSCRAFTERS	7/9/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02239-3	LENSCRAFTERS	7/9/2013	300 HOURS X LABOR	\$	113.75	\$	121.66	6.50%	\$	7.91	\$	113.75	\$	121.66	\$	7.91
0777-02239-3	LENSCRAFTERS	7/9/2013	400 OPERATION FEE	\$	23.29	\$	23.29	0%	\$	-	\$	23.29	\$	23.29	\$	-
0777-02240-3	LENSCRAFTERS	7/10/2013	1 ORIGIN COMMISSI	\$	22.80	\$	22.80	0%	\$	-	\$	22.80	\$	22.80	\$	-
0777-02240-3	LENSCRAFTERS	7/10/2013	5 BOOKING COMMISS	\$	129.19	\$	129.19	0%	\$	-	\$	129.19	\$	129.19	\$	-
0777-02240-3	LENSCRAFTERS	7/10/2013	11 LINE HAUL	\$	543.35	\$	662.62	18%	\$	119.27	\$	543.35	\$	662.62	\$	119.27
0777-02240-3	LENSCRAFTERS	7/10/2013	71 FUEL SURCHARGE	\$	222.46	\$	222.46	0%	\$	-	\$	222.46	\$	222.46	\$	-
0777-02240-3	LENSCRAFTERS	7/10/2013	400 OPERATION FEE	\$	11.92	\$	11.92	0%	\$	-	\$	11.92	\$	11.92	\$	-
0777-02241-3	REDBOX'	7/10/2013	300 HOURS X LABOR	\$	6,650.00	\$	6,650.00	0.00%	\$	-	x					
0777-02241-3	REDBOX'	7/10/2013	1 ORIGIN COMMISSI	\$	241.95	\$	241.95	0%	\$	-	\$	241.95	\$	241.95	\$	-
0777-02241-3	REDBOX'	7/10/2013	5 BOOKING COMMISS	\$	1,290.41	\$	1,290.41	0%	\$	-	\$	1,290.41	\$	1,290.41	\$	-
0777-02241-3	REDBOX'	7/10/2013	11 LINE HAUL	\$	5,927.80	\$	7,229.02	18%	\$	1,301.22	\$	5,927.80	\$	7,229.02	\$	1,301.22
0777-02241-3	REDBOX'	7/10/2013	71 FUEL SURCHARGE	\$	1,391.11	\$	1,391.11	0%	\$	-	\$	1,391.11	\$	1,391.11	\$	-
0777-02241-3	REDBOX'	7/10/2013	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-02241-3	REDBOX'	7/10/2013	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-02241-3	REDBOX'	7/10/2013	400 OPERATION FEE	\$	126.48	\$	126.48	0%	\$	-	\$	126.48	\$	126.48	\$	-
0777-02242-3	REDBOX	7/14/2013	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x					
0777-02242-3	REDBOX	7/14/2013	1 ORIGIN COMMISSI	\$	155.53	\$	155.53	0%	\$	-	\$	155.53	\$	155.53	\$	-
0777-02242-3	REDBOX	7/14/2013	5 BOOKING COMMISS	\$	829.51	\$	829.51	0%	\$	-	\$	829.51	\$	829.51	\$	-
0777-02242-3	REDBOX	7/14/2013	11 LINE HAUL	\$	3,810.55	\$	4,647.01	18%	\$	836.46	\$	3,810.55	\$	4,647.01	\$	836.46
0777-02242-3	REDBOX	7/14/2013	71 FUEL SURCHARGE	\$	1,120.63	\$	1,120.63	0%	\$	-	\$	1,120.63	\$	1,120.63	\$	-
0777-02242-3	REDBOX	7/14/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-02242-3	REDBOX	7/14/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-02242-3	REDBOX	7/14/2013	400 OPERATION FEE	\$	81.30	\$	81.30	0%	\$	-	\$	81.30	\$	81.30	\$	-
0777-02243-3	REDBOX	7/16/2013	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x					
0777-02243-3	REDBOX	7/16/2013	1 ORIGIN COMMISSI	\$	95.07	\$	95.07	0%	\$	-	\$	95.07	\$	95.07	\$	-
0777-02243-3	REDBOX	7/16/2013	5 BOOKING COMMISS	\$	507.03	\$	507.03	0%	\$	-	\$	507.03	\$	507.03	\$	-
0777-02243-3	REDBOX	7/16/2013	11 LINE HAUL	\$	2,344.99	\$	2,859.74	18%	\$	514.75	\$	2,344.99	\$	2,859.74	\$	514.75
0777-02243-3	REDBOX	7/16/2013	71 FUEL SURCHARGE	\$	437.57	\$	437.57	0%	\$	-	\$	437.57	\$	437.57	\$	-
0777-02243-3	REDBOX	7/16/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14

0777-02243-3	REDBOX	7/16/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,540.00	6.50%	\$	-	\$	1,540.00	\$	1,647.06	\$	107.06
0777-02243-3	REDBOX	7/16/2013	400 OPERATION FEE	\$	49.70	\$	49.70	0%	\$	-	\$	49.70	\$	49.70	\$	-
0777-02244-3	RED BOX	7/14/2013	300 HOURS X LABOR	\$	6,790.00	\$	6,790.00	0.00%	\$	-	x					
0777-02244-3	RED BOX	7/14/2013	1 ORIGIN COMMISS	\$	306.08	\$	306.08	0%	\$	-	\$	306.08	\$	306.08	\$	-
0777-02244-3	RED BOX	7/14/2013	5 BOOKING COMMISS	\$	1,632.42	\$	1,632.42	0%	\$	-	\$	1,632.42	\$	1,632.42	\$	-
0777-02244-3	RED BOX	7/14/2013	11 LINE HAUL	\$	7,498.91	\$	9,145.01	18%	\$	1,646.10	\$	7,498.91	\$	9,145.01	\$	1,646.10
0777-02244-3	RED BOX	7/14/2013	71 FUEL SURCHARGE	\$	785.96	\$	785.96	0%	\$	-	\$	785.96	\$	785.96	\$	-
0777-02244-3	RED BOX	7/14/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02244-3	RED BOX	7/14/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-02244-3	RED BOX	7/14/2013	400 OPERATION FEE	\$	160.00	\$	160.00	0%	\$	-	\$	160.00	\$	160.00	\$	-
0777-02246-3	REDBOX	7/19/2013	300 HOURS X LABOR	\$	6,562.50	\$	6,562.50	0.00%	\$	-	x					
0777-02246-3	REDBOX	7/19/2013	1 ORIGIN COMMISS	\$	155.36	\$	155.36	0%	\$	-	\$	155.36	\$	155.36	\$	-
0777-02246-3	REDBOX	7/19/2013	5 BOOKING COMMISS	\$	880.38	\$	880.38	0%	\$	-	\$	880.38	\$	880.38	\$	-
0777-02246-3	REDBOX	7/19/2013	11 LINE HAUL	\$	3,702.78	\$	4,515.59	18%	\$	812.81	\$	3,702.78	\$	4,515.59	\$	812.81
0777-02246-3	REDBOX	7/19/2013	71 FUEL SURCHARGE	\$	211.99	\$	211.99	0%	\$	-	\$	211.99	\$	211.99	\$	-
0777-02246-3	REDBOX	7/19/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02246-3	REDBOX	7/19/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-02246-3	REDBOX	7/19/2013	400 OPERATION FEE	\$	81.27	\$	81.27	0%	\$	-	\$	81.27	\$	81.27	\$	-
0777-02247-3	REDBOX	7/20/2013	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-02247-3	REDBOX	7/20/2013	1 ORIGIN COMMISS	\$	170.60	\$	170.60	0%	\$	-	\$	170.60	\$	170.60	\$	-
0777-02247-3	REDBOX	7/20/2013	5 BOOKING COMMISS	\$	909.85	\$	909.85	0%	\$	-	\$	909.85	\$	909.85	\$	-
0777-02247-3	REDBOX	7/20/2013	11 LINE HAUL	\$	4,179.64	\$	5,097.12	18%	\$	917.48	\$	4,179.64	\$	5,097.12	\$	917.48
0777-02247-3	REDBOX	7/20/2013	71 FUEL SURCHARGE	\$	654.64	\$	654.64	0%	\$	-	\$	654.64	\$	654.64	\$	-
0777-02247-3	REDBOX	7/20/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02247-3	REDBOX	7/20/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-02247-3	REDBOX	7/20/2013	400 OPERATION FEE	\$	89.18	\$	89.18	0%	\$	-	\$	89.18	\$	89.18	\$	-
0777-02248-3	REDBOX	7/19/2013	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x					
0777-02248-3	REDBOX	7/19/2013	1 ORIGIN COMMISS	\$	91.92	\$	91.92	0%	\$	-	\$	91.92	\$	91.92	\$	-
0777-02248-3	REDBOX	7/19/2013	5 BOOKING COMMISS	\$	490.22	\$	490.22	0%	\$	-	\$	490.22	\$	490.22	\$	-
0777-02248-3	REDBOX	7/19/2013	11 LINE HAUL	\$	2,267.26	\$	2,764.95	18%	\$	497.69	\$	2,267.26	\$	2,764.95	\$	497.69
0777-02248-3	REDBOX	7/19/2013	71 FUEL SURCHARGE	\$	344.96	\$	344.96	0%	\$	-	\$	344.96	\$	344.96	\$	-
0777-02248-3	REDBOX	7/19/2013	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-02248-3	REDBOX	7/19/2013	400 OPERATION FEE	\$	48.05	\$	48.05	0%	\$	-	\$	48.05	\$	48.05	\$	-
0777-02249-3	REDBOX	7/19/2013	300 HOURS X LABOR	\$	6,606.25	\$	6,606.25	0.00%	\$	-	x					
0777-02249-3	REDBOX	7/19/2013	1 ORIGIN COMMISS	\$	189.47	\$	189.47	0%	\$	-	\$	189.47	\$	189.47	\$	-
0777-02249-3	REDBOX	7/19/2013	5 BOOKING COMMISS	\$	1,010.48	\$	1,010.48	0%	\$	-	\$	1,010.48	\$	1,010.48	\$	-
0777-02249-3	REDBOX	7/19/2013	11 LINE HAUL	\$	4,641.91	\$	5,660.87	18%	\$	1,018.96	\$	4,641.91	\$	5,660.87	\$	1,018.96
0777-02249-3	REDBOX	7/19/2013	71 FUEL SURCHARGE	\$	1,176.49	\$	1,176.49	0%	\$	-	\$	1,176.49	\$	1,176.49	\$	-
0777-02249-3	REDBOX	7/19/2013	400 OPERATION FEE	\$	99.04	\$	99.04	0%	\$	-	\$	99.04	\$	99.04	\$	-
0777-02250-3	REDBOX	7/13/2013	300 HOURS X LABOR	\$	9,922.50	\$	9,922.50	0.00%	\$	-	x					
0777-02250-3	REDBOX	7/13/2013	1 ORIGIN COMMISS	\$	146.22	\$	146.22	0%	\$	-	\$	146.22	\$	146.22	\$	-
0777-02250-3	REDBOX	7/13/2013	5 BOOKING COMMISS	\$	779.85	\$	779.85	0%	\$	-	\$	779.85	\$	779.85	\$	-
0777-02250-3	REDBOX	7/13/2013	11 LINE HAUL	\$	3,582.45	\$	4,368.84	18%	\$	786.39	\$	3,582.45	\$	4,368.84	\$	786.39
0777-02250-3	REDBOX	7/13/2013	71 FUEL SURCHARGE	\$	907.97	\$	907.97	0%	\$	-	\$	907.97	\$	907.97	\$	-
0777-02250-3	REDBOX	7/13/2013	400 OPERATION FEE	\$	76.44	\$	76.44	0%	\$	-	\$	76.44	\$	76.44	\$	-
0777-02251-3	LENSCRAFTERS	7/23/2013	1 ORIGIN COMMISS	\$	102.78	\$	102.78	0%	\$	-	\$	102.78	\$	102.78	\$	-
0777-02251-3	LENSCRAFTERS	7/23/2013	5 BOOKING COMMISS	\$	582.41	\$	582.41	0%	\$	-	\$	582.41	\$	582.41	\$	-
0777-02251-3	LENSCRAFTERS	7/23/2013	11 LINE HAUL	\$	2,449.55	\$	2,987.26	18%	\$	537.71	\$	2,449.55	\$	2,987.26	\$	537.71
0777-02251-3	LENSCRAFTERS	7/23/2013	71 FUEL SURCHARGE	\$	967.08	\$	967.08	0%	\$	-	\$	967.08	\$	967.08	\$	-
0777-02251-3	LENSCRAFTERS	7/23/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-02251-3	LENSCRAFTERS	7/23/2013	300 HOURS X LABOR	\$	411.25	\$	439.84	6.50%	\$	28.59	\$	411.25	\$	439.84	\$	28.59
0777-02251-3	LENSCRAFTERS	7/23/2013	400 OPERATION FEE	\$	53.73	\$	53.73	0%	\$	-	\$	53.73	\$	53.73	\$	-
0777-02252-3	LENSCRAFTERS'	7/27/2013	1 ORIGIN COMMISS	\$	60.74	\$	60.74	0%	\$	-	\$	60.74	\$	60.74	\$	-
0777-02252-3	LENSCRAFTERS'	7/27/2013	5 BOOKING COMMISS	\$	344.20	\$	344.20	0%	\$	-	\$	344.20	\$	344.20	\$	-
0777-02252-3	LENSCRAFTERS'	7/27/2013	11 LINE HAUL	\$	1,447.67	\$	1,765.45	18%	\$	317.78	\$	1,447.67	\$	1,765.45	\$	317.78
0777-02252-3	LENSCRAFTERS'	7/27/2013	71 FUEL SURCHARGE	\$	571.54	\$	571.54	0%	\$	-	\$	571.54	\$	571.54	\$	-
0777-02252-3	LENSCRAFTERS'	7/27/2013	400 OPERATION FEE	\$	31.75	\$	31.75	0%	\$	-	\$	31.75	\$	31.75	\$	-
0777-02253-3	REDBOX	7/24/2013	300 HOURS X LABOR	\$	5,250.00	\$	5,250.00	0.00%	\$	-	x					
0777-02253-3	REDBOX	7/24/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-

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0777-02253-3	REDBOX	7/24/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-			
0777-02253-3	REDBOX	7/24/2013	11 LINE HAUL	\$	1,377.36	\$	1,377.36	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35			
0777-02253-3	REDBOX	7/24/2013	71 FUEL SURCHARGE	\$	248.37	\$	248.37	0%	\$	-	\$	248.37	\$	248.37	\$	-			
0777-02253-3	REDBOX	7/24/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-			
0777-02254-3	REDBOX	7/24/2013	300 HOURS X LABOR	\$	5,215.00	\$	5,215.00	0.00%	\$	-	x								
0777-02254-3	REDBOX	7/24/2013	1 ORIGIN COMMISS	\$	303.59	\$	303.59	0%	\$	-	\$	303.59	\$	303.59	\$	-			
0777-02254-3	REDBOX	7/24/2013	5 BOOKING COMMISS	\$	1,619.13	\$	1,619.13	0%	\$	-	\$	1,619.13	\$	1,619.13	\$	-			
0777-02254-3	REDBOX	7/24/2013	11 LINE HAUL	\$	7,437.88	\$	9,070.59	18%	\$	1,632.71	\$	7,437.88	\$	9,070.59	\$	1,632.71			
0777-02254-3	REDBOX	7/24/2013	71 FUEL SURCHARGE	\$	1,635.06	\$	1,635.06	0%	\$	-	\$	1,635.06	\$	1,635.06	\$	-			
0777-02254-3	REDBOX	7/24/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28			
0777-02254-3	REDBOX	7/24/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48			
0777-02254-3	REDBOX	7/24/2013	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19			
0777-02254-3	REDBOX	7/24/2013	400 OPERATION FEE	\$	158.70	\$	158.70	0%	\$	-	\$	158.70	\$	158.70	\$	-			
0777-02255-3	REDBOX	7/25/2013	1 ORIGIN COMMISS	\$	218.17	\$	218.17	0%	\$	-	\$	218.17	\$	218.17	\$	-			
0777-02255-3	REDBOX	7/25/2013	5 BOOKING COMMISS	\$	1,163.59	\$	1,163.59	0%	\$	-	\$	1,163.59	\$	1,163.59	\$	-			
0777-02255-3	REDBOX	7/25/2013	11 LINE HAUL	\$	5,345.26	\$	6,518.61	18%	\$	1,173.35	\$	5,345.26	\$	6,518.61	\$	1,173.35			
0777-02255-3	REDBOX	7/25/2013	71 FUEL SURCHARGE	\$	1,468.80	\$	1,468.80	0%	\$	-	\$	1,468.80	\$	1,468.80	\$	-			
0777-02255-3	REDBOX	7/25/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93			
0777-02255-3	REDBOX	7/25/2013	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48			
0777-02255-3	REDBOX	7/25/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66			
0777-02255-3	REDBOX	7/25/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21			
0777-02255-3	REDBOX	7/25/2013	400 OPERATION FEE	\$	114.05	\$	114.05	0%	\$	-	\$	114.05	\$	114.05	\$	-			
0777-02256-3	REDBOX	7/26/2013	300 HOURS X LABOR	\$	5,530.00	\$	5,530.00	0.00%	\$	-	x								
0777-02256-3	REDBOX	7/26/2013	1 ORIGIN COMMISS	\$	233.99	\$	233.99	0%	\$	-	\$	233.99	\$	233.99	\$	-			
0777-02256-3	REDBOX	7/26/2013	5 BOOKING COMMISS	\$	1,247.96	\$	1,247.96	0%	\$	-	\$	1,247.96	\$	1,247.96	\$	-			
0777-02256-3	REDBOX	7/26/2013	11 LINE HAUL	\$	5,732.84	\$	6,991.27	18%	\$	1,258.43	\$	5,732.84	\$	6,991.27	\$	1,258.43			
0777-02256-3	REDBOX	7/26/2013	71 FUEL SURCHARGE	\$	1,523.37	\$	1,523.37	0%	\$	-	\$	1,523.37	\$	1,523.37	\$	-			
0777-02256-3	REDBOX	7/26/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42			
0777-02256-3	REDBOX	7/26/2013	290 HOURS VAN AUX.	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28			
0777-02256-3	REDBOX	7/26/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73			
0777-02256-3	REDBOX	7/26/2013	400 OPERATION FEE	\$	122.32	\$	122.32	0%	\$	-	\$	122.32	\$	122.32	\$	-			
0777-02257-3	TRANSWORLD MKTG	7/29/2013	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-			
0777-02257-3	TRANSWORLD MKTG	7/29/2013	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-			
0777-02257-3	TRANSWORLD MKTG	7/29/2013	11 LINE HAUL	\$	1,217.16	\$	1,484.34	18%	\$	267.18	\$	1,217.16	\$	1,484.34	\$	267.18			
0777-02257-3	TRANSWORLD MKTG	7/29/2013	71 FUEL SURCHARGE	\$	113.22	\$	113.22	0%	\$	-	\$	113.22	\$	113.22	\$	-			
0777-02257-3	TRANSWORLD MKTG	7/29/2013	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86			
0777-02257-3	TRANSWORLD MKTG	7/29/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-	\$	21.00	\$	21.00	\$	-			
0777-02258-3	LENSCRAFTERS	7/26/2013	1 ORIGIN COMMISS	\$	185.32	\$	185.32	0%	\$	-	\$	185.32	\$	185.32	\$	-			
0777-02258-3	LENSCRAFTERS	7/26/2013	5 BOOKING COMMISS	\$	1,050.17	\$	1,050.17	0%	\$	-	\$	1,050.17	\$	1,050.17	\$	-			
0777-02258-3	LENSCRAFTERS	7/26/2013	11 LINE HAUL	\$	4,416.88	\$	5,386.44	18%	\$	969.56	\$	4,416.88	\$	5,386.44	\$	969.56			
0777-02258-3	LENSCRAFTERS	7/26/2013	71 FUEL SURCHARGE	\$	1,743.77	\$	1,743.77	0%	\$	-	\$	1,743.77	\$	1,743.77	\$	-			
0777-02258-3	LENSCRAFTERS	7/26/2013	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03			
0777-02258-3	LENSCRAFTERS	7/26/2013	400 OPERATION FEE	\$	96.88	\$	96.88	0%	\$	-	\$	96.88	\$	96.88	\$	-			
0777-02259-3	LENSCRAFTERS	7/31/2013	1 ORIGIN COMMISS	\$	117.51	\$	117.51	0%	\$	-	\$	117.51	\$	117.51	\$	-			
0777-02259-3	LENSCRAFTERS	7/31/2013	5 BOOKING COMMISS	\$	665.87	\$	665.87	0%	\$	-	\$	665.87	\$	665.87	\$	-			
0777-02259-3	LENSCRAFTERS	7/31/2013	11 LINE HAUL	\$	2,800.55	\$	3,415.30	18%	\$	614.75	\$	2,800.55	\$	3,415.30	\$	614.75			
0777-02259-3	LENSCRAFTERS	7/31/2013	71 FUEL SURCHARGE	\$	1,105.65	\$	1,105.65	0%	\$	-	\$	1,105.65	\$	1,105.65	\$	-			
0777-02259-3	LENSCRAFTERS	7/31/2013	400 OPERATION FEE	\$	61.43	\$	61.43	0%	\$	-	\$	61.43	\$	61.43	\$	-			
0777-02260-3	REDBOX	7/29/2013	300 HOURS X LABOR	\$	6,781.25	\$	6,781.25	0.00%	\$	-	x								
0777-02260-3	REDBOX	7/29/2013	1 ORIGIN COMMISS	\$	83.22	\$	83.22	0%	\$	-	\$	83.22	\$	83.22	\$	-			
0777-02260-3	REDBOX	7/29/2013	5 BOOKING COMMISS	\$	443.82	\$	443.82	0%	\$	-	\$	443.82	\$	443.82	\$	-			
0777-02260-3	REDBOX	7/29/2013	11 LINE HAUL	\$	2,052.68	\$	2,503.27	18%	\$	450.59	\$	2,052.68	\$	2,503.27	\$	450.59			
0777-02260-3	REDBOX	7/29/2013	71 FUEL SURCHARGE	\$	437.58	\$	437.58	0%	\$	-	\$	437.58	\$	437.58	\$	-			
0777-02260-3	REDBOX	7/29/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14			
0777-02260-3	REDBOX	7/29/2013	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53			
0777-02260-3	REDBOX	7/29/2013	400 OPERATION FEE	\$	43.50	\$	43.50	0%	\$	-	\$	43.50	\$	43.50	\$	-			
0777-02261-3	REDBOX	7/29/2013	300 HOURS X LABOR	\$	8,181.25	\$	8,181.25	0.00%	\$	-	x								
0777-02261-3	REDBOX	7/29/2013	1 ORIGIN COMMISS	\$	180.31	\$	180.31	0%	\$	-	\$	180.31	\$	180.31	\$	-			
0777-02261-3	REDBOX	7/29/2013	5 BOOKING COMMISS	\$	961.65	\$	961.65	0%	\$	-	\$	961.65	\$	961.65	\$	-			

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0777-02261-3	REDBOX	7/29/2013	11 LINE HAUL	\$	4,417.59	\$	5,387.30	18%	\$	969.71	\$	4,417.59	\$	5,387.30	\$	969.71
0777-02261-3	REDBOX	7/29/2013	71 FUEL SURCHARGE	\$	755.82	\$	755.82	0%	\$	-	\$	755.82	\$	755.82	\$	-
0777-02261-3	REDBOX	7/29/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-02261-3	REDBOX	7/29/2013	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-02261-3	REDBOX	7/29/2013	400 OPERATION FEE	\$	94.26	\$	94.26	0%	\$	-	\$	94.26	\$	94.26	\$	-
0777-02262-3	LENSCRAFTERS	7/31/2013	1 ORIGIN COMMISSI	\$	68.45	\$	68.45	0%	\$	-	\$	68.45	\$	68.45	\$	-
0777-02262-3	LENSCRAFTERS	7/31/2013	5 BOOKING COMMISS	\$	387.91	\$	387.91	0%	\$	-	\$	387.91	\$	387.91	\$	-
0777-02262-3	LENSCRAFTERS	7/31/2013	11 LINE HAUL	\$	1,631.51	\$	1,989.65	18%	\$	358.14	\$	1,631.51	\$	1,989.65	\$	358.14
0777-02262-3	LENSCRAFTERS	7/31/2013	71 FUEL SURCHARGE	\$	644.11	\$	644.11	0%	\$	-	\$	644.11	\$	644.11	\$	-
0777-02262-3	LENSCRAFTERS	7/31/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02262-3	LENSCRAFTERS	7/31/2013	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-02262-3	LENSCRAFTERS	7/31/2013	400 OPERATION FEE	\$	35.78	\$	35.78	0%	\$	-	\$	35.78	\$	35.78	\$	-
0777-02263-3	LENSCRAFTERS	8/2/2013	1 ORIGIN COMMISSI	\$	52.06	\$	52.06	0%	\$	-	\$	52.06	\$	52.06	\$	-
0777-02263-3	LENSCRAFTERS	8/2/2013	5 BOOKING COMMISS	\$	295.03	\$	295.03	0%	\$	-	\$	295.03	\$	295.03	\$	-
0777-02263-3	LENSCRAFTERS	8/2/2013	11 LINE HAUL	\$	1,240.86	\$	1,513.24	18%	\$	272.38	\$	1,240.86	\$	1,513.24	\$	272.38
0777-02263-3	LENSCRAFTERS	8/2/2013	71 FUEL SURCHARGE	\$	489.89	\$	489.89	0%	\$	-	\$	489.89	\$	489.89	\$	-
0777-02263-3	LENSCRAFTERS	8/2/2013	400 OPERATION FEE	\$	27.22	\$	27.22	0%	\$	-	\$	27.22	\$	27.22	\$	-
0777-02264-3	REDBOX	8/2/2013	300 HOURS X LABOR	\$	6,650.00	\$	6,650.00	0.00%	\$	-	x					
0777-02264-3	REDBOX	8/2/2013	1 ORIGIN COMMISSI	\$	126.55	\$	126.55	0%	\$	-	\$	126.55	\$	126.55	\$	-
0777-02264-3	REDBOX	8/2/2013	5 BOOKING COMMISS	\$	548.37	\$	548.37	0%	\$	-	\$	548.37	\$	548.37	\$	-
0777-02264-3	REDBOX	8/2/2013	11 LINE HAUL	\$	3,226.94	\$	3,935.29	18%	\$	708.35	\$	3,226.94	\$	3,935.29	\$	708.35
0777-02264-3	REDBOX	8/2/2013	71 FUEL SURCHARGE	\$	1,209.21	\$	1,209.21	0%	\$	-	\$	1,209.21	\$	1,209.21	\$	-
0777-02264-3	REDBOX	8/2/2013	400 OPERATION FEE	\$	66.15	\$	66.15	0%	\$	-	\$	66.15	\$	66.15	\$	-
0777-02265-3	LENSCRAFTERS	8/1/2013	1 ORIGIN COMMISSI	\$	233.50	\$	233.50	0%	\$	-	\$	233.50	\$	233.50	\$	-
0777-02265-3	LENSCRAFTERS	8/1/2013	5 BOOKING COMMISS	\$	1,284.25	\$	1,284.25	0%	\$	-	\$	1,284.25	\$	1,284.25	\$	-
0777-02265-3	LENSCRAFTERS	8/1/2013	11 LINE HAUL	\$	2,892.18	\$	3,527.05	18%	\$	634.87	\$	2,892.18	\$	3,527.05	\$	634.87
0777-02265-3	LENSCRAFTERS	8/1/2013	11 LINE HAUL	\$	2,672.92	\$	3,259.66	18%	\$	586.74	\$	2,672.92	\$	3,259.66	\$	586.74
0777-02265-3	LENSCRAFTERS	8/1/2013	11 LINE HAUL	\$	(38.92)	\$	(47.46)	18%	\$	(8.54)	\$	(38.92)	\$	(47.46)	\$	(8.54)
0777-02265-3	LENSCRAFTERS	8/1/2013	71 FUEL SURCHARGE	\$	1,141.82	\$	1,141.82	0%	\$	-	\$	1,141.82	\$	1,141.82	\$	-
0777-02265-3	LENSCRAFTERS	8/1/2013	71 FUEL SURCHARGE	\$	1,055.26	\$	1,055.26	0%	\$	-	\$	1,055.26	\$	1,055.26	\$	-
0777-02265-3	LENSCRAFTERS	8/1/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02265-3	LENSCRAFTERS	8/1/2013	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-02265-3	LENSCRAFTERS	8/1/2013	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-02265-3	LENSCRAFTERS	8/1/2013	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-02265-3	LENSCRAFTERS	8/1/2013	400 OPERATION FEE	\$	122.06	\$	122.06	0%	\$	-	\$	122.06	\$	122.06	\$	-
0777-02266-3	LENSCRAFTERS	8/7/2013	1 ORIGIN COMMISSI	\$	233.50	\$	233.50	0%	\$	-	\$	233.50	\$	233.50	\$	-
0777-02266-3	LENSCRAFTERS	8/7/2013	5 BOOKING COMMISS	\$	1,284.25	\$	1,284.25	0%	\$	-	\$	1,284.25	\$	1,284.25	\$	-
0777-02266-3	LENSCRAFTERS	8/7/2013	11 LINE HAUL	\$	5,565.10	\$	6,786.71	18%	\$	1,221.61	\$	5,565.10	\$	6,786.71	\$	1,221.61
0777-02266-3	LENSCRAFTERS	8/7/2013	11 LINE HAUL	\$	(38.92)	\$	(47.46)	18%	\$	(8.54)	\$	(38.92)	\$	(47.46)	\$	(8.54)
0777-02266-3	LENSCRAFTERS	8/7/2013	71 FUEL SURCHARGE	\$	2,197.08	\$	2,197.08	0%	\$	-	\$	2,197.08	\$	2,197.08	\$	-
0777-02266-3	LENSCRAFTERS	8/7/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02266-3	LENSCRAFTERS	8/7/2013	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-02266-3	LENSCRAFTERS	8/7/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02266-3	LENSCRAFTERS	8/7/2013	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-02266-3	LENSCRAFTERS	8/7/2013	400 OPERATION FEE	\$	122.06	\$	122.06	0%	\$	-	\$	122.06	\$	122.06	\$	-
0777-02267-3	REDBOX	8/2/2013	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x					
0777-02267-3	REDBOX	8/2/2013	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02267-3	REDBOX	8/2/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-02267-3	REDBOX	8/2/2013	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-02267-3	REDBOX	8/2/2013	71 FUEL SURCHARGE	\$	248.37	\$	248.37	0%	\$	-	\$	248.37	\$	248.37	\$	-
0777-02267-3	REDBOX	8/2/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02268-3	RED BOX	8/2/2013	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x					
0777-02268-3	RED BOX	8/2/2013	1 ORIGIN COMMISSI	\$	124.87	\$	124.87	0%	\$	-	\$	124.87	\$	124.87	\$	-
0777-02268-3	RED BOX	8/2/2013	5 BOOKING COMMISS	\$	665.99	\$	665.99	0%	\$	-	\$	665.99	\$	665.99	\$	-
0777-02268-3	RED BOX	8/2/2013	11 LINE HAUL	\$	3,080.21	\$	3,756.35	18%	\$	676.14	\$	3,080.21	\$	3,756.35	\$	676.14
0777-02268-3	RED BOX	8/2/2013	71 FUEL SURCHARGE	\$	417.18	\$	417.18	0%	\$	-	\$	417.18	\$	417.18	\$	-
0777-02268-3	RED BOX	8/2/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-02268-3	RED BOX	8/2/2013	400 OPERATION FEE	\$	65.28	\$	65.28	0%	\$	-	\$	65.28	\$	65.28	\$	-
0777-02269-3	REDBOX	8/3/2013	300 HOURS X LABOR	\$	5,250.00	\$	5,250.00	0.00%	\$	-	x					

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0777-02269-3	REDBOX	8/3/2013	1 ORIGIN COMMISS	\$	169.57	\$	169.57	0%	\$	-	\$	169.57	\$	169.57	\$	-
0777-02269-3	REDBOX	8/3/2013	5 BOOKING COMMISS	\$	904.39	\$	904.39	0%	\$	-	\$	904.39	\$	904.39	\$	-
0777-02269-3	REDBOX	8/3/2013	11 LINE HAUL	\$	4,154.56	\$	5,066.54	18%	\$	911.98	\$	4,154.56	\$	5,066.54	\$	911.98
0777-02269-3	REDBOX	8/3/2013	71 FUEL SURCHARGE	\$	883.83	\$	883.83	0%	\$	-	\$	883.83	\$	883.83	\$	-
0777-02269-3	REDBOX	8/3/2013	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-02269-3	REDBOX	8/3/2013	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-02269-3	REDBOX	8/3/2013	400 OPERATION FEE	\$	88.64	\$	88.64	0%	\$	-	\$	88.64	\$	88.64	\$	-
0777-02270-3	REDBOX	8/3/2013	300 HOURS X LABOR	\$	5,031.25	\$	5,031.25	0.00%	\$	-	x					
0777-02270-3	REDBOX	8/3/2013	1 ORIGIN COMMISS	\$	73.65	\$	73.65	0%	\$	-	\$	73.65	\$	73.65	\$	-
0777-02270-3	REDBOX	8/3/2013	5 BOOKING COMMISS	\$	392.82	\$	392.82	0%	\$	-	\$	392.82	\$	392.82	\$	-
0777-02270-3	REDBOX	8/3/2013	11 LINE HAUL	\$	1,804.50	\$	2,200.61	18%	\$	396.11	\$	1,804.50	\$	2,200.61	\$	396.11
0777-02270-3	REDBOX	8/3/2013	71 FUEL SURCHARGE	\$	635.46	\$	635.46	0%	\$	-	\$	635.46	\$	635.46	\$	-
0777-02270-3	REDBOX	8/3/2013	400 OPERATION FEE	\$	38.50	\$	38.50	0%	\$	-	\$	38.50	\$	38.50	\$	-
0777-02271-3	REDBOX	8/2/2013	300 HOURS X LABOR	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x					
0777-02271-3	REDBOX	8/2/2013	1 ORIGIN COMMISS	\$	70.55	\$	70.55	0%	\$	-	\$	70.55	\$	70.55	\$	-
0777-02271-3	REDBOX	8/2/2013	5 BOOKING COMMISS	\$	376.27	\$	376.27	0%	\$	-	\$	376.27	\$	376.27	\$	-
0777-02271-3	REDBOX	8/2/2013	11 LINE HAUL	\$	1,740.23	\$	2,122.23	18%	\$	382.00	\$	1,740.23	\$	2,122.23	\$	382.00
0777-02271-3	REDBOX	8/2/2013	71 FUEL SURCHARGE	\$	367.71	\$	367.71	0%	\$	-	\$	367.71	\$	367.71	\$	-
0777-02271-3	REDBOX	8/2/2013	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-02271-3	REDBOX	8/2/2013	400 OPERATION FEE	\$	36.88	\$	36.88	0%	\$	-	\$	36.88	\$	36.88	\$	-
0777-02272-3	REDBOX	8/1/2013	300 HOURS X LABOR	\$	9,100.00	\$	9,100.00	0.00%	\$	-	x					
0777-02272-3	REDBOX	8/1/2013	1 ORIGIN COMMISS	\$	135.90	\$	135.90	0%	\$	-	\$	135.90	\$	135.90	\$	-
0777-02272-3	REDBOX	8/1/2013	5 BOOKING COMMISS	\$	724.79	\$	724.79	0%	\$	-	\$	724.79	\$	724.79	\$	-
0777-02272-3	REDBOX	8/1/2013	11 LINE HAUL	\$	3,329.50	\$	4,060.37	18%	\$	730.87	\$	3,329.50	\$	4,060.37	\$	730.87
0777-02272-3	REDBOX	8/1/2013	71 FUEL SURCHARGE	\$	1,172.49	\$	1,172.49	0%	\$	-	\$	1,172.49	\$	1,172.49	\$	-
0777-02272-3	REDBOX	8/1/2013	400 OPERATION FEE	\$	71.04	\$	71.04	0%	\$	-	\$	71.04	\$	71.04	\$	-
0777-02273-3	LENSCRAFTERS	8/3/2013	1 ORIGIN COMMISS	\$	137.43	\$	137.43	0%	\$	-	\$	137.43	\$	137.43	\$	-
0777-02273-3	LENSCRAFTERS	8/3/2013	5 BOOKING COMMISS	\$	778.79	\$	778.79	0%	\$	-	\$	778.79	\$	778.79	\$	-
0777-02273-3	LENSCRAFTERS	8/3/2013	11 LINE HAUL	\$	3,275.49	\$	3,994.50	18%	\$	719.01	\$	3,275.49	\$	3,994.50	\$	719.01
0777-02273-3	LENSCRAFTERS	8/3/2013	71 FUEL SURCHARGE	\$	1,293.15	\$	1,293.15	0%	\$	-	\$	1,293.15	\$	1,293.15	\$	-
0777-02273-3	LENSCRAFTERS	8/3/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-02273-3	LENSCRAFTERS	8/3/2013	300 HOURS X LABOR	\$	271.25	\$	290.11	6.50%	\$	18.86	\$	271.25	\$	290.11	\$	18.86
0777-02273-3	LENSCRAFTERS	8/3/2013	400 OPERATION FEE	\$	71.84	\$	71.84	0%	\$	-	\$	71.84	\$	71.84	\$	-
0777-02274-3	LENSCRAFTERS	8/6/2013	1 ORIGIN COMMISS	\$	95.80	\$	95.80	0%	\$	-	\$	95.80	\$	95.80	\$	-
0777-02274-3	LENSCRAFTERS	8/6/2013	5 BOOKING COMMISS	\$	542.84	\$	542.84	0%	\$	-	\$	542.84	\$	542.84	\$	-
0777-02274-3	LENSCRAFTERS	8/6/2013	11 LINE HAUL	\$	2,283.12	\$	2,784.29	18%	\$	501.17	\$	2,283.12	\$	2,784.29	\$	501.17
0777-02274-3	LENSCRAFTERS	8/6/2013	71 FUEL SURCHARGE	\$	901.37	\$	901.37	0%	\$	-	\$	901.37	\$	901.37	\$	-
0777-02274-3	LENSCRAFTERS	8/6/2013	400 OPERATION FEE	\$	50.08	\$	50.08	0%	\$	-	\$	50.08	\$	50.08	\$	-
0777-02275-3	REDBOX	8/7/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02275-3	REDBOX	8/7/2013	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-	\$	244.86	\$	244.86	\$	-
0777-02275-3	REDBOX	8/7/2013	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60	\$	1,132.50	\$	1,381.10	\$	248.60
0777-02275-3	REDBOX	8/7/2013	71 FUEL SURCHARGE	\$	284.58	\$	284.58	0%	\$	-	\$	284.58	\$	284.58	\$	-
0777-02275-3	REDBOX	8/7/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02275-3	REDBOX	8/7/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02276-3	REDBOX	8/8/2013	300 HOURS X LABOR	\$	5,985.00	\$	5,985.00	0.00%	\$	-	x					
0777-02276-3	REDBOX	8/8/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02276-3	REDBOX	8/8/2013	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-	\$	244.86	\$	244.86	\$	-
0777-02276-3	REDBOX	8/8/2013	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60	\$	1,132.50	\$	1,381.10	\$	248.60
0777-02276-3	REDBOX	8/8/2013	71 FUEL SURCHARGE	\$	293.25	\$	293.25	0%	\$	-	\$	293.25	\$	293.25	\$	-
0777-02276-3	REDBOX	8/8/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02278-3	REDBOX	8/9/2013	300 HOURS X LABOR	\$	6,037.50	\$	6,037.50	0.00%	\$	-	x					
0777-02278-3	REDBOX	8/9/2013	1 ORIGIN COMMISS	\$	106.84	\$	106.84	0%	\$	-	\$	106.84	\$	106.84	\$	-
0777-02278-3	REDBOX	8/9/2013	5 BOOKING COMMISS	\$	569.81	\$	569.81	0%	\$	-	\$	569.81	\$	569.81	\$	-
0777-02278-3	REDBOX	8/9/2013	11 LINE HAUL	\$	2,617.58	\$	3,192.17	18%	\$	574.59	\$	2,617.58	\$	3,192.17	\$	574.59
0777-02278-3	REDBOX	8/9/2013	71 FUEL SURCHARGE	\$	703.29	\$	703.29	0%	\$	-	\$	703.29	\$	703.29	\$	-
0777-02278-3	REDBOX	8/9/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-02278-3	REDBOX	8/9/2013	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-02278-3	REDBOX	8/9/2013	400 OPERATION FEE	\$	55.85	\$	55.85	0%	\$	-	\$	55.85	\$	55.85	\$	-
0777-02279-3	REDBOX	8/10/2013	300 HOURS X LABOR	\$	7,043.75	\$	7,043.75	0.00%	\$	-	x					

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0777-02279-3	REDBOX	8/10/2013	1 ORIGIN COMMISS	\$	211.51	\$	211.51	0%	\$	-	\$	211.51	\$	211.51	\$	-
0777-02279-3	REDBOX	8/10/2013	5 BOOKING COMMISS	\$	1,128.04	\$	1,128.04	0%	\$	-	\$	1,128.04	\$	1,128.04	\$	-
0777-02279-3	REDBOX	8/10/2013	11 LINE HAUL	\$	5,181.93	\$	6,319.43	18%	\$	1,137.50	\$	5,181.93	\$	6,319.43	\$	1,137.50
0777-02279-3	REDBOX	8/10/2013	71 FUEL SURCHARGE	\$	1,423.92	\$	1,423.92	0%	\$	-	\$	1,423.92	\$	1,423.92	\$	-
0777-02279-3	REDBOX	8/10/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-02279-3	REDBOX	8/10/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-02279-3	REDBOX	8/10/2013	400 OPERATION FEE	\$	110.56	\$	110.56	0%	\$	-	\$	110.56	\$	110.56	\$	-
0777-02280-3	REDBOX	8/19/2013	300 HOURS X LABOR	\$	3,727.50	\$	3,727.50	0.00%	\$	-	x					
0777-02280-3	REDBOX	8/19/2013	1 ORIGIN COMMISS	\$	159.20	\$	159.20	0%	\$	-	\$	159.20	\$	159.20	\$	-
0777-02280-3	REDBOX	8/19/2013	5 BOOKING COMMISS	\$	849.09	\$	849.09	0%	\$	-	\$	849.09	\$	849.09	\$	-
0777-02280-3	REDBOX	8/19/2013	11 LINE HAUL	\$	3,900.50	\$	4,756.71	18%	\$	856.21	\$	3,900.50	\$	4,756.71	\$	856.21
0777-02280-3	REDBOX	8/19/2013	71 FUEL SURCHARGE	\$	1,209.21	\$	1,209.21	0%	\$	-	\$	1,209.21	\$	1,209.21	\$	-
0777-02280-3	REDBOX	8/19/2013	400 OPERATION FEE	\$	83.22	\$	83.22	0%	\$	-	\$	83.22	\$	83.22	\$	-
0777-02281-3	REDBOX	8/12/2013	300 HOURS X LABOR	\$	6,693.75	\$	6,693.75	0.00%	\$	-	x					
0777-02281-3	REDBOX	8/12/2013	1 ORIGIN COMMISS	\$	68.43	\$	68.43	0%	\$	-	\$	68.43	\$	68.43	\$	-
0777-02281-3	REDBOX	8/12/2013	5 BOOKING COMMISS	\$	364.94	\$	364.94	0%	\$	-	\$	364.94	\$	364.94	\$	-
0777-02281-3	REDBOX	8/12/2013	11 LINE HAUL	\$	1,687.87	\$	2,058.38	18%	\$	370.51	\$	1,687.87	\$	2,058.38	\$	370.51
0777-02281-3	REDBOX	8/12/2013	71 FUEL SURCHARGE	\$	281.52	\$	281.52	0%	\$	-	\$	281.52	\$	281.52	\$	-
0777-02281-3	REDBOX	8/12/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-02281-3	REDBOX	8/12/2013	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-02281-3	REDBOX	8/12/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02281-3	REDBOX	8/12/2013	400 OPERATION FEE	\$	35.77	\$	35.77	0%	\$	-	\$	35.77	\$	35.77	\$	-
0777-02282-3	IVS	8/14/2013	1 ORIGIN COMMISS	\$	18.97	\$	18.97	0%	\$	-	\$	18.97	\$	18.97	\$	-
0777-02282-3	IVS	8/14/2013	5 BOOKING COMMISS	\$	75.86	\$	75.86	0%	\$	-	\$	75.86	\$	75.86	\$	-
0777-02282-3	IVS	8/14/2013	11 LINE HAUL	\$	483.63	\$	589.79	18%	\$	106.16	\$	483.63	\$	589.79	\$	106.16
0777-02282-3	IVS	8/14/2013	71 FUEL SURCHARGE	\$	39.10	\$	39.10	0%	\$	-	\$	39.10	\$	39.10	\$	-
0777-02282-3	IVS	8/14/2013	400 OPERATION FEE	\$	9.97	\$	9.97	0%	\$	-	\$	9.97	\$	9.97	\$	-
0777-02283-3	REDBOX	8/14/2013	300 HOURS X LABOR	\$	7,656.25	\$	7,656.25	0.00%	\$	-	x					
0777-02283-3	REDBOX	8/14/2013	1 ORIGIN COMMISS	\$	403.21	\$	403.21	0%	\$	-	\$	403.21	\$	403.21	\$	-
0777-02283-3	REDBOX	8/14/2013	5 BOOKING COMMISS	\$	2,150.44	\$	2,150.44	0%	\$	-	\$	2,150.44	\$	2,150.44	\$	-
0777-02283-3	REDBOX	8/14/2013	11 LINE HAUL	\$	9,878.61	\$	12,047.09	18%	\$	2,168.48	\$	9,878.61	\$	12,047.09	\$	2,168.48
0777-02283-3	REDBOX	8/14/2013	71 FUEL SURCHARGE	\$	2,843.76	\$	2,843.76	0%	\$	-	\$	2,843.76	\$	2,843.76	\$	-
0777-02283-3	REDBOX	8/14/2013	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-02283-3	REDBOX	8/14/2013	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-02283-3	REDBOX	8/14/2013	400 OPERATION FEE	\$	210.77	\$	210.77	0%	\$	-	\$	210.77	\$	210.77	\$	-
0777-02284-3	REDBOX	8/14/2013	300 HOURS X LABOR	\$	5,565.00	\$	5,565.00	0.00%	\$	-	x					
0777-02284-3	REDBOX	8/14/2013	1 ORIGIN COMMISS	\$	252.33	\$	252.33	0%	\$	-	\$	252.33	\$	252.33	\$	-
0777-02284-3	REDBOX	8/14/2013	5 BOOKING COMMISS	\$	1,345.76	\$	1,345.76	0%	\$	-	\$	1,345.76	\$	1,345.76	\$	-
0777-02284-3	REDBOX	8/14/2013	11 LINE HAUL	\$	6,182.10	\$	7,539.15	18%	\$	1,357.05	\$	6,182.10	\$	7,539.15	\$	1,357.05
0777-02284-3	REDBOX	8/14/2013	71 FUEL SURCHARGE	\$	1,525.41	\$	1,525.41	0%	\$	-	\$	1,525.41	\$	1,525.41	\$	-
0777-02284-3	REDBOX	8/14/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02284-3	REDBOX	8/14/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-02284-3	REDBOX	8/14/2013	400 OPERATION FEE	\$	131.90	\$	131.90	0%	\$	-	\$	131.90	\$	131.90	\$	-
0777-02285-3	REDBOX	8/17/2013	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x					
0777-02285-3	REDBOX	8/17/2013	1 ORIGIN COMMISS	\$	180.06	\$	180.06	0%	\$	-	\$	180.06	\$	180.06	\$	-
0777-02285-3	REDBOX	8/17/2013	5 BOOKING COMMISS	\$	960.33	\$	960.33	0%	\$	-	\$	960.33	\$	960.33	\$	-
0777-02285-3	REDBOX	8/17/2013	11 LINE HAUL	\$	4,411.52	\$	5,379.90	18%	\$	968.38	\$	4,411.52	\$	5,379.90	\$	968.38
0777-02285-3	REDBOX	8/17/2013	71 FUEL SURCHARGE	\$	1,176.57	\$	1,176.57	0%	\$	-	\$	1,176.57	\$	1,176.57	\$	-
0777-02285-3	REDBOX	8/17/2013	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-02285-3	REDBOX	8/17/2013	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-02285-3	REDBOX	8/17/2013	400 OPERATION FEE	\$	94.13	\$	94.13	0%	\$	-	\$	94.13	\$	94.13	\$	-
0777-02286-3	REDBOX	8/20/2013	300 HOURS X LABOR	\$	5,731.25	\$	5,731.25	0.00%	\$	-	x					
0777-02286-3	REDBOX	8/20/2013	1 ORIGIN COMMISS	\$	167.02	\$	167.02	0%	\$	-	\$	167.02	\$	167.02	\$	-
0777-02286-3	REDBOX	8/20/2013	5 BOOKING COMMISS	\$	890.77	\$	890.77	0%	\$	-	\$	890.77	\$	890.77	\$	-
0777-02286-3	REDBOX	8/20/2013	11 LINE HAUL	\$	4,091.96	\$	4,990.20	18%	\$	898.24	\$	4,091.96	\$	4,990.20	\$	898.24
0777-02286-3	REDBOX	8/20/2013	71 FUEL SURCHARGE	\$	767.04	\$	767.04	0%	\$	-	\$	767.04	\$	767.04	\$	-
0777-02286-3	REDBOX	8/20/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-02286-3	REDBOX	8/20/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-02286-3	REDBOX	8/20/2013	400 OPERATION FEE	\$	87.31	\$	87.31	0%	\$	-	\$	87.31	\$	87.31	\$	-

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0777-02287-3	REDBOX	8/22/2013	300 HOURS X LABOR	\$	8,347.50	\$	8,347.50	0.00%	\$	-	x
0777-02287-3	REDBOX	8/22/2013	1 ORIGIN COMMISS	\$	231.48	\$	231.48	0%	\$	-	\$ 231.48 \$ 231.48 \$ -
0777-02287-3	REDBOX	8/22/2013	5 BOOKING COMMISS	\$	1,234.54	\$	1,234.54	0%	\$	-	\$ 1,234.54 \$ 1,234.54 \$ -
0777-02287-3	REDBOX	8/22/2013	11 LINE HAUL	\$	5,671.18	\$	6,916.07	18%	\$	1,244.89	\$ 5,671.18 \$ 6,916.07 \$ 1,244.89
0777-02287-3	REDBOX	8/22/2013	71 FUEL SURCHARGE	\$	1,913.52	\$	1,913.52	0%	\$	-	\$ 1,913.52 \$ 1,913.52 \$ -
0777-02287-3	REDBOX	8/22/2013	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$ 1,950.00 \$ 2,085.56 \$ 135.56
0777-02287-3	REDBOX	8/22/2013	222 WAITING TIME	\$	400.00	\$	427.81	6.50%	\$	27.81	\$ 400.00 \$ 427.81 \$ 27.81
0777-02287-3	REDBOX	8/22/2013	290 HOURS VAN AUX.	\$	650.00	\$	695.19	6.50%	\$	45.19	\$ 650.00 \$ 695.19 \$ 45.19
0777-02287-3	REDBOX	8/22/2013	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$ 2,310.00 \$ 2,470.59 \$ 160.59
0777-02287-3	REDBOX	8/22/2013	400 OPERATION FEE	\$	121.00	\$	121.00	0%	\$	-	\$ 121.00 \$ 121.00 \$ -
0777-02288-3	REDBOX	8/26/2013	300 HOURS X LABOR	\$	7,717.50	\$	7,717.50	0.00%	\$	-	x
0777-02288-3	REDBOX	8/26/2013	1 ORIGIN COMMISS	\$	274.78	\$	274.78	0%	\$	-	\$ 274.78 \$ 274.78 \$ -
0777-02288-3	REDBOX	8/26/2013	5 BOOKING COMMISS	\$	1,465.51	\$	1,465.51	0%	\$	-	\$ 1,465.51 \$ 1,465.51 \$ -
0777-02288-3	REDBOX	8/26/2013	11 LINE HAUL	\$	6,732.19	\$	8,209.99	18%	\$	1,477.80	\$ 6,732.19 \$ 8,209.99 \$ 1,477.80
0777-02288-3	REDBOX	8/26/2013	71 FUEL SURCHARGE	\$	1,938.00	\$	1,938.00	0%	\$	-	\$ 1,938.00 \$ 1,938.00 \$ -
0777-02288-3	REDBOX	8/26/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$ 900.00 \$ 962.57 \$ 62.57
0777-02288-3	REDBOX	8/26/2013	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75	\$ 1,550.00 \$ 1,657.75 \$ 107.75
0777-02288-3	REDBOX	8/26/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$ 910.00 \$ 973.26 \$ 63.26
0777-02288-3	REDBOX	8/26/2013	400 OPERATION FEE	\$	143.64	\$	143.64	0%	\$	-	\$ 143.64 \$ 143.64 \$ -
0777-02289-3	REDBOX	8/26/2013	300 HOURS X LABOR	\$	5,285.00	\$	5,285.00	0.00%	\$	-	x
0777-02289-3	REDBOX	8/26/2013	1 ORIGIN COMMISS	\$	97.61	\$	97.61	0%	\$	-	\$ 97.61 \$ 97.61 \$ -
0777-02289-3	REDBOX	8/26/2013	5 BOOKING COMMISS	\$	520.61	\$	520.61	0%	\$	-	\$ 520.61 \$ 520.61 \$ -
0777-02289-3	REDBOX	8/26/2013	11 LINE HAUL	\$	2,407.83	\$	2,936.38	18%	\$	528.55	\$ 2,407.83 \$ 2,936.38 \$ 528.55
0777-02289-3	REDBOX	8/26/2013	71 FUEL SURCHARGE	\$	372.30	\$	372.30	0%	\$	-	\$ 372.30 \$ 372.30 \$ -
0777-02289-3	REDBOX	8/26/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$ 675.00 \$ 721.93 \$ 46.93
0777-02289-3	REDBOX	8/26/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$ 700.00 \$ 748.66 \$ 48.66
0777-02289-3	REDBOX	8/26/2013	400 OPERATION FEE	\$	51.03	\$	51.03	0%	\$	-	\$ 51.03 \$ 51.03 \$ -
0777-02290-3	REDBOX	8/30/2013	290 HOURS VAN AUX.	\$	4,875.00	\$	4,875.00	0.00%	\$	-	x
0777-02290-3	REDBOX	8/30/2013	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x
0777-02290-3	REDBOX	8/30/2013	1 ORIGIN COMMISS	\$	187.10	\$	187.10	0%	\$	-	\$ 187.10 \$ 187.10 \$ -
0777-02290-3	REDBOX	8/30/2013	5 BOOKING COMMISS	\$	997.86	\$	997.86	0%	\$	-	\$ 997.86 \$ 997.86 \$ -
0777-02290-3	REDBOX	8/30/2013	11 LINE HAUL	\$	4,583.92	\$	5,590.15	18%	\$	1,006.23	\$ 4,583.92 \$ 5,590.15 \$ 1,006.23
0777-02290-3	REDBOX	8/30/2013	71 FUEL SURCHARGE	\$	1,209.21	\$	1,209.21	0%	\$	-	\$ 1,209.21 \$ 1,209.21 \$ -
0777-02290-3	REDBOX	8/30/2013	400 OPERATION FEE	\$	97.80	\$	97.80	0%	\$	-	\$ 97.80 \$ 97.80 \$ -
0777-02291-3	LENSCRAFTERS	8/29/2013	1 ORIGIN COMMISS	\$	81.82	\$	81.82	0%	\$	-	\$ 81.82 \$ 81.82 \$ -
0777-02291-3	LENSCRAFTERS	8/29/2013	5 BOOKING COMMISS	\$	463.62	\$	463.62	0%	\$	-	\$ 463.62 \$ 463.62 \$ -
0777-02291-3	LENSCRAFTERS	8/29/2013	11 LINE HAUL	\$	1,949.93	\$	2,377.96	18%	\$	428.03	\$ 1,949.93 \$ 2,377.96 \$ 428.03
0777-02291-3	LENSCRAFTERS	8/29/2013	71 FUEL SURCHARGE	\$	798.34	\$	798.34	0%	\$	-	\$ 798.34 \$ 798.34 \$ -
0777-02291-3	LENSCRAFTERS	8/29/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$ 75.00 \$ 80.21 \$ 5.21
0777-02291-3	LENSCRAFTERS	8/29/2013	300 HOURS X LABOR	\$	61.25	\$	65.51	6.50%	\$	4.26	\$ 61.25 \$ 65.51 \$ 4.26
0777-02291-3	LENSCRAFTERS	8/29/2013	400 OPERATION FEE	\$	42.77	\$	42.77	0%	\$	-	\$ 42.77 \$ 42.77 \$ -
0777-02292-3	LENSCRAFTERS	8/31/2013	1 ORIGIN COMMISS	\$	65.85	\$	65.85	0%	\$	-	\$ 65.85 \$ 65.85 \$ -
0777-02292-3	LENSCRAFTERS	8/31/2013	5 BOOKING COMMISS	\$	373.16	\$	373.16	0%	\$	-	\$ 373.16 \$ 373.16 \$ -
0777-02292-3	LENSCRAFTERS	8/31/2013	11 LINE HAUL	\$	1,569.46	\$	1,913.98	18%	\$	344.52	\$ 1,569.46 \$ 1,913.98 \$ 344.52
0777-02292-3	LENSCRAFTERS	8/31/2013	71 FUEL SURCHARGE	\$	642.57	\$	642.57	0%	\$	-	\$ 642.57 \$ 642.57 \$ -
0777-02292-3	LENSCRAFTERS	8/31/2013	400 OPERATION FEE	\$	34.42	\$	34.42	0%	\$	-	\$ 34.42 \$ 34.42 \$ -
0777-02293-3	REDBOX	8/29/2013	290 HOURS VAN AUX.	\$	3,975.00	\$	3,975.00	0.00%	\$	-	x
0777-02293-3	REDBOX	8/29/2013	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x
0777-02293-3	REDBOX	8/29/2013	1 ORIGIN COMMISS	\$	312.34	\$	312.34	0%	\$	-	\$ 312.34 \$ 312.34 \$ -
0777-02293-3	REDBOX	8/29/2013	5 BOOKING COMMISS	\$	1,665.80	\$	1,665.80	0%	\$	-	\$ 1,665.80 \$ 1,665.80 \$ -
0777-02293-3	REDBOX	8/29/2013	11 LINE HAUL	\$	7,652.25	\$	9,332.01	18%	\$	1,679.76	\$ 7,652.25 \$ 9,332.01 \$ 1,679.76
0777-02293-3	REDBOX	8/29/2013	71 FUEL SURCHARGE	\$	2,238.39	\$	2,238.39	0%	\$	-	\$ 2,238.39 \$ 2,238.39 \$ -
0777-02293-3	REDBOX	8/29/2013	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$ 2,400.00 \$ 2,566.84 \$ 166.84
0777-02293-3	REDBOX	8/29/2013	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$ 2,310.00 \$ 2,470.59 \$ 160.59
0777-02293-3	REDBOX	8/29/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$ 75.00 \$ 80.21 \$ 5.21
0777-02293-3	REDBOX	8/29/2013	400 OPERATION FEE	\$	163.27	\$	163.27	0%	\$	-	\$ 163.27 \$ 163.27 \$ -
0777-02294-3	LENSCRAFTERS	8/29/2013	1 ORIGIN COMMISS	\$	39.26	\$	39.26	0%	\$	-	\$ 39.26 \$ 39.26 \$ -
0777-02294-3	LENSCRAFTERS	8/29/2013	5 BOOKING COMMISS	\$	222.48	\$	222.48	0%	\$	-	\$ 222.48 \$ 222.48 \$ -
0777-02294-3	LENSCRAFTERS	8/29/2013	11 LINE HAUL	\$	935.71	\$	1,141.11	18%	\$	205.40	\$ 935.71 \$ 1,141.11 \$ 205.40

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0777-02294-3	LENSCRAFTERS	8/29/2013	71 FUEL SURCHARGE	\$	383.09	\$	383.09	0%	\$	-	\$	383.09	\$	383.09	\$	-
0777-02294-3	LENSCRAFTERS	8/29/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02294-3	LENSCRAFTERS	8/29/2013	300 HOURS X LABOR	\$	437.50	\$	467.91	6.50%	\$	30.41	\$	437.50	\$	467.91	\$	30.41
0777-02294-3	LENSCRAFTERS	8/29/2013	400 OPERATION FEE	\$	20.52	\$	20.52	0%	\$	-	\$	20.52	\$	20.52	\$	-
0777-02295-3	LENSCRAFTERS	8/30/2013	1 ORIGIN COMMISSI	\$	38.64	\$	38.64	0%	\$	-	\$	38.64	\$	38.64	\$	-
0777-02295-3	LENSCRAFTERS	8/30/2013	5 BOOKING COMMISS	\$	218.95	\$	218.95	0%	\$	-	\$	218.95	\$	218.95	\$	-
0777-02295-3	LENSCRAFTERS	8/30/2013	11 LINE HAUL	\$	920.88	\$	1,123.02	18%	\$	202.14	\$	920.88	\$	1,123.02	\$	202.14
0777-02295-3	LENSCRAFTERS	8/30/2013	71 FUEL SURCHARGE	\$	377.03	\$	377.03	0%	\$	-	\$	377.03	\$	377.03	\$	-
0777-02295-3	LENSCRAFTERS	8/30/2013	400 OPERATION FEE	\$	20.20	\$	20.20	0%	\$	-	\$	20.20	\$	20.20	\$	-
0777-02296-3	REDBOX	8/31/2013	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x	-				
0777-02296-3	REDBOX	8/31/2013	1 ORIGIN COMMISSI	\$	259.01	\$	259.01	0%	\$	-	\$	259.01	\$	259.01	\$	-
0777-02296-3	REDBOX	8/31/2013	5 BOOKING COMMISS	\$	1,381.36	\$	1,381.36	0%	\$	-	\$	1,381.36	\$	1,381.36	\$	-
0777-02296-3	REDBOX	8/31/2013	11 LINE HAUL	\$	6,345.64	\$	7,738.59	18%	\$	1,392.95	\$	6,345.64	\$	7,738.59	\$	1,392.95
0777-02296-3	REDBOX	8/31/2013	71 FUEL SURCHARGE	\$	1,475.43	\$	1,475.43	0%	\$	-	\$	1,475.43	\$	1,475.43	\$	-
0777-02296-3	REDBOX	8/31/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-02296-3	REDBOX	8/31/2013	290 HOURS VAN AUX.	\$	1,137.50	\$	1,216.58	6.50%	\$	79.08	\$	1,137.50	\$	1,216.58	\$	79.08
0777-02296-3	REDBOX	8/31/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-02296-3	REDBOX	8/31/2013	400 OPERATION FEE	\$	135.39	\$	135.39	0%	\$	-	\$	135.39	\$	135.39	\$	-
0777-02297-3	REDBOX	9/3/2013	300 HOURS X LABOR	\$	4,830.00	\$	4,830.00	0.00%	\$	-	x	-				
0777-02297-3	REDBOX	9/3/2013	1 ORIGIN COMMISSI	\$	108.46	\$	108.46	0%	\$	-	\$	108.46	\$	108.46	\$	-
0777-02297-3	REDBOX	9/3/2013	5 BOOKING COMMISS	\$	578.44	\$	578.44	0%	\$	-	\$	578.44	\$	578.44	\$	-
0777-02297-3	REDBOX	9/3/2013	11 LINE HAUL	\$	2,657.23	\$	3,240.52	18%	\$	583.29	\$	2,657.23	\$	3,240.52	\$	583.29
0777-02297-3	REDBOX	9/3/2013	71 FUEL SURCHARGE	\$	657.90	\$	657.90	0%	\$	-	\$	657.90	\$	657.90	\$	-
0777-02297-3	REDBOX	9/3/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-02297-3	REDBOX	9/3/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-02297-3	REDBOX	9/3/2013	400 OPERATION FEE	\$	56.70	\$	56.70	0%	\$	-	\$	56.70	\$	56.70	\$	-
0777-02298-3	EVERBRITE	9/4/2013	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-02298-3	EVERBRITE	9/4/2013	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-02298-3	EVERBRITE	9/4/2013	11 LINE HAUL	\$	1,130.22	\$	1,378.32	18%	\$	248.10	\$	1,130.22	\$	1,378.32	\$	248.10
0777-02298-3	EVERBRITE	9/4/2013	71 FUEL SURCHARGE	\$	198.39	\$	198.39	0%	\$	-	\$	198.39	\$	198.39	\$	-
0777-02298-3	EVERBRITE	9/4/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02298-3	EVERBRITE	9/4/2013	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-02299-3	REDBOX	9/3/2013	1 ORIGIN COMMISSI	\$	51.74	\$	51.74	0%	\$	-	\$	51.74	\$	51.74	\$	-
0777-02299-3	REDBOX	9/3/2013	5 BOOKING COMMISS	\$	34.50	\$	34.50	0%	\$	-	\$	34.50	\$	34.50	\$	-
0777-02299-3	REDBOX	9/3/2013	11 LINE HAUL	\$	1,552.28	\$	1,893.02	18%	\$	340.74	\$	1,552.28	\$	1,893.02	\$	340.74
0777-02299-3	REDBOX	9/3/2013	71 FUEL SURCHARGE	\$	99.96	\$	99.96	0%	\$	-	\$	99.96	\$	99.96	\$	-
0777-02299-3	REDBOX	9/3/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02299-3	REDBOX	9/3/2013	300 HOURS X LABOR	\$	1,522.50	\$	1,628.34	6.50%	\$	105.84	\$	1,522.50	\$	1,628.34	\$	105.84
0777-02299-3	REDBOX	9/3/2013	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-02299-3	REDBOX	9/3/2013	400 OPERATION FEE	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-
0777-02300-3	LENSCRAFTERS	9/3/2013	1 ORIGIN COMMISSI	\$	37.91	\$	37.91	0%	\$	-	\$	37.91	\$	37.91	\$	-
0777-02300-3	LENSCRAFTERS	9/3/2013	5 BOOKING COMMISS	\$	214.84	\$	214.84	0%	\$	-	\$	214.84	\$	214.84	\$	-
0777-02300-3	LENSCRAFTERS	9/3/2013	11 LINE HAUL	\$	903.61	\$	1,101.96	18%	\$	198.35	\$	903.61	\$	1,101.96	\$	198.35
0777-02300-3	LENSCRAFTERS	9/3/2013	71 FUEL SURCHARGE	\$	369.95	\$	369.95	0%	\$	-	\$	369.95	\$	369.95	\$	-
0777-02300-3	LENSCRAFTERS	9/3/2013	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-02300-3	LENSCRAFTERS	9/3/2013	400 OPERATION FEE	\$	19.82	\$	19.82	0%	\$	-	\$	19.82	\$	19.82	\$	-
0777-02301-3	LENSCRAFTERS	9/4/2013	1 ORIGIN COMMISSI	\$	37.91	\$	37.91	0%	\$	-	\$	37.91	\$	37.91	\$	-
0777-02301-3	LENSCRAFTERS	9/4/2013	5 BOOKING COMMISS	\$	214.84	\$	214.84	0%	\$	-	\$	214.84	\$	214.84	\$	-
0777-02301-3	LENSCRAFTERS	9/4/2013	11 LINE HAUL	\$	903.61	\$	1,101.96	18%	\$	198.35	\$	903.61	\$	1,101.96	\$	198.35
0777-02301-3	LENSCRAFTERS	9/4/2013	71 FUEL SURCHARGE	\$	369.95	\$	369.95	0%	\$	-	\$	369.95	\$	369.95	\$	-
0777-02301-3	LENSCRAFTERS	9/4/2013	400 OPERATION FEE	\$	19.82	\$	19.82	0%	\$	-	\$	19.82	\$	19.82	\$	-
0777-02302-3	REDBOX	9/4/2013	290 HOURS VAN AUX.	\$	3,300.00	\$	3,300.00	0.00%	\$	-	x	-				
0777-02302-3	REDBOX	9/4/2013	300 HOURS X LABOR	\$	6,002.50	\$	6,002.50	0.00%	\$	-	x	-				
0777-02302-3	REDBOX	9/4/2013	1 ORIGIN COMMISSI	\$	257.45	\$	257.45	0%	\$	-	\$	257.45	\$	257.45	\$	-
0777-02302-3	REDBOX	9/4/2013	5 BOOKING COMMISS	\$	1,373.05	\$	1,373.05	0%	\$	-	\$	1,373.05	\$	1,373.05	\$	-
0777-02302-3	REDBOX	9/4/2013	11 LINE HAUL	\$	6,307.47	\$	7,692.04	18%	\$	1,384.57	\$	6,307.47	\$	7,692.04	\$	1,384.57
0777-02302-3	REDBOX	9/4/2013	71 FUEL SURCHARGE	\$	1,780.41	\$	1,780.41	0%	\$	-	\$	1,780.41	\$	1,780.41	\$	-
0777-02302-3	REDBOX	9/4/2013	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-02302-3	REDBOX	9/4/2013	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39

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0777-02302-3	REDBOX	9/4/2013	400 OPERATION FEE	\$	134.58	\$	134.58	0%	\$	-	x	\$	134.58	\$	134.58	\$	-
0777-02303-3	REDBOX	8/28/2013	300 HOURS X LABOR	\$	5,731.25	\$	5,731.25	0.00%	\$	-		\$					
0777-02303-3	REDBOX	8/28/2013	1 ORIGIN COMMISS	\$	91.25	\$	91.25	0%	\$	-		\$	91.25	\$	91.25	\$	-
0777-02303-3	REDBOX	8/28/2013	5 BOOKING COMMISS	\$	486.67	\$	486.67	0%	\$	-		\$	486.67	\$	486.67	\$	-
0777-02303-3	REDBOX	8/28/2013	11 LINE HAUL	\$	2,250.84	\$	2,744.93	18%	\$	494.09		\$	2,250.84	\$	2,744.93	\$	494.09
0777-02303-3	REDBOX	8/28/2013	71 FUEL SURCHARGE	\$	510.00	\$	510.00	0%	\$	-		\$	510.00	\$	510.00	\$	-
0777-02303-3	REDBOX	8/28/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-02303-3	REDBOX	8/28/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-02303-3	REDBOX	8/28/2013	400 OPERATION FEE	\$	47.70	\$	47.70	0%	\$	-		\$	47.70	\$	47.70	\$	-
0777-02304-3	FREEOSK INC	9/9/2013	1 ORIGIN COMMISS	\$	15.65	\$	15.65	0%	\$	-		\$	15.65	\$	15.65	\$	-
0777-02304-3	FREEOSK INC	9/9/2013	5 BOOKING COMMISS	\$	88.69	\$	88.69	0%	\$	-		\$	88.69	\$	88.69	\$	-
0777-02304-3	FREEOSK INC	9/9/2013	11 LINE HAUL	\$	373.02	\$	454.90	18%	\$	81.88		\$	373.02	\$	454.90	\$	81.88
0777-02304-3	FREEOSK INC	9/9/2013	71 FUEL SURCHARGE	\$	162.25	\$	162.25	0%	\$	-		\$	162.25	\$	162.25	\$	-
0777-02304-3	FREEOSK INC	9/9/2013	400 OPERATION FEE	\$	8.23	\$	8.23	0%	\$	-		\$	8.23	\$	8.23	\$	-
0777-02305-3	CORP SAFE	9/9/2013	1 ORIGIN COMMISS	\$	116.93	\$	116.93	0%	\$	-		\$	116.93	\$	116.93	\$	-
0777-02305-3	CORP SAFE	9/9/2013	5 BOOKING COMMISS	\$	77.95	\$	77.95	0%	\$	-		\$	77.95	\$	77.95	\$	-
0777-02305-3	CORP SAFE	9/9/2013	11 LINE HAUL	\$	3,410.51	\$	4,159.16	18%	\$	748.65		\$	3,410.51	\$	4,159.16	\$	748.65
0777-02305-3	CORP SAFE	9/9/2013	71 FUEL SURCHARGE	\$	1,727.80	\$	1,727.80	0%	\$	-		\$	1,727.80	\$	1,727.80	\$	-
0777-02305-3	CORP SAFE	9/9/2013	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-02305-3	CORP SAFE	9/9/2013	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43		\$	1,085.00	\$	1,160.43	\$	75.43
0777-02305-3	CORP SAFE	9/9/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-02305-3	CORP SAFE	9/9/2013	400 OPERATION FEE	\$	61.13	\$	61.13	0%	\$	-		\$	61.13	\$	61.13	\$	-
0777-02306-3	REDBOX	9/10/2013	300 HOURS X LABOR	\$	10,027.50	\$	10,027.50	0.00%	\$	-	x						
0777-02306-3	REDBOX	9/10/2013	1 ORIGIN COMMISS	\$	138.44	\$	138.44	0%	\$	-		\$	138.44	\$	138.44	\$	-
0777-02306-3	REDBOX	9/10/2013	5 BOOKING COMMISS	\$	738.36	\$	738.36	0%	\$	-		\$	738.36	\$	738.36	\$	-
0777-02306-3	REDBOX	9/10/2013	11 LINE HAUL	\$	3,391.82	\$	4,136.37	18%	\$	744.55		\$	3,391.82	\$	4,136.37	\$	744.55
0777-02306-3	REDBOX	9/10/2013	71 FUEL SURCHARGE	\$	1,162.29	\$	1,162.29	0%	\$	-		\$	1,162.29	\$	1,162.29	\$	-
0777-02306-3	REDBOX	9/10/2013	290 HOURS VAN AUX.	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-02306-3	REDBOX	9/10/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-02306-3	REDBOX	9/10/2013	400 OPERATION FEE	\$	72.37	\$	72.37	0%	\$	-		\$	72.37	\$	72.37	\$	-
0777-02307-3	REDBOX	9/6/2013	300 HOURS X LABOR	\$	6,545.00	\$	6,545.00	0.00%	\$	-	x						
0777-02307-3	REDBOX	9/6/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-02307-3	REDBOX	9/6/2013	5 BOOKING COMMISS	\$	198.95	\$	198.95	0%	\$	-		\$	198.95	\$	198.95	\$	-
0777-02307-3	REDBOX	9/6/2013	11 LINE HAUL	\$	1,178.41	\$	1,437.09	18%	\$	258.68		\$	1,178.41	\$	1,437.09	\$	258.68
0777-02307-3	REDBOX	9/6/2013	71 FUEL SURCHARGE	\$	366.18	\$	366.18	0%	\$	-		\$	366.18	\$	366.18	\$	-
0777-02307-3	REDBOX	9/6/2013	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75		\$	1,550.00	\$	1,657.75	\$	107.75
0777-02307-3	REDBOX	9/6/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-02308-3	REDBOX	9/10/2013	300 HOURS X LABOR	\$	4,025.00	\$	4,025.00	0.00%	\$	-	x						
0777-02308-3	REDBOX	9/10/2013	1 ORIGIN COMMISS	\$	70.85	\$	70.85	0%	\$	-		\$	70.85	\$	70.85	\$	-
0777-02308-3	REDBOX	9/10/2013	5 BOOKING COMMISS	\$	295.20	\$	295.20	0%	\$	-		\$	295.20	\$	295.20	\$	-
0777-02308-3	REDBOX	9/10/2013	11 LINE HAUL	\$	1,806.62	\$	2,203.20	18%	\$	396.58		\$	1,806.62	\$	2,203.20	\$	396.58
0777-02308-3	REDBOX	9/10/2013	71 FUEL SURCHARGE	\$	438.84	\$	438.84	0%	\$	-		\$	438.84	\$	438.84	\$	-
0777-02308-3	REDBOX	9/10/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-02308-3	REDBOX	9/10/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-02308-3	REDBOX	9/10/2013	400 OPERATION FEE	\$	37.04	\$	37.04	0%	\$	-		\$	37.04	\$	37.04	\$	-
0777-02309-3	REDBOX	9/10/2013	290 HOURS VAN AUX.	\$	3,225.00	\$	3,225.00	0.00%	\$	-	x						
0777-02309-3	REDBOX	9/10/2013	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x						
0777-02309-3	REDBOX	9/10/2013	1 ORIGIN COMMISS	\$	106.50	\$	106.50	0%	\$	-		\$	106.50	\$	106.50	\$	-
0777-02309-3	REDBOX	9/10/2013	5 BOOKING COMMISS	\$	496.99	\$	496.99	0%	\$	-		\$	496.99	\$	496.99	\$	-
0777-02309-3	REDBOX	9/10/2013	11 LINE HAUL	\$	2,680.19	\$	3,268.52	18%	\$	588.33		\$	2,680.19	\$	3,268.52	\$	588.33
0777-02309-3	REDBOX	9/10/2013	71 FUEL SURCHARGE	\$	1,024.49	\$	1,024.49	0%	\$	-		\$	1,024.49	\$	1,024.49	\$	-
0777-02309-3	REDBOX	9/10/2013	400 OPERATION FEE	\$	55.67	\$	55.67	0%	\$	-		\$	55.67	\$	55.67	\$	-
0777-02310-3	REDBOX	9/3/2013	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x						
0777-02310-3	REDBOX	9/3/2013	1 ORIGIN COMMISS	\$	124.82	\$	124.82	0%	\$	-		\$	124.82	\$	124.82	\$	-
0777-02310-3	REDBOX	9/3/2013	5 BOOKING COMMISS	\$	499.28	\$	499.28	0%	\$	-		\$	499.28	\$	499.28	\$	-
0777-02310-3	REDBOX	9/3/2013	11 LINE HAUL	\$	3,224.53	\$	3,932.35	18%	\$	707.82		\$	3,224.53	\$	3,932.35	\$	707.82
0777-02310-3	REDBOX	9/3/2013	71 FUEL SURCHARGE	\$	1,212.27	\$	1,212.27	0%	\$	-		\$	1,212.27	\$	1,212.27	\$	-
0777-02310-3	REDBOX	9/3/2013	290 HOURS VAN AUX.	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-02310-3	REDBOX	9/3/2013	400 OPERATION FEE	\$	65.25	\$	65.25	0%	\$	-		\$	65.25	\$	65.25	\$	-

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0777-02311-3	FREEOSK	9/15/2013	300 HOURS X LABOR	\$	8,050.00	\$	8,050.00	0.00%	\$	-	x						
0777-02311-3	FREEOSK	9/15/2013	1 ORIGIN COMMISS	\$	355.97	\$	355.97	0%	\$	-		\$	355.97	\$	355.97	\$	-
0777-02311-3	FREEOSK	9/15/2013	5 BOOKING COMMISS	\$	1,898.48	\$	1,898.48	0%	\$	-		\$	1,898.48	\$	1,898.48	\$	-
0777-02311-3	FREEOSK	9/15/2013	11 LINE HAUL	\$	8,721.14	\$	10,635.54	18%	\$	1,914.40		\$	8,721.14	\$	10,635.54	\$	1,914.40
0777-02311-3	FREEOSK	9/15/2013	71 FUEL SURCHARGE	\$	1,956.76	\$	1,956.76	0%	\$	-		\$	1,956.76	\$	1,956.76	\$	-
0777-02311-3	FREEOSK	9/15/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-02311-3	FREEOSK	9/15/2013	400 OPERATION FEE	\$	186.08	\$	186.08	0%	\$	-		\$	186.08	\$	186.08	\$	-
0777-02312-3	REDBOX	9/16/2013	300 HOURS X LABOR	\$	7,297.50	\$	7,297.50	0.00%	\$	-	x						
0777-02312-3	REDBOX	9/16/2013	1 ORIGIN COMMISS	\$	168.22	\$	168.22	0%	\$	-		\$	168.22	\$	168.22	\$	-
0777-02312-3	REDBOX	9/16/2013	5 BOOKING COMMISS	\$	897.16	\$	897.16	0%	\$	-		\$	897.16	\$	897.16	\$	-
0777-02312-3	REDBOX	9/16/2013	11 LINE HAUL	\$	4,121.32	\$	5,026.00	18%	\$	904.68		\$	4,121.32	\$	5,026.00	\$	904.68
0777-02312-3	REDBOX	9/16/2013	71 FUEL SURCHARGE	\$	719.21	\$	719.21	0%	\$	-		\$	719.21	\$	719.21	\$	-
0777-02312-3	REDBOX	9/16/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-02312-3	REDBOX	9/16/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-02312-3	REDBOX	9/16/2013	400 OPERATION FEE	\$	87.93	\$	87.93	0%	\$	-		\$	87.93	\$	87.93	\$	-
0777-02313-3	REDBOX	9/14/2013	300 HOURS X LABOR	\$	7,043.75	\$	7,043.75	0.00%	\$	-	x						
0777-02313-3	REDBOX	9/14/2013	1 ORIGIN COMMISS	\$	151.73	\$	151.73	0%	\$	-		\$	151.73	\$	151.73	\$	-
0777-02313-3	REDBOX	9/14/2013	5 BOOKING COMMISS	\$	809.24	\$	809.24	0%	\$	-		\$	809.24	\$	809.24	\$	-
0777-02313-3	REDBOX	9/14/2013	11 LINE HAUL	\$	3,717.43	\$	4,533.45	18%	\$	816.02		\$	3,717.43	\$	4,533.45	\$	816.02
0777-02313-3	REDBOX	9/14/2013	71 FUEL SURCHARGE	\$	862.31	\$	862.31	0%	\$	-		\$	862.31	\$	862.31	\$	-
0777-02313-3	REDBOX	9/14/2013	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-02313-3	REDBOX	9/14/2013	290 HOURS VAN AUX.	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-02313-3	REDBOX	9/14/2013	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12
0777-02313-3	REDBOX	9/14/2013	400 OPERATION FEE	\$	79.32	\$	79.32	0%	\$	-		\$	79.32	\$	79.32	\$	-
0777-02314-3	REDBOX	9/18/2013	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-02314-3	REDBOX	9/18/2013	5 BOOKING COMMISS	\$	202.86	\$	202.86	0%	\$	-		\$	202.86	\$	202.86	\$	-
0777-02314-3	REDBOX	9/18/2013	11 LINE HAUL	\$	1,014.30	\$	1,236.95	18%	\$	222.65		\$	1,014.30	\$	1,236.95	\$	222.65
0777-02314-3	REDBOX	9/18/2013	71 FUEL SURCHARGE	\$	304.75	\$	304.75	0%	\$	-		\$	304.75	\$	304.75	\$	-
0777-02314-3	REDBOX	9/18/2013	290 HOURS VAN AUX.	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-02314-3	REDBOX	9/18/2013	300 HOURS X LABOR	\$	2,712.50	\$	2,901.07	6.50%	\$	188.57		\$	2,712.50	\$	2,901.07	\$	188.57
0777-02314-3	REDBOX	9/18/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-		\$	21.00	\$	21.00	\$	-
0777-02315-3	REDBOX	9/14/2013	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x						
0777-02315-3	REDBOX	9/14/2013	1 ORIGIN COMMISS	\$	308.44	\$	308.44	0%	\$	-		\$	308.44	\$	308.44	\$	-
0777-02315-3	REDBOX	9/14/2013	5 BOOKING COMMISS	\$	1,645.03	\$	1,645.03	0%	\$	-		\$	1,645.03	\$	1,645.03	\$	-
0777-02315-3	REDBOX	9/14/2013	11 LINE HAUL	\$	7,556.85	\$	9,215.67	18%	\$	1,658.82		\$	7,556.85	\$	9,215.67	\$	1,658.82
0777-02315-3	REDBOX	9/14/2013	71 FUEL SURCHARGE	\$	2,079.19	\$	2,079.19	0%	\$	-		\$	2,079.19	\$	2,079.19	\$	-
0777-02315-3	REDBOX	9/14/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-02315-3	REDBOX	9/14/2013	290 HOURS VAN AUX.	\$	1,675.00	\$	1,791.44	6.50%	\$	116.44		\$	1,675.00	\$	1,791.44	\$	116.44
0777-02315-3	REDBOX	9/14/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-02315-3	REDBOX	9/14/2013	400 OPERATION FEE	\$	161.24	\$	161.24	0%	\$	-		\$	161.24	\$	161.24	\$	-
0777-02316-3	REDBOX	9/17/2013	300 HOURS X LABOR	\$	4,287.50	\$	4,287.50	0.00%	\$	-	x						
0777-02316-3	REDBOX	9/17/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-02316-3	REDBOX	9/17/2013	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-02316-3	REDBOX	9/17/2013	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-02316-3	REDBOX	9/17/2013	71 FUEL SURCHARGE	\$	257.58	\$	257.58	0%	\$	-		\$	257.58	\$	257.58	\$	-
0777-02316-3	REDBOX	9/17/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-02317-3	REDBOX	9/20/2013	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-02317-3	REDBOX	9/20/2013	1 ORIGIN COMMISS	\$	210.48	\$	210.48	0%	\$	-		\$	210.48	\$	210.48	\$	-
0777-02317-3	REDBOX	9/20/2013	5 BOOKING COMMISS	\$	1,122.55	\$	1,122.55	0%	\$	-		\$	1,122.55	\$	1,122.55	\$	-
0777-02317-3	REDBOX	9/20/2013	11 LINE HAUL	\$	5,156.70	\$	6,288.66	18%	\$	1,131.96		\$	5,156.70	\$	6,288.66	\$	1,131.96
0777-02317-3	REDBOX	9/20/2013	71 FUEL SURCHARGE	\$	1,036.68	\$	1,036.68	0%	\$	-		\$	1,036.68	\$	1,036.68	\$	-
0777-02317-3	REDBOX	9/20/2013	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-02317-3	REDBOX	9/20/2013	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75		\$	1,550.00	\$	1,657.75	\$	107.75
0777-02317-3	REDBOX	9/20/2013	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-02317-3	REDBOX	9/20/2013	400 OPERATION FEE	\$	110.03	\$	110.03	0%	\$	-		\$	110.03	\$	110.03	\$	-
0777-02318-3	REDBOX	9/20/2013	300 HOURS X LABOR	\$	9,187.50	\$	9,187.50	0.00%	\$	-	x						
0777-02318-3	REDBOX	9/20/2013	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-02318-3	REDBOX	9/20/2013	5 BOOKING COMMISS	\$	202.86	\$	202.86	0%	\$	-		\$	202.86	\$	202.86	\$	-
0777-02318-3	REDBOX	9/20/2013	11 LINE HAUL	\$	1,014.30	\$	1,236.95	18%	\$	222.65		\$	1,014.30	\$	1,236.95	\$	222.65

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0777-02318-3	REDBOX	9/20/2013	71 FUEL SURCHARGE	\$	304.75	\$	304.75	0%	\$	-		\$	304.75	\$	304.75	\$	-
0777-02318-3	REDBOX	9/20/2013	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-		\$	21.00	\$	21.00	\$	-
0777-02319-3	REDBOX	9/20/2013	290 HOURS VAN AUX.	\$	3,700.00	\$	3,700.00	0.00%	\$	-	x						
0777-02319-3	REDBOX	9/20/2013	300 HOURS X LABOR	\$	9,231.25	\$	9,231.25	0.00%	\$	-	x						
0777-02319-3	REDBOX	9/20/2013	1 ORIGIN COMMISSI	\$	165.64	\$	165.64	0%	\$	-		\$	165.64	\$	165.64	\$	-
0777-02319-3	REDBOX	9/20/2013	5 BOOKING COMMISS	\$	883.44	\$	883.44	0%	\$	-		\$	883.44	\$	883.44	\$	-
0777-02319-3	REDBOX	9/20/2013	11 LINE HAUL	\$	4,058.30	\$	4,949.15	18%	\$	890.85		\$	4,058.30	\$	4,949.15	\$	890.85
0777-02319-3	REDBOX	9/20/2013	71 FUEL SURCHARGE	\$	1,133.14	\$	1,133.14	0%	\$	-		\$	1,133.14	\$	1,133.14	\$	-
0777-02319-3	REDBOX	9/20/2013	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-02319-3	REDBOX	9/20/2013	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-02319-3	REDBOX	9/20/2013	400 OPERATION FEE	\$	86.59	\$	86.59	0%	\$	-		\$	86.59	\$	86.59	\$	-
0777-02320-3	REDBOX	9/21/2013	300 HOURS X LABOR	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x						
0777-02320-3	REDBOX	9/21/2013	1 ORIGIN COMMISSI	\$	220.96	\$	220.96	0%	\$	-		\$	220.96	\$	220.96	\$	-
0777-02320-3	REDBOX	9/21/2013	5 BOOKING COMMISS	\$	1,178.47	\$	1,178.47	0%	\$	-		\$	1,178.47	\$	1,178.47	\$	-
0777-02320-3	REDBOX	9/21/2013	11 LINE HAUL	\$	5,413.59	\$	6,601.94	18%	\$	1,188.35		\$	5,413.59	\$	6,601.94	\$	1,188.35
0777-02320-3	REDBOX	9/21/2013	71 FUEL SURCHARGE	\$	1,133.67	\$	1,133.67	0%	\$	-		\$	1,133.67	\$	1,133.67	\$	-
0777-02320-3	REDBOX	9/21/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-02320-3	REDBOX	9/21/2013	290 HOURS VAN AUX.	\$	1,450.00	\$	1,550.80	6.50%	\$	100.80		\$	1,450.00	\$	1,550.80	\$	100.80
0777-02320-3	REDBOX	9/21/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-02320-3	REDBOX	9/21/2013	400 OPERATION FEE	\$	115.51	\$	115.51	0%	\$	-		\$	115.51	\$	115.51	\$	-
0777-02321-3	LENSCRAFTERS	9/22/2013	1 ORIGIN COMMISSI	\$	225.00	\$	225.00	0%	\$	-		\$	225.00	\$	225.00	\$	-
0777-02321-3	LENSCRAFTERS	9/22/2013	5 BOOKING COMMISS	\$	1,275.01	\$	1,275.01	0%	\$	-		\$	1,275.01	\$	1,275.01	\$	-
0777-02321-3	LENSCRAFTERS	9/22/2013	11 LINE HAUL	\$	5,362.55	\$	6,539.70	18%	\$	1,177.15		\$	5,362.55	\$	6,539.70	\$	1,177.15
0777-02321-3	LENSCRAFTERS	9/22/2013	71 FUEL SURCHARGE	\$	2,273.94	\$	2,273.94	0%	\$	-		\$	2,273.94	\$	2,273.94	\$	-
0777-02321-3	LENSCRAFTERS	9/22/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-02321-3	LENSCRAFTERS	9/22/2013	300 HOURS X LABOR	\$	253.75	\$	271.39	6.50%	\$	17.64		\$	253.75	\$	271.39	\$	17.64
0777-02321-3	LENSCRAFTERS	9/22/2013	400 OPERATION FEE	\$	117.62	\$	117.62	0%	\$	-		\$	117.62	\$	117.62	\$	-
0777-02322-3	LENSCRAFTERS	9/27/2013	1 ORIGIN COMMISSI	\$	177.09	\$	177.09	0%	\$	-		\$	177.09	\$	177.09	\$	-
0777-02322-3	LENSCRAFTERS	9/27/2013	5 BOOKING COMMISS	\$	1,003.49	\$	1,003.49	0%	\$	-		\$	1,003.49	\$	1,003.49	\$	-
0777-02322-3	LENSCRAFTERS	9/27/2013	11 LINE HAUL	\$	4,220.58	\$	5,147.05	18%	\$	926.47		\$	4,220.58	\$	5,147.05	\$	926.47
0777-02322-3	LENSCRAFTERS	9/27/2013	71 FUEL SURCHARGE	\$	1,789.69	\$	1,789.69	0%	\$	-		\$	1,789.69	\$	1,789.69	\$	-
0777-02322-3	LENSCRAFTERS	9/27/2013	400 OPERATION FEE	\$	92.57	\$	92.57	0%	\$	-		\$	92.57	\$	92.57	\$	-
0777-02323-3	LENSCRAFTERS	9/22/2013	1 ORIGIN COMMISSI	\$	91.01	\$	91.01	0%	\$	-		\$	91.01	\$	91.01	\$	-
0777-02323-3	LENSCRAFTERS	9/22/2013	5 BOOKING COMMISS	\$	500.55	\$	500.55	0%	\$	-		\$	500.55	\$	500.55	\$	-
0777-02323-3	LENSCRAFTERS	9/22/2013	11 LINE HAUL	\$	2,169.06	\$	2,645.20	18%	\$	476.14		\$	2,169.06	\$	2,645.20	\$	476.14
0777-02323-3	LENSCRAFTERS	9/22/2013	11 LINE HAUL	\$	(15.17)	\$	(18.50)	18%	\$	(3.33)		\$	(15.17)	\$	(18.50)	\$	(3.33)
0777-02323-3	LENSCRAFTERS	9/22/2013	71 FUEL SURCHARGE	\$	919.77	\$	919.77	0%	\$	-		\$	919.77	\$	919.77	\$	-
0777-02323-3	LENSCRAFTERS	9/22/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-02323-3	LENSCRAFTERS	9/22/2013	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-02323-3	LENSCRAFTERS	9/22/2013	300 HOURS X LABOR	\$	612.50	\$	655.08	6.50%	\$	42.58		\$	612.50	\$	655.08	\$	42.58
0777-02323-3	LENSCRAFTERS	9/22/2013	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-02323-3	LENSCRAFTERS	9/22/2013	400 OPERATION FEE	\$	47.57	\$	47.57	0%	\$	-		\$	47.57	\$	47.57	\$	-
0777-02324-3	LENSCRAFTERS	9/25/2013	1 ORIGIN COMMISSI	\$	83.96	\$	83.96	0%	\$	-		\$	83.96	\$	83.96	\$	-
0777-02324-3	LENSCRAFTERS	9/25/2013	5 BOOKING COMMISS	\$	461.76	\$	461.76	0%	\$	-		\$	461.76	\$	461.76	\$	-
0777-02324-3	LENSCRAFTERS	9/25/2013	11 LINE HAUL	\$	2,000.93	\$	2,440.16	18%	\$	439.23		\$	2,000.93	\$	2,440.16	\$	439.23
0777-02324-3	LENSCRAFTERS	9/25/2013	11 LINE HAUL	\$	(13.99)	\$	(17.06)	18%	\$	(3.07)		\$	(13.99)	\$	(17.06)	\$	(3.07)
0777-02324-3	LENSCRAFTERS	9/25/2013	71 FUEL SURCHARGE	\$	848.48	\$	848.48	0%	\$	-		\$	848.48	\$	848.48	\$	-
0777-02324-3	LENSCRAFTERS	9/25/2013	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-02324-3	LENSCRAFTERS	9/25/2013	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-02324-3	LENSCRAFTERS	9/25/2013	400 OPERATION FEE	\$	43.89	\$	43.89	0%	\$	-		\$	43.89	\$	43.89	\$	-
0777-02325-3	LENSCRAFTERS	9/24/2013	1 ORIGIN COMMISSI	\$	41.12	\$	41.12	0%	\$	-		\$	41.12	\$	41.12	\$	-
0777-02325-3	LENSCRAFTERS	9/24/2013	5 BOOKING COMMISS	\$	233.04	\$	233.04	0%	\$	-		\$	233.04	\$	233.04	\$	-
0777-02325-3	LENSCRAFTERS	9/24/2013	11 LINE HAUL	\$	980.14	\$	1,195.29	18%	\$	215.15		\$	980.14	\$	1,195.29	\$	215.15
0777-02325-3	LENSCRAFTERS	9/24/2013	71 FUEL SURCHARGE	\$	415.62	\$	415.62	0%	\$	-		\$	415.62	\$	415.62	\$	-
0777-02325-3	LENSCRAFTERS	9/24/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-02325-3	LENSCRAFTERS	9/24/2013	300 HOURS X LABOR	\$	131.25	\$	140.37	6.50%	\$	9.12		\$	131.25	\$	140.37	\$	9.12
0777-02325-3	LENSCRAFTERS	9/24/2013	400 OPERATION FEE	\$	21.50	\$	21.50	0%	\$	-		\$	21.50	\$	21.50	\$	-
0777-02326-3	LENSCRAFTERS	9/25/2013	1 ORIGIN COMMISSI	\$	12.64	\$	12.64	0%	\$	-		\$	12.64	\$	12.64	\$	-
0777-02326-3	LENSCRAFTERS	9/25/2013	5 BOOKING COMMISS	\$	71.61	\$	71.61	0%	\$	-		\$	71.61	\$	71.61	\$	-

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0777-02326-3	LENSCRAFTERS	9/25/2013	11 LINE HAUL	\$	301.20	\$	301.20	18%	\$	66.12	\$	301.20	\$	367.32	\$	66.12
0777-02326-3	LENSCRAFTERS	9/25/2013	71 FUEL SURCHARGE	\$	127.72	\$	127.72	0%	\$	-	\$	127.72	\$	127.72	\$	-
0777-02326-3	LENSCRAFTERS	9/25/2013	400 OPERATION FEE	\$	6.61	\$	6.61	0%	\$	-	\$	6.61	\$	6.61	\$	-
0777-02327-3	LENSCRAFTERS	9/23/2013	1 ORIGIN COMMISS	\$	85.58	\$	85.58	0%	\$	-	\$	85.58	\$	85.58	\$	-
0777-02327-3	LENSCRAFTERS	9/23/2013	5 BOOKING COMMISS	\$	484.95	\$	484.95	0%	\$	-	\$	484.95	\$	484.95	\$	-
0777-02327-3	LENSCRAFTERS	9/23/2013	11 LINE HAUL	\$	2,039.66	\$	2,487.39	18%	\$	447.73	\$	2,039.66	\$	2,487.39	\$	447.73
0777-02327-3	LENSCRAFTERS	9/23/2013	71 FUEL SURCHARGE	\$	864.90	\$	864.90	0%	\$	-	\$	864.90	\$	864.90	\$	-
0777-02327-3	LENSCRAFTERS	9/23/2013	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-02327-3	LENSCRAFTERS	9/23/2013	400 OPERATION FEE	\$	44.74	\$	44.74	0%	\$	-	\$	44.74	\$	44.74	\$	-
0777-02328-3	LENSCRAFTERS	9/25/2013	1 ORIGIN COMMISS	\$	85.67	\$	85.67	0%	\$	-	\$	85.67	\$	85.67	\$	-
0777-02328-3	LENSCRAFTERS	9/25/2013	5 BOOKING COMMISS	\$	485.47	\$	485.47	0%	\$	-	\$	485.47	\$	485.47	\$	-
0777-02328-3	LENSCRAFTERS	9/25/2013	11 LINE HAUL	\$	2,041.85	\$	2,490.06	18%	\$	448.21	\$	2,041.85	\$	2,490.06	\$	448.21
0777-02328-3	LENSCRAFTERS	9/25/2013	71 FUEL SURCHARGE	\$	865.82	\$	865.82	0%	\$	-	\$	865.82	\$	865.82	\$	-
0777-02328-3	LENSCRAFTERS	9/25/2013	400 OPERATION FEE	\$	44.78	\$	44.78	0%	\$	-	\$	44.78	\$	44.78	\$	-
0777-02329-3	LENSCRAFTERS	9/24/2013	1 ORIGIN COMMISS	\$	65.37	\$	65.37	0%	\$	-	\$	65.37	\$	65.37	\$	-
0777-02329-3	LENSCRAFTERS	9/24/2013	5 BOOKING COMMISS	\$	370.43	\$	370.43	0%	\$	-	\$	370.43	\$	370.43	\$	-
0777-02329-3	LENSCRAFTERS	9/24/2013	11 LINE HAUL	\$	1,557.98	\$	1,899.98	18%	\$	342.00	\$	1,557.98	\$	1,899.98	\$	342.00
0777-02329-3	LENSCRAFTERS	9/24/2013	71 FUEL SURCHARGE	\$	660.64	\$	660.64	0%	\$	-	\$	660.64	\$	660.64	\$	-
0777-02329-3	LENSCRAFTERS	9/24/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02329-3	LENSCRAFTERS	9/24/2013	300 HOURS X LABOR	\$	507.50	\$	542.78	6.50%	\$	35.28	\$	507.50	\$	542.78	\$	35.28
0777-02329-3	LENSCRAFTERS	9/24/2013	400 OPERATION FEE	\$	34.17	\$	34.17	0%	\$	-	\$	34.17	\$	34.17	\$	-
0777-02330-3	LENSCRAFTERS	9/26/2013	1 ORIGIN COMMISS	\$	59.39	\$	59.39	0%	\$	-	\$	59.39	\$	59.39	\$	-
0777-02330-3	LENSCRAFTERS	9/26/2013	5 BOOKING COMMISS	\$	336.55	\$	336.55	0%	\$	-	\$	336.55	\$	336.55	\$	-
0777-02330-3	LENSCRAFTERS	9/26/2013	11 LINE HAUL	\$	1,415.50	\$	1,726.22	18%	\$	310.72	\$	1,415.50	\$	1,726.22	\$	310.72
0777-02330-3	LENSCRAFTERS	9/26/2013	71 FUEL SURCHARGE	\$	600.23	\$	600.23	0%	\$	-	\$	600.23	\$	600.23	\$	-
0777-02330-3	LENSCRAFTERS	9/26/2013	400 OPERATION FEE	\$	31.05	\$	31.05	0%	\$	-	\$	31.05	\$	31.05	\$	-
0777-02331-3	CORP SAFE	9/23/2013	300 HOURS X LABOR	\$	6,781.25	\$	6,781.25	0.00%	\$	-	x					
0777-02331-3	CORP SAFE	9/23/2013	1 ORIGIN COMMISS	\$	126.60	\$	126.60	0%	\$	-	\$	126.60	\$	126.60	\$	-
0777-02331-3	CORP SAFE	9/23/2013	5 BOOKING COMMISS	\$	675.18	\$	675.18	0%	\$	-	\$	675.18	\$	675.18	\$	-
0777-02331-3	CORP SAFE	9/23/2013	11 LINE HAUL	\$	3,101.61	\$	3,782.45	18%	\$	680.84	\$	3,101.61	\$	3,782.45	\$	680.84
0777-02331-3	CORP SAFE	9/23/2013	71 FUEL SURCHARGE	\$	1,087.56	\$	1,087.56	0%	\$	-	\$	1,087.56	\$	1,087.56	\$	-
0777-02331-3	CORP SAFE	9/23/2013	290 HOURS VAN AUX.	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-02331-3	CORP SAFE	9/23/2013	400 OPERATION FEE	\$	66.18	\$	66.18	0%	\$	-	\$	66.18	\$	66.18	\$	-
0777-02332-3	REDBOX	9/23/2013	1 ORIGIN COMMISS	\$	94.48	\$	94.48	0%	\$	-	\$	94.48	\$	94.48	\$	-
0777-02332-3	REDBOX	9/23/2013	5 BOOKING COMMISS	\$	94.48	\$	94.48	0%	\$	-	\$	94.48	\$	94.48	\$	-
0777-02332-3	REDBOX	9/23/2013	11 LINE HAUL	\$	2,724.27	\$	3,322.28	18%	\$	598.01	\$	2,724.27	\$	3,322.28	\$	598.01
0777-02332-3	REDBOX	9/23/2013	71 FUEL SURCHARGE	\$	1,264.58	\$	1,264.58	0%	\$	-	\$	1,264.58	\$	1,264.58	\$	-
0777-02332-3	REDBOX	9/23/2013	290 HOURS VAN AUX.	\$	737.50	\$	788.77	6.50%	\$	51.27	\$	737.50	\$	788.77	\$	51.27
0777-02332-3	REDBOX	9/23/2013	300 HOURS X LABOR	\$	2,992.50	\$	3,200.53	6.50%	\$	208.03	\$	2,992.50	\$	3,200.53	\$	208.03
0777-02332-3	REDBOX	9/23/2013	400 OPERATION FEE	\$	49.39	\$	49.39	0%	\$	-	\$	49.39	\$	49.39	\$	-
0777-02333-3	FREEOSK	9/23/2013	1 ORIGIN COMMISS	\$	133.47	\$	133.47	0%	\$	-	\$	133.47	\$	133.47	\$	-
0777-02333-3	FREEOSK	9/23/2013	5 BOOKING COMMISS	\$	711.82	\$	711.82	0%	\$	-	\$	711.82	\$	711.82	\$	-
0777-02333-3	FREEOSK	9/23/2013	11 LINE HAUL	\$	3,269.92	\$	3,987.71	18%	\$	717.79	\$	3,269.92	\$	3,987.71	\$	717.79
0777-02333-3	FREEOSK	9/23/2013	71 FUEL SURCHARGE	\$	1,027.14	\$	1,027.14	0%	\$	-	\$	1,027.14	\$	1,027.14	\$	-
0777-02333-3	FREEOSK	9/23/2013	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-02333-3	FREEOSK	9/23/2013	400 OPERATION FEE	\$	69.77	\$	69.77	0%	\$	-	\$	69.77	\$	69.77	\$	-
0777-02334-3	REDBOX	9/26/2013	1 ORIGIN COMMISS	\$	32.25	\$	32.25	0%	\$	-	\$	32.25	\$	32.25	\$	-
0777-02334-3	REDBOX	9/26/2013	5 BOOKING COMMISS	\$	182.74	\$	182.74	0%	\$	-	\$	182.74	\$	182.74	\$	-
0777-02334-3	REDBOX	9/26/2013	11 LINE HAUL	\$	768.60	\$	937.32	18%	\$	168.72	\$	768.60	\$	937.32	\$	168.72
0777-02334-3	REDBOX	9/26/2013	71 FUEL SURCHARGE	\$	82.15	\$	82.15	0%	\$	-	\$	82.15	\$	82.15	\$	-
0777-02334-3	REDBOX	9/26/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02334-3	REDBOX	9/26/2013	290 HOURS VAN AUX.	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02334-3	REDBOX	9/26/2013	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-02334-3	REDBOX	9/26/2013	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-02334-3	REDBOX	9/26/2013	400 OPERATION FEE	\$	16.86	\$	16.86	0%	\$	-	\$	16.86	\$	16.86	\$	-
0777-02335-3	REDBOX	9/27/2013	300 HOURS X LABOR	\$	4,068.75	\$	4,068.75	0.00%	\$	-	x					
0777-02335-3	REDBOX	9/27/2013	1 ORIGIN COMMISS	\$	137.55	\$	137.55	0%	\$	-	\$	137.55	\$	137.55	\$	-
0777-02335-3	REDBOX	9/27/2013	5 BOOKING COMMISS	\$	733.60	\$	733.60	0%	\$	-	\$	733.60	\$	733.60	\$	-
0777-02335-3	REDBOX	9/27/2013	11 LINE HAUL	\$	3,369.98	\$	4,109.73	18%	\$	739.75	\$	3,369.98	\$	4,109.73	\$	739.75

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0777-02335-3	REDBOX	9/27/2013	71 FUEL SURCHARGE	\$	772.21	\$	772.21	0%	\$	-	\$	772.21	\$	772.21	\$	-			
0777-02335-3	REDBOX	9/27/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57			
0777-02335-3	REDBOX	9/27/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26			
0777-02335-3	REDBOX	9/27/2013	400 OPERATION FEE	\$	71.90	\$	71.90	0%	\$	-	\$	71.90	\$	71.90	\$	-			
0777-02336-3	REDBOX	9/27/2013	300 HOURS X LABOR	\$	4,025.00	\$	4,025.00	0.00%	\$	-	x								
0777-02336-3	REDBOX	9/27/2013	1 ORIGIN COMMISSI	\$	85.01	\$	85.01	0%	\$	-	\$	85.01	\$	85.01	\$	-			
0777-02336-3	REDBOX	9/27/2013	5 BOOKING COMMISS	\$	481.70	\$	481.70	0%	\$	-	\$	481.70	\$	481.70	\$	-			
0777-02336-3	REDBOX	9/27/2013	11 LINE HAUL	\$	2,025.97	\$	2,470.70	18%	\$	444.73	\$	2,025.97	\$	2,470.70	\$	444.73			
0777-02336-3	REDBOX	9/27/2013	71 FUEL SURCHARGE	\$	211.40	\$	211.40	0%	\$	-	\$	211.40	\$	211.40	\$	-			
0777-02336-3	REDBOX	9/27/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64			
0777-02336-3	REDBOX	9/27/2013	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47			
0777-02336-3	REDBOX	9/27/2013	400 OPERATION FEE	\$	44.49	\$	44.49	0%	\$	-	\$	44.49	\$	44.49	\$	-			
0777-02337-3	REDBOX	9/30/2013	300 HOURS X LABOR	\$	6,510.00	\$	6,510.00	0.00%	\$	-	x								
0777-02337-3	REDBOX	9/30/2013	1 ORIGIN COMMISSI	\$	275.23	\$	275.23	0%	\$	-	\$	275.23	\$	275.23	\$	-			
0777-02337-3	REDBOX	9/30/2013	5 BOOKING COMMISS	\$	1,467.87	\$	1,467.87	0%	\$	-	\$	1,467.87	\$	1,467.87	\$	-			
0777-02337-3	REDBOX	9/30/2013	11 LINE HAUL	\$	6,743.02	\$	8,223.20	18%	\$	1,480.18	\$	6,743.02	\$	8,223.20	\$	1,480.18			
0777-02337-3	REDBOX	9/30/2013	71 FUEL SURCHARGE	\$	1,639.82	\$	1,639.82	0%	\$	-	\$	1,639.82	\$	1,639.82	\$	-			
0777-02337-3	REDBOX	9/30/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64			
0777-02337-3	REDBOX	9/30/2013	290 HOURS VAN AUX.	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28			
0777-02337-3	REDBOX	9/30/2013	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76			
0777-02337-3	REDBOX	9/30/2013	400 OPERATION FEE	\$	143.87	\$	143.87	0%	\$	-	\$	143.87	\$	143.87	\$	-			
0777-02338-3	LENSCRAFTERS	9/30/2013	1 ORIGIN COMMISSI	\$	76.67	\$	76.67	0%	\$	-	\$	76.67	\$	76.67	\$	-			
0777-02338-3	LENSCRAFTERS	9/30/2013	5 BOOKING COMMISS	\$	434.48	\$	434.48	0%	\$	-	\$	434.48	\$	434.48	\$	-			
0777-02338-3	LENSCRAFTERS	9/30/2013	11 LINE HAUL	\$	1,827.38	\$	2,228.51	18%	\$	401.13	\$	1,827.38	\$	2,228.51	\$	401.13			
0777-02338-3	LENSCRAFTERS	9/30/2013	71 FUEL SURCHARGE	\$	774.88	\$	774.88	0%	\$	-	\$	774.88	\$	774.88	\$	-			
0777-02338-3	LENSCRAFTERS	9/30/2013	300 HOURS X LABOR	\$	87.50	\$	93.58	6.50%	\$	6.08	\$	87.50	\$	93.58	\$	6.08			
0777-02338-3	LENSCRAFTERS	9/30/2013	400 OPERATION FEE	\$	40.08	\$	40.08	0%	\$	-	\$	40.08	\$	40.08	\$	-			
0777-02339-3	LENSCRAFTERS	10/2/2013	1 ORIGIN COMMISSI	\$	76.58	\$	76.58	0%	\$	-	\$	76.58	\$	76.58	\$	-			
0777-02339-3	LENSCRAFTERS	10/2/2013	5 BOOKING COMMISS	\$	433.96	\$	433.96	0%	\$	-	\$	433.96	\$	433.96	\$	-			
0777-02339-3	LENSCRAFTERS	10/2/2013	11 LINE HAUL	\$	1,825.19	\$	2,225.84	18%	\$	400.65	\$	1,825.19	\$	2,225.84	\$	400.65			
0777-02339-3	LENSCRAFTERS	10/2/2013	71 FUEL SURCHARGE	\$	773.95	\$	773.95	0%	\$	-	\$	773.95	\$	773.95	\$	-			
0777-02339-3	LENSCRAFTERS	10/2/2013	400 OPERATION FEE	\$	40.03	\$	40.03	0%	\$	-	\$	40.03	\$	40.03	\$	-			
0777-02340-3	REDBOX	9/30/2013	300 HOURS X LABOR	\$	6,737.50	\$	6,737.50	0.00%	\$	-	x								
0777-02340-3	REDBOX	9/30/2013	1 ORIGIN COMMISSI	\$	181.22	\$	181.22	0%	\$	-	\$	181.22	\$	181.22	\$	-			
0777-02340-3	REDBOX	9/30/2013	5 BOOKING COMMISS	\$	966.51	\$	966.51	0%	\$	-	\$	966.51	\$	966.51	\$	-			
0777-02340-3	REDBOX	9/30/2013	11 LINE HAUL	\$	4,439.91	\$	5,414.52	18%	\$	974.61	\$	4,439.91	\$	5,414.52	\$	974.61			
0777-02340-3	REDBOX	9/30/2013	71 FUEL SURCHARGE	\$	964.60	\$	964.60	0%	\$	-	\$	964.60	\$	964.60	\$	-			
0777-02340-3	REDBOX	9/30/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42			
0777-02340-3	REDBOX	9/30/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73			
0777-02340-3	REDBOX	9/30/2013	400 OPERATION FEE	\$	94.73	\$	94.73	0%	\$	-	\$	94.73	\$	94.73	\$	-			
0777-02341-3	LENSCRAFTERS	9/30/2013	1 ORIGIN COMMISSI	\$	11.50	\$	11.50	0%	\$	-	\$	11.50	\$	11.50	\$	-			
0777-02341-3	LENSCRAFTERS	9/30/2013	5 BOOKING COMMISS	\$	65.16	\$	65.16	0%	\$	-	\$	65.16	\$	65.16	\$	-			
0777-02341-3	LENSCRAFTERS	9/30/2013	11 LINE HAUL	\$	274.05	\$	334.21	18%	\$	60.16	\$	274.05	\$	334.21	\$	60.16			
0777-02341-3	LENSCRAFTERS	9/30/2013	71 FUEL SURCHARGE	\$	116.21	\$	116.21	0%	\$	-	\$	116.21	\$	116.21	\$	-			
0777-02341-3	LENSCRAFTERS	9/30/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21			
0777-02341-3	LENSCRAFTERS	9/30/2013	300 HOURS X LABOR	\$	52.50	\$	56.15	6.50%	\$	3.65	\$	52.50	\$	56.15	\$	3.65			
0777-02341-3	LENSCRAFTERS	9/30/2013	400 OPERATION FEE	\$	6.01	\$	6.01	0%	\$	-	\$	6.01	\$	6.01	\$	-			
0777-02342-3	LENSCRAFTERS	9/30/2013	1 ORIGIN COMMISSI	\$	10.57	\$	10.57	0%	\$	-	\$	10.57	\$	10.57	\$	-			
0777-02342-3	LENSCRAFTERS	9/30/2013	5 BOOKING COMMISS	\$	59.88	\$	59.88	0%	\$	-	\$	59.88	\$	59.88	\$	-			
0777-02342-3	LENSCRAFTERS	9/30/2013	11 LINE HAUL	\$	251.83	\$	307.11	18%	\$	55.28	\$	251.83	\$	307.11	\$	55.28			
0777-02342-3	LENSCRAFTERS	9/30/2013	71 FUEL SURCHARGE	\$	106.78	\$	106.78	0%	\$	-	\$	106.78	\$	106.78	\$	-			
0777-02342-3	LENSCRAFTERS	9/30/2013	400 OPERATION FEE	\$	5.52	\$	5.52	0%	\$	-	\$	5.52	\$	5.52	\$	-			
0777-02343-3	LENSCRAFTERS	10/2/2013	1 ORIGIN COMMISSI	\$	198.23	\$	198.23	0%	\$	-	\$	198.23	\$	198.23	\$	-			
0777-02343-3	LENSCRAFTERS	10/2/2013	5 BOOKING COMMISS	\$	1,123.32	\$	1,123.32	0%	\$	-	\$	1,123.32	\$	1,123.32	\$	-			
0777-02343-3	LENSCRAFTERS	10/2/2013	11 LINE HAUL	\$	4,724.56	\$	5,761.66	18%	\$	1,037.10	\$	4,724.56	\$	5,761.66	\$	1,037.10			
0777-02343-3	LENSCRAFTERS	10/2/2013	71 FUEL SURCHARGE	\$	2,003.40	\$	2,003.40	0%	\$	-	\$	2,003.40	\$	2,003.40	\$	-			
0777-02343-3	LENSCRAFTERS	10/2/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64			
0777-02343-3	LENSCRAFTERS	10/2/2013	300 HOURS X LABOR	\$	148.75	\$	159.09	6.50%	\$	10.34	\$	148.75	\$	159.09	\$	10.34			
0777-02343-3	LENSCRAFTERS	10/2/2013	400 OPERATION FEE	\$	103.62	\$	103.62	0%	\$	-	\$	103.62	\$	103.62	\$	-			

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0777-02344-3	LENSCRAFTERS	10/8/2013	1 ORIGIN COMMISS	\$	189.28	\$	189.28	0%	\$	-	\$	189.28	\$	189.28	\$	189.28	\$	-	
0777-02344-3	LENSCRAFTERS	10/8/2013	5 BOOKING COMMISS	\$	1,072.61	\$	1,072.61	0%	\$	-	\$	1,072.61	\$	1,072.61	\$	1,072.61	\$	-	
0777-02344-3	LENSCRAFTERS	10/8/2013	11 LINE HAUL	\$	4,511.26	\$	5,501.54	18%	\$	990.28	\$	4,511.26	\$	5,501.54	\$	990.28	\$	990.28	
0777-02344-3	LENSCRAFTERS	10/8/2013	71 FUEL SURCHARGE	\$	1,912.96	\$	1,912.96	0%	\$	-	\$	1,912.96	\$	1,912.96	\$	-	\$	-	
0777-02344-3	LENSCRAFTERS	10/8/2013	400 OPERATION FEE	\$	98.95	\$	98.95	0%	\$	-	\$	98.95	\$	98.95	\$	-	\$	-	
0777-02345-3	REDBOX	10/2/2013	290 HOURS VAN AUX.	\$	3,125.00	\$	3,125.00	0.00%	\$	-	x								
0777-02345-3	REDBOX	10/2/2013	300 HOURS X LABOR	\$	3,605.00	\$	3,605.00	0.00%	\$	-	x								
0777-02345-3	REDBOX	10/2/2013	1 ORIGIN COMMISS	\$	87.65	\$	87.65	0%	\$	-		\$	87.65	\$	87.65	\$	-	\$	-
0777-02345-3	REDBOX	10/2/2013	5 BOOKING COMMISS	\$	496.67	\$	496.67	0%	\$	-		\$	496.67	\$	496.67	\$	-	\$	-
0777-02345-3	REDBOX	10/2/2013	11 LINE HAUL	\$	2,088.93	\$	2,547.48	18%	\$	458.55	\$	2,088.93	\$	2,547.48	\$	458.55	\$	458.55	
0777-02345-3	REDBOX	10/2/2013	71 FUEL SURCHARGE	\$	507.20	\$	507.20	0%	\$	-		\$	507.20	\$	507.20	\$	-	\$	-
0777-02345-3	REDBOX	10/2/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	\$	20.86	
0777-02345-3	REDBOX	10/2/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	\$	24.33	
0777-02345-3	REDBOX	10/2/2013	400 OPERATION FEE	\$	45.87	\$	45.87	0%	\$	-		\$	45.87	\$	45.87	\$	-	\$	-
0777-02346-3	REDBOX	10/4/2013	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x								
0777-02346-3	REDBOX	10/4/2013	1 ORIGIN COMMISS	\$	322.55	\$	322.55	0%	\$	-		\$	322.55	\$	322.55	\$	-	\$	-
0777-02346-3	REDBOX	10/4/2013	5 BOOKING COMMISS	\$	1,720.27	\$	1,720.27	0%	\$	-		\$	1,720.27	\$	1,720.27	\$	-	\$	-
0777-02346-3	REDBOX	10/4/2013	11 LINE HAUL	\$	7,902.48	\$	9,637.17	18%	\$	1,734.69	\$	7,902.48	\$	9,637.17	\$	1,734.69	\$	1,734.69	
0777-02346-3	REDBOX	10/4/2013	71 FUEL SURCHARGE	\$	2,068.59	\$	2,068.59	0%	\$	-		\$	2,068.59	\$	2,068.59	\$	-	\$	-
0777-02346-3	REDBOX	10/4/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	\$	83.42	
0777-02346-3	REDBOX	10/4/2013	290 HOURS VAN AUX.	\$	2,875.00	\$	3,074.87	6.50%	\$	199.87	\$	2,875.00	\$	3,074.87	\$	199.87	\$	199.87	
0777-02346-3	REDBOX	10/4/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73	\$	82.73	
0777-02346-3	REDBOX	10/4/2013	400 OPERATION FEE	\$	168.61	\$	168.61	0%	\$	-		\$	168.61	\$	168.61	\$	-	\$	-
0777-02347-3	REDBOX	10/5/2013	290 HOURS VAN AUX.	\$	3,187.50	\$	3,187.50	0.00%	\$	-	x								
0777-02347-3	REDBOX	10/5/2013	300 HOURS X LABOR	\$	4,331.25	\$	4,331.25	0.00%	\$	-	x								
0777-02347-3	REDBOX	10/5/2013	1 ORIGIN COMMISS	\$	145.05	\$	145.05	0%	\$	-		\$	145.05	\$	145.05	\$	-	\$	-
0777-02347-3	REDBOX	10/5/2013	5 BOOKING COMMISS	\$	773.62	\$	773.62	0%	\$	-		\$	773.62	\$	773.62	\$	-	\$	-
0777-02347-3	REDBOX	10/5/2013	11 LINE HAUL	\$	3,553.80	\$	4,333.90	18%	\$	780.10	\$	3,553.80	\$	4,333.90	\$	780.10	\$	780.10	
0777-02347-3	REDBOX	10/5/2013	71 FUEL SURCHARGE	\$	893.05	\$	893.05	0%	\$	-		\$	893.05	\$	893.05	\$	-	\$	-
0777-02347-3	REDBOX	10/5/2013	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	\$	57.35	
0777-02347-3	REDBOX	10/5/2013	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	\$	58.40	
0777-02347-3	REDBOX	10/5/2013	400 OPERATION FEE	\$	75.83	\$	75.83	0%	\$	-		\$	75.83	\$	75.83	\$	-	\$	-
0777-02348-3	REDBOX	10/5/2013	300 HOURS X LABOR	\$	6,790.00	\$	6,790.00	0.00%	\$	-	x								
0777-02348-3	REDBOX	10/5/2013	1 ORIGIN COMMISS	\$	222.53	\$	222.53	0%	\$	-		\$	222.53	\$	222.53	\$	-	\$	-
0777-02348-3	REDBOX	10/5/2013	5 BOOKING COMMISS	\$	1,186.81	\$	1,186.81	0%	\$	-		\$	1,186.81	\$	1,186.81	\$	-	\$	-
0777-02348-3	REDBOX	10/5/2013	11 LINE HAUL	\$	5,451.90	\$	6,648.66	18%	\$	1,196.76	\$	5,451.90	\$	6,648.66	\$	1,196.76	\$	1,196.76	
0777-02348-3	REDBOX	10/5/2013	71 FUEL SURCHARGE	\$	1,288.43	\$	1,288.43	0%	\$	-		\$	1,288.43	\$	1,288.43	\$	-	\$	-
0777-02348-3	REDBOX	10/5/2013	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	\$	125.13	
0777-02348-3	REDBOX	10/5/2013	290 HOURS VAN AUX.	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	\$	104.28	
0777-02348-3	REDBOX	10/5/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66	\$	121.66	
0777-02348-3	REDBOX	10/5/2013	400 OPERATION FEE	\$	116.32	\$	116.32	0%	\$	-		\$	116.32	\$	116.32	\$	-	\$	-
0777-02349-3	REDBOX	10/5/2013	300 HOURS X LABOR	\$	3,937.50	\$	3,937.50	0.00%	\$	-	x								
0777-02349-3	REDBOX	10/5/2013	1 ORIGIN COMMISS	\$	146.63	\$	146.63	0%	\$	-		\$	146.63	\$	146.63	\$	-	\$	-
0777-02349-3	REDBOX	10/5/2013	5 BOOKING COMMISS	\$	782.04	\$	782.04	0%	\$	-		\$	782.04	\$	782.04	\$	-	\$	-
0777-02349-3	REDBOX	10/5/2013	11 LINE HAUL	\$	3,592.50	\$	4,381.10	18%	\$	788.60	\$	3,592.50	\$	4,381.10	\$	788.60	\$	788.60	
0777-02349-3	REDBOX	10/5/2013	71 FUEL SURCHARGE	\$	950.29	\$	950.29	0%	\$	-		\$	950.29	\$	950.29	\$	-	\$	-
0777-02349-3	REDBOX	10/5/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	\$	36.50	
0777-02349-3	REDBOX	10/5/2013	290 HOURS VAN AUX.	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91	\$	192.91	
0777-02349-3	REDBOX	10/5/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	\$	38.93	
0777-02349-3	REDBOX	10/5/2013	400 OPERATION FEE	\$	76.65	\$	76.65	0%	\$	-		\$	76.65	\$	76.65	\$	-	\$	-
0777-02350-3	LENSCRAFTERS	10/7/2013	1 ORIGIN COMMISS	\$	64.41	\$	64.41	0%	\$	-		\$	64.41	\$	64.41	\$	-	\$	-
0777-02350-3	LENSCRAFTERS	10/7/2013	5 BOOKING COMMISS	\$	364.96	\$	364.96	0%	\$	-		\$	364.96	\$	364.96	\$	-	\$	-
0777-02350-3	LENSCRAFTERS	10/7/2013	11 LINE HAUL	\$	1,535.00	\$	1,871.95	18%	\$	336.95	\$	1,535.00	\$	1,871.95	\$	336.95	\$	336.95	
0777-02350-3	LENSCRAFTERS	10/7/2013	71 FUEL SURCHARGE	\$	650.90	\$	650.90	0%	\$	-		\$	650.90	\$	650.90	\$	-	\$	-
0777-02350-3	LENSCRAFTERS	10/7/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	\$	5.21	
0777-02350-3	LENSCRAFTERS	10/7/2013	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	\$	34.06	
0777-02350-3	LENSCRAFTERS	10/7/2013	400 OPERATION FEE	\$	33.67	\$	33.67	0%	\$	-		\$	33.67	\$	33.67	\$	-	\$	-
0777-02351-3	LENSCRAFERS	10/9/2013	1 ORIGIN COMMISS	\$	63.44	\$	63.44	0%	\$	-		\$	63.44	\$	63.44	\$	-	\$	-
0777-02351-3	LENSCRAFERS	10/9/2013	5 BOOKING COMMISS	\$	359.50	\$	359.50	0%	\$	-		\$	359.50	\$	359.50	\$	-	\$	-

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0777-02351-3	LENSCRAFERS	10/9/2013	11 LINE HAUL	\$	1,512.02	\$	1,843.93	18%	\$	331.91	\$	1,512.02	\$	1,843.93	\$	331.91
0777-02351-3	LENSCRAFERS	10/9/2013	71 FUEL SURCHARGE	\$	641.16	\$	641.16	0%	\$	-	\$	641.16	\$	641.16	\$	-
0777-02351-3	LENSCRAFERS	10/9/2013	400 OPERATION FEE	\$	33.16	\$	33.16	0%	\$	-	\$	33.16	\$	33.16	\$	-
0777-02352-3	REDBOX	10/8/2013	300 HOURS X LABOR	\$	3,438.75	\$	3,438.75	0.00%	\$	-	x					
0777-02352-3	REDBOX	10/8/2013	1 ORIGIN COMMISSI	\$	93.37	\$	93.37	0%	\$	-	\$	93.37	\$	93.37	\$	-
0777-02352-3	REDBOX	10/8/2013	5 BOOKING COMMISS	\$	498.00	\$	498.00	0%	\$	-	\$	498.00	\$	498.00	\$	-
0777-02352-3	REDBOX	10/8/2013	11 LINE HAUL	\$	2,303.24	\$	2,808.83	18%	\$	505.59	\$	2,303.24	\$	2,808.83	\$	505.59
0777-02352-3	REDBOX	10/8/2013	71 FUEL SURCHARGE	\$	422.28	\$	422.28	0%	\$	-	\$	422.28	\$	422.28	\$	-
0777-02352-3	REDBOX	10/8/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02352-3	REDBOX	10/8/2013	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61
0777-02352-3	REDBOX	10/8/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-02352-3	REDBOX	10/8/2013	400 OPERATION FEE	\$	48.81	\$	48.81	0%	\$	-	\$	48.81	\$	48.81	\$	-
0777-02353-3	REDBOX	10/6/2013	1 ORIGIN COMMISSI	\$	173.60	\$	173.60	0%	\$	-	\$	173.60	\$	173.60	\$	-
0777-02353-3	REDBOX	10/6/2013	5 BOOKING COMMISS	\$	925.89	\$	925.89	0%	\$	-	\$	925.89	\$	925.89	\$	-
0777-02353-3	REDBOX	10/6/2013	11 LINE HAUL	\$	4,253.31	\$	5,186.96	18%	\$	933.65	\$	4,253.31	\$	5,186.96	\$	933.65
0777-02353-3	REDBOX	10/6/2013	71 FUEL SURCHARGE	\$	1,166.00	\$	1,166.00	0%	\$	-	\$	1,166.00	\$	1,166.00	\$	-
0777-02353-3	REDBOX	10/6/2013	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-02353-3	REDBOX	10/6/2013	400 OPERATION FEE	\$	90.75	\$	90.75	0%	\$	-	\$	90.75	\$	90.75	\$	-
0777-02354-3	REDBOX	10/10/2013	300 HOURS X LABOR	\$	3,648.75	\$	3,648.75	0.00%	\$	-	x					
0777-02354-3	REDBOX	10/10/2013	1 ORIGIN COMMISSI	\$	306.92	\$	306.92	0%	\$	-	\$	306.92	\$	306.92	\$	-
0777-02354-3	REDBOX	10/10/2013	5 BOOKING COMMISS	\$	1,636.92	\$	1,636.92	0%	\$	-	\$	1,636.92	\$	1,636.92	\$	-
0777-02354-3	REDBOX	10/10/2013	11 LINE HAUL	\$	7,519.62	\$	9,170.27	18%	\$	1,650.65	\$	7,519.62	\$	9,170.27	\$	1,650.65
0777-02354-3	REDBOX	10/10/2013	71 FUEL SURCHARGE	\$	1,914.03	\$	1,914.03	0%	\$	-	\$	1,914.03	\$	1,914.03	\$	-
0777-02354-3	REDBOX	10/10/2013	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-02354-3	REDBOX	10/10/2013	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61
0777-02354-3	REDBOX	10/10/2013	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-02354-3	REDBOX	10/10/2013	400 OPERATION FEE	\$	160.44	\$	160.44	0%	\$	-	\$	160.44	\$	160.44	\$	-
0777-02355-3	REDBOX	10/12/2013	300 HOURS X LABOR	\$	5,530.00	\$	5,530.00	0.00%	\$	-	x					
0777-02355-3	REDBOX	10/12/2013	1 ORIGIN COMMISSI	\$	151.08	\$	151.08	0%	\$	-	\$	151.08	\$	151.08	\$	-
0777-02355-3	REDBOX	10/12/2013	5 BOOKING COMMISS	\$	805.76	\$	805.76	0%	\$	-	\$	805.76	\$	805.76	\$	-
0777-02355-3	REDBOX	10/12/2013	11 LINE HAUL	\$	3,701.44	\$	4,513.95	18%	\$	812.51	\$	3,701.44	\$	4,513.95	\$	812.51
0777-02355-3	REDBOX	10/12/2013	71 FUEL SURCHARGE	\$	895.05	\$	895.05	0%	\$	-	\$	895.05	\$	895.05	\$	-
0777-02355-3	REDBOX	10/12/2013	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-02355-3	REDBOX	10/12/2013	290 HOURS VAN AUX.	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-02355-3	REDBOX	10/12/2013	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-02355-3	REDBOX	10/12/2013	400 OPERATION FEE	\$	78.98	\$	78.98	0%	\$	-	\$	78.98	\$	78.98	\$	-
0777-02356-3	REDBOX	10/12/2013	300 HOURS X LABOR	\$	4,462.50	\$	4,462.50	0.00%	\$	-	x					
0777-02356-3	REDBOX	10/12/2013	1 ORIGIN COMMISSI	\$	216.43	\$	216.43	0%	\$	-	\$	216.43	\$	216.43	\$	-
0777-02356-3	REDBOX	10/12/2013	5 BOOKING COMMISS	\$	1,154.31	\$	1,154.31	0%	\$	-	\$	1,154.31	\$	1,154.31	\$	-
0777-02356-3	REDBOX	10/12/2013	11 LINE HAUL	\$	5,302.63	\$	6,466.62	18%	\$	1,163.99	\$	5,302.63	\$	6,466.62	\$	1,163.99
0777-02356-3	REDBOX	10/12/2013	71 FUEL SURCHARGE	\$	1,121.49	\$	1,121.49	0%	\$	-	\$	1,121.49	\$	1,121.49	\$	-
0777-02356-3	REDBOX	10/12/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-02356-3	REDBOX	10/12/2013	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75	\$	1,550.00	\$	1,657.75	\$	107.75
0777-02356-3	REDBOX	10/12/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-02356-3	REDBOX	10/12/2013	400 OPERATION FEE	\$	113.14	\$	113.14	0%	\$	-	\$	113.14	\$	113.14	\$	-
0777-02358-3	FREEOSK	10/16/2013	300 HOURS X LABOR	\$	6,790.00	\$	6,790.00	0.00%	\$	-	x					
0777-02358-3	FREEOSK	10/16/2013	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x					
0777-02358-3	FREEOSK	10/16/2013	1 ORIGIN COMMISSI	\$	285.39	\$	285.39	0%	\$	-	\$	285.39	\$	285.39	\$	-
0777-02358-3	FREEOSK	10/16/2013	5 BOOKING COMMISS	\$	1,522.08	\$	1,522.08	0%	\$	-	\$	1,522.08	\$	1,522.08	\$	-
0777-02358-3	FREEOSK	10/16/2013	11 LINE HAUL	\$	6,992.03	\$	8,526.87	18%	\$	1,534.84	\$	6,992.03	\$	8,526.87	\$	1,534.84
0777-02358-3	FREEOSK	10/16/2013	71 FUEL SURCHARGE	\$	1,713.60	\$	1,713.60	0%	\$	-	\$	1,713.60	\$	1,713.60	\$	-
0777-02358-3	FREEOSK	10/16/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-02358-3	FREEOSK	10/16/2013	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75	\$	1,550.00	\$	1,657.75	\$	107.75
0777-02358-3	FREEOSK	10/16/2013	400 OPERATION FEE	\$	149.18	\$	149.18	0%	\$	-	\$	149.18	\$	149.18	\$	-
0777-02359-3	FREEOSK	10/24/2013	300 HOURS X LABOR	\$	4,165.00	\$	4,165.00	0.00%	\$	-	x					
0777-02359-3	FREEOSK	10/24/2013	1 ORIGIN COMMISSI	\$	229.79	\$	229.79	0%	\$	-	\$	229.79	\$	229.79	\$	-
0777-02359-3	FREEOSK	10/24/2013	5 BOOKING COMMISS	\$	1,225.56	\$	1,225.56	0%	\$	-	\$	1,225.56	\$	1,225.56	\$	-
0777-02359-3	FREEOSK	10/24/2013	11 LINE HAUL	\$	5,629.93	\$	6,865.77	18%	\$	1,235.84	\$	5,629.93	\$	6,865.77	\$	1,235.84
0777-02359-3	FREEOSK	10/24/2013	71 FUEL SURCHARGE	\$	1,589.16	\$	1,589.16	0%	\$	-	\$	1,589.16	\$	1,589.16	\$	-

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0777-02359-3	FREEOSK	10/24/2013	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-02359-3	FREEOSK	10/24/2013	300 HOURS X LABOR	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49
0777-02359-3	FREEOSK	10/24/2013	400 OPERATION FEE	\$	120.12	\$	120.12	0%	\$	-	\$	120.12	\$	120.12	\$	-
0777-02360-3	FREEOSK	10/31/2013	1 ORIGIN COMMISSI	\$	144.33	\$	144.33	0%	\$	-	\$	144.33	\$	144.33	\$	-
0777-02360-3	FREEOSK	10/31/2013	5 BOOKING COMMISS	\$	769.76	\$	769.76	0%	\$	-	\$	769.76	\$	769.76	\$	-
0777-02361-3	REDBOX	10/16/2013	300 HOURS X LABOR	\$	4,900.00	\$	4,900.00	0.00%	\$	-	x					
0777-02361-3	REDBOX	10/16/2013	1 ORIGIN COMMISSI	\$	142.85	\$	142.85	0%	\$	-	\$	142.85	\$	142.85	\$	-
0777-02361-3	REDBOX	10/16/2013	5 BOOKING COMMISS	\$	761.84	\$	761.84	0%	\$	-	\$	761.84	\$	761.84	\$	-
0777-02361-3	REDBOX	10/16/2013	11 LINE HAUL	\$	3,499.72	\$	4,267.95	18%	\$	768.23	\$	3,499.72	\$	4,267.95	\$	768.23
0777-02361-3	REDBOX	10/16/2013	71 FUEL SURCHARGE	\$	997.56	\$	997.56	0%	\$	-	\$	997.56	\$	997.56	\$	-
0777-02361-3	REDBOX	10/16/2013	290 HOURS VAN AUX.	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	2,994.65	\$	194.65
0777-02361-3	REDBOX	10/16/2013	400 OPERATION FEE	\$	73.94	\$	73.94	0%	\$	-	\$	73.94	\$	73.94	\$	-
0777-02362-3	REDBOX	10/16/2013	1 ORIGIN COMMISSI	\$	74.88	\$	74.88	0%	\$	-	\$	74.88	\$	74.88	\$	-
0777-02362-3	REDBOX	10/16/2013	5 BOOKING COMMISS	\$	424.31	\$	424.31	0%	\$	-	\$	424.31	\$	424.31	\$	-
0777-02362-3	REDBOX	10/16/2013	11 LINE HAUL	\$	1,784.60	\$	2,176.34	18%	\$	391.74	\$	1,784.60	\$	2,176.34	\$	391.74
0777-02362-3	REDBOX	10/16/2013	71 FUEL SURCHARGE	\$	456.30	\$	456.30	0%	\$	-	\$	456.30	\$	456.30	\$	-
0777-02362-3	REDBOX	10/16/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02362-3	REDBOX	10/16/2013	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-02362-3	REDBOX	10/16/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02362-3	REDBOX	10/16/2013	400 OPERATION FEE	\$	39.19	\$	39.19	0%	\$	-	\$	39.19	\$	39.19	\$	-
0777-02363-3	LENSCRAFTERS	10/16/2013	1 ORIGIN COMMISSI	\$	246.46	\$	246.46	0%	\$	-	\$	246.46	\$	246.46	\$	-
0777-02363-3	LENSCRAFTERS	10/16/2013	5 BOOKING COMMISS	\$	1,396.63	\$	1,396.63	0%	\$	-	\$	1,396.63	\$	1,396.63	\$	-
0777-02363-3	LENSCRAFTERS	10/16/2013	11 LINE HAUL	\$	5,874.08	\$	7,163.51	18%	\$	1,289.43	\$	5,874.08	\$	7,163.51	\$	1,289.43
0777-02363-3	LENSCRAFTERS	10/16/2013	71 FUEL SURCHARGE	\$	2,404.95	\$	2,404.95	0%	\$	-	\$	2,404.95	\$	2,404.95	\$	-
0777-02363-3	LENSCRAFTERS	10/16/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-02363-3	LENSCRAFTERS	10/16/2013	300 HOURS X LABOR	\$	376.25	\$	402.41	6.50%	\$	26.16	\$	376.25	\$	402.41	\$	26.16
0777-02363-3	LENSCRAFTERS	10/16/2013	400 OPERATION FEE	\$	128.84	\$	128.84	0%	\$	-	\$	128.84	\$	128.84	\$	-
0777-02364-3	LENSCRAFTERS	10/23/2013	1 ORIGIN COMMISSI	\$	177.09	\$	177.09	0%	\$	-	\$	177.09	\$	177.09	\$	-
0777-02364-3	LENSCRAFTERS	10/23/2013	5 BOOKING COMMISS	\$	1,003.49	\$	1,003.49	0%	\$	-	\$	1,003.49	\$	1,003.49	\$	-
0777-02364-3	LENSCRAFTERS	10/23/2013	11 LINE HAUL	\$	4,220.58	\$	5,147.05	18%	\$	926.47	\$	4,220.58	\$	5,147.05	\$	926.47
0777-02364-3	LENSCRAFTERS	10/23/2013	71 FUEL SURCHARGE	\$	1,727.98	\$	1,727.98	0%	\$	-	\$	1,727.98	\$	1,727.98	\$	-
0777-02364-3	LENSCRAFTERS	10/23/2013	400 OPERATION FEE	\$	92.57	\$	92.57	0%	\$	-	\$	92.57	\$	92.57	\$	-
0777-02365-3	EXPEDITERS	11/1/2013	1 ORIGIN COMMISSI	\$	93.92	\$	93.92	0%	\$	-	\$	93.92	\$	93.92	\$	-
0777-02365-3	EXPEDITERS	11/1/2013	5 BOOKING COMMISS	\$	532.23	\$	532.23	0%	\$	-	\$	532.23	\$	532.23	\$	-
0777-02366-3	FREEOSK,INC.	10/31/2013	5 BOOKING COMMISS	\$	840.15	\$	840.15	0%	\$	-	\$	840.15	\$	840.15	\$	-
0777-02367-3	REDBOX	10/18/2013	300 HOURS X LABOR	\$	8,487.50	\$	8,487.50	0.00%	\$	-	x					
0777-02367-3	REDBOX	10/18/2013	1 ORIGIN COMMISSI	\$	143.91	\$	143.91	0%	\$	-	\$	143.91	\$	143.91	\$	-
0777-02367-3	REDBOX	10/18/2013	5 BOOKING COMMISS	\$	767.49	\$	767.49	0%	\$	-	\$	767.49	\$	767.49	\$	-
0777-02367-3	REDBOX	10/18/2013	11 LINE HAUL	\$	3,525.68	\$	4,299.61	18%	\$	773.93	\$	3,525.68	\$	4,299.61	\$	773.93
0777-02367-3	REDBOX	10/18/2013	71 FUEL SURCHARGE	\$	867.00	\$	867.00	0%	\$	-	\$	867.00	\$	867.00	\$	-
0777-02367-3	REDBOX	10/18/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-02367-3	REDBOX	10/18/2013	290 HOURS VAN AUX.	\$	1,450.00	\$	1,550.80	6.50%	\$	100.80	\$	1,450.00	\$	1,550.80	\$	100.80
0777-02367-3	REDBOX	10/18/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-02367-3	REDBOX	10/18/2013	400 OPERATION FEE	\$	75.23	\$	75.23	0%	\$	-	\$	75.23	\$	75.23	\$	-
0777-02368-3	BRENDAMOUR	10/20/2013	290 HOURS VAN AUX.	\$	4,275.00	\$	4,275.00	0.00%	\$	-	x					
0777-02368-3	BRENDAMOUR	10/20/2013	300 HOURS X LABOR	\$	6,431.25	\$	6,431.25	0.00%	\$	-	x					
0777-02368-3	BRENDAMOUR	10/20/2013	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x					
0777-02368-3	BRENDAMOUR	10/20/2013	1 ORIGIN COMMISSI	\$	202.27	\$	202.27	0%	\$	-	\$	202.27	\$	202.27	\$	-
0777-02368-3	BRENDAMOUR	10/20/2013	5 BOOKING COMMISS	\$	1,078.75	\$	1,078.75	0%	\$	-	\$	1,078.75	\$	1,078.75	\$	-
0777-02368-3	BRENDAMOUR	10/20/2013	11 LINE HAUL	\$	4,955.50	\$	6,043.29	18%	\$	1,087.79	\$	4,955.50	\$	6,043.29	\$	1,087.79
0777-02368-3	BRENDAMOUR	10/20/2013	71 FUEL SURCHARGE	\$	998.58	\$	998.58	0%	\$	-	\$	998.58	\$	998.58	\$	-
0777-02368-3	BRENDAMOUR	10/20/2013	205 EXTRA STOPS (RE	\$	3,825.00	\$	4,090.91	6.50%	\$	265.91	\$	3,825.00	\$	4,090.91	\$	265.91
0777-02368-3	BRENDAMOUR	10/20/2013	400 OPERATION FEE	\$	105.73	\$	105.73	0%	\$	-	\$	105.73	\$	105.73	\$	-
0777-02369-3	REDBOX	10/10/2013	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x					
0777-02369-3	REDBOX	10/10/2013	1 ORIGIN COMMISSI	\$	93.11	\$	93.11	0%	\$	-	\$	93.11	\$	93.11	\$	-
0777-02369-3	REDBOX	10/10/2013	5 BOOKING COMMISS	\$	496.58	\$	496.58	0%	\$	-	\$	496.58	\$	496.58	\$	-
0777-02369-3	REDBOX	10/10/2013	11 LINE HAUL	\$	2,281.18	\$	2,781.93	18%	\$	500.75	\$	2,281.18	\$	2,781.93	\$	500.75
0777-02369-3	REDBOX	10/10/2013	71 FUEL SURCHARGE	\$	517.14	\$	517.14	0%	\$	-	\$	517.14	\$	517.14	\$	-
0777-02369-3	REDBOX	10/10/2013	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61

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0777-02369-3	REDBOX	10/10/2013	400 OPERATION FEE	\$	48.67	\$	48.67	0%	\$	-	x	\$	48.67	\$	48.67	\$	-
0777-02370-3	REDBOX	10/21/2013	300 HOURS X LABOR	\$	6,912.50	\$	6,912.50	0.00%	\$	-		\$					
0777-02370-3	REDBOX	10/21/2013	1 ORIGIN COMMISS	\$	86.52	\$	86.52	0%	\$	-		\$	86.52	\$	86.52	\$	-
0777-02370-3	REDBOX	10/21/2013	5 BOOKING COMMISS	\$	360.48	\$	360.48	0%	\$	-		\$	360.48	\$	360.48	\$	-
0777-02370-3	REDBOX	10/21/2013	11 LINE HAUL	\$	2,206.14	\$	2,690.41	18%	\$	484.27		\$	2,206.14	\$	2,690.41	\$	484.27
0777-02370-3	REDBOX	10/21/2013	71 FUEL SURCHARGE	\$	477.87	\$	477.87	0%	\$	-		\$	477.87	\$	477.87	\$	-
0777-02370-3	REDBOX	10/21/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-02370-3	REDBOX	10/21/2013	290 HOURS VAN AUX.	\$	2,812.50	\$	3,008.02	6.50%	\$	195.52		\$	2,812.50	\$	3,008.02	\$	195.52
0777-02370-3	REDBOX	10/21/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-02370-3	REDBOX	10/21/2013	400 OPERATION FEE	\$	45.23	\$	45.23	0%	\$	-		\$	45.23	\$	45.23	\$	-
0777-02371-3	LENSCRAFTERS	10/31/2013	1 ORIGIN COMMISS	\$	60.16	\$	60.16	0%	\$	-		\$	60.16	\$	60.16	\$	-
0777-02371-3	LENSCRAFTERS	10/31/2013	5 BOOKING COMMISS	\$	340.92	\$	340.92	0%	\$	-		\$	340.92	\$	340.92	\$	-
0777-02371-3	LENSCRAFTERS	10/31/2013	11 LINE HAUL	\$	1,433.88	\$	1,748.63	18%	\$	314.75		\$	1,433.88	\$	1,748.63	\$	314.75
0777-02371-3	LENSCRAFTERS	10/31/2013	71 FUEL SURCHARGE	\$	587.06	\$	587.06	0%	\$	-		\$	587.06	\$	587.06	\$	-
0777-02371-3	LENSCRAFTERS	10/31/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-02371-3	LENSCRAFTERS	10/31/2013	300 HOURS X LABOR	\$	122.50	\$	131.02	6.50%	\$	8.52		\$	122.50	\$	131.02	\$	8.52
0777-02371-3	LENSCRAFTERS	10/31/2013	400 OPERATION FEE	\$	31.45	\$	31.45	0%	\$	-		\$	31.45	\$	31.45	\$	-
0777-02372-3	LENSCRAFTERS	10/31/2013	1 ORIGIN COMMISS	\$	55.92	\$	55.92	0%	\$	-		\$	55.92	\$	55.92	\$	-
0777-02372-3	LENSCRAFTERS	10/31/2013	5 BOOKING COMMISS	\$	316.89	\$	316.89	0%	\$	-		\$	316.89	\$	316.89	\$	-
0777-02372-3	LENSCRAFTERS	10/31/2013	11 LINE HAUL	\$	1,332.78	\$	1,625.34	18%	\$	292.56		\$	1,332.78	\$	1,625.34	\$	292.56
0777-02372-3	LENSCRAFTERS	10/31/2013	71 FUEL SURCHARGE	\$	545.66	\$	545.66	0%	\$	-		\$	545.66	\$	545.66	\$	-
0777-02372-3	LENSCRAFTERS	10/31/2013	400 OPERATION FEE	\$	29.23	\$	29.23	0%	\$	-		\$	29.23	\$	29.23	\$	-
0777-02373-3	REDBOX	10/18/2013	1 ORIGIN COMMISS	\$	76.19	\$	76.19	0%	\$	-		\$	76.19	\$	76.19	\$	-
0777-02373-3	REDBOX	10/18/2013	5 BOOKING COMMISS	\$	406.32	\$	406.32	0%	\$	-		\$	406.32	\$	406.32	\$	-
0777-02373-3	REDBOX	10/18/2013	11 LINE HAUL	\$	1,866.55	\$	2,276.28	18%	\$	409.73		\$	1,866.55	\$	2,276.28	\$	409.73
0777-02373-3	REDBOX	10/18/2013	71 FUEL SURCHARGE	\$	647.70	\$	647.70	0%	\$	-		\$	647.70	\$	647.70	\$	-
0777-02373-3	REDBOX	10/18/2013	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69		\$	1,995.00	\$	2,133.69	\$	138.69
0777-02373-3	REDBOX	10/18/2013	400 OPERATION FEE	\$	39.43	\$	39.43	0%	\$	-		\$	39.43	\$	39.43	\$	-
0777-02374-3	REDBOX	10/22/2013	1 ORIGIN COMMISS	\$	54.46	\$	54.46	0%	\$	-		\$	54.46	\$	54.46	\$	-
0777-02374-3	REDBOX	10/22/2013	5 BOOKING COMMISS	\$	36.31	\$	36.31	0%	\$	-		\$	36.31	\$	36.31	\$	-
0777-02374-3	REDBOX	10/22/2013	11 LINE HAUL	\$	1,633.90	\$	1,992.56	18%	\$	358.66		\$	1,633.90	\$	1,992.56	\$	358.66
0777-02374-3	REDBOX	10/22/2013	71 FUEL SURCHARGE	\$	165.75	\$	165.75	0%	\$	-		\$	165.75	\$	165.75	\$	-
0777-02374-3	REDBOX	10/22/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-02374-3	REDBOX	10/22/2013	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75		\$	1,550.00	\$	1,657.75	\$	107.75
0777-02374-3	REDBOX	10/22/2013	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09		\$	1,785.00	\$	1,909.09	\$	124.09
0777-02374-3	REDBOX	10/22/2013	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-02374-3	REDBOX	10/22/2013	400 OPERATION FEE	\$	28.47	\$	28.47	0%	\$	-		\$	28.47	\$	28.47	\$	-
0777-02375-3	REDBOX	10/18/2013	300 HOURS X LABOR	\$	6,790.00	\$	6,790.00	0.00%	\$	-	x	\$					
0777-02375-3	REDBOX	10/18/2013	1 ORIGIN COMMISS	\$	173.44	\$	173.44	0%	\$	-		\$	173.44	\$	173.44	\$	-
0777-02375-3	REDBOX	10/18/2013	5 BOOKING COMMISS	\$	925.01	\$	925.01	0%	\$	-		\$	925.01	\$	925.01	\$	-
0777-02375-3	REDBOX	10/18/2013	11 LINE HAUL	\$	4,249.26	\$	5,182.02	18%	\$	932.76		\$	4,249.26	\$	5,182.02	\$	932.76
0777-02375-3	REDBOX	10/18/2013	71 FUEL SURCHARGE	\$	1,317.33	\$	1,317.33	0%	\$	-		\$	1,317.33	\$	1,317.33	\$	-
0777-02375-3	REDBOX	10/18/2013	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-02375-3	REDBOX	10/18/2013	290 HOURS VAN AUX.	\$	2,425.00	\$	2,593.58	6.50%	\$	168.58		\$	2,425.00	\$	2,593.58	\$	168.58
0777-02375-3	REDBOX	10/18/2013	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-02375-3	REDBOX	10/18/2013	400 OPERATION FEE	\$	90.66	\$	90.66	0%	\$	-		\$	90.66	\$	90.66	\$	-
0777-02376-3	INVISTA	11/1/2013	5 BOOKING COMMISS	\$	75.12	\$	75.12	0%	\$	-		\$	75.12	\$	75.12	\$	-
0777-02377-3	REDBOX	10/25/2013	300 HOURS X LABOR	\$	6,912.50	\$	6,912.50	0.00%	\$	-	x	\$					
0777-02377-3	REDBOX	10/25/2013	1 ORIGIN COMMISS	\$	305.04	\$	305.04	0%	\$	-		\$	305.04	\$	305.04	\$	-
0777-02377-3	REDBOX	10/25/2013	5 BOOKING COMMISS	\$	1,626.89	\$	1,626.89	0%	\$	-		\$	1,626.89	\$	1,626.89	\$	-
0777-02377-3	REDBOX	10/25/2013	11 LINE HAUL	\$	7,473.53	\$	9,114.06	18%	\$	1,640.53		\$	7,473.53	\$	9,114.06	\$	1,640.53
0777-02377-3	REDBOX	10/25/2013	71 FUEL SURCHARGE	\$	1,902.30	\$	1,902.30	0%	\$	-		\$	1,902.30	\$	1,902.30	\$	-
0777-02377-3	REDBOX	10/25/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-02377-3	REDBOX	10/25/2013	290 HOURS VAN AUX.	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-02377-3	REDBOX	10/25/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-02377-3	REDBOX	10/25/2013	400 OPERATION FEE	\$	159.46	\$	159.46	0%	\$	-		\$	159.46	\$	159.46	\$	-
0777-02378-3	FREEOSK	10/28/2013	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x	\$					
0777-02378-3	FREEOSK	10/28/2013	1 ORIGIN COMMISS	\$	272.82	\$	272.82	0%	\$	-		\$	272.82	\$	272.82	\$	-
0777-02378-3	FREEOSK	10/28/2013	5 BOOKING COMMISS	\$	1,455.06	\$	1,455.06	0%	\$	-		\$	1,455.06	\$	1,455.06	\$	-

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0777-02378-3	FREOSK	10/28/2013	11 LINE HAUL	\$	6,684.17	\$	8,151.43	18%	\$	1,467.26	\$	6,684.17	\$	8,151.43	\$	1,467.26
0777-02378-3	FREOSK	10/28/2013	71 FUEL SURCHARGE	\$	1,564.17	\$	1,564.17	0%	\$	-	\$	1,564.17	\$	1,564.17	\$	-
0777-02378-3	FREOSK	10/28/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-02378-3	FREOSK	10/28/2013	290 HOURS VAN AUX.	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-02378-3	FREOSK	10/28/2013	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-02378-3	FREOSK	10/28/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02378-3	FREOSK	10/28/2013	400 OPERATION FEE	\$	142.62	\$	142.62	0%	\$	-	\$	142.62	\$	142.62	\$	-
0777-02379-3	REDBOX	10/26/2013	300 HOURS X LABOR	\$	9,607.50	\$	9,607.50	0.00%	\$	-	x					
0777-02379-3	REDBOX	10/26/2013	1 ORIGIN COMMISSI	\$	193.49	\$	193.49	0%	\$	-	\$	193.49	\$	193.49	\$	-
0777-02379-3	REDBOX	10/26/2013	5 BOOKING COMMISS	\$	1,031.96	\$	1,031.96	0%	\$	-	\$	1,031.96	\$	1,031.96	\$	-
0777-02379-3	REDBOX	10/26/2013	11 LINE HAUL	\$	4,740.58	\$	5,781.20	18%	\$	1,040.62	\$	4,740.58	\$	5,781.20	\$	1,040.62
0777-02379-3	REDBOX	10/26/2013	71 FUEL SURCHARGE	\$	1,206.66	\$	1,206.66	0%	\$	-	\$	1,206.66	\$	1,206.66	\$	-
0777-02379-3	REDBOX	10/26/2013	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-02379-3	REDBOX	10/26/2013	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61
0777-02379-3	REDBOX	10/26/2013	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-02379-3	REDBOX	10/26/2013	400 OPERATION FEE	\$	101.15	\$	101.15	0%	\$	-	\$	101.15	\$	101.15	\$	-
0777-02380-3	REDBOX	10/26/2013	300 HOURS X LABOR	\$	7,656.25	\$	7,656.25	0.00%	\$	-	x					
0777-02380-3	REDBOX	10/26/2013	1 ORIGIN COMMISSI	\$	257.94	\$	257.94	0%	\$	-	\$	257.94	\$	257.94	\$	-
0777-02380-3	REDBOX	10/26/2013	5 BOOKING COMMISS	\$	1,375.66	\$	1,375.66	0%	\$	-	\$	1,375.66	\$	1,375.66	\$	-
0777-02380-3	REDBOX	10/26/2013	11 LINE HAUL	\$	6,319.45	\$	7,706.65	18%	\$	1,387.20	\$	6,319.45	\$	7,706.65	\$	1,387.20
0777-02380-3	REDBOX	10/26/2013	71 FUEL SURCHARGE	\$	1,608.54	\$	1,608.54	0%	\$	-	\$	1,608.54	\$	1,608.54	\$	-
0777-02380-3	REDBOX	10/26/2013	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-02380-3	REDBOX	10/26/2013	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75	\$	1,550.00	\$	1,657.75	\$	107.75
0777-02380-3	REDBOX	10/26/2013	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-02380-3	REDBOX	10/26/2013	400 OPERATION FEE	\$	134.83	\$	134.83	0%	\$	-	\$	134.83	\$	134.83	\$	-
0777-02381-3	REDBOX	10/31/2013	1 ORIGIN COMMISSI	\$	381.79	\$	381.79	0%	\$	-	\$	381.79	\$	381.79	\$	-
0777-02381-3	REDBOX	10/31/2013	5 BOOKING COMMISS	\$	2,036.23	\$	2,036.23	0%	\$	-	\$	2,036.23	\$	2,036.23	\$	-
0777-02381-3	REDBOX	10/31/2013	11 LINE HAUL	\$	9,353.92	\$	11,407.22	18%	\$	2,053.30	\$	9,353.92	\$	11,407.22	\$	2,053.30
0777-02381-3	REDBOX	10/31/2013	71 FUEL SURCHARGE	\$	2,188.92	\$	2,188.92	0%	\$	-	\$	2,188.92	\$	2,188.92	\$	-
0777-02381-3	REDBOX	10/31/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-02381-3	REDBOX	10/31/2013	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61
0777-02381-3	REDBOX	10/31/2013	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-02381-3	REDBOX	10/31/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-02381-3	REDBOX	10/31/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02381-3	REDBOX	10/31/2013	400 OPERATION FEE	\$	199.58	\$	199.58	0%	\$	-	\$	199.58	\$	199.58	\$	-
0777-02382-3	REDBOX	10/31/2013	290 HOURS VAN AUX.	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x					
0777-02382-3	REDBOX	10/31/2013	1 ORIGIN COMMISSI	\$	97.24	\$	97.24	0%	\$	-	\$	97.24	\$	97.24	\$	-
0777-02382-3	REDBOX	10/31/2013	5 BOOKING COMMISS	\$	518.63	\$	518.63	0%	\$	-	\$	518.63	\$	518.63	\$	-
0777-02382-3	REDBOX	10/31/2013	11 LINE HAUL	\$	2,398.67	\$	2,925.21	18%	\$	526.54	\$	2,398.67	\$	2,925.21	\$	526.54
0777-02382-3	REDBOX	10/31/2013	71 FUEL SURCHARGE	\$	429.93	\$	429.93	0%	\$	-	\$	429.93	\$	429.93	\$	-
0777-02382-3	REDBOX	10/31/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-02382-3	REDBOX	10/31/2013	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29
0777-02382-3	REDBOX	10/31/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-02382-3	REDBOX	10/31/2013	400 OPERATION FEE	\$	50.83	\$	50.83	0%	\$	-	\$	50.83	\$	50.83	\$	-
0777-02383-3	REDBOX	10/28/2013	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x					
0777-02383-3	REDBOX	10/28/2013	1 ORIGIN COMMISSI	\$	74.40	\$	74.40	0%	\$	-	\$	74.40	\$	74.40	\$	-
0777-02383-3	REDBOX	10/28/2013	5 BOOKING COMMISS	\$	396.82	\$	396.82	0%	\$	-	\$	396.82	\$	396.82	\$	-
0777-02383-3	REDBOX	10/28/2013	11 LINE HAUL	\$	1,835.28	\$	2,238.15	18%	\$	402.87	\$	1,835.28	\$	2,238.15	\$	402.87
0777-02383-3	REDBOX	10/28/2013	71 FUEL SURCHARGE	\$	328.95	\$	328.95	0%	\$	-	\$	328.95	\$	328.95	\$	-
0777-02383-3	REDBOX	10/28/2013	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-02383-3	REDBOX	10/28/2013	290 HOURS VAN AUX.	\$	1,450.00	\$	1,550.80	6.50%	\$	100.80	\$	1,450.00	\$	1,550.80	\$	100.80
0777-02383-3	REDBOX	10/28/2013	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-02383-3	REDBOX	10/28/2013	400 OPERATION FEE	\$	38.89	\$	38.89	0%	\$	-	\$	38.89	\$	38.89	\$	-
0777-02384-3	LENSCRAFTERS	11/1/2013	1 ORIGIN COMMISSI	\$	141.32	\$	141.32	0%	\$	-	\$	141.32	\$	141.32	\$	-
0777-02384-3	LENSCRAFTERS	11/1/2013	5 BOOKING COMMISS	\$	800.80	\$	800.80	0%	\$	-	\$	800.80	\$	800.80	\$	-
0777-02384-3	LENSCRAFTERS	11/1/2013	11 LINE HAUL	\$	3,368.06	\$	4,107.39	18%	\$	739.33	\$	3,368.06	\$	4,107.39	\$	739.33
0777-02384-3	LENSCRAFTERS	11/1/2013	71 FUEL SURCHARGE	\$	1,378.94	\$	1,378.94	0%	\$	-	\$	1,378.94	\$	1,378.94	\$	-
0777-02384-3	LENSCRAFTERS	11/1/2013	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-02384-3	LENSCRAFTERS	11/1/2013	300 HOURS X LABOR	\$	595.00	\$	636.36	6.50%	\$	41.36	\$	595.00	\$	636.36	\$	41.36

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0777-02384-3	LENSCRAFTERS	11/1/2013	400 OPERATION FEE	\$	73.87	\$	73.87	0%	\$	-	\$	73.87	\$	73.87	\$	-
0777-02385-3	LENSCRAFTERS	11/8/2013	1 ORIGIN COMMISS	\$	96.06	\$	96.06	0%	\$	-	\$	96.06	\$	96.06	\$	-
0777-02385-3	LENSCRAFTERS	11/8/2013	5 BOOKING COMMISS	\$	544.36	\$	544.36	0%	\$	-	\$	544.36	\$	544.36	\$	-
0777-02385-3	LENSCRAFTERS	11/8/2013	11 LINE HAUL	\$	2,289.52	\$	2,792.10	18%	\$	502.58	\$	2,289.52	\$	2,792.10	\$	502.58
0777-02385-3	LENSCRAFTERS	11/8/2013	71 FUEL SURCHARGE	\$	937.37	\$	937.37	0%	\$	-	\$	937.37	\$	937.37	\$	-
0777-02385-3	LENSCRAFTERS	11/8/2013	400 OPERATION FEE	\$	50.22	\$	50.22	0%	\$	-	\$	50.22	\$	50.22	\$	-
0777-02386-3	LENSCRAFTERS	10/29/2013	1 ORIGIN COMMISS	\$	41.27	\$	41.27	0%	\$	-	\$	41.27	\$	41.27	\$	-
0777-02386-3	LENSCRAFTERS	10/29/2013	5 BOOKING COMMISS	\$	233.84	\$	233.84	0%	\$	-	\$	233.84	\$	233.84	\$	-
0777-02386-3	LENSCRAFTERS	10/29/2013	11 LINE HAUL	\$	983.50	\$	1,199.39	18%	\$	215.89	\$	983.50	\$	1,199.39	\$	215.89
0777-02386-3	LENSCRAFTERS	10/29/2013	71 FUEL SURCHARGE	\$	402.66	\$	402.66	0%	\$	-	\$	402.66	\$	402.66	\$	-
0777-02386-3	LENSCRAFTERS	10/29/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02386-3	LENSCRAFTERS	10/29/2013	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-02386-3	LENSCRAFTERS	10/29/2013	400 OPERATION FEE	\$	21.57	\$	21.57	0%	\$	-	\$	21.57	\$	21.57	\$	-
0777-02387-3	LENSCRAFTERS	10/30/2013	1 ORIGIN COMMISS	\$	23.72	\$	23.72	0%	\$	-	\$	23.72	\$	23.72	\$	-
0777-02387-3	LENSCRAFTERS	10/30/2013	5 BOOKING COMMISS	\$	134.42	\$	134.42	0%	\$	-	\$	134.42	\$	134.42	\$	-
0777-02387-3	LENSCRAFTERS	10/30/2013	11 LINE HAUL	\$	565.37	\$	689.48	18%	\$	124.11	\$	565.37	\$	689.48	\$	124.11
0777-02387-3	LENSCRAFTERS	10/30/2013	71 FUEL SURCHARGE	\$	231.47	\$	231.47	0%	\$	-	\$	231.47	\$	231.47	\$	-
0777-02387-3	LENSCRAFTERS	10/30/2013	400 OPERATION FEE	\$	12.40	\$	12.40	0%	\$	-	\$	12.40	\$	12.40	\$	-
0777-02388-3	REDBOX	10/31/2013	300 HOURS X LABOR	\$	3,237.50	\$	3,237.50	0.00%	\$	-	x					
0777-02388-3	REDBOX	10/31/2013	1 ORIGIN COMMISS	\$	82.77	\$	82.77	0%	\$	-	\$	82.77	\$	82.77	\$	-
0777-02388-3	REDBOX	10/31/2013	5 BOOKING COMMISS	\$	469.03	\$	469.03	0%	\$	-	\$	469.03	\$	469.03	\$	-
0777-02388-3	REDBOX	10/31/2013	11 LINE HAUL	\$	1,972.70	\$	2,405.73	18%	\$	433.03	\$	1,972.70	\$	2,405.73	\$	433.03
0777-02388-3	REDBOX	10/31/2013	12 G-11 COMMISSION	\$	67.20	\$	67.20	0%	\$	-	\$	67.20	\$	67.20	\$	-
0777-02388-3	REDBOX	10/31/2013	15 G-11 CHARGE TO	\$	(67.20)	\$	(67.20)	0%	\$	-	\$	(67.20)	\$	(67.20)	\$	-
0777-02388-3	REDBOX	10/31/2013	71 FUEL SURCHARGE	\$	116.09	\$	116.09	0%	\$	-	\$	116.09	\$	116.09	\$	-
0777-02388-3	REDBOX	10/31/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02388-3	REDBOX	10/31/2013	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-02388-3	REDBOX	10/31/2013	400 OPERATION FEE	\$	43.32	\$	43.32	0%	\$	-	\$	43.32	\$	43.32	\$	-
0777-02389-3	FREEOSK	10/31/2013	300 HOURS X LABOR	\$	5,530.00	\$	5,530.00	0.00%	\$	-	x					
0777-02389-3	FREEOSK	10/31/2013	1 ORIGIN COMMISS	\$	104.53	\$	104.53	0%	\$	-	\$	104.53	\$	104.53	\$	-
0777-02389-3	FREEOSK	10/31/2013	5 BOOKING COMMISS	\$	383.26	\$	383.26	0%	\$	-	\$	383.26	\$	383.26	\$	-
0777-02389-3	FREEOSK	10/31/2013	11 LINE HAUL	\$	2,735.09	\$	3,335.48	18%	\$	600.39	\$	2,735.09	\$	3,335.48	\$	600.39
0777-02389-3	FREEOSK	10/31/2013	71 FUEL SURCHARGE	\$	1,037.85	\$	1,037.85	0%	\$	-	\$	1,037.85	\$	1,037.85	\$	-
0777-02389-3	FREEOSK	10/31/2013	300 HOURS X LABOR	\$	2,257.50	\$	2,414.44	6.50%	\$	156.94	\$	2,257.50	\$	2,414.44	\$	156.94
0777-02389-3	FREEOSK	10/31/2013	400 OPERATION FEE	\$	54.64	\$	54.64	0%	\$	-	\$	54.64	\$	54.64	\$	-
0777-02390-3	CORP SAFE	11/1/2013	290 HOURS VAN AUX.	\$	5,000.00	\$	5,000.00	0.00%	\$	-	x					
0777-02390-3	CORP SAFE	11/1/2013	300 HOURS X LABOR	\$	7,875.00	\$	7,875.00	0.00%	\$	-	x					
0777-02390-3	CORP SAFE	11/1/2013	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x					
0777-02390-3	CORP SAFE	11/1/2013	1 ORIGIN COMMISS	\$	214.70	\$	214.70	0%	\$	-	\$	214.70	\$	214.70	\$	-
0777-02390-3	CORP SAFE	11/1/2013	5 BOOKING COMMISS	\$	1,145.09	\$	1,145.09	0%	\$	-	\$	1,145.09	\$	1,145.09	\$	-
0777-02390-3	CORP SAFE	11/1/2013	11 LINE HAUL	\$	5,260.27	\$	6,414.96	18%	\$	1,154.69	\$	5,260.27	\$	6,414.96	\$	1,154.69
0777-02390-3	CORP SAFE	11/1/2013	71 FUEL SURCHARGE	\$	778.77	\$	778.77	0%	\$	-	\$	778.77	\$	778.77	\$	-
0777-02390-3	CORP SAFE	11/1/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-02390-3	CORP SAFE	11/1/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02390-3	CORP SAFE	11/1/2013	400 OPERATION FEE	\$	112.23	\$	112.23	0%	\$	-	\$	112.23	\$	112.23	\$	-
0777-02391-3	REDBOX	11/2/2013	290 HOURS VAN AUX.	\$	4,250.00	\$	4,250.00	0.00%	\$	-	x					
0777-02391-3	REDBOX	11/2/2013	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-02391-3	REDBOX	11/2/2013	1 ORIGIN COMMISS	\$	173.45	\$	173.45	0%	\$	-	\$	173.45	\$	173.45	\$	-
0777-02391-3	REDBOX	11/2/2013	5 BOOKING COMMISS	\$	925.07	\$	925.07	0%	\$	-	\$	925.07	\$	925.07	\$	-
0777-02391-3	REDBOX	11/2/2013	11 LINE HAUL	\$	4,249.54	\$	5,182.37	18%	\$	932.83	\$	4,249.54	\$	5,182.37	\$	932.83
0777-02391-3	REDBOX	11/2/2013	71 FUEL SURCHARGE	\$	1,048.56	\$	1,048.56	0%	\$	-	\$	1,048.56	\$	1,048.56	\$	-
0777-02391-3	REDBOX	11/2/2013	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-02391-3	REDBOX	11/2/2013	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-02391-3	REDBOX	11/2/2013	400 OPERATION FEE	\$	90.67	\$	90.67	0%	\$	-	\$	90.67	\$	90.67	\$	-
0777-02392-3	REDBOX	11/1/2013	300 HOURS X LABOR	\$	6,737.50	\$	6,737.50	0.00%	\$	-	x					
0777-02392-3	REDBOX	11/1/2013	1 ORIGIN COMMISS	\$	74.51	\$	74.51	0%	\$	-	\$	74.51	\$	74.51	\$	-
0777-02392-3	REDBOX	11/1/2013	5 BOOKING COMMISS	\$	198.69	\$	198.69	0%	\$	-	\$	198.69	\$	198.69	\$	-
0777-02392-3	REDBOX	11/1/2013	11 LINE HAUL	\$	2,024.16	\$	2,468.49	18%	\$	444.33	\$	2,024.16	\$	2,468.49	\$	444.33
0777-02392-3	REDBOX	11/1/2013	71 FUEL SURCHARGE	\$	812.43	\$	812.43	0%	\$	-	\$	812.43	\$	812.43	\$	-

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0777-02401-3	LENSCRAFTERS	11/11/2013	1 ORIGIN COMMISS	\$	68.26	\$	68.26	0%	\$	-	\$	68.26	\$	68.26	\$	-
0777-02401-3	LENSCRAFTERS	11/11/2013	5 BOOKING COMMISS	\$	386.82	\$	386.82	0%	\$	-	\$	386.82	\$	386.82	\$	-
0777-02401-3	LENSCRAFTERS	11/11/2013	11 LINE HAUL	\$	1,626.91	\$	1,984.04	18%	\$	357.13	\$	1,626.91	\$	1,984.04	\$	357.13
0777-02401-3	LENSCRAFTERS	11/11/2013	71 FUEL SURCHARGE	\$	666.09	\$	666.09	0%	\$	-	\$	666.09	\$	666.09	\$	-
0777-02401-3	LENSCRAFTERS	11/11/2013	300 HOURS X LABOR	\$	463.75	\$	495.99	6.50%	\$	32.24	\$	463.75	\$	495.99	\$	32.24
0777-02401-3	LENSCRAFTERS	11/11/2013	400 OPERATION FEE	\$	35.68	\$	35.68	0%	\$	-	\$	35.68	\$	35.68	\$	-
0777-02402-3	LENSCRAFTERS	11/13/2013	1 ORIGIN COMMISS	\$	68.17	\$	68.17	0%	\$	-	\$	68.17	\$	68.17	\$	-
0777-02402-3	LENSCRAFTERS	11/13/2013	5 BOOKING COMMISS	\$	386.27	\$	386.27	0%	\$	-	\$	386.27	\$	386.27	\$	-
0777-02402-3	LENSCRAFTERS	11/13/2013	11 LINE HAUL	\$	1,624.61	\$	1,981.23	18%	\$	356.62	\$	1,624.61	\$	1,981.23	\$	356.62
0777-02402-3	LENSCRAFTERS	11/13/2013	71 FUEL SURCHARGE	\$	665.15	\$	665.15	0%	\$	-	\$	665.15	\$	665.15	\$	-
0777-02402-3	LENSCRAFTERS	11/13/2013	400 OPERATION FEE	\$	35.63	\$	35.63	0%	\$	-	\$	35.63	\$	35.63	\$	-
0777-02403-3	LENSCRAFTERS	11/12/2013	1 ORIGIN COMMISS	\$	106.18	\$	106.18	0%	\$	-	\$	106.18	\$	106.18	\$	-
0777-02403-3	LENSCRAFTERS	11/12/2013	5 BOOKING COMMISS	\$	601.69	\$	601.69	0%	\$	-	\$	601.69	\$	601.69	\$	-
0777-02403-3	LENSCRAFTERS	11/12/2013	11 LINE HAUL	\$	2,530.64	\$	3,086.15	18%	\$	555.51	\$	2,530.64	\$	3,086.15	\$	555.51
0777-02403-3	LENSCRAFTERS	11/12/2013	71 FUEL SURCHARGE	\$	1,036.09	\$	1,036.09	0%	\$	-	\$	1,036.09	\$	1,036.09	\$	-
0777-02403-3	LENSCRAFTERS	11/12/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02403-3	LENSCRAFTERS	11/12/2013	300 HOURS X LABOR	\$	183.75	\$	196.52	6.50%	\$	12.77	\$	183.75	\$	196.52	\$	12.77
0777-02403-3	LENSCRAFTERS	11/12/2013	400 OPERATION FEE	\$	55.50	\$	55.50	0%	\$	-	\$	55.50	\$	55.50	\$	-
0777-02404-3	LENSCRAFTERS	11/15/2013	1 ORIGIN COMMISS	\$	60.65	\$	60.65	0%	\$	-	\$	60.65	\$	60.65	\$	-
0777-02404-3	LENSCRAFTERS	11/15/2013	5 BOOKING COMMISS	\$	343.66	\$	343.66	0%	\$	-	\$	343.66	\$	343.66	\$	-
0777-02404-3	LENSCRAFTERS	11/15/2013	11 LINE HAUL	\$	1,445.38	\$	1,762.66	18%	\$	317.28	\$	1,445.38	\$	1,762.66	\$	317.28
0777-02404-3	LENSCRAFTERS	11/15/2013	71 FUEL SURCHARGE	\$	591.76	\$	591.76	0%	\$	-	\$	591.76	\$	591.76	\$	-
0777-02404-3	LENSCRAFTERS	11/15/2013	400 OPERATION FEE	\$	31.70	\$	31.70	0%	\$	-	\$	31.70	\$	31.70	\$	-
0777-02405-3	REDBOX	11/12/2013	1 ORIGIN COMMISS	\$	313.79	\$	313.79	0%	\$	-	\$	313.79	\$	313.79	\$	-
0777-02405-3	REDBOX	11/12/2013	5 BOOKING COMMISS	\$	1,673.56	\$	1,673.56	0%	\$	-	\$	1,673.56	\$	1,673.56	\$	-
0777-02405-3	REDBOX	11/12/2013	11 LINE HAUL	\$	7,687.92	\$	9,375.51	18%	\$	1,687.59	\$	7,687.92	\$	9,375.51	\$	1,687.59
0777-02405-3	REDBOX	11/12/2013	71 FUEL SURCHARGE	\$	1,956.87	\$	1,956.87	0%	\$	-	\$	1,956.87	\$	1,956.87	\$	-
0777-02405-3	REDBOX	11/12/2013	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-02405-3	REDBOX	11/12/2013	290 HOURS VAN AUX.	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91
0777-02405-3	REDBOX	11/12/2013	300 HOURS X LABOR	\$	1,942.50	\$	2,077.54	6.50%	\$	135.04	\$	1,942.50	\$	2,077.54	\$	135.04
0777-02405-3	REDBOX	11/12/2013	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-02405-3	REDBOX	11/12/2013	400 OPERATION FEE	\$	164.03	\$	164.03	0%	\$	-	\$	164.03	\$	164.03	\$	-
0777-02406-3	REDBOX	11/14/2013	290 HOURS VAN AUX.	\$	7,100.00	\$	7,100.00	0.00%	\$	-	x					
0777-02406-3	REDBOX	11/14/2013	300 HOURS X LABOR	\$	4,970.00	\$	4,970.00	0.00%	\$	-	x					
0777-02406-3	REDBOX	11/14/2013	1 ORIGIN COMMISS	\$	278.36	\$	278.36	0%	\$	-	\$	278.36	\$	278.36	\$	-
0777-02406-3	REDBOX	11/14/2013	5 BOOKING COMMISS	\$	1,484.57	\$	1,484.57	0%	\$	-	\$	1,484.57	\$	1,484.57	\$	-
0777-02406-3	REDBOX	11/14/2013	11 LINE HAUL	\$	6,819.74	\$	8,316.76	18%	\$	1,497.02	\$	6,819.74	\$	8,316.76	\$	1,497.02
0777-02406-3	REDBOX	11/14/2013	71 FUEL SURCHARGE	\$	1,786.02	\$	1,786.02	0%	\$	-	\$	1,786.02	\$	1,786.02	\$	-
0777-02406-3	REDBOX	11/14/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-02406-3	REDBOX	11/14/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-02406-3	REDBOX	11/14/2013	400 OPERATION FEE	\$	145.51	\$	145.51	0%	\$	-	\$	145.51	\$	145.51	\$	-
0777-02407-3	REDBOX	11/14/2013	1 ORIGIN COMMISS	\$	295.09	\$	295.09	0%	\$	-	\$	295.09	\$	295.09	\$	-
0777-02407-3	REDBOX	11/14/2013	5 BOOKING COMMISS	\$	1,573.79	\$	1,573.79	0%	\$	-	\$	1,573.79	\$	1,573.79	\$	-
0777-02407-3	REDBOX	11/14/2013	11 LINE HAUL	\$	7,229.59	\$	8,816.57	18%	\$	1,586.98	\$	7,229.59	\$	8,816.57	\$	1,586.98
0777-02407-3	REDBOX	11/14/2013	71 FUEL SURCHARGE	\$	1,365.78	\$	1,365.78	0%	\$	-	\$	1,365.78	\$	1,365.78	\$	-
0777-02407-3	REDBOX	11/14/2013	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-02407-3	REDBOX	11/14/2013	290 HOURS VAN AUX.	\$	2,812.50	\$	3,008.02	6.50%	\$	195.52	\$	2,812.50	\$	3,008.02	\$	195.52
0777-02407-3	REDBOX	11/14/2013	300 HOURS X LABOR	\$	1,968.75	\$	2,105.61	6.50%	\$	136.86	\$	1,968.75	\$	2,105.61	\$	136.86
0777-02407-3	REDBOX	11/14/2013	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-02407-3	REDBOX	11/14/2013	400 OPERATION FEE	\$	154.25	\$	154.25	0%	\$	-	\$	154.25	\$	154.25	\$	-
0777-02408-3	REDBOX	11/15/2013	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x					
0777-02408-3	REDBOX	11/15/2013	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x					
0777-02408-3	REDBOX	11/15/2013	1 ORIGIN COMMISS	\$	179.63	\$	179.63	0%	\$	-	\$	179.63	\$	179.63	\$	-
0777-02408-3	REDBOX	11/15/2013	5 BOOKING COMMISS	\$	958.01	\$	958.01	0%	\$	-	\$	958.01	\$	958.01	\$	-
0777-02408-3	REDBOX	11/15/2013	11 LINE HAUL	\$	4,400.88	\$	5,366.93	18%	\$	966.05	\$	4,400.88	\$	5,366.93	\$	966.05
0777-02408-3	REDBOX	11/15/2013	71 FUEL SURCHARGE	\$	1,082.22	\$	1,082.22	0%	\$	-	\$	1,082.22	\$	1,082.22	\$	-
0777-02408-3	REDBOX	11/15/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-02408-3	REDBOX	11/15/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-02408-3	REDBOX	11/15/2013	400 OPERATION FEE	\$	93.90	\$	93.90	0%	\$	-	\$	93.90	\$	93.90	\$	-

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0777-02409-3	LENSCRAFTERS	11/16/2013	1 ORIGIN COMMISS	\$	172.97	\$	172.97	0%	\$	-	\$	172.97	\$	172.97	\$	-	
0777-02409-3	LENSCRAFTERS	11/16/2013	5 BOOKING COMMISS	\$	980.16	\$	980.16	0%	\$	-	\$	980.16	\$	980.16	\$	-	
0777-02409-3	LENSCRAFTERS	11/16/2013	11 LINE HAUL	\$	4,122.42	\$	5,027.34	18%	\$	904.92	\$	4,122.42	\$	5,027.34	\$	904.92	
0777-02409-3	LENSCRAFTERS	11/16/2013	71 FUEL SURCHARGE	\$	1,687.80	\$	1,687.80	0%	\$	-	\$	1,687.80	\$	1,687.80	\$	-	
0777-02409-3	LENSCRAFTERS	11/16/2013	290 HOURS VAN AUX.	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-02409-3	LENSCRAFTERS	11/16/2013	300 HOURS X LABOR	\$	192.50	\$	205.88	6.50%	\$	13.38	\$	192.50	\$	205.88	\$	13.38	
0777-02409-3	LENSCRAFTERS	11/16/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-02409-3	LENSCRAFTERS	11/16/2013	400 OPERATION FEE	\$	90.42	\$	90.42	0%	\$	-	\$	90.42	\$	90.42	\$	-	
0777-02410-3	LENSCRAFTERS	11/20/2013	1 ORIGIN COMMISS	\$	189.60	\$	189.60	0%	\$	-	\$	189.60	\$	189.60	\$	-	
0777-02410-3	LENSCRAFTERS	11/20/2013	5 BOOKING COMMISS	\$	1,074.40	\$	1,074.40	0%	\$	-	\$	1,074.40	\$	1,074.40	\$	-	
0777-02410-3	LENSCRAFTERS	11/20/2013	11 LINE HAUL	\$	4,518.81	\$	5,510.74	18%	\$	991.93	\$	4,518.81	\$	5,510.74	\$	991.93	
0777-02410-3	LENSCRAFTERS	11/20/2013	71 FUEL SURCHARGE	\$	1,850.08	\$	1,850.08	0%	\$	-	\$	1,850.08	\$	1,850.08	\$	-	
0777-02410-3	LENSCRAFTERS	11/20/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-02410-3	LENSCRAFTERS	11/20/2013	300 HOURS X LABOR	\$	17.50	\$	18.72	6.50%	\$	1.22	\$	17.50	\$	18.72	\$	1.22	
0777-02410-3	LENSCRAFTERS	11/20/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-02410-3	LENSCRAFTERS	11/20/2013	400 OPERATION FEE	\$	99.11	\$	99.11	0%	\$	-	\$	99.11	\$	99.11	\$	-	
0777-02411-3	REDBOX	11/16/2013	1 ORIGIN COMMISS	\$	146.24	\$	146.24	0%	\$	-	\$	146.24	\$	146.24	\$	-	
0777-02411-3	REDBOX	11/16/2013	5 BOOKING COMMISS	\$	779.94	\$	779.94	0%	\$	-	\$	779.94	\$	779.94	\$	-	
0777-02411-3	REDBOX	11/16/2013	11 LINE HAUL	\$	3,582.87	\$	4,369.35	18%	\$	786.48	\$	3,582.87	\$	4,369.35	\$	786.48	
0777-02411-3	REDBOX	11/16/2013	71 FUEL SURCHARGE	\$	627.81	\$	627.81	0%	\$	-	\$	627.81	\$	627.81	\$	-	
0777-02411-3	REDBOX	11/16/2013	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-02411-3	REDBOX	11/16/2013	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89	
0777-02411-3	REDBOX	11/16/2013	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-02411-3	REDBOX	11/16/2013	400 OPERATION FEE	\$	76.45	\$	76.45	0%	\$	-	\$	76.45	\$	76.45	\$	-	
0777-02412-3	REDBOX	11/18/2013	300 HOURS X LABOR	\$	3,981.25	\$	3,981.25	0.00%	\$	-	x						
0777-02412-3	REDBOX	11/18/2013	1 ORIGIN COMMISS	\$	117.99	\$	117.99	0%	\$	-		\$	117.99	\$	117.99	\$	-
0777-02412-3	REDBOX	11/18/2013	5 BOOKING COMMISS	\$	629.29	\$	629.29	0%	\$	-		\$	629.29	\$	629.29	\$	-
0777-02412-3	REDBOX	11/18/2013	11 LINE HAUL	\$	2,890.81	\$	3,525.38	18%	\$	634.57	\$	2,890.81	\$	3,525.38	\$	634.57	
0777-02412-3	REDBOX	11/18/2013	71 FUEL SURCHARGE	\$	651.27	\$	651.27	0%	\$	-		\$	651.27	\$	651.27	\$	-
0777-02412-3	REDBOX	11/18/2013	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-02412-3	REDBOX	11/18/2013	290 HOURS VAN AUX.	\$	775.00	\$	828.88	6.50%	\$	53.88		\$	775.00	\$	828.88	\$	53.88
0777-02412-3	REDBOX	11/18/2013	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-02412-3	REDBOX	11/18/2013	400 OPERATION FEE	\$	61.68	\$	61.68	0%	\$	-		\$	61.68	\$	61.68	\$	-
0777-02413-3	CORP SAFE	11/16/2013	290 HOURS VAN AUX.	\$	3,000.00	\$	3,000.00	0.00%	\$	-	x						
0777-02413-3	CORP SAFE	11/16/2013	1 ORIGIN COMMISS	\$	76.67	\$	76.67	0%	\$	-		\$	76.67	\$	76.67	\$	-
0777-02413-3	CORP SAFE	11/16/2013	5 BOOKING COMMISS	\$	408.92	\$	408.92	0%	\$	-		\$	408.92	\$	408.92	\$	-
0777-02413-3	CORP SAFE	11/16/2013	11 LINE HAUL	\$	1,891.27	\$	2,306.43	18%	\$	415.16		\$	1,891.27	\$	2,306.43	\$	415.16
0777-02413-3	CORP SAFE	11/16/2013	71 FUEL SURCHARGE	\$	425.85	\$	425.85	0%	\$	-		\$	425.85	\$	425.85	\$	-
0777-02413-3	CORP SAFE	11/16/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-02413-3	CORP SAFE	11/16/2013	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		\$	2,450.00	\$	2,620.32	\$	170.32
0777-02413-3	CORP SAFE	11/16/2013	300 HOURS X LABOR	\$	1,767.50	\$	1,890.37	6.50%	\$	122.87		\$	1,767.50	\$	1,890.37	\$	122.87
0777-02413-3	CORP SAFE	11/16/2013	400 OPERATION FEE	\$	40.08	\$	40.08	0%	\$	-		\$	40.08	\$	40.08	\$	-
0777-02414-3	LENSCRAFTERS	11/19/2013	1 ORIGIN COMMISS	\$	83.93	\$	83.93	0%	\$	-		\$	83.93	\$	83.93	\$	-
0777-02414-3	LENSCRAFTERS	11/19/2013	5 BOOKING COMMISS	\$	475.59	\$	475.59	0%	\$	-		\$	475.59	\$	475.59	\$	-
0777-02414-3	LENSCRAFTERS	11/19/2013	11 LINE HAUL	\$	2,000.26	\$	2,439.34	18%	\$	439.08		\$	2,000.26	\$	2,439.34	\$	439.08
0777-02414-3	LENSCRAFTERS	11/19/2013	71 FUEL SURCHARGE	\$	818.94	\$	818.94	0%	\$	-		\$	818.94	\$	818.94	\$	-
0777-02414-3	LENSCRAFTERS	11/19/2013	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-02414-3	LENSCRAFTERS	11/19/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-02414-3	LENSCRAFTERS	11/19/2013	400 OPERATION FEE	\$	43.87	\$	43.87	0%	\$	-		\$	43.87	\$	43.87	\$	-
0777-02415-3	LENSCRAFTERS	11/22/2013	1 ORIGIN COMMISS	\$	46.57	\$	46.57	0%	\$	-		\$	46.57	\$	46.57	\$	-
0777-02415-3	LENSCRAFTERS	11/22/2013	5 BOOKING COMMISS	\$	263.89	\$	263.89	0%	\$	-		\$	263.89	\$	263.89	\$	-
0777-02415-3	LENSCRAFTERS	11/22/2013	11 LINE HAUL	\$	1,109.89	\$	1,353.52	18%	\$	243.63		\$	1,109.89	\$	1,353.52	\$	243.63
0777-02415-3	LENSCRAFTERS	11/22/2013	71 FUEL SURCHARGE	\$	454.41	\$	454.41	0%	\$	-		\$	454.41	\$	454.41	\$	-
0777-02415-3	LENSCRAFTERS	11/22/2013	400 OPERATION FEE	\$	24.34	\$	24.34	0%	\$	-		\$	24.34	\$	24.34	\$	-
0777-02416-3	REDBOX	5/3/2013	1 ORIGIN COMMISS	\$	258.38	\$	258.38	0%	\$	-		\$	258.38	\$	258.38	\$	-
0777-02416-3	REDBOX	5/3/2013	5 BOOKING COMMISS	\$	1,378.05	\$	1,378.05	0%	\$	-		\$	1,378.05	\$	1,378.05	\$	-
0777-02416-3	REDBOX	5/3/2013	11 LINE HAUL	\$	6,330.41	\$	7,720.01	18%	\$	1,389.60		\$	6,330.41	\$	7,720.01	\$	1,389.60
0777-02416-3	REDBOX	5/3/2013	71 FUEL SURCHARGE	\$	1,583.55	\$	1,583.55	0%	\$	-		\$	1,583.55	\$	1,583.55	\$	-
0777-02416-3	REDBOX	5/3/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71

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0777-02416-3	REDBOX	5/3/2013	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-02416-3	REDBOX	5/3/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-02416-3	REDBOX	5/3/2013	400 OPERATION FEE	\$	135.07	\$	135.07	0%	\$	-	\$	135.07	\$	135.07	\$	-	
0777-02417-3	CORP SAFE	11/22/2013	290 HOURS VAN AUX.	\$	5,200.00	\$	5,200.00	0.00%	\$	-	x						
0777-02417-3	CORP SAFE	11/22/2013	300 HOURS X LABOR	\$	7,280.00	\$	7,280.00	0.00%	\$	-	x						
0777-02417-3	CORP SAFE	11/22/2013	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x						
0777-02417-3	CORP SAFE	11/22/2013	1 ORIGIN COMMISSI	\$	163.32	\$	163.32	0%	\$	-		\$	163.32	\$	163.32	\$	-
0777-02417-3	CORP SAFE	11/22/2013	5 BOOKING COMMISS	\$	871.04	\$	871.04	0%	\$	-		\$	871.04	\$	871.04	\$	-
0777-02417-3	CORP SAFE	11/22/2013	11 LINE HAUL	\$	4,001.35	\$	4,879.70	18%	\$	878.35		\$	4,001.35	\$	4,879.70	\$	878.35
0777-02417-3	CORP SAFE	11/22/2013	71 FUEL SURCHARGE	\$	1,075.08	\$	1,075.08	0%	\$	-		\$	1,075.08	\$	1,075.08	\$	-
0777-02417-3	CORP SAFE	11/22/2013	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-02417-3	CORP SAFE	11/22/2013	290 HOURS VAN AUX.	\$	1,300.00	\$	1,390.37	6.50%	\$	90.37		\$	1,300.00	\$	1,390.37	\$	90.37
0777-02417-3	CORP SAFE	11/22/2013	400 OPERATION FEE	\$	85.37	\$	85.37	0%	\$	-		\$	85.37	\$	85.37	\$	-
0777-02418-3	REDBOX	11/24/2013	290 HOURS VAN AUX.	\$	5,900.00	\$	5,900.00	0.00%	\$	-	x						
0777-02418-3	REDBOX	11/24/2013	300 HOURS X LABOR	\$	4,130.00	\$	4,130.00	0.00%	\$	-	x						
0777-02418-3	REDBOX	11/24/2013	1 ORIGIN COMMISSI	\$	117.62	\$	117.62	0%	\$	-		\$	117.62	\$	117.62	\$	-
0777-02418-3	REDBOX	11/24/2013	5 BOOKING COMMISS	\$	627.32	\$	627.32	0%	\$	-		\$	627.32	\$	627.32	\$	-
0777-02418-3	REDBOX	11/24/2013	11 LINE HAUL	\$	2,881.74	\$	3,514.32	18%	\$	632.58		\$	2,881.74	\$	3,514.32	\$	632.58
0777-02418-3	REDBOX	11/24/2013	71 FUEL SURCHARGE	\$	768.57	\$	768.57	0%	\$	-		\$	768.57	\$	768.57	\$	-
0777-02418-3	REDBOX	11/24/2013	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-02418-3	REDBOX	11/24/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-02418-3	REDBOX	11/24/2013	400 OPERATION FEE	\$	61.49	\$	61.49	0%	\$	-		\$	61.49	\$	61.49	\$	-
0777-02419-3	NCR	11/27/2013	290 HOURS VAN AUX.	\$	5,100.00	\$	5,100.00	0.00%	\$	-	x						
0777-02419-3	NCR	11/27/2013	300 HOURS X LABOR	\$	3,570.00	\$	3,570.00	0.00%	\$	-	x						
0777-02419-3	NCR	11/27/2013	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-02419-3	NCR	11/27/2013	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-		\$	244.86	\$	244.86	\$	-
0777-02419-3	NCR	11/27/2013	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60		\$	1,132.50	\$	1,381.10	\$	248.60
0777-02419-3	NCR	11/27/2013	71 FUEL SURCHARGE	\$	284.20	\$	284.20	0%	\$	-		\$	284.20	\$	284.20	\$	-
0777-02419-3	NCR	11/27/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-02420-3	CORP SAFE	11/29/2013	290 HOURS VAN AUX.	\$	3,300.00	\$	3,300.00	0.00%	\$	-	x						
0777-02420-3	CORP SAFE	11/29/2013	1 ORIGIN COMMISSI	\$	96.70	\$	96.70	0%	\$	-		\$	96.70	\$	96.70	\$	-
0777-02420-3	CORP SAFE	11/29/2013	5 BOOKING COMMISS	\$	515.76	\$	515.76	0%	\$	-		\$	515.76	\$	515.76	\$	-
0777-02420-3	CORP SAFE	11/29/2013	11 LINE HAUL	\$	2,369.26	\$	2,889.34	18%	\$	520.08		\$	2,369.26	\$	2,889.34	\$	520.08
0777-02420-3	CORP SAFE	11/29/2013	71 FUEL SURCHARGE	\$	607.11	\$	607.11	0%	\$	-		\$	607.11	\$	607.11	\$	-
0777-02420-3	CORP SAFE	11/29/2013	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-02420-3	CORP SAFE	11/29/2013	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59		\$	2,310.00	\$	2,470.59	\$	160.59
0777-02420-3	CORP SAFE	11/29/2013	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-02420-3	CORP SAFE	11/29/2013	400 OPERATION FEE	\$	50.55	\$	50.55	0%	\$	-		\$	50.55	\$	50.55	\$	-
0777-02421-3	REDBOX	12/1/2013	290 HOURS VAN AUX.	\$	7,750.00	\$	7,750.00	0.00%	\$	-	x						
0777-02421-3	REDBOX	12/1/2013	300 HOURS X LABOR	\$	5,425.00	\$	5,425.00	0.00%	\$	-	x						
0777-02421-3	REDBOX	12/1/2013	1 ORIGIN COMMISSI	\$	242.15	\$	242.15	0%	\$	-		\$	242.15	\$	242.15	\$	-
0777-02421-3	REDBOX	12/1/2013	5 BOOKING COMMISS	\$	1,291.47	\$	1,291.47	0%	\$	-		\$	1,291.47	\$	1,291.47	\$	-
0777-02421-3	REDBOX	12/1/2013	11 LINE HAUL	\$	5,932.71	\$	7,235.01	18%	\$	1,302.30		\$	5,932.71	\$	7,235.01	\$	1,302.30
0777-02421-3	REDBOX	12/1/2013	71 FUEL SURCHARGE	\$	1,416.10	\$	1,416.10	0%	\$	-		\$	1,416.10	\$	1,416.10	\$	-
0777-02421-3	REDBOX	12/1/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-02421-3	REDBOX	12/1/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-02421-3	REDBOX	12/1/2013	400 OPERATION FEE	\$	126.58	\$	126.58	0%	\$	-		\$	126.58	\$	126.58	\$	-
0777-02422-3	EXPEDITERS	12/5/2013	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x						
0777-02422-3	EXPEDITERS	12/5/2013	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x						
0777-02422-3	EXPEDITERS	12/5/2013	1 ORIGIN COMMISSI	\$	145.60	\$	145.60	0%	\$	-		\$	145.60	\$	145.60	\$	-
0777-02422-3	EXPEDITERS	12/5/2013	5 BOOKING COMMISS	\$	776.52	\$	776.52	0%	\$	-		\$	776.52	\$	776.52	\$	-
0777-02422-3	EXPEDITERS	12/5/2013	11 LINE HAUL	\$	3,567.12	\$	4,350.15	18%	\$	783.03		\$	3,567.12	\$	4,350.15	\$	783.03
0777-02422-3	EXPEDITERS	12/5/2013	71 FUEL SURCHARGE	\$	1,209.21	\$	1,209.21	0%	\$	-		\$	1,209.21	\$	1,209.21	\$	-
0777-02422-3	EXPEDITERS	12/5/2013	400 OPERATION FEE	\$	76.11	\$	76.11	0%	\$	-		\$	76.11	\$	76.11	\$	-
0777-02423-3	LENSCRAFTERS	11/20/2013	1 ORIGIN COMMISSI	\$	41.27	\$	41.27	0%	\$	-		\$	41.27	\$	41.27	\$	-
0777-02423-3	LENSCRAFTERS	11/20/2013	5 BOOKING COMMISS	\$	233.84	\$	233.84	0%	\$	-		\$	233.84	\$	233.84	\$	-
0777-02423-3	LENSCRAFTERS	11/20/2013	11 LINE HAUL	\$	983.50	\$	1,199.39	18%	\$	215.89		\$	983.50	\$	1,199.39	\$	215.89
0777-02423-3	LENSCRAFTERS	11/20/2013	71 FUEL SURCHARGE	\$	402.66	\$	402.66	0%	\$	-		\$	402.66	\$	402.66	\$	-
0777-02423-3	LENSCRAFTERS	11/20/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64

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0777-02423-3	LENSCRAFTERS	11/20/2013	300 HOURS X LABOR	\$	78.75	\$	84.22	6.50%	\$	5.47	\$	78.75	\$	84.22	\$	5.47	
0777-02423-3	LENSCRAFTERS	11/20/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-02423-3	LENSCRAFTERS	11/20/2013	400 OPERATION FEE	\$	21.57	\$	21.57	0%	\$	-	\$	21.57	\$	21.57	\$	-	
0777-02424-3	LENSCRAFTERS	11/21/2013	1 ORIGIN COMMISSI	\$	40.81	\$	40.81	0%	\$	-	\$	40.81	\$	40.81	\$	-	
0777-02424-3	LENSCRAFTERS	11/21/2013	5 BOOKING COMMISS	\$	231.28	\$	231.28	0%	\$	-	\$	231.28	\$	231.28	\$	-	
0777-02424-3	LENSCRAFTERS	11/21/2013	11 LINE HAUL	\$	972.74	\$	1,186.27	18%	\$	213.53	\$	972.74	\$	1,186.27	\$	213.53	
0777-02424-3	LENSCRAFTERS	11/21/2013	71 FUEL SURCHARGE	\$	398.26	\$	398.26	0%	\$	-	\$	398.26	\$	398.26	\$	-	
0777-02424-3	LENSCRAFTERS	11/21/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-02424-3	LENSCRAFTERS	11/21/2013	400 OPERATION FEE	\$	21.34	\$	21.34	0%	\$	-	\$	21.34	\$	21.34	\$	-	
0777-02425-3	REDBOX	12/1/2013	1 ORIGIN COMMISSI	\$	182.77	\$	182.77	0%	\$	-	\$	182.77	\$	182.77	\$	-	
0777-02425-3	REDBOX	12/1/2013	5 BOOKING COMMISS	\$	974.75	\$	974.75	0%	\$	-	\$	974.75	\$	974.75	\$	-	
0777-02425-3	REDBOX	12/1/2013	11 LINE HAUL	\$	4,477.76	\$	5,460.68	18%	\$	982.92	\$	4,477.76	\$	5,460.68	\$	982.92	
0777-02425-3	REDBOX	12/1/2013	71 FUEL SURCHARGE	\$	855.05	\$	855.05	0%	\$	-	\$	855.05	\$	855.05	\$	-	
0777-02425-3	REDBOX	12/1/2013	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-02425-3	REDBOX	12/1/2013	290 HOURS VAN AUX.	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13	\$	2,850.00	\$	3,048.13	\$	198.13	
0777-02425-3	REDBOX	12/1/2013	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69	\$	1,995.00	\$	2,133.69	\$	138.69	
0777-02425-3	REDBOX	12/1/2013	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-02425-3	REDBOX	12/1/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-02425-3	REDBOX	12/1/2013	400 OPERATION FEE	\$	95.54	\$	95.54	0%	\$	-	\$	95.54	\$	95.54	\$	-	
0777-02426-3	REDBOX	11/30/2013	290 HOURS VAN AUX.	\$	8,400.00	\$	8,400.00	0.00%	\$	-	x						
0777-02426-3	REDBOX	11/30/2013	300 HOURS X LABOR	\$	8,820.00	\$	8,820.00	0.00%	\$	-	x						
0777-02426-3	REDBOX	11/30/2013	1 ORIGIN COMMISSI	\$	332.22	\$	332.22	0%	\$	-		\$	332.22	\$	332.22	\$	-
0777-02426-3	REDBOX	11/30/2013	5 BOOKING COMMISS	\$	1,771.87	\$	1,771.87	0%	\$	-		\$	1,771.87	\$	1,771.87	\$	-
0777-02426-3	REDBOX	11/30/2013	11 LINE HAUL	\$	8,139.51	\$	9,926.23	18%	\$	1,786.72	\$	8,139.51	\$	9,926.23	\$	1,786.72	
0777-02426-3	REDBOX	11/30/2013	71 FUEL SURCHARGE	\$	1,942.85	\$	1,942.85	0%	\$	-		\$	1,942.85	\$	1,942.85	\$	-
0777-02426-3	REDBOX	11/30/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-02426-3	REDBOX	11/30/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-02426-3	REDBOX	11/30/2013	400 OPERATION FEE	\$	173.67	\$	173.67	0%	\$	-		\$	173.67	\$	173.67	\$	-
0777-02427-3	LENSCRAFTERS	11/30/2013	1 ORIGIN COMMISSI	\$	137.10	\$	137.10	0%	\$	-		\$	137.10	\$	137.10	\$	-
0777-02427-3	LENSCRAFTERS	11/30/2013	5 BOOKING COMMISS	\$	776.91	\$	776.91	0%	\$	-		\$	776.91	\$	776.91	\$	-
0777-02427-3	LENSCRAFTERS	11/30/2013	11 LINE HAUL	\$	3,267.61	\$	3,984.89	18%	\$	717.28	\$	3,267.61	\$	3,984.89	\$	717.28	
0777-02427-3	LENSCRAFTERS	11/30/2013	71 FUEL SURCHARGE	\$	1,337.82	\$	1,337.82	0%	\$	-		\$	1,337.82	\$	1,337.82	\$	-
0777-02427-3	LENSCRAFTERS	11/30/2013	300 HOURS X LABOR	\$	262.50	\$	280.75	6.50%	\$	18.25	\$	262.50	\$	280.75	\$	18.25	
0777-02427-3	LENSCRAFTERS	11/30/2013	400 OPERATION FEE	\$	71.67	\$	71.67	0%	\$	-		\$	71.67	\$	71.67	\$	-
0777-02428-3	LENSCRAFTERS	12/4/2013	1 ORIGIN COMMISSI	\$	137.02	\$	137.02	0%	\$	-		\$	137.02	\$	137.02	\$	-
0777-02428-3	LENSCRAFTERS	12/4/2013	5 BOOKING COMMISS	\$	776.44	\$	776.44	0%	\$	-		\$	776.44	\$	776.44	\$	-
0777-02428-3	LENSCRAFTERS	12/4/2013	11 LINE HAUL	\$	3,265.63	\$	3,982.48	18%	\$	716.85	\$	3,265.63	\$	3,982.48	\$	716.85	
0777-02428-3	LENSCRAFTERS	12/4/2013	71 FUEL SURCHARGE	\$	1,337.01	\$	1,337.01	0%	\$	-		\$	1,337.01	\$	1,337.01	\$	-
0777-02428-3	LENSCRAFTERS	12/4/2013	400 OPERATION FEE	\$	71.63	\$	71.63	0%	\$	-		\$	71.63	\$	71.63	\$	-
0777-02429-3	CORP SAFE	11/29/2013	290 HOURS VAN AUX.	\$	7,900.00	\$	7,900.00	0.00%	\$	-	x						
0777-02429-3	CORP SAFE	11/29/2013	300 HOURS X LABOR	\$	6,912.50	\$	6,912.50	0.00%	\$	-	x						
0777-02429-3	CORP SAFE	11/29/2013	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x						
0777-02429-3	CORP SAFE	11/29/2013	1 ORIGIN COMMISSI	\$	170.44	\$	170.44	0%	\$	-		\$	170.44	\$	170.44	\$	-
0777-02429-3	CORP SAFE	11/29/2013	5 BOOKING COMMISS	\$	909.02	\$	909.02	0%	\$	-		\$	909.02	\$	909.02	\$	-
0777-02429-3	CORP SAFE	11/29/2013	11 LINE HAUL	\$	4,175.82	\$	5,092.46	18%	\$	916.64	\$	4,175.82	\$	5,092.46	\$	916.64	
0777-02429-3	CORP SAFE	11/29/2013	71 FUEL SURCHARGE	\$	912.38	\$	912.38	0%	\$	-		\$	912.38	\$	912.38	\$	-
0777-02429-3	CORP SAFE	11/29/2013	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41	\$	3,300.00	\$	3,529.41	\$	229.41	
0777-02429-3	CORP SAFE	11/29/2013	400 OPERATION FEE	\$	89.10	\$	89.10	0%	\$	-		\$	89.10	\$	89.10	\$	-
0777-02430-3	LENSCRAFTERS	11/27/2013	1 ORIGIN COMMISSI	\$	10.57	\$	10.57	0%	\$	-		\$	10.57	\$	10.57	\$	-
0777-02430-3	LENSCRAFTERS	11/27/2013	5 BOOKING COMMISS	\$	59.88	\$	59.88	0%	\$	-		\$	59.88	\$	59.88	\$	-
0777-02430-3	LENSCRAFTERS	11/27/2013	11 LINE HAUL	\$	251.83	\$	307.11	18%	\$	55.28	\$	251.83	\$	307.11	\$	55.28	
0777-02430-3	LENSCRAFTERS	11/27/2013	71 FUEL SURCHARGE	\$	103.10	\$	103.10	0%	\$	-		\$	103.10	\$	103.10	\$	-
0777-02430-3	LENSCRAFTERS	11/27/2013	300 HOURS X LABOR	\$	8.75	\$	9.36	6.50%	\$	0.61	\$	8.75	\$	9.36	\$	0.61	
0777-02430-3	LENSCRAFTERS	11/27/2013	400 OPERATION FEE	\$	5.52	\$	5.52	0%	\$	-		\$	5.52	\$	5.52	\$	-
0777-02431-3	LENSCRAFTERS	11/30/2013	1 ORIGIN COMMISSI	\$	10.57	\$	10.57	0%	\$	-		\$	10.57	\$	10.57	\$	-
0777-02431-3	LENSCRAFTERS	11/30/2013	5 BOOKING COMMISS	\$	59.88	\$	59.88	0%	\$	-		\$	59.88	\$	59.88	\$	-
0777-02431-3	LENSCRAFTERS	11/30/2013	11 LINE HAUL	\$	251.83	\$	307.11	18%	\$	55.28	\$	251.83	\$	307.11	\$	55.28	
0777-02431-3	LENSCRAFTERS	11/30/2013	71 FUEL SURCHARGE	\$	103.10	\$	103.10	0%	\$	-		\$	103.10	\$	103.10	\$	-
0777-02431-3	LENSCRAFTERS	11/30/2013	400 OPERATION FEE	\$	5.52	\$	5.52	0%	\$	-		\$	5.52	\$	5.52	\$	-

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0777-02432-3	CORPSAFE	12/3/2013	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-02432-3	CORPSAFE	12/3/2013	5 BOOKING COMMISS	\$	168.34	\$	168.34	0%	\$	-	\$	168.34	\$	168.34	\$	-
0777-02432-3	CORPSAFE	12/3/2013	11 LINE HAUL	\$	1,209.02	\$	1,474.41	18%	\$	265.39	\$	1,209.02	\$	1,474.41	\$	265.39
0777-02432-3	CORPSAFE	12/3/2013	71 FUEL SURCHARGE	\$	409.02	\$	409.02	0%	\$	-	\$	409.02	\$	409.02	\$	-
0777-02432-3	CORPSAFE	12/3/2013	300 HOURS X LABOR	\$	1,697.50	\$	1,815.51	6.50%	\$	118.01	\$	1,697.50	\$	1,815.51	\$	118.01
0777-02432-3	CORPSAFE	12/3/2013	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-02433-3	REDBOX	12/5/2013	290 HOURS VAN AUX.	\$	8,000.00	\$	8,000.00	0.00%	\$	-	x					
0777-02433-3	REDBOX	12/5/2013	300 HOURS X LABOR	\$	5,600.00	\$	5,600.00	0.00%	\$	-	x					
0777-02433-3	REDBOX	12/5/2013	1 ORIGIN COMMISS	\$	441.16	\$	441.16	0%	\$	-	\$	441.16	\$	441.16	\$	-
0777-02433-3	REDBOX	12/5/2013	5 BOOKING COMMISS	\$	2,352.86	\$	2,352.86	0%	\$	-	\$	2,352.86	\$	2,352.86	\$	-
0777-02433-3	REDBOX	12/5/2013	11 LINE HAUL	\$	10,808.45	\$	13,181.04	18%	\$	2,372.59	\$	10,808.45	\$	13,181.04	\$	2,372.59
0777-02433-3	REDBOX	12/5/2013	71 FUEL SURCHARGE	\$	2,861.61	\$	2,861.61	0%	\$	-	\$	2,861.61	\$	2,861.61	\$	-
0777-02433-3	REDBOX	12/5/2013	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-02433-3	REDBOX	12/5/2013	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-02433-3	REDBOX	12/5/2013	400 OPERATION FEE	\$	230.61	\$	230.61	0%	\$	-	\$	230.61	\$	230.61	\$	-
0777-02434-3	CCS	12/6/2013	290 HOURS VAN AUX.	\$	5,400.00	\$	5,400.00	0.00%	\$	-	x					
0777-02434-3	CCS	12/6/2013	300 HOURS X LABOR	\$	6,300.00	\$	6,300.00	0.00%	\$	-	x					
0777-02434-3	CCS	12/6/2013	1 ORIGIN COMMISS	\$	315.33	\$	315.33	0%	\$	-	\$	315.33	\$	315.33	\$	-
0777-02434-3	CCS	12/6/2013	5 BOOKING COMMISS	\$	1,681.76	\$	1,681.76	0%	\$	-	\$	1,681.76	\$	1,681.76	\$	-
0777-02434-3	CCS	12/6/2013	11 LINE HAUL	\$	7,725.56	\$	9,421.41	18%	\$	1,695.85	\$	7,725.56	\$	9,421.41	\$	1,695.85
0777-02434-3	CCS	12/6/2013	71 FUEL SURCHARGE	\$	1,868.13	\$	1,868.13	0%	\$	-	\$	1,868.13	\$	1,868.13	\$	-
0777-02434-3	CCS	12/6/2013	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-02434-3	CCS	12/6/2013	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-02434-3	CCS	12/6/2013	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02434-3	CCS	12/6/2013	400 OPERATION FEE	\$	164.84	\$	164.84	0%	\$	-	\$	164.84	\$	164.84	\$	-
0777-02435-3	REDBOX	12/6/2013	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x					
0777-02435-3	REDBOX	12/6/2013	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x					
0777-02435-3	REDBOX	12/6/2013	1 ORIGIN COMMISS	\$	184.14	\$	184.14	0%	\$	-	\$	184.14	\$	184.14	\$	-
0777-02435-3	REDBOX	12/6/2013	5 BOOKING COMMISS	\$	982.06	\$	982.06	0%	\$	-	\$	982.06	\$	982.06	\$	-
0777-02435-3	REDBOX	12/6/2013	11 LINE HAUL	\$	4,511.35	\$	5,501.65	18%	\$	990.30	\$	4,511.35	\$	5,501.65	\$	990.30
0777-02435-3	REDBOX	12/6/2013	71 FUEL SURCHARGE	\$	834.87	\$	834.87	0%	\$	-	\$	834.87	\$	834.87	\$	-
0777-02435-3	REDBOX	12/6/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-02435-3	REDBOX	12/6/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-02435-3	REDBOX	12/6/2013	400 OPERATION FEE	\$	96.26	\$	96.26	0%	\$	-	\$	96.26	\$	96.26	\$	-
0777-02436-3	REDBOX	12/8/2013	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x					
0777-02436-3	REDBOX	12/8/2013	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x					
0777-02436-3	REDBOX	12/8/2013	1 ORIGIN COMMISS	\$	287.26	\$	287.26	0%	\$	-	\$	287.26	\$	287.26	\$	-
0777-02436-3	REDBOX	12/8/2013	5 BOOKING COMMISS	\$	1,532.04	\$	1,532.04	0%	\$	-	\$	1,532.04	\$	1,532.04	\$	-
0777-02436-3	REDBOX	12/8/2013	11 LINE HAUL	\$	7,037.79	\$	8,582.67	18%	\$	1,544.88	\$	7,037.79	\$	8,582.67	\$	1,544.88
0777-02436-3	REDBOX	12/8/2013	71 FUEL SURCHARGE	\$	1,157.70	\$	1,157.70	0%	\$	-	\$	1,157.70	\$	1,157.70	\$	-
0777-02436-3	REDBOX	12/8/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-02436-3	REDBOX	12/8/2013	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-02436-3	REDBOX	12/8/2013	400 OPERATION FEE	\$	150.16	\$	150.16	0%	\$	-	\$	150.16	\$	150.16	\$	-
0777-02437-3	REDBOX	12/7/2013	290 HOURS VAN AUX.	\$	6,400.00	\$	6,400.00	0.00%	\$	-	x					
0777-02437-3	REDBOX	12/7/2013	300 HOURS X LABOR	\$	4,480.00	\$	4,480.00	0.00%	\$	-	x					
0777-02437-3	REDBOX	12/7/2013	300 HOURS X LABOR	\$	3,920.00	\$	3,920.00	0.00%	\$	-	x					
0777-02437-3	REDBOX	12/7/2013	1 ORIGIN COMMISS	\$	198.75	\$	198.75	0%	\$	-	\$	198.75	\$	198.75	\$	-
0777-02437-3	REDBOX	12/7/2013	5 BOOKING COMMISS	\$	1,060.02	\$	1,060.02	0%	\$	-	\$	1,060.02	\$	1,060.02	\$	-
0777-02437-3	REDBOX	12/7/2013	11 LINE HAUL	\$	4,869.45	\$	5,938.35	18%	\$	1,068.90	\$	4,869.45	\$	5,938.35	\$	1,068.90
0777-02437-3	REDBOX	12/7/2013	71 FUEL SURCHARGE	\$	981.24	\$	981.24	0%	\$	-	\$	981.24	\$	981.24	\$	-
0777-02437-3	REDBOX	12/7/2013	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-02437-3	REDBOX	12/7/2013	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02437-3	REDBOX	12/7/2013	400 OPERATION FEE	\$	103.90	\$	103.90	0%	\$	-	\$	103.90	\$	103.90	\$	-
0777-02438-3	REDBOX	12/10/2013	1 ORIGIN COMMISS	\$	74.93	\$	74.93	0%	\$	-	\$	74.93	\$	74.93	\$	-
0777-02438-3	REDBOX	12/10/2013	5 BOOKING COMMISS	\$	399.62	\$	399.62	0%	\$	-	\$	399.62	\$	399.62	\$	-
0777-02438-3	REDBOX	12/10/2013	11 LINE HAUL	\$	1,848.24	\$	2,253.95	18%	\$	405.71	\$	1,848.24	\$	2,253.95	\$	405.71
0777-02438-3	REDBOX	12/10/2013	71 FUEL SURCHARGE	\$	260.61	\$	260.61	0%	\$	-	\$	260.61	\$	260.61	\$	-
0777-02438-3	REDBOX	12/10/2013	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-02438-3	REDBOX	12/10/2013	290 HOURS VAN AUX.	\$	2,500.00	\$	2,673.80	6.50%	\$	173.80	\$	2,500.00	\$	2,673.80	\$	173.80

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0777-02438-3	REDBOX	12/10/2013	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-02438-3	REDBOX	12/10/2013	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-02438-3	REDBOX	12/10/2013	400 OPERATION FEE	\$	39.17	\$	39.17	0%	\$	-	\$	39.17	\$	39.17	\$	-
0777-02439-3	CSS	12/9/2013	290 HOURS VAN AUX.	\$	3,850.00	\$	3,850.00	0.00%	\$	-	x					
0777-02439-3	CSS	12/9/2013	1 ORIGIN COMMISS	\$	54.53	\$	54.53	0%	\$	-	\$	54.53	\$	54.53	\$	-
0777-02439-3	CSS	12/9/2013	5 BOOKING COMMISS	\$	199.96	\$	199.96	0%	\$	-	\$	199.96	\$	199.96	\$	-
0777-02439-3	CSS	12/9/2013	11 LINE HAUL	\$	1,426.99	\$	1,740.23	18%	\$	313.24	\$	1,426.99	\$	1,740.23	\$	313.24
0777-02439-3	CSS	12/9/2013	71 FUEL SURCHARGE	\$	553.86	\$	553.86	0%	\$	-	\$	553.86	\$	553.86	\$	-
0777-02439-3	CSS	12/9/2013	400 OPERATION FEE	\$	28.51	\$	28.51	0%	\$	-	\$	28.51	\$	28.51	\$	-
0777-02440-3	LENSCRAFTERS	12/11/2013	1 ORIGIN COMMISS	\$	57.27	\$	57.27	0%	\$	-	\$	57.27	\$	57.27	\$	-
0777-02440-3	LENSCRAFTERS	12/11/2013	5 BOOKING COMMISS	\$	324.53	\$	324.53	0%	\$	-	\$	324.53	\$	324.53	\$	-
0777-02440-3	LENSCRAFTERS	12/11/2013	11 LINE HAUL	\$	1,364.95	\$	1,664.57	18%	\$	299.62	\$	1,364.95	\$	1,664.57	\$	299.62
0777-02440-3	LENSCRAFTERS	12/11/2013	71 FUEL SURCHARGE	\$	558.84	\$	558.84	0%	\$	-	\$	558.84	\$	558.84	\$	-
0777-02440-3	LENSCRAFTERS	12/11/2013	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-02440-3	LENSCRAFTERS	12/11/2013	300 HOURS X LABOR	\$	542.50	\$	580.21	6.50%	\$	37.71	\$	542.50	\$	580.21	\$	37.71
0777-02440-3	LENSCRAFTERS	12/11/2013	400 OPERATION FEE	\$	29.94	\$	29.94	0%	\$	-	\$	29.94	\$	29.94	\$	-
0777-02441-3	LENSCRAFTERS	12/12/2013	1 ORIGIN COMMISS	\$	46.57	\$	46.57	0%	\$	-	\$	46.57	\$	46.57	\$	-
0777-02441-3	LENSCRAFTERS	12/12/2013	5 BOOKING COMMISS	\$	263.89	\$	263.89	0%	\$	-	\$	263.89	\$	263.89	\$	-
0777-02441-3	LENSCRAFTERS	12/12/2013	11 LINE HAUL	\$	1,109.89	\$	1,353.52	18%	\$	243.63	\$	1,109.89	\$	1,353.52	\$	243.63
0777-02441-3	LENSCRAFTERS	12/12/2013	71 FUEL SURCHARGE	\$	454.41	\$	454.41	0%	\$	-	\$	454.41	\$	454.41	\$	-
0777-02441-3	LENSCRAFTERS	12/12/2013	400 OPERATION FEE	\$	24.34	\$	24.34	0%	\$	-	\$	24.34	\$	24.34	\$	-
0777-02442-3	LENSCRAFTERS	12/14/2013	1 ORIGIN COMMISS	\$	197.60	\$	197.60	0%	\$	-	\$	197.60	\$	197.60	\$	-
0777-02442-3	LENSCRAFTERS	12/14/2013	5 BOOKING COMMISS	\$	1,119.73	\$	1,119.73	0%	\$	-	\$	1,119.73	\$	1,119.73	\$	-
0777-02442-3	LENSCRAFTERS	12/14/2013	11 LINE HAUL	\$	4,709.46	\$	5,743.24	18%	\$	1,033.78	\$	4,709.46	\$	5,743.24	\$	1,033.78
0777-02442-3	LENSCRAFTERS	12/14/2013	71 FUEL SURCHARGE	\$	1,928.14	\$	1,928.14	0%	\$	-	\$	1,928.14	\$	1,928.14	\$	-
0777-02442-3	LENSCRAFTERS	12/14/2013	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-02442-3	LENSCRAFTERS	12/14/2013	300 HOURS X LABOR	\$	131.25	\$	140.37	6.50%	\$	9.12	\$	131.25	\$	140.37	\$	9.12
0777-02442-3	LENSCRAFTERS	12/14/2013	400 OPERATION FEE	\$	103.29	\$	103.29	0%	\$	-	\$	103.29	\$	103.29	\$	-
0777-02443-3	LENSCRAFTERS	12/18/2013	1 ORIGIN COMMISS	\$	188.17	\$	188.17	0%	\$	-	\$	188.17	\$	188.17	\$	-
0777-02443-3	LENSCRAFTERS	12/18/2013	5 BOOKING COMMISS	\$	1,066.32	\$	1,066.32	0%	\$	-	\$	1,066.32	\$	1,066.32	\$	-
0777-02443-3	LENSCRAFTERS	12/18/2013	11 LINE HAUL	\$	4,484.83	\$	5,469.30	18%	\$	984.47	\$	4,484.83	\$	5,469.30	\$	984.47
0777-02443-3	LENSCRAFTERS	12/18/2013	71 FUEL SURCHARGE	\$	1,836.17	\$	1,836.17	0%	\$	-	\$	1,836.17	\$	1,836.17	\$	-
0777-02443-3	LENSCRAFTERS	12/18/2013	400 OPERATION FEE	\$	98.37	\$	98.37	0%	\$	-	\$	98.37	\$	98.37	\$	-
0777-02444-3	LENSCRAFTERS	12/15/2013	1 ORIGIN COMMISS	\$	110.21	\$	110.21	0%	\$	-	\$	110.21	\$	110.21	\$	-
0777-02444-3	LENSCRAFTERS	12/15/2013	5 BOOKING COMMISS	\$	624.52	\$	624.52	0%	\$	-	\$	624.52	\$	624.52	\$	-
0777-02444-3	LENSCRAFTERS	12/15/2013	11 LINE HAUL	\$	2,626.66	\$	3,203.24	18%	\$	576.58	\$	2,626.66	\$	3,203.24	\$	576.58
0777-02444-3	LENSCRAFTERS	12/15/2013	71 FUEL SURCHARGE	\$	1,075.40	\$	1,075.40	0%	\$	-	\$	1,075.40	\$	1,075.40	\$	-
0777-02444-3	LENSCRAFTERS	12/15/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-02444-3	LENSCRAFTERS	12/15/2013	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-02444-3	LENSCRAFTERS	12/15/2013	400 OPERATION FEE	\$	57.61	\$	57.61	0%	\$	-	\$	57.61	\$	57.61	\$	-
0777-02445-3	LENSCRAFTERS	12/19/2013	1 ORIGIN COMMISS	\$	108.51	\$	108.51	0%	\$	-	\$	108.51	\$	108.51	\$	-
0777-02445-3	LENSCRAFTERS	12/19/2013	5 BOOKING COMMISS	\$	614.88	\$	614.88	0%	\$	-	\$	614.88	\$	614.88	\$	-
0777-02445-3	LENSCRAFTERS	12/19/2013	11 LINE HAUL	\$	2,586.12	\$	3,153.80	18%	\$	567.68	\$	2,586.12	\$	3,153.80	\$	567.68
0777-02445-3	LENSCRAFTERS	12/19/2013	71 FUEL SURCHARGE	\$	1,058.80	\$	1,058.80	0%	\$	-	\$	1,058.80	\$	1,058.80	\$	-
0777-02445-3	LENSCRAFTERS	12/19/2013	400 OPERATION FEE	\$	56.72	\$	56.72	0%	\$	-	\$	56.72	\$	56.72	\$	-
0777-02446-3	REDBOX	12/16/2013	290 HOURS VAN AUX.	\$	3,200.00	\$	3,200.00	0.00%	\$	-	x					
0777-02446-3	REDBOX	12/16/2013	1 ORIGIN COMMISS	\$	142.71	\$	142.71	0%	\$	-	\$	142.71	\$	142.71	\$	-
0777-02446-3	REDBOX	12/16/2013	5 BOOKING COMMISS	\$	761.11	\$	761.11	0%	\$	-	\$	761.11	\$	761.11	\$	-
0777-02446-3	REDBOX	12/16/2013	11 LINE HAUL	\$	3,496.37	\$	4,263.87	18%	\$	767.50	\$	3,496.37	\$	4,263.87	\$	767.50
0777-02446-3	REDBOX	12/16/2013	71 FUEL SURCHARGE	\$	618.63	\$	618.63	0%	\$	-	\$	618.63	\$	618.63	\$	-
0777-02446-3	REDBOX	12/16/2013	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-02446-3	REDBOX	12/16/2013	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-02446-3	REDBOX	12/16/2013	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-02446-3	REDBOX	12/16/2013	400 OPERATION FEE	\$	74.60	\$	74.60	0%	\$	-	\$	74.60	\$	74.60	\$	-
0777-02447-3	REDBOX	12/21/2013	290 HOURS VAN AUX.	\$	8,187.50	\$	8,187.50	0.00%	\$	-	x					
0777-02447-3	REDBOX	12/21/2013	300 HOURS X LABOR	\$	5,731.25	\$	5,731.25	0.00%	\$	-	x					
0777-02447-3	REDBOX	12/21/2013	1 ORIGIN COMMISS	\$	189.74	\$	189.74	0%	\$	-	\$	189.74	\$	189.74	\$	-
0777-02447-3	REDBOX	12/21/2013	5 BOOKING COMMISS	\$	1,011.96	\$	1,011.96	0%	\$	-	\$	1,011.96	\$	1,011.96	\$	-
0777-02447-3	REDBOX	12/21/2013	11 LINE HAUL	\$	4,648.70	\$	5,669.15	18%	\$	1,020.45	\$	4,648.70	\$	5,669.15	\$	1,020.45

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0777-02447-3	REDBOX	12/21/2013	71 FUEL SURCHARGE	\$	1,105.68	\$	1,105.68	0%	\$	-		\$	1,105.68	\$	1,105.68	\$	-
0777-02447-3	REDBOX	12/21/2013	400 OPERATION FEE	\$	99.19	\$	99.19	0%	\$	-		\$	99.19	\$	99.19	\$	-
0777-02448-3	CORPSAFE	12/20/2013	290 HOURS VAN AUX.	\$	11,850.00	\$	11,850.00	0.00%	\$	-	x						
0777-02448-3	CORPSAFE	12/20/2013	300 HOURS X LABOR	\$	8,295.00	\$	8,295.00	0.00%	\$	-	x						
0777-02448-3	CORPSAFE	12/20/2013	1 ORIGIN COMMISS	\$	178.23	\$	178.23	0%	\$	-		\$	178.23	\$	178.23	\$	-
0777-02448-3	CORPSAFE	12/20/2013	5 BOOKING COMMISS	\$	950.56	\$	950.56	0%	\$	-		\$	950.56	\$	950.56	\$	-
0777-02448-3	CORPSAFE	12/20/2013	11 LINE HAUL	\$	4,366.64	\$	5,325.17	18%	\$	958.53		\$	4,366.64	\$	5,325.17	\$	958.53
0777-02448-3	CORPSAFE	12/20/2013	71 FUEL SURCHARGE	\$	989.91	\$	989.91	0%	\$	-		\$	989.91	\$	989.91	\$	-
0777-02448-3	CORPSAFE	12/20/2013	400 OPERATION FEE	\$	93.17	\$	93.17	0%	\$	-		\$	93.17	\$	93.17	\$	-
0777-02449-3	REDBOX	12/13/2013	290 HOURS VAN AUX.	\$	7,500.00	\$	7,500.00	0.00%	\$	-	x						
0777-02449-3	REDBOX	12/13/2013	300 HOURS X LABOR	\$	5,250.00	\$	5,250.00	0.00%	\$	-	x						
0777-02449-3	REDBOX	12/13/2013	1 ORIGIN COMMISS	\$	78.67	\$	78.67	0%	\$	-		\$	78.67	\$	78.67	\$	-
0777-02449-3	REDBOX	12/13/2013	5 BOOKING COMMISS	\$	419.60	\$	419.60	0%	\$	-		\$	419.60	\$	419.60	\$	-
0777-02449-3	REDBOX	12/13/2013	11 LINE HAUL	\$	1,940.64	\$	2,366.63	18%	\$	425.99		\$	1,940.64	\$	2,366.63	\$	425.99
0777-02449-3	REDBOX	12/13/2013	71 FUEL SURCHARGE	\$	508.47	\$	508.47	0%	\$	-		\$	508.47	\$	508.47	\$	-
0777-02449-3	REDBOX	12/13/2013	400 OPERATION FEE	\$	41.13	\$	41.13	0%	\$	-		\$	41.13	\$	41.13	\$	-
0777-02450-3	FREOSK	12/27/2013	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x						
0777-02450-3	FREOSK	12/27/2013	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-02450-3	FREOSK	12/27/2013	1 ORIGIN COMMISS	\$	213.47	\$	213.47	0%	\$	-		\$	213.47	\$	213.47	\$	-
0777-02450-3	FREOSK	12/27/2013	5 BOOKING COMMISS	\$	1,138.48	\$	1,138.48	0%	\$	-		\$	1,138.48	\$	1,138.48	\$	-
0777-02450-3	FREOSK	12/27/2013	11 LINE HAUL	\$	5,229.91	\$	6,377.94	18%	\$	1,148.03		\$	5,229.91	\$	6,377.94	\$	1,148.03
0777-02450-3	FREOSK	12/27/2013	71 FUEL SURCHARGE	\$	1,268.88	\$	1,268.88	0%	\$	-		\$	1,268.88	\$	1,268.88	\$	-
0777-02450-3	FREOSK	12/27/2013	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-02450-3	FREOSK	12/27/2013	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-02450-3	FREOSK	12/27/2013	400 OPERATION FEE	\$	111.59	\$	111.59	0%	\$	-		\$	111.59	\$	111.59	\$	-
0777-02451-3	FREOSK	1/9/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x						
0777-02451-3	FREOSK	1/9/2014	300 HOURS X LABOR	\$	11,077.50	\$	11,077.50	0.00%	\$	-	x						
0777-02451-3	FREOSK	1/9/2014	1 ORIGIN COMMISS	\$	165.90	\$	165.90	0%	\$	-		\$	165.90	\$	165.90	\$	-
0777-02451-3	FREOSK	1/9/2014	5 BOOKING COMMISS	\$	884.78	\$	884.78	0%	\$	-		\$	884.78	\$	884.78	\$	-
0777-02451-3	FREOSK	1/9/2014	11 LINE HAUL	\$	4,064.45	\$	4,956.65	18%	\$	892.20		\$	4,064.45	\$	4,956.65	\$	892.20
0777-02451-3	FREOSK	1/9/2014	71 FUEL SURCHARGE	\$	945.03	\$	945.03	0%	\$	-		\$	945.03	\$	945.03	\$	-
0777-02451-3	FREOSK	1/9/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-02451-3	FREOSK	1/9/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-02451-3	FREOSK	1/9/2014	400 OPERATION FEE	\$	86.72	\$	86.72	0%	\$	-		\$	86.72	\$	86.72	\$	-
0777-02452-3	FREOSK	12/27/2013	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x						
0777-02452-3	FREOSK	12/27/2013	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x						
0777-02452-3	FREOSK	12/27/2013	1 ORIGIN COMMISS	\$	95.39	\$	95.39	0%	\$	-		\$	95.39	\$	95.39	\$	-
0777-02452-3	FREOSK	12/27/2013	5 BOOKING COMMISS	\$	508.77	\$	508.77	0%	\$	-		\$	508.77	\$	508.77	\$	-
0777-02452-3	FREOSK	12/27/2013	11 LINE HAUL	\$	2,353.06	\$	2,869.59	18%	\$	516.53		\$	2,353.06	\$	2,869.59	\$	516.53
0777-02452-3	FREOSK	12/27/2013	71 FUEL SURCHARGE	\$	258.06	\$	258.06	0%	\$	-		\$	258.06	\$	258.06	\$	-
0777-02452-3	FREOSK	12/27/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-02452-3	FREOSK	12/27/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-02452-3	FREOSK	12/27/2013	400 OPERATION FEE	\$	49.87	\$	49.87	0%	\$	-		\$	49.87	\$	49.87	\$	-
0777-02453-3	SAMS	1/6/2014	290 HOURS VAN AUX.	\$	9,625.00	\$	9,625.00	0.00%	\$	-	x						
0777-02453-3	SAMS	1/6/2014	300 HOURS X LABOR	\$	6,737.50	\$	6,737.50	0.00%	\$	-	x						
0777-02453-3	SAMS	1/6/2014	1 ORIGIN COMMISS	\$	134.98	\$	134.98	0%	\$	-		\$	134.98	\$	134.98	\$	-
0777-02453-3	SAMS	1/6/2014	5 BOOKING COMMISS	\$	719.90	\$	719.90	0%	\$	-		\$	719.90	\$	719.90	\$	-
0777-02453-3	SAMS	1/6/2014	11 LINE HAUL	\$	3,307.04	\$	4,032.98	18%	\$	725.94		\$	3,307.04	\$	4,032.98	\$	725.94
0777-02453-3	SAMS	1/6/2014	71 FUEL SURCHARGE	\$	612.00	\$	612.00	0%	\$	-		\$	612.00	\$	612.00	\$	-
0777-02453-3	SAMS	1/6/2014	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-02453-3	SAMS	1/6/2014	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-02453-3	SAMS	1/6/2014	400 OPERATION FEE	\$	70.56	\$	70.56	0%	\$	-		\$	70.56	\$	70.56	\$	-
0777-02454-3	FREOSK	1/9/2014	1 ORIGIN COMMISS	\$	138.22	\$	138.22	0%	\$	-		\$	138.22	\$	138.22	\$	-
0777-02454-3	FREOSK	1/9/2014	5 BOOKING COMMISS	\$	737.16	\$	737.16	0%	\$	-		\$	737.16	\$	737.16	\$	-
0777-02455-3	FREOSK	12/27/2013	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x						
0777-02455-3	FREOSK	12/27/2013	300 HOURS X LABOR	\$	7,481.25	\$	7,481.25	0.00%	\$	-	x						
0777-02455-3	FREOSK	12/27/2013	1 ORIGIN COMMISS	\$	310.22	\$	310.22	0%	\$	-		\$	310.22	\$	310.22	\$	-
0777-02455-3	FREOSK	12/27/2013	5 BOOKING COMMISS	\$	1,654.48	\$	1,654.48	0%	\$	-		\$	1,654.48	\$	1,654.48	\$	-
0777-02455-3	FREOSK	12/27/2013	11 LINE HAUL	\$	7,600.29	\$	9,268.65	18%	\$	1,668.36		\$	7,600.29	\$	9,268.65	\$	1,668.36

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0777-02455-3	FREEOSK	12/27/2013	71 FUEL SURCHARGE	\$	1,392.30	\$	1,392.30	0%	\$	-		\$	1,392.30	\$	1,392.30	\$	-
0777-02455-3	FREEOSK	12/27/2013	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-02455-3	FREEOSK	12/27/2013	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-02455-3	FREEOSK	12/27/2013	400 OPERATION FEE	\$	162.16	\$	162.16	0%	\$	-		\$	162.16	\$	162.16	\$	-
0777-02456-3	PRICE'S T/S	1/9/2014	290 HOURS VAN AUX.	\$	3,750.00	\$	3,750.00	0.00%	\$	-	x						
0777-02456-3	PRICE'S T/S	1/9/2014	1 ORIGIN COMMISS	\$	92.39	\$	92.39	0%	\$	-		\$	92.39	\$	92.39	\$	-
0777-02456-3	PRICE'S T/S	1/9/2014	5 BOOKING COMMISS	\$	492.76	\$	492.76	0%	\$	-		\$	492.76	\$	492.76	\$	-
0777-02456-3	PRICE'S T/S	1/9/2014	11 LINE HAUL	\$	2,279.00	\$	2,779.27	18%	\$	500.27		\$	2,279.00	\$	2,779.27	\$	500.27
0777-02456-3	PRICE'S T/S	1/9/2014	71 FUEL SURCHARGE	\$	482.97	\$	482.97	0%	\$	-		\$	482.97	\$	482.97	\$	-
0777-02456-3	PRICE'S T/S	1/9/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-02456-3	PRICE'S T/S	1/9/2014	300 HOURS X LABOR	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-02456-3	PRICE'S T/S	1/9/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-02456-3	PRICE'S T/S	1/9/2014	400 OPERATION FEE	\$	48.30	\$	48.30	0%	\$	-		\$	48.30	\$	48.30	\$	-
0777-02457-3	FREEOSK	1/3/2014	1 ORIGIN COMMISS	\$	117.05	\$	117.05	0%	\$	-		\$	117.05	\$	117.05	\$	-
0777-02457-3	FREEOSK	1/3/2014	5 BOOKING COMMISS	\$	624.28	\$	624.28	0%	\$	-		\$	624.28	\$	624.28	\$	-
0777-02458-3	REDBOX	12/26/2013	1 ORIGIN COMMISS	\$	129.92	\$	129.92	0%	\$	-		\$	129.92	\$	129.92	\$	-
0777-02458-3	REDBOX	12/26/2013	5 BOOKING COMMISS	\$	692.90	\$	692.90	0%	\$	-		\$	692.90	\$	692.90	\$	-
0777-02458-3	REDBOX	12/26/2013	11 LINE HAUL	\$	3,204.68	\$	3,908.15	18%	\$	703.47		\$	3,204.68	\$	3,908.15	\$	703.47
0777-02458-3	REDBOX	12/26/2013	71 FUEL SURCHARGE	\$	471.24	\$	471.24	0%	\$	-		\$	471.24	\$	471.24	\$	-
0777-02458-3	REDBOX	12/26/2013	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-02458-3	REDBOX	12/26/2013	290 HOURS VAN AUX.	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-02458-3	REDBOX	12/26/2013	300 HOURS X LABOR	\$	997.50	\$	1,066.84	6.50%	\$	69.34		\$	997.50	\$	1,066.84	\$	69.34
0777-02458-3	REDBOX	12/26/2013	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60
0777-02458-3	REDBOX	12/26/2013	400 OPERATION FEE	\$	67.91	\$	67.91	0%	\$	-		\$	67.91	\$	67.91	\$	-
0777-02459-3	REDBOX	12/26/2013	290 HOURS VAN AUX.	\$	5,400.00	\$	5,400.00	0.00%	\$	-	x						
0777-02459-3	REDBOX	12/26/2013	300 HOURS X LABOR	\$	6,650.00	\$	6,650.00	0.00%	\$	-	x						
0777-02459-3	REDBOX	12/26/2013	1 ORIGIN COMMISS	\$	123.60	\$	123.60	0%	\$	-		\$	123.60	\$	123.60	\$	-
0777-02459-3	REDBOX	12/26/2013	5 BOOKING COMMISS	\$	659.19	\$	659.19	0%	\$	-		\$	659.19	\$	659.19	\$	-
0777-02459-3	REDBOX	12/26/2013	11 LINE HAUL	\$	3,028.14	\$	3,692.85	18%	\$	664.71		\$	3,028.14	\$	3,692.85	\$	664.71
0777-02459-3	REDBOX	12/26/2013	71 FUEL SURCHARGE	\$	558.96	\$	558.96	0%	\$	-		\$	558.96	\$	558.96	\$	-
0777-02459-3	REDBOX	12/26/2013	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-02459-3	REDBOX	12/26/2013	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-02459-3	REDBOX	12/26/2013	400 OPERATION FEE	\$	64.61	\$	64.61	0%	\$	-		\$	64.61	\$	64.61	\$	-
0777-02460-3	FREEOSK	12/30/2013	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x						
0777-02460-3	FREEOSK	12/30/2013	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-02460-3	FREEOSK	12/30/2013	1 ORIGIN COMMISS	\$	224.23	\$	224.23	0%	\$	-		\$	224.23	\$	224.23	\$	-
0777-02460-3	FREEOSK	12/30/2013	5 BOOKING COMMISS	\$	1,195.87	\$	1,195.87	0%	\$	-		\$	1,195.87	\$	1,195.87	\$	-
0777-02460-3	FREEOSK	12/30/2013	11 LINE HAUL	\$	5,493.53	\$	6,699.43	18%	\$	1,205.90		\$	5,493.53	\$	6,699.43	\$	1,205.90
0777-02460-3	FREEOSK	12/30/2013	71 FUEL SURCHARGE	\$	1,088.85	\$	1,088.85	0%	\$	-		\$	1,088.85	\$	1,088.85	\$	-
0777-02460-3	FREEOSK	12/30/2013	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-02460-3	FREEOSK	12/30/2013	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-02460-3	FREEOSK	12/30/2013	400 OPERATION FEE	\$	117.21	\$	117.21	0%	\$	-		\$	117.21	\$	117.21	\$	-
0777-02461-3	FREEOSK	12/30/2013	290 HOURS VAN AUX.	\$	9,825.00	\$	9,825.00	0.00%	\$	-	x						
0777-02461-3	FREEOSK	12/30/2013	300 HOURS X LABOR	\$	6,877.50	\$	6,877.50	0.00%	\$	-	x						
0777-02461-3	FREEOSK	12/30/2013	1 ORIGIN COMMISS	\$	178.99	\$	178.99	0%	\$	-		\$	178.99	\$	178.99	\$	-
0777-02461-3	FREEOSK	12/30/2013	5 BOOKING COMMISS	\$	954.60	\$	954.60	0%	\$	-		\$	954.60	\$	954.60	\$	-
0777-02461-3	FREEOSK	12/30/2013	11 LINE HAUL	\$	4,385.20	\$	5,347.80	18%	\$	962.60		\$	4,385.20	\$	5,347.80	\$	962.60
0777-02461-3	FREEOSK	12/30/2013	71 FUEL SURCHARGE	\$	864.45	\$	864.45	0%	\$	-		\$	864.45	\$	864.45	\$	-
0777-02461-3	FREEOSK	12/30/2013	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-02461-3	FREEOSK	12/30/2013	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-02461-3	FREEOSK	12/30/2013	400 OPERATION FEE	\$	93.56	\$	93.56	0%	\$	-		\$	93.56	\$	93.56	\$	-
0777-02462-3	FREEOSK	1/8/2014	290 HOURS VAN AUX.	\$	11,325.00	\$	11,325.00	0.00%	\$	-	x						
0777-02462-3	FREEOSK	1/8/2014	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x						
0777-02462-3	FREEOSK	1/8/2014	1 ORIGIN COMMISS	\$	188.25	\$	188.25	0%	\$	-		\$	188.25	\$	188.25	\$	-
0777-02462-3	FREEOSK	1/8/2014	5 BOOKING COMMISS	\$	1,004.00	\$	1,004.00	0%	\$	-		\$	1,004.00	\$	1,004.00	\$	-
0777-02462-3	FREEOSK	1/8/2014	11 LINE HAUL	\$	4,612.14	\$	5,624.56	18%	\$	1,012.42		\$	4,612.14	\$	5,624.56	\$	1,012.42
0777-02462-3	FREEOSK	1/8/2014	71 FUEL SURCHARGE	\$	942.48	\$	942.48	0%	\$	-		\$	942.48	\$	942.48	\$	-
0777-02462-3	FREEOSK	1/8/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-02462-3	FREEOSK	1/8/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06

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0777-02462-3	FREEOSK	1/8/2014	400 OPERATION FEE	\$	98.41	\$	98.41	0%	\$	-	\$	98.41	\$	98.41	\$	-	
0777-02463-3	FREEOSK	1/8/2014	1 ORIGIN COMMISS	\$	76.14	\$	76.14	0%	\$	-	\$	76.14	\$	76.14	\$	-	
0777-02463-3	FREEOSK	1/8/2014	5 BOOKING COMMISS	\$	406.09	\$	406.09	0%	\$	-	\$	406.09	\$	406.09	\$	-	
0777-02464-3	REDBOX	1/1/2014	290 HOURS VAN AUX.	\$	6,700.00	\$	6,700.00	0.00%	\$	-	x						
0777-02464-3	REDBOX	1/1/2014	300 HOURS X LABOR	\$	4,690.00	\$	4,690.00	0.00%	\$	-	x						
0777-02464-3	REDBOX	1/1/2014	1 ORIGIN COMMISS	\$	99.73	\$	99.73	0%	\$	-		\$	99.73	\$	99.73	\$	-
0777-02464-3	REDBOX	1/1/2014	5 BOOKING COMMISS	\$	531.92	\$	531.92	0%	\$	-		\$	531.92	\$	531.92	\$	-
0777-02464-3	REDBOX	1/1/2014	11 LINE HAUL	\$	2,443.49	\$	2,979.87	18%	\$	536.38		\$	2,443.49	\$	2,979.87	\$	536.38
0777-02464-3	REDBOX	1/1/2014	71 FUEL SURCHARGE	\$	568.14	\$	568.14	0%	\$	-		\$	568.14	\$	568.14	\$	-
0777-02464-3	REDBOX	1/1/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-02464-3	REDBOX	1/1/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-02464-3	REDBOX	1/1/2014	400 OPERATION FEE	\$	52.14	\$	52.14	0%	\$	-		\$	52.14	\$	52.14	\$	-
0777-03000-4	REDBOX	12/31/2013	290 HOURS VAN AUX.	\$	9,100.00	\$	9,100.00	0.00%	\$	-	x						
0777-03000-4	REDBOX	12/31/2013	300 HOURS X LABOR	\$	6,370.00	\$	6,370.00	0.00%	\$	-	x						
0777-03000-4	REDBOX	12/31/2013	1 ORIGIN COMMISS	\$	165.47	\$	165.47	0%	\$	-		\$	165.47	\$	165.47	\$	-
0777-03000-4	REDBOX	12/31/2013	5 BOOKING COMMISS	\$	882.51	\$	882.51	0%	\$	-		\$	882.51	\$	882.51	\$	-
0777-03000-4	REDBOX	12/31/2013	11 LINE HAUL	\$	4,054.05	\$	4,943.96	18%	\$	889.91		\$	4,054.05	\$	4,943.96	\$	889.91
0777-03000-4	REDBOX	12/31/2013	71 FUEL SURCHARGE	\$	799.17	\$	799.17	0%	\$	-		\$	799.17	\$	799.17	\$	-
0777-03000-4	REDBOX	12/31/2013	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03000-4	REDBOX	12/31/2013	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-03000-4	REDBOX	12/31/2013	400 OPERATION FEE	\$	86.50	\$	86.50	0%	\$	-		\$	86.50	\$	86.50	\$	-
0777-03000-6	OUTERWALL	1/3/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03000-6	OUTERWALL	1/3/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03000-6	OUTERWALL	1/3/2016	1 ORIGIN COMMISS	\$	285.14	\$	285.14	0%	\$	-		\$	285.14	\$	285.14	\$	-
0777-03000-6	OUTERWALL	1/3/2016	5 BOOKING COMMISS	\$	1,520.74	\$	1,520.74	0%	\$	-		\$	1,520.74	\$	1,520.74	\$	-
0777-03000-6	OUTERWALL	1/3/2016	11 LINE HAUL	\$	6,985.92	\$	8,519.41	18%	\$	1,533.49		\$	6,985.92	\$	8,519.41	\$	1,533.49
0777-03000-6	OUTERWALL	1/3/2016	71 FUEL SURCHARGE	\$	716.76	\$	716.76	0%	\$	-		\$	716.76	\$	716.76	\$	-
0777-03000-6	OUTERWALL	1/3/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03000-6	OUTERWALL	1/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03000-6	OUTERWALL	1/3/2016	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03000-6	OUTERWALL	1/3/2016	400 OPERATION FEE	\$	149.05	\$	149.05	0%	\$	-		\$	149.05	\$	149.05	\$	-
0777-03001-3	NSA	1/5/2014	1 ORIGIN COMMISS	\$	93.15	\$	93.15	0%	\$	-		\$	93.15	\$	93.15	\$	-
0777-03001-3	NSA	1/5/2014	5 BOOKING COMMISS	\$	496.81	\$	496.81	0%	\$	-		\$	496.81	\$	496.81	\$	-
0777-03001-3	NSA	1/5/2014	11 LINE HAUL	\$	2,282.20	\$	2,783.17	18%	\$	500.97		\$	2,282.20	\$	2,783.17	\$	500.97
0777-03001-3	NSA	1/5/2014	71 FUEL SURCHARGE	\$	624.75	\$	624.75	0%	\$	-		\$	624.75	\$	624.75	\$	-
0777-03001-3	NSA	1/5/2014	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-03001-3	NSA	1/5/2014	290 HOURS VAN AUX.	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-03001-3	NSA	1/5/2014	300 HOURS X LABOR	\$	1,312.50	\$	1,403.74	6.50%	\$	91.24		\$	1,312.50	\$	1,403.74	\$	91.24
0777-03001-3	NSA	1/5/2014	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-03001-3	NSA	1/5/2014	400 OPERATION FEE	\$	48.69	\$	48.69	0%	\$	-		\$	48.69	\$	48.69	\$	-
0777-03001-6	OUTERWALL	1/2/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-03001-6	OUTERWALL	1/2/2016	300 HOURS X LABOR	\$	16,380.00	\$	16,380.00	0.00%	\$	-	x						
0777-03001-6	OUTERWALL	1/2/2016	1 ORIGIN COMMISS	\$	203.88	\$	203.88	0%	\$	-		\$	203.88	\$	203.88	\$	-
0777-03001-6	OUTERWALL	1/2/2016	5 BOOKING COMMISS	\$	1,087.35	\$	1,087.35	0%	\$	-		\$	1,087.35	\$	1,087.35	\$	-
0777-03001-6	OUTERWALL	1/2/2016	11 LINE HAUL	\$	4,995.01	\$	6,091.48	18%	\$	1,096.47		\$	4,995.01	\$	6,091.48	\$	1,096.47
0777-03001-6	OUTERWALL	1/2/2016	71 FUEL SURCHARGE	\$	539.00	\$	539.00	0%	\$	-		\$	539.00	\$	539.00	\$	-
0777-03001-6	OUTERWALL	1/2/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03001-6	OUTERWALL	1/2/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03001-6	OUTERWALL	1/2/2016	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12
0777-03001-6	OUTERWALL	1/2/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03001-6	OUTERWALL	1/2/2016	400 OPERATION FEE	\$	106.58	\$	106.58	0%	\$	-		\$	106.58	\$	106.58	\$	-
0777-03002-0	REDBOX	1/12/2010	1 ORIGIN COMMISS	\$	149.39	\$	149.39	0%	\$	-		\$	149.39	\$	149.39	\$	-
0777-03002-0	REDBOX	1/12/2010	5 BOOKING COMMISS	\$	796.76	\$	796.76	0%	\$	-		\$	796.76	\$	796.76	\$	-
0777-03002-0	REDBOX	1/12/2010	11 LINE HAUL	\$	3,660.09	\$	4,463.52	18%	\$	803.43		\$	3,660.09	\$	4,463.52	\$	803.43
0777-03002-0	REDBOX	1/12/2010	21 BOOKER CHG CROS	\$	(74.70)	\$	(74.70)	0%	\$	-		\$	(74.70)	\$	(74.70)	\$	-
0777-03002-0	REDBOX	1/12/2010	71 FUEL SURCHARGE	\$	475.02	\$	475.02	0%	\$	-		\$	475.02	\$	475.02	\$	-
0777-03002-0	REDBOX	1/12/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03002-0	REDBOX	1/12/2010	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03002-0	REDBOX	1/12/2010	400 OPERATION FEE	\$	76.66	\$	76.66	0%	\$	-		\$	76.66	\$	76.66	\$	-

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0777-03002-6	D&K	2/4/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03002-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03002-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03003-0	REDBOX	1/12/2010	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03003-0	REDBOX	1/12/2010	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03003-0	REDBOX	1/12/2010	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03003-0	REDBOX	1/12/2010	71 FUEL SURCHARGE	\$	68.51	\$	68.51	0%	\$	-	\$	68.51	\$	68.51	\$	-
0777-03003-0	REDBOX	1/12/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03003-0	REDBOX	1/12/2010	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03003-0	REDBOX	1/12/2010	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03003-4	BRENDAMOUR M/S	1/3/2014	290 HOURS VAN AUX.	\$	3,100.00	\$	3,100.00	0.00%	\$	-	x					
0777-03003-4	BRENDAMOUR M/S	1/3/2014	1 ORIGIN COMMISS	\$	112.28	\$	112.28	0%	\$	-	\$	112.28	\$	112.28	\$	-
0777-03003-4	BRENDAMOUR M/S	1/3/2014	5 BOOKING COMMISS	\$	598.81	\$	598.81	0%	\$	-	\$	598.81	\$	598.81	\$	-
0777-03003-4	BRENDAMOUR M/S	1/3/2014	11 LINE HAUL	\$	2,769.52	\$	3,377.46	18%	\$	607.94	\$	2,769.52	\$	3,377.46	\$	607.94
0777-03003-4	BRENDAMOUR M/S	1/3/2014	71 FUEL SURCHARGE	\$	341.70	\$	341.70	0%	\$	-	\$	341.70	\$	341.70	\$	-
0777-03003-4	BRENDAMOUR M/S	1/3/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03003-4	BRENDAMOUR M/S	1/3/2014	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-03003-4	BRENDAMOUR M/S	1/3/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03003-4	BRENDAMOUR M/S	1/3/2014	400 OPERATION FEE	\$	58.69	\$	58.69	0%	\$	-	\$	58.69	\$	58.69	\$	-
0777-03003-6	D&K	1/7/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03003-6	D&K	1/7/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03003-6	D&K	1/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03004-0	REDBOX	1/12/2010	1 ORIGIN COMMISS	\$	92.33	\$	92.33	0%	\$	-	\$	92.33	\$	92.33	\$	-
0777-03004-0	REDBOX	1/12/2010	5 BOOKING COMMISS	\$	492.41	\$	492.41	0%	\$	-	\$	492.41	\$	492.41	\$	-
0777-03004-0	REDBOX	1/12/2010	11 LINE HAUL	\$	2,277.38	\$	2,777.29	18%	\$	499.91	\$	2,277.38	\$	2,777.29	\$	499.91
0777-03004-0	REDBOX	1/12/2010	71 FUEL SURCHARGE	\$	302.25	\$	302.25	0%	\$	-	\$	302.25	\$	302.25	\$	-
0777-03004-0	REDBOX	1/12/2010	120 APPLIANCE SERVI	\$	200.00	\$	200.00	0%	\$	-	\$	200.00	\$	200.00	\$	-
0777-03004-0	REDBOX	1/12/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03004-0	REDBOX	1/12/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03004-0	REDBOX	1/12/2010	400 OPERATION FEE	\$	48.26	\$	48.26	0%	\$	-	\$	48.26	\$	48.26	\$	-
0777-03004-4	BRENDAMOUR M/S	1/3/2014	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x					
0777-03004-4	BRENDAMOUR M/S	1/3/2014	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x					
0777-03004-4	BRENDAMOUR M/S	1/3/2014	1 ORIGIN COMMISS	\$	243.60	\$	243.60	0%	\$	-	\$	243.60	\$	243.60	\$	-
0777-03004-4	BRENDAMOUR M/S	1/3/2014	5 BOOKING COMMISS	\$	1,299.22	\$	1,299.22	0%	\$	-	\$	1,299.22	\$	1,299.22	\$	-
0777-03004-4	BRENDAMOUR M/S	1/3/2014	11 LINE HAUL	\$	5,968.28	\$	7,278.39	18%	\$	1,310.11	\$	5,968.28	\$	7,278.39	\$	1,310.11
0777-03004-4	BRENDAMOUR M/S	1/3/2014	71 FUEL SURCHARGE	\$	881.79	\$	881.79	0%	\$	-	\$	881.79	\$	881.79	\$	-
0777-03004-4	BRENDAMOUR M/S	1/3/2014	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03004-4	BRENDAMOUR M/S	1/3/2014	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03004-4	BRENDAMOUR M/S	1/3/2014	400 OPERATION FEE	\$	127.34	\$	127.34	0%	\$	-	\$	127.34	\$	127.34	\$	-
0777-03004-6	D&K	1/7/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03004-6	D&K	1/7/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03004-6	D&K	1/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03005-0	REDBOX	1/12/2010	1 ORIGIN COMMISS	\$	195.03	\$	195.03	0%	\$	-	\$	195.03	\$	195.03	\$	-
0777-03005-0	REDBOX	1/12/2010	5 BOOKING COMMISS	\$	1,040.17	\$	1,040.17	0%	\$	-	\$	1,040.17	\$	1,040.17	\$	-
0777-03005-0	REDBOX	1/12/2010	11 LINE HAUL	\$	4,778.26	\$	5,827.15	18%	\$	1,048.89	\$	4,778.26	\$	5,827.15	\$	1,048.89
0777-03005-0	REDBOX	1/12/2010	21 BOOKER CHG CROS	\$	(97.52)	\$	(97.52)	0%	\$	-	\$	(97.52)	\$	(97.52)	\$	-
0777-03005-0	REDBOX	1/12/2010	71 FUEL SURCHARGE	\$	747.04	\$	747.04	0%	\$	-	\$	747.04	\$	747.04	\$	-
0777-03005-0	REDBOX	1/12/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03005-0	REDBOX	1/12/2010	290 HOURS VAN AUX.	\$	290.00	\$	310.16	6.50%	\$	20.16	\$	290.00	\$	310.16	\$	20.16
0777-03005-0	REDBOX	1/14/2010	290 HOURS VAN AUX.	\$	(190.00)	\$	(203.21)	6.50%	\$	(13.21)	\$	(190.00)	\$	(203.21)	\$	(13.21)
0777-03005-0	REDBOX	1/12/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03005-0	REDBOX	1/12/2010	400 OPERATION FEE	\$	100.08	\$	100.08	0%	\$	-	\$	100.08	\$	100.08	\$	-
0777-03005-4	BRENDAMOUR	1/10/2014	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x					
0777-03005-4	BRENDAMOUR	1/10/2014	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x					
0777-03005-4	BRENDAMOUR	1/10/2014	1 ORIGIN COMMISS	\$	182.88	\$	182.88	0%	\$	-	\$	182.88	\$	182.88	\$	-
0777-03005-4	BRENDAMOUR	1/10/2014	5 BOOKING COMMISS	\$	975.35	\$	975.35	0%	\$	-	\$	975.35	\$	975.35	\$	-
0777-03005-4	BRENDAMOUR	1/10/2014	11 LINE HAUL	\$	4,480.52	\$	5,464.05	18%	\$	983.53	\$	4,480.52	\$	5,464.05	\$	983.53
0777-03005-4	BRENDAMOUR	1/10/2014	71 FUEL SURCHARGE	\$	661.98	\$	661.98	0%	\$	-	\$	661.98	\$	661.98	\$	-
0777-03005-4	BRENDAMOUR	1/10/2014	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63

0777-03005-4	BRENDAMOUR	1/10/2014	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72	
0777-03005-4	BRENDAMOUR	1/10/2014	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17	\$	60.00	\$	64.17	\$	4.17	
0777-03005-4	BRENDAMOUR	1/10/2014	400 OPERATION FEE	\$	95.60	\$	95.60	0%	\$	-	\$	95.60	\$	95.60	\$	-	
0777-03005-6	D&K	1/7/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-	
0777-03005-6	D&K	1/7/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-	
0777-03005-6	D&K	1/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03006-0	REDBOX	1/14/2010	1 ORIGIN COMMISSI	\$	179.28	\$	179.28	0%	\$	-	\$	179.28	\$	179.28	\$	-	
0777-03006-0	REDBOX	1/14/2010	5 BOOKING COMMISS	\$	956.18	\$	956.18	0%	\$	-	\$	956.18	\$	956.18	\$	-	
0777-03006-0	REDBOX	1/14/2010	11 LINE HAUL	\$	4,392.46	\$	5,356.66	18%	\$	964.20	\$	4,392.46	\$	5,356.66	\$	964.20	
0777-03006-0	REDBOX	1/14/2010	21 BOOKER CHG CROS	\$	(89.64)	\$	(89.64)	0%	\$	-	\$	(89.64)	\$	(89.64)	\$	-	
0777-03006-0	REDBOX	1/14/2010	71 FUEL SURCHARGE	\$	760.09	\$	760.09	0%	\$	-	\$	760.09	\$	760.09	\$	-	
0777-03006-0	REDBOX	1/14/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03006-0	REDBOX	1/14/2010	290 HOURS VAN AUX.	\$	800.00	\$	855.61	6.50%	\$	55.61	\$	800.00	\$	855.61	\$	55.61	
0777-03006-0	REDBOX	1/14/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33	
0777-03006-0	REDBOX	1/14/2010	400 OPERATION FEE	\$	92.00	\$	92.00	0%	\$	-	\$	92.00	\$	92.00	\$	-	
0777-03006-4	BRENDAMOUR M/S	1/3/2014	290 HOURS VAN AUX.	\$	8,550.00	\$	8,550.00	0.00%	\$	-	x						
0777-03006-4	BRENDAMOUR M/S	1/3/2014	300 HOURS X LABOR	\$	5,985.00	\$	5,985.00	0.00%	\$	-	x						
0777-03006-4	BRENDAMOUR M/S	1/3/2014	1 ORIGIN COMMISSI	\$	189.30	\$	189.30	0%	\$	-		\$	189.30	\$	189.30	\$	-
0777-03006-4	BRENDAMOUR M/S	1/3/2014	5 BOOKING COMMISS	\$	1,009.57	\$	1,009.57	0%	\$	-		\$	1,009.57	\$	1,009.57	\$	-
0777-03006-4	BRENDAMOUR M/S	1/3/2014	11 LINE HAUL	\$	4,637.73	\$	5,655.77	18%	\$	1,018.04	\$	4,637.73	\$	5,655.77	\$	1,018.04	
0777-03006-4	BRENDAMOUR M/S	1/3/2014	71 FUEL SURCHARGE	\$	885.36	\$	885.36	0%	\$	-		\$	885.36	\$	885.36	\$	-
0777-03006-4	BRENDAMOUR M/S	1/3/2014	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03006-4	BRENDAMOUR M/S	1/3/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03006-4	BRENDAMOUR M/S	1/3/2014	400 OPERATION FEE	\$	98.95	\$	98.95	0%	\$	-		\$	98.95	\$	98.95	\$	-
0777-03006-6	D&K	1/7/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-		\$	4.47	\$	4.47	\$	-
0777-03006-6	D&K	1/7/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-		\$	29.79	\$	29.79	\$	-
0777-03006-6	D&K	1/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03007-0	REDBOX	1/7/2010	1 ORIGIN COMMISSI	\$	221.35	\$	221.35	0%	\$	-		\$	221.35	\$	221.35	\$	-
0777-03007-0	REDBOX	1/7/2010	5 BOOKING COMMISS	\$	1,180.54	\$	1,180.54	0%	\$	-		\$	1,180.54	\$	1,180.54	\$	-
0777-03007-0	REDBOX	1/7/2010	11 LINE HAUL	\$	5,423.12	\$	6,613.56	18%	\$	1,190.44	\$	5,423.12	\$	6,613.56	\$	1,190.44	
0777-03007-0	REDBOX	1/7/2010	21 BOOKER CHG CROS	\$	(110.68)	\$	(110.68)	0%	\$	-		\$	(110.68)	\$	(110.68)	\$	-
0777-03007-0	REDBOX	1/7/2010	71 FUEL SURCHARGE	\$	938.44	\$	938.44	0%	\$	-		\$	938.44	\$	938.44	\$	-
0777-03007-0	REDBOX	1/7/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03007-0	REDBOX	1/7/2010	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09	\$	850.00	\$	909.09	\$	59.09	
0777-03007-0	REDBOX	1/7/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-03007-0	REDBOX	1/7/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03007-0	REDBOX	1/7/2010	400 OPERATION FEE	\$	113.58	\$	113.58	0%	\$	-		\$	113.58	\$	113.58	\$	-
0777-03007-4	RED BOX	1/2/2014	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x						
0777-03007-4	RED BOX	1/2/2014	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x						
0777-03007-4	RED BOX	1/2/2014	1 ORIGIN COMMISSI	\$	271.18	\$	271.18	0%	\$	-		\$	271.18	\$	271.18	\$	-
0777-03007-4	RED BOX	1/2/2014	5 BOOKING COMMISS	\$	1,446.27	\$	1,446.27	0%	\$	-		\$	1,446.27	\$	1,446.27	\$	-
0777-03007-4	RED BOX	1/2/2014	11 LINE HAUL	\$	6,643.80	\$	8,102.20	18%	\$	1,458.40	\$	6,643.80	\$	8,102.20	\$	1,458.40	
0777-03007-4	RED BOX	1/2/2014	71 FUEL SURCHARGE	\$	1,758.99	\$	1,758.99	0%	\$	-		\$	1,758.99	\$	1,758.99	\$	-
0777-03007-4	RED BOX	1/2/2014	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03007-4	RED BOX	1/2/2014	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-03007-4	RED BOX	1/2/2014	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03007-4	RED BOX	1/2/2014	400 OPERATION FEE	\$	141.75	\$	141.75	0%	\$	-		\$	141.75	\$	141.75	\$	-
0777-03007-6	D&K	1/7/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-		\$	4.47	\$	4.47	\$	-
0777-03007-6	D&K	1/7/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-		\$	29.79	\$	29.79	\$	-
0777-03007-6	D&K	1/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03008-4	REDBOX	1/8/2014	1 ORIGIN COMMISSI	\$	119.74	\$	119.74	0%	\$	-		\$	119.74	\$	119.74	\$	-
0777-03008-4	REDBOX	1/8/2014	5 BOOKING COMMISS	\$	638.64	\$	638.64	0%	\$	-		\$	638.64	\$	638.64	\$	-
0777-03008-4	REDBOX	1/8/2014	11 LINE HAUL	\$	2,933.73	\$	3,577.72	18%	\$	643.99	\$	2,933.73	\$	3,577.72	\$	643.99	
0777-03008-4	REDBOX	1/8/2014	71 FUEL SURCHARGE	\$	545.70	\$	545.70	0%	\$	-		\$	545.70	\$	545.70	\$	-
0777-03008-4	REDBOX	1/8/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03008-4	REDBOX	1/8/2014	290 HOURS VAN AUX.	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91	
0777-03008-4	REDBOX	1/8/2014	300 HOURS X LABOR	\$	1,942.50	\$	2,077.54	6.50%	\$	135.04	\$	1,942.50	\$	2,077.54	\$	135.04	
0777-03008-4	REDBOX	1/8/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-03008-4	REDBOX	1/8/2014	400 OPERATION FEE	\$	62.60	\$	62.60	0%	\$	-		\$	62.60	\$	62.60	\$	-

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0777-03008-6	D&K	1/7/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03008-6	D&K	1/7/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03008-6	D&K	1/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03009-0	REDBOX	1/14/2010	1 ORIGIN COMMISS	\$	97.56	\$	97.56	0%	\$	-	\$	97.56	\$	97.56	\$	-
0777-03009-0	REDBOX	1/14/2010	5 BOOKING COMMISS	\$	390.22	\$	390.22	0%	\$	-	\$	390.22	\$	390.22	\$	-
0777-03009-0	REDBOX	1/14/2010	11 LINE HAUL	\$	2,520.19	\$	3,073.40	18%	\$	553.21	\$	2,520.19	\$	3,073.40	\$	553.21
0777-03009-0	REDBOX	1/14/2010	71 FUEL SURCHARGE	\$	579.08	\$	579.08	0%	\$	-	\$	579.08	\$	579.08	\$	-
0777-03009-0	REDBOX	1/14/2010	400 OPERATION FEE	\$	51.00	\$	51.00	0%	\$	-	\$	51.00	\$	51.00	\$	-
0777-03009-4	FREEOSK	2/1/2014	1 ORIGIN COMMISS	\$	133.34	\$	133.34	0%	\$	-	\$	133.34	\$	133.34	\$	-
0777-03009-4	FREEOSK	2/1/2014	5 BOOKING COMMISS	\$	711.16	\$	711.16	0%	\$	-	\$	711.16	\$	711.16	\$	-
0777-03009-6	D&K	1/7/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03009-6	D&K	1/7/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03009-6	D&K	1/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03010-0	REDBOX	1/20/2010	1 ORIGIN COMMISS	\$	67.17	\$	67.17	0%	\$	-	\$	67.17	\$	67.17	\$	-
0777-03010-0	REDBOX	1/20/2010	5 BOOKING COMMISS	\$	358.25	\$	358.25	0%	\$	-	\$	358.25	\$	358.25	\$	-
0777-03010-0	REDBOX	1/20/2010	11 LINE HAUL	\$	1,656.91	\$	2,020.62	18%	\$	363.71	\$	1,656.91	\$	2,020.62	\$	363.71
0777-03010-0	REDBOX	1/20/2010	71 FUEL SURCHARGE	\$	251.10	\$	251.10	0%	\$	-	\$	251.10	\$	251.10	\$	-
0777-03010-0	REDBOX	1/20/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03010-0	REDBOX	1/20/2010	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03010-0	REDBOX	1/20/2010	290 HOURS VAN AUX.	\$	1,150.00	\$	1,229.95	6.50%	\$	79.95	\$	1,150.00	\$	1,229.95	\$	79.95
0777-03010-0	REDBOX	1/20/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-03010-0	REDBOX	1/20/2010	400 OPERATION FEE	\$	35.11	\$	35.11	0%	\$	-	\$	35.11	\$	35.11	\$	-
0777-03010-4	FREEOSK	1/14/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03010-4	FREEOSK	1/14/2014	300 HOURS X LABOR	\$	9,187.50	\$	9,187.50	0.00%	\$	-	x					
0777-03010-4	FREEOSK	1/14/2014	1 ORIGIN COMMISS	\$	168.22	\$	168.22	0%	\$	-	\$	168.22	\$	168.22	\$	-
0777-03010-4	FREEOSK	1/14/2014	5 BOOKING COMMISS	\$	897.16	\$	897.16	0%	\$	-	\$	897.16	\$	897.16	\$	-
0777-03010-4	FREEOSK	1/14/2014	11 LINE HAUL	\$	4,121.32	\$	5,026.00	18%	\$	904.68	\$	4,121.32	\$	5,026.00	\$	904.68
0777-03010-4	FREEOSK	1/14/2014	71 FUEL SURCHARGE	\$	812.43	\$	812.43	0%	\$	-	\$	812.43	\$	812.43	\$	-
0777-03010-4	FREEOSK	1/14/2014	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03010-4	FREEOSK	1/14/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03010-4	FREEOSK	1/14/2014	400 OPERATION FEE	\$	87.93	\$	87.93	0%	\$	-	\$	87.93	\$	87.93	\$	-
0777-03010-6	D&K	2/4/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03010-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03010-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03011-0	USTC	1/19/2010	1 ORIGIN COMMISS	\$	46.88	\$	46.88	0%	\$	-	\$	46.88	\$	46.88	\$	-
0777-03011-0	USTC	1/19/2010	5 BOOKING COMMISS	\$	265.64	\$	265.64	0%	\$	-	\$	265.64	\$	265.64	\$	-
0777-03011-0	USTC	1/19/2010	120 APPLIANCE SERVI	\$	1,500.00	\$	1,500.00	0%	\$	-	\$	1,500.00	\$	1,500.00	\$	-
0777-03011-4	PELUSO M/S	1/20/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x					
0777-03011-4	PELUSO M/S	1/20/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x					
0777-03011-4	PELUSO M/S	1/20/2014	1 ORIGIN COMMISS	\$	133.79	\$	133.79	0%	\$	-	\$	133.79	\$	133.79	\$	-
0777-03011-4	PELUSO M/S	1/20/2014	5 BOOKING COMMISS	\$	758.16	\$	758.16	0%	\$	-	\$	758.16	\$	758.16	\$	-
0777-03011-4	PELUSO M/S	1/20/2014	11 LINE HAUL	\$	3,188.74	\$	3,888.71	18%	\$	699.97	\$	3,188.74	\$	3,888.71	\$	699.97
0777-03011-4	PELUSO M/S	1/20/2014	71 FUEL SURCHARGE	\$	254.49	\$	254.49	0%	\$	-	\$	254.49	\$	254.49	\$	-
0777-03011-4	PELUSO M/S	1/20/2014	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03011-4	PELUSO M/S	1/20/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03011-4	PELUSO M/S	1/20/2014	400 OPERATION FEE	\$	69.94	\$	69.94	0%	\$	-	\$	69.94	\$	69.94	\$	-
0777-03011-6	D&K	2/4/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03011-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03011-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03012-0	REDBOX	1/20/2010	1 ORIGIN COMMISS	\$	97.48	\$	97.48	0%	\$	-	\$	97.48	\$	97.48	\$	-
0777-03012-0	REDBOX	1/20/2010	5 BOOKING COMMISS	\$	519.90	\$	519.90	0%	\$	-	\$	519.90	\$	519.90	\$	-
0777-03012-0	REDBOX	1/20/2010	11 LINE HAUL	\$	2,388.29	\$	2,912.55	18%	\$	524.26	\$	2,388.29	\$	2,912.55	\$	524.26
0777-03012-0	REDBOX	1/20/2010	71 FUEL SURCHARGE	\$	378.82	\$	378.82	0%	\$	-	\$	378.82	\$	378.82	\$	-
0777-03012-0	REDBOX	1/20/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03012-0	REDBOX	1/20/2010	290 HOURS VAN AUX.	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03012-0	REDBOX	1/20/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03012-0	REDBOX	1/20/2010	400 OPERATION FEE	\$	50.96	\$	50.96	0%	\$	-	\$	50.96	\$	50.96	\$	-
0777-03012-4	FREEOSK	1/17/2014	1 ORIGIN COMMISS	\$	59.67	\$	59.67	0%	\$	-	\$	59.67	\$	59.67	\$	-
0777-03012-4	FREEOSK	1/17/2014	5 BOOKING COMMISS	\$	338.13	\$	338.13	0%	\$	-	\$	338.13	\$	338.13	\$	-

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0777-03012-6	OUTERWALL	1/3/2016	290 HOURS VAN AUX.	\$	17,625.00	\$	17,625.00	0.00%	\$	-	x
0777-03012-6	OUTERWALL	1/3/2016	300 HOURS X LABOR	\$	12,337.50	\$	12,337.50	0.00%	\$	-	x
0777-03012-6	OUTERWALL	1/3/2016	1 ORIGIN COMMISSI	\$	79.88	\$	79.88	0%	\$	-	\$ 79.88 \$ 79.88 \$ -
0777-03012-6	OUTERWALL	1/3/2016	5 BOOKING COMMISS	\$	426.04	\$	426.04	0%	\$	-	\$ 426.04 \$ 426.04 \$ -
0777-03012-6	OUTERWALL	1/3/2016	11 LINE HAUL	\$	1,970.44	\$	2,402.98	18%	\$	432.54	\$ 1,970.44 \$ 2,402.98 \$ 432.54
0777-03012-6	OUTERWALL	1/3/2016	71 FUEL SURCHARGE	\$	182.82	\$	182.82	0%	\$	-	\$ 182.82 \$ 182.82 \$ -
0777-03012-6	OUTERWALL	1/3/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$ 900.00 \$ 962.57 \$ 62.57
0777-03012-6	OUTERWALL	1/3/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$ 900.00 \$ 962.57 \$ 62.57
0777-03012-6	OUTERWALL	1/3/2016	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$ 910.00 \$ 973.26 \$ 63.26
0777-03012-6	OUTERWALL	1/3/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$ 50.00 \$ 53.48 \$ 3.48
0777-03012-6	OUTERWALL	1/3/2016	400 OPERATION FEE	\$	41.76	\$	41.76	0%	\$	-	\$ 41.76 \$ 41.76 \$ -
0777-03013-0	REDBOX	1/20/2010	1 ORIGIN COMMISSI	\$	177.23	\$	177.23	0%	\$	-	\$ 177.23 \$ 177.23 \$ -
0777-03013-0	REDBOX	1/20/2010	5 BOOKING COMMISS	\$	945.25	\$	945.25	0%	\$	-	\$ 945.25 \$ 945.25 \$ -
0777-03013-0	REDBOX	1/20/2010	11 LINE HAUL	\$	4,342.24	\$	5,295.41	18%	\$	953.17	\$ 4,342.24 \$ 5,295.41 \$ 953.17
0777-03013-0	REDBOX	1/20/2010	71 FUEL SURCHARGE	\$	696.26	\$	696.26	0%	\$	-	\$ 696.26 \$ 696.26 \$ -
0777-03013-0	REDBOX	1/20/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$ 1,275.00 \$ 1,363.64 \$ 88.64
0777-03013-0	REDBOX	1/20/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$ 1,260.00 \$ 1,347.59 \$ 87.59
0777-03013-0	REDBOX	1/20/2010	400 OPERATION FEE	\$	92.65	\$	92.65	0%	\$	-	\$ 92.65 \$ 92.65 \$ -
0777-03013-4	RED BOX	1/13/2014	1 ORIGIN COMMISSI	\$	18.40	\$	18.40	0%	\$	-	\$ 18.40 \$ 18.40 \$ -
0777-03013-4	RED BOX	1/13/2014	5 BOOKING COMMISS	\$	73.61	\$	73.61	0%	\$	-	\$ 73.61 \$ 73.61 \$ -
0777-03013-4	RED BOX	1/13/2014	11 LINE HAUL	\$	469.28	\$	572.29	18%	\$	103.01	\$ 469.28 \$ 572.29 \$ 103.01
0777-03013-4	RED BOX	1/13/2014	71 FUEL SURCHARGE	\$	43.80	\$	43.80	0%	\$	-	\$ 43.80 \$ 43.80 \$ -
0777-03013-4	RED BOX	1/13/2014	290 HOURS VAN AUX.	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$ 1,575.00 \$ 1,684.49 \$ 109.49
0777-03013-4	RED BOX	1/13/2014	300 HOURS X LABOR	\$	1,102.50	\$	1,179.14	6.50%	\$	76.64	\$ 1,102.50 \$ 1,179.14 \$ 76.64
0777-03013-4	RED BOX	1/13/2014	300 HOURS X LABOR	\$	70.00	\$	74.87	6.50%	\$	4.87	\$ 70.00 \$ 74.87 \$ 4.87
0777-03013-4	RED BOX	1/13/2014	400 OPERATION FEE	\$	9.67	\$	9.67	0%	\$	-	\$ 9.67 \$ 9.67 \$ -
0777-03013-6	OUTERWALL	1/7/2016	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x
0777-03013-6	OUTERWALL	1/7/2016	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x
0777-03013-6	OUTERWALL	1/7/2016	1 ORIGIN COMMISSI	\$	55.59	\$	55.59	0%	\$	-	\$ 55.59 \$ 55.59 \$ -
0777-03013-6	OUTERWALL	1/7/2016	5 BOOKING COMMISS	\$	296.47	\$	296.47	0%	\$	-	\$ 296.47 \$ 296.47 \$ -
0777-03013-6	OUTERWALL	1/7/2016	11 LINE HAUL	\$	1,371.17	\$	1,672.16	18%	\$	300.99	\$ 1,371.17 \$ 1,672.16 \$ 300.99
0777-03013-6	OUTERWALL	1/7/2016	71 FUEL SURCHARGE	\$	146.96	\$	146.96	0%	\$	-	\$ 146.96 \$ 146.96 \$ -
0777-03013-6	OUTERWALL	1/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$ 900.00 \$ 962.57 \$ 62.57
0777-03013-6	OUTERWALL	1/7/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$ 50.00 \$ 53.48 \$ 3.48
0777-03013-6	OUTERWALL	1/7/2016	400 OPERATION FEE	\$	29.06	\$	29.06	0%	\$	-	\$ 29.06 \$ 29.06 \$ -
0777-03014-0	REDBOX	1/18/2010	1 ORIGIN COMMISSI	\$	108.50	\$	108.50	0%	\$	-	\$ 108.50 \$ 108.50 \$ -
0777-03014-0	REDBOX	1/18/2010	5 BOOKING COMMISS	\$	578.65	\$	578.65	0%	\$	-	\$ 578.65 \$ 578.65 \$ -
0777-03014-0	REDBOX	1/18/2010	11 LINE HAUL	\$	2,658.17	\$	3,241.67	18%	\$	583.50	\$ 2,658.17 \$ 3,241.67 \$ 583.50
0777-03014-0	REDBOX	1/18/2010	71 FUEL SURCHARGE	\$	388.12	\$	388.12	0%	\$	-	\$ 388.12 \$ 388.12 \$ -
0777-03014-0	REDBOX	1/18/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$ 1,200.00 \$ 1,283.42 \$ 83.42
0777-03014-0	REDBOX	1/18/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$ 1,190.00 \$ 1,272.73 \$ 82.73
0777-03014-0	REDBOX	1/18/2010	400 OPERATION FEE	\$	56.72	\$	56.72	0%	\$	-	\$ 56.72 \$ 56.72 \$ -
0777-03014-4	RED BOX	1/15/2014	290 HOURS VAN AUX.	\$	4,875.00	\$	4,875.00	0.00%	\$	-	x
0777-03014-4	RED BOX	1/15/2014	300 HOURS X LABOR	\$	3,412.50	\$	3,412.50	0.00%	\$	-	x
0777-03014-4	RED BOX	1/15/2014	1 ORIGIN COMMISSI	\$	61.65	\$	61.65	0%	\$	-	\$ 61.65 \$ 61.65 \$ -
0777-03014-4	RED BOX	1/15/2014	5 BOOKING COMMISS	\$	349.33	\$	349.33	0%	\$	-	\$ 349.33 \$ 349.33 \$ -
0777-03014-4	RED BOX	1/15/2014	11 LINE HAUL	\$	1,469.22	\$	1,791.73	18%	\$	322.51	\$ 1,469.22 \$ 1,791.73 \$ 322.51
0777-03014-4	RED BOX	1/15/2014	71 FUEL SURCHARGE	\$	244.80	\$	244.80	0%	\$	-	\$ 244.80 \$ 244.80 \$ -
0777-03014-4	RED BOX	1/15/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$ 750.00 \$ 802.14 \$ 52.14
0777-03014-4	RED BOX	1/15/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$ 770.00 \$ 823.53 \$ 53.53
0777-03014-4	RED BOX	1/15/2014	400 OPERATION FEE	\$	32.22	\$	32.22	0%	\$	-	\$ 32.22 \$ 32.22 \$ -
0777-03014-6	OUTERWALL	1/2/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x
0777-03014-6	OUTERWALL	1/2/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x
0777-03014-6	OUTERWALL	1/2/2016	1 ORIGIN COMMISSI	\$	130.47	\$	130.47	0%	\$	-	\$ 130.47 \$ 130.47 \$ -
0777-03014-6	OUTERWALL	1/2/2016	5 BOOKING COMMISS	\$	695.84	\$	695.84	0%	\$	-	\$ 695.84 \$ 695.84 \$ -
0777-03014-6	OUTERWALL	1/2/2016	11 LINE HAUL	\$	3,196.49	\$	3,898.16	18%	\$	701.67	\$ 3,196.49 \$ 3,898.16 \$ 701.67
0777-03014-6	OUTERWALL	1/2/2016	71 FUEL SURCHARGE	\$	307.78	\$	307.78	0%	\$	-	\$ 307.78 \$ 307.78 \$ -
0777-03014-6	OUTERWALL	1/2/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$ 1,800.00 \$ 1,925.13 \$ 125.13
0777-03014-6	OUTERWALL	1/2/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$ 900.00 \$ 962.57 \$ 62.57

0777-03014-6	OUTERWALL	1/2/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66	
0777-03014-6	OUTERWALL	1/2/2016	400 OPERATION FEE	\$	68.20	\$	68.20	0%	\$	-	\$	68.20	\$	68.20	\$	-	
0777-03015-0	REDBOX	1/18/2010	1 ORIGIN COMMISS	\$	155.33	\$	155.33	0%	\$	-	\$	155.33	\$	155.33	\$	-	
0777-03015-0	REDBOX	1/18/2010	5 BOOKING COMMISS	\$	828.43	\$	828.43	0%	\$	-	\$	828.43	\$	828.43	\$	-	
0777-03015-0	REDBOX	1/18/2010	11 LINE HAUL	\$	3,805.59	\$	4,640.96	18%	\$	835.37	\$	3,805.59	\$	4,640.96	\$	835.37	
0777-03015-0	REDBOX	1/18/2010	71 FUEL SURCHARGE	\$	548.39	\$	548.39	0%	\$	-	\$	548.39	\$	548.39	\$	-	
0777-03015-0	REDBOX	1/18/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03015-0	REDBOX	1/18/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03015-0	REDBOX	1/18/2010	400 OPERATION FEE	\$	81.20	\$	81.20	0%	\$	-	\$	81.20	\$	81.20	\$	-	
0777-03015-4	RED BOX	1/14/2014	290 HOURS VAN AUX.	\$	8,500.00	\$	8,500.00	0.00%	\$	-	x						
0777-03015-4	RED BOX	1/14/2014	300 HOURS X LABOR	\$	11,497.50	\$	11,497.50	0.00%	\$	-	x						
0777-03015-4	RED BOX	1/14/2014	1 ORIGIN COMMISS	\$	127.27	\$	127.27	0%	\$	-		\$	127.27	\$	127.27	\$	-
0777-03015-4	RED BOX	1/14/2014	5 BOOKING COMMISS	\$	593.91	\$	593.91	0%	\$	-		\$	593.91	\$	593.91	\$	-
0777-03015-4	RED BOX	1/14/2014	11 LINE HAUL	\$	3,202.87	\$	3,905.94	18%	\$	703.07		\$	3,202.87	\$	3,905.94	\$	703.07
0777-03015-4	RED BOX	1/14/2014	71 FUEL SURCHARGE	\$	1,171.98	\$	1,171.98	0%	\$	-		\$	1,171.98	\$	1,171.98	\$	-
0777-03015-4	RED BOX	1/14/2014	400 OPERATION FEE	\$	66.53	\$	66.53	0%	\$	-		\$	66.53	\$	66.53	\$	-
0777-03015-6	OUTERWALL	1/13/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03015-6	OUTERWALL	1/13/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03015-6	OUTERWALL	1/13/2016	1 ORIGIN COMMISS	\$	67.14	\$	67.14	0%	\$	-		\$	67.14	\$	67.14	\$	-
0777-03015-6	OUTERWALL	1/13/2016	5 BOOKING COMMISS	\$	335.70	\$	335.70	0%	\$	-		\$	335.70	\$	335.70	\$	-
0777-03015-6	OUTERWALL	1/13/2016	11 LINE HAUL	\$	1,678.52	\$	2,046.98	18%	\$	368.46		\$	1,678.52	\$	2,046.98	\$	368.46
0777-03015-6	OUTERWALL	1/13/2016	71 FUEL SURCHARGE	\$	215.38	\$	215.38	0%	\$	-		\$	215.38	\$	215.38	\$	-
0777-03015-6	OUTERWALL	1/13/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03015-6	OUTERWALL	1/13/2016	400 OPERATION FEE	\$	35.10	\$	35.10	0%	\$	-		\$	35.10	\$	35.10	\$	-
0777-03016-0	REDBOX	1/19/2010	1 ORIGIN COMMISS	\$	171.76	\$	171.76	0%	\$	-		\$	171.76	\$	171.76	\$	-
0777-03016-0	REDBOX	1/19/2010	5 BOOKING COMMISS	\$	916.04	\$	916.04	0%	\$	-		\$	916.04	\$	916.04	\$	-
0777-03016-0	REDBOX	1/19/2010	11 LINE HAUL	\$	4,208.07	\$	5,131.79	18%	\$	923.72		\$	4,208.07	\$	5,131.79	\$	923.72
0777-03016-0	REDBOX	1/19/2010	71 FUEL SURCHARGE	\$	614.42	\$	614.42	0%	\$	-		\$	614.42	\$	614.42	\$	-
0777-03016-0	REDBOX	1/19/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03016-0	REDBOX	1/19/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-03016-0	REDBOX	1/19/2010	400 OPERATION FEE	\$	89.78	\$	89.78	0%	\$	-		\$	89.78	\$	89.78	\$	-
0777-03016-4	FREEOSK	1/13/2014	290 HOURS VAN AUX.	\$	7,750.00	\$	7,750.00	0.00%	\$	-	x						
0777-03016-4	FREEOSK	1/13/2014	300 HOURS X LABOR	\$	6,685.00	\$	6,685.00	0.00%	\$	-	x						
0777-03016-4	FREEOSK	1/13/2014	1 ORIGIN COMMISS	\$	64.36	\$	64.36	0%	\$	-		\$	64.36	\$	64.36	\$	-
0777-03016-4	FREEOSK	1/13/2014	5 BOOKING COMMISS	\$	343.25	\$	343.25	0%	\$	-		\$	343.25	\$	343.25	\$	-
0777-03016-4	FREEOSK	1/13/2014	11 LINE HAUL	\$	1,576.82	\$	1,922.95	18%	\$	346.13		\$	1,576.82	\$	1,922.95	\$	346.13
0777-03016-4	FREEOSK	1/13/2014	71 FUEL SURCHARGE	\$	537.03	\$	537.03	0%	\$	-		\$	537.03	\$	537.03	\$	-
0777-03016-4	FREEOSK	1/13/2014	400 OPERATION FEE	\$	33.64	\$	33.64	0%	\$	-		\$	33.64	\$	33.64	\$	-
0777-03016-6	OUTERWALL	1/2/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03016-6	OUTERWALL	1/2/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03016-6	OUTERWALL	1/2/2016	1 ORIGIN COMMISS	\$	174.54	\$	174.54	0%	\$	-		\$	174.54	\$	174.54	\$	-
0777-03016-6	OUTERWALL	1/2/2016	5 BOOKING COMMISS	\$	930.86	\$	930.86	0%	\$	-		\$	930.86	\$	930.86	\$	-
0777-03016-6	OUTERWALL	1/2/2016	11 LINE HAUL	\$	4,276.16	\$	5,214.83	18%	\$	938.67		\$	4,276.16	\$	5,214.83	\$	938.67
0777-03016-6	OUTERWALL	1/2/2016	71 FUEL SURCHARGE	\$	255.86	\$	255.86	0%	\$	-		\$	255.86	\$	255.86	\$	-
0777-03016-6	OUTERWALL	1/2/2016	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03016-6	OUTERWALL	1/2/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03016-6	OUTERWALL	1/2/2016	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-03016-6	OUTERWALL	1/2/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03016-6	OUTERWALL	1/2/2016	400 OPERATION FEE	\$	91.24	\$	91.24	0%	\$	-		\$	91.24	\$	91.24	\$	-
0777-03017-0	REDBOX	1/18/2010	1 ORIGIN COMMISS	\$	188.76	\$	188.76	0%	\$	-		\$	188.76	\$	188.76	\$	-
0777-03017-0	REDBOX	1/18/2010	5 BOOKING COMMISS	\$	1,006.73	\$	1,006.73	0%	\$	-		\$	1,006.73	\$	1,006.73	\$	-
0777-03017-0	REDBOX	1/18/2010	11 LINE HAUL	\$	4,624.69	\$	5,639.87	18%	\$	1,015.18		\$	4,624.69	\$	5,639.87	\$	1,015.18
0777-03017-0	REDBOX	1/18/2010	71 FUEL SURCHARGE	\$	605.12	\$	605.12	0%	\$	-		\$	605.12	\$	605.12	\$	-
0777-03017-0	REDBOX	1/18/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03017-0	REDBOX	1/18/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03017-0	REDBOX	1/18/2010	400 OPERATION FEE	\$	98.67	\$	98.67	0%	\$	-		\$	98.67	\$	98.67	\$	-
0777-03017-4	FREEOSK	1/20/2014	290 HOURS VAN AUX.	\$	14,437.50	\$	14,437.50	0.00%	\$	-	x						
0777-03017-4	FREEOSK	1/20/2014	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x						
0777-03017-4	FREEOSK	1/20/2014	1 ORIGIN COMMISS	\$	248.47	\$	248.47	0%	\$	-		\$	248.47	\$	248.47	\$	-

0777-03017-4	FREEOSK	1/20/2014	5 BOOKING COMMISS	\$	1,325.18	\$	1,325.18	0%	\$		\$	1,325.18	\$	1,325.18	\$	-
0777-03017-4	FREEOSK	1/20/2014	11 LINE HAUL	\$	6,087.54	\$	6,087.54	18%	\$	1,336.29	\$	6,087.54	\$	7,423.83	\$	1,336.29
0777-03017-4	FREEOSK	1/20/2014	71 FUEL SURCHARGE	\$	1,200.03	\$	1,200.03	0%	\$	-	\$	1,200.03	\$	1,200.03	\$	-
0777-03017-4	FREEOSK	1/20/2014	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-03017-4	FREEOSK	1/20/2014	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03017-4	FREEOSK	1/20/2014	400 OPERATION FEE	\$	129.89	\$	129.89	0%	\$	-	\$	129.89	\$	129.89	\$	-
0777-03017-6	OUTERWALL	1/7/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x					
0777-03017-6	OUTERWALL	1/7/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x					
0777-03017-6	OUTERWALL	1/7/2016	1 ORIGIN COMMISSI	\$	56.96	\$	56.96	0%	\$	-	\$	56.96	\$	56.96	\$	-
0777-03017-6	OUTERWALL	1/7/2016	5 BOOKING COMMISS	\$	37.98	\$	37.98	0%	\$	-	\$	37.98	\$	37.98	\$	-
0777-03017-6	OUTERWALL	1/7/2016	11 LINE HAUL	\$	1,708.89	\$	2,084.01	18%	\$	375.12	\$	1,708.89	\$	2,084.01	\$	375.12
0777-03017-6	OUTERWALL	1/7/2016	71 FUEL SURCHARGE	\$	66.88	\$	66.88	0%	\$	-	\$	66.88	\$	66.88	\$	-
0777-03017-6	OUTERWALL	1/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03017-6	OUTERWALL	1/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03017-6	OUTERWALL	1/7/2016	400 OPERATION FEE	\$	29.78	\$	29.78	0%	\$	-	\$	29.78	\$	29.78	\$	-
0777-03018-0	LENSCRAFTERS	1/18/2010	1 ORIGIN COMMISSI	\$	31.90	\$	31.90	0%	\$	-	\$	31.90	\$	31.90	\$	-
0777-03018-0	LENSCRAFTERS	1/18/2010	5 BOOKING COMMISS	\$	180.74	\$	180.74	0%	\$	-	\$	180.74	\$	180.74	\$	-
0777-03018-0	LENSCRAFTERS	1/18/2010	11 LINE HAUL	\$	760.17	\$	927.04	18%	\$	166.87	\$	760.17	\$	927.04	\$	166.87
0777-03018-0	LENSCRAFTERS	1/18/2010	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-
0777-03018-0	LENSCRAFTERS	1/18/2010	15 G-11 CHARGE TO	\$	(44.10)	\$	(44.10)	0%	\$	-	\$	(44.10)	\$	(44.10)	\$	-
0777-03018-0	LENSCRAFTERS	1/18/2010	71 FUEL SURCHARGE	\$	47.80	\$	47.80	0%	\$	-	\$	47.80	\$	47.80	\$	-
0777-03018-0	LENSCRAFTERS	1/18/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03018-0	LENSCRAFTERS	1/18/2010	400 OPERATION FEE	\$	16.67	\$	16.67	0%	\$	-	\$	16.67	\$	16.67	\$	-
0777-03018-4	LENSCRAFTERS	1/20/2014	1 ORIGIN COMMISSI	\$	57.85	\$	57.85	0%	\$	-	\$	57.85	\$	57.85	\$	-
0777-03018-4	LENSCRAFTERS	1/20/2014	5 BOOKING COMMISS	\$	327.81	\$	327.81	0%	\$	-	\$	327.81	\$	327.81	\$	-
0777-03018-4	LENSCRAFTERS	1/20/2014	11 LINE HAUL	\$	1,378.73	\$	1,681.38	18%	\$	302.65	\$	1,378.73	\$	1,681.38	\$	302.65
0777-03018-4	LENSCRAFTERS	1/20/2014	71 FUEL SURCHARGE	\$	564.48	\$	564.48	0%	\$	-	\$	564.48	\$	564.48	\$	-
0777-03018-4	LENSCRAFTERS	1/20/2014	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03018-4	LENSCRAFTERS	1/20/2014	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-03018-4	LENSCRAFTERS	1/20/2014	400 OPERATION FEE	\$	30.24	\$	30.24	0%	\$	-	\$	30.24	\$	30.24	\$	-
0777-03018-6	COINSTAR	2/5/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03018-6	COINSTAR	2/5/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03019-0	LENSCRAFTERS	1/14/2010	1 ORIGIN COMMISSI	\$	65.18	\$	65.18	0%	\$	-	\$	65.18	\$	65.18	\$	-
0777-03019-0	LENSCRAFTERS	1/14/2010	5 BOOKING COMMISS	\$	369.34	\$	369.34	0%	\$	-	\$	369.34	\$	369.34	\$	-
0777-03019-0	LENSCRAFTERS	1/14/2010	11 LINE HAUL	\$	1,553.38	\$	1,894.37	18%	\$	340.99	\$	1,553.38	\$	1,894.37	\$	340.99
0777-03019-0	LENSCRAFTERS	1/14/2010	71 FUEL SURCHARGE	\$	386.13	\$	386.13	0%	\$	-	\$	386.13	\$	386.13	\$	-
0777-03019-0	LENSCRAFTERS	1/14/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03019-0	LENSCRAFTERS	1/14/2010	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03019-0	LENSCRAFTERS	1/14/2010	400 OPERATION FEE	\$	34.07	\$	34.07	0%	\$	-	\$	34.07	\$	34.07	\$	-
0777-03019-4	LENSCRAFTERS	1/22/2014	1 ORIGIN COMMISSI	\$	35.63	\$	35.63	0%	\$	-	\$	35.63	\$	35.63	\$	-
0777-03019-4	LENSCRAFTERS	1/22/2014	5 BOOKING COMMISS	\$	201.93	\$	201.93	0%	\$	-	\$	201.93	\$	201.93	\$	-
0777-03019-4	LENSCRAFTERS	1/22/2014	11 LINE HAUL	\$	849.29	\$	1,035.72	18%	\$	186.43	\$	849.29	\$	1,035.72	\$	186.43
0777-03019-4	LENSCRAFTERS	1/22/2014	71 FUEL SURCHARGE	\$	347.72	\$	347.72	0%	\$	-	\$	347.72	\$	347.72	\$	-
0777-03019-4	LENSCRAFTERS	1/22/2014	400 OPERATION FEE	\$	18.63	\$	18.63	0%	\$	-	\$	18.63	\$	18.63	\$	-
0777-03019-6	COINSTAR	2/5/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03019-6	COINSTAR	2/5/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03020-0	LENSCRAFTERS	1/14/2010	1 ORIGIN COMMISSI	\$	26.26	\$	26.26	0%	\$	-	\$	26.26	\$	26.26	\$	-
0777-03020-0	LENSCRAFTERS	1/14/2010	5 BOOKING COMMISS	\$	148.82	\$	148.82	0%	\$	-	\$	148.82	\$	148.82	\$	-
0777-03020-0	LENSCRAFTERS	1/14/2010	11 LINE HAUL	\$	625.94	\$	763.34	18%	\$	137.40	\$	625.94	\$	763.34	\$	137.40
0777-03020-0	LENSCRAFTERS	1/14/2010	71 FUEL SURCHARGE	\$	155.59	\$	155.59	0%	\$	-	\$	155.59	\$	155.59	\$	-
0777-03020-0	LENSCRAFTERS	1/14/2010	400 OPERATION FEE	\$	13.73	\$	13.73	0%	\$	-	\$	13.73	\$	13.73	\$	-
0777-03020-4	BRENDAMOUR	1/22/2014	290 HOURS VAN AUX.	\$	7,312.50	\$	7,312.50	0.00%	\$	-	x					
0777-03020-4	BRENDAMOUR	1/22/2014	300 HOURS X LABOR	\$	5,670.00	\$	5,670.00	0.00%	\$	-	x					
0777-03020-4	BRENDAMOUR	1/22/2014	300 HOURS X LABOR	\$	5,118.75	\$	5,118.75	0.00%	\$	-	x					
0777-03020-4	BRENDAMOUR	1/22/2014	1 ORIGIN COMMISSI	\$	239.71	\$	239.71	0%	\$	-	\$	239.71	\$	239.71	\$	-
0777-03020-4	BRENDAMOUR	1/22/2014	5 BOOKING COMMISS	\$	1,278.44	\$	1,278.44	0%	\$	-	\$	1,278.44	\$	1,278.44	\$	-
0777-03020-4	BRENDAMOUR	1/22/2014	11 LINE HAUL	\$	5,872.81	\$	7,161.96	18%	\$	1,289.15	\$	5,872.81	\$	7,161.96	\$	1,289.15
0777-03020-4	BRENDAMOUR	1/22/2014	71 FUEL SURCHARGE	\$	1,157.70	\$	1,157.70	0%	\$	-	\$	1,157.70	\$	1,157.70	\$	-
0777-03020-4	BRENDAMOUR	1/22/2014	205 EXTRA STOPS (RE	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	\$	3,600.00	\$	3,850.27	\$	250.27

0777-03020-4	BRENDAMOUR	1/22/2014	400 OPERATION FEE	\$	125.30	\$	125.30	0%	\$		\$	125.30	\$	125.30	\$	-
0777-03020-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03020-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03021-0	REDBOX	1/19/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03021-0	REDBOX	1/19/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03021-4	BRENDAMOUR	1/24/2014	290 HOURS VAN AUX.	\$	9,550.00	\$	9,550.00	0.00%	\$	-	x					
0777-03021-4	BRENDAMOUR	1/24/2014	300 HOURS X LABOR	\$	6,685.00	\$	6,685.00	0.00%	\$	-	x					
0777-03021-4	BRENDAMOUR	1/24/2014	1 ORIGIN COMMISSI	\$	82.78	\$	82.78	0%	\$	-	\$	82.78	\$	82.78	\$	-
0777-03021-4	BRENDAMOUR	1/24/2014	5 BOOKING COMMISS	\$	441.48	\$	441.48	0%	\$	-	\$	441.48	\$	441.48	\$	-
0777-03021-4	BRENDAMOUR	1/24/2014	11 LINE HAUL	\$	2,028.06	\$	2,473.24	18%	\$	445.18	\$	2,028.06	\$	2,473.24	\$	445.18
0777-03021-4	BRENDAMOUR	1/24/2014	71 FUEL SURCHARGE	\$	534.99	\$	534.99	0%	\$	-	\$	534.99	\$	534.99	\$	-
0777-03021-4	BRENDAMOUR	1/24/2014	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03021-4	BRENDAMOUR	1/24/2014	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03021-4	BRENDAMOUR	1/24/2014	400 OPERATION FEE	\$	43.27	\$	43.27	0%	\$	-	\$	43.27	\$	43.27	\$	-
0777-03022-0	REDBOX	1/21/2010	1 ORIGIN COMMISSI	\$	156.31	\$	156.31	0%	\$	-	\$	156.31	\$	156.31	\$	-
0777-03022-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	833.63	\$	833.63	0%	\$	-	\$	833.63	\$	833.63	\$	-
0777-03022-0	REDBOX	1/21/2010	11 LINE HAUL	\$	3,829.47	\$	4,670.09	18%	\$	840.62	\$	3,829.47	\$	4,670.09	\$	840.62
0777-03022-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	594.58	\$	594.58	0%	\$	-	\$	594.58	\$	594.58	\$	-
0777-03022-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03022-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03022-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	81.71	\$	81.71	0%	\$	-	\$	81.71	\$	81.71	\$	-
0777-03022-4	REDBOX	1/22/2014	290 HOURS VAN AUX.	\$	4,312.50	\$	4,312.50	0.00%	\$	-	x					
0777-03022-4	REDBOX	1/22/2014	300 HOURS X LABOR	\$	3,018.75	\$	3,018.75	0.00%	\$	-	x					
0777-03022-4	REDBOX	1/22/2014	1 ORIGIN COMMISSI	\$	123.89	\$	123.89	0%	\$	-	\$	123.89	\$	123.89	\$	-
0777-03022-4	REDBOX	1/22/2014	5 BOOKING COMMISS	\$	660.72	\$	660.72	0%	\$	-	\$	660.72	\$	660.72	\$	-
0777-03022-4	REDBOX	1/22/2014	11 LINE HAUL	\$	3,035.18	\$	3,701.44	18%	\$	666.26	\$	3,035.18	\$	3,701.44	\$	666.26
0777-03022-4	REDBOX	1/22/2014	71 FUEL SURCHARGE	\$	564.57	\$	564.57	0%	\$	-	\$	564.57	\$	564.57	\$	-
0777-03022-4	REDBOX	1/22/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03022-4	REDBOX	1/22/2014	222 WAITING TIME	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03022-4	REDBOX	1/22/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03022-4	REDBOX	1/22/2014	400 OPERATION FEE	\$	64.76	\$	64.76	0%	\$	-	\$	64.76	\$	64.76	\$	-
0777-03022-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03022-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03023-0	REDBOX	1/21/2010	1 ORIGIN COMMISSI	\$	101.44	\$	101.44	0%	\$	-	\$	101.44	\$	101.44	\$	-
0777-03023-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	541.00	\$	541.00	0%	\$	-	\$	541.00	\$	541.00	\$	-
0777-03023-0	REDBOX	1/21/2010	11 LINE HAUL	\$	2,502.00	\$	3,051.22	18%	\$	549.22	\$	2,502.00	\$	3,051.22	\$	549.22
0777-03023-0	REDBOX	1/21/2010	11 LINE HAUL	\$	0.10	\$	0.12	18%	\$	0.02	\$	0.10	\$	0.12	\$	0.02
0777-03023-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	271.25	\$	271.25	0%	\$	-	\$	271.25	\$	271.25	\$	-
0777-03023-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03023-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03023-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	53.03	\$	53.03	0%	\$	-	\$	53.03	\$	53.03	\$	-
0777-03023-4	MENTOR	3/1/2014	1 ORIGIN COMMISSI	\$	39.94	\$	39.94	0%	\$	-	\$	39.94	\$	39.94	\$	-
0777-03023-4	MENTOR	3/1/2014	5 BOOKING COMMISS	\$	219.64	\$	219.64	0%	\$	-	\$	219.64	\$	219.64	\$	-
0777-03023-4	MENTOR	3/1/2014	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-
0777-03023-4	MENTOR	3/1/2014	71 FUEL SURCHARGE	\$	9.38	\$	9.38	0%	\$	-	\$	9.38	\$	9.38	\$	-
0777-03023-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03023-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03024-0	REDBOX	1/21/2010	1 ORIGIN COMMISSI	\$	93.99	\$	93.99	0%	\$	-	\$	93.99	\$	93.99	\$	-
0777-03024-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	501.27	\$	501.27	0%	\$	-	\$	501.27	\$	501.27	\$	-
0777-03024-0	REDBOX	1/21/2010	11 LINE HAUL	\$	2,302.72	\$	2,808.20	18%	\$	505.48	\$	2,302.72	\$	2,808.20	\$	505.48
0777-03024-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	335.11	\$	335.11	0%	\$	-	\$	335.11	\$	335.11	\$	-
0777-03024-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03024-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03024-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	49.13	\$	49.13	0%	\$	-	\$	49.13	\$	49.13	\$	-
0777-03024-4	BRENDAMOUR M/S	1/21/2014	290 HOURS VAN AUX.	\$	3,375.00	\$	3,375.00	0.00%	\$	-	x					
0777-03024-4	BRENDAMOUR M/S	1/21/2014	1 ORIGIN COMMISSI	\$	69.96	\$	69.96	0%	\$	-	\$	69.96	\$	69.96	\$	-
0777-03024-4	BRENDAMOUR M/S	1/21/2014	5 BOOKING COMMISS	\$	373.13	\$	373.13	0%	\$	-	\$	373.13	\$	373.13	\$	-
0777-03024-4	BRENDAMOUR M/S	1/21/2014	11 LINE HAUL	\$	1,725.72	\$	2,104.54	18%	\$	378.82	\$	1,725.72	\$	2,104.54	\$	378.82
0777-03024-4	BRENDAMOUR M/S	1/21/2014	71 FUEL SURCHARGE	\$	413.10	\$	413.10	0%	\$	-	\$	413.10	\$	413.10	\$	-

0777-03024-4	BRENDAMOUR M/S	1/21/2014	300 HOURS X LABOR	\$	2,362.50	\$	2,362.50	6.50%	\$	-	\$	2,362.50	\$	2,526.74	\$	164.24
0777-03024-4	BRENDAMOUR M/S	1/21/2014	400 OPERATION FEE	\$	36.57	\$	36.57	0%	\$	-	\$	36.57	\$	36.57	\$	-
0777-03024-6	COINSTAR	1/14/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03024-6	COINSTAR	1/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03025-0	REDBOX	1/21/2010	1 ORIGIN COMMISSI	\$	105.68	\$	105.68	0%	\$	-	\$	105.68	\$	105.68	\$	-
0777-03025-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	563.62	\$	563.62	0%	\$	-	\$	563.62	\$	563.62	\$	-
0777-03025-0	REDBOX	1/21/2010	11 LINE HAUL	\$	2,589.11	\$	3,157.45	18%	\$	568.34	\$	2,589.11	\$	3,157.45	\$	568.34
0777-03025-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	368.28	\$	368.28	0%	\$	-	\$	368.28	\$	368.28	\$	-
0777-03025-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03025-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03025-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	55.24	\$	55.24	0%	\$	-	\$	55.24	\$	55.24	\$	-
0777-03025-4	FREEOSK	2/20/2014	1 ORIGIN COMMISSI	\$	76.12	\$	76.12	0%	\$	-	\$	76.12	\$	76.12	\$	-
0777-03025-4	FREEOSK	2/20/2014	5 BOOKING COMMISS	\$	406.00	\$	406.00	0%	\$	-	\$	406.00	\$	406.00	\$	-
0777-03025-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03025-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03026-0	REDBOX	1/21/2010	1 ORIGIN COMMISSI	\$	118.49	\$	118.49	0%	\$	-	\$	118.49	\$	118.49	\$	-
0777-03026-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	631.96	\$	631.96	0%	\$	-	\$	631.96	\$	631.96	\$	-
0777-03026-0	REDBOX	1/21/2010	11 LINE HAUL	\$	2,903.06	\$	3,540.32	18%	\$	637.26	\$	2,903.06	\$	3,540.32	\$	637.26
0777-03026-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	450.74	\$	450.74	0%	\$	-	\$	450.74	\$	450.74	\$	-
0777-03026-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03026-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03026-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	61.94	\$	61.94	0%	\$	-	\$	61.94	\$	61.94	\$	-
0777-03026-4	FREEOSK	2/2/2014	290 HOURS VAN AUX.	\$	5,875.00	\$	5,875.00	0.00%	\$	-	x					
0777-03026-4	FREEOSK	2/2/2014	300 HOURS X LABOR	\$	8,347.50	\$	8,347.50	0.00%	\$	-	x					
0777-03026-4	FREEOSK	2/2/2014	1 ORIGIN COMMISSI	\$	60.68	\$	60.68	0%	\$	-	\$	60.68	\$	60.68	\$	-
0777-03026-4	FREEOSK	2/2/2014	5 BOOKING COMMISS	\$	323.65	\$	323.65	0%	\$	-	\$	323.65	\$	323.65	\$	-
0777-03026-4	FREEOSK	2/2/2014	11 LINE HAUL	\$	1,496.88	\$	1,825.46	18%	\$	328.58	\$	1,496.88	\$	1,825.46	\$	328.58
0777-03026-4	FREEOSK	2/2/2014	71 FUEL SURCHARGE	\$	346.80	\$	346.80	0%	\$	-	\$	346.80	\$	346.80	\$	-
0777-03026-4	FREEOSK	2/2/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03026-4	FREEOSK	2/2/2014	245 OVERTIME LOAD/U	\$	5,687.50	\$	6,082.89	6.50%	\$	395.39	\$	5,687.50	\$	6,082.89	\$	395.39
0777-03026-4	FREEOSK	2/2/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03026-4	FREEOSK	2/2/2014	400 OPERATION FEE	\$	31.72	\$	31.72	0%	\$	-	\$	31.72	\$	31.72	\$	-
0777-03026-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03026-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03027-0	REDBOX	1/21/2010	1 ORIGIN COMMISSI	\$	130.72	\$	130.72	0%	\$	-	\$	130.72	\$	130.72	\$	-
0777-03027-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	697.15	\$	697.15	0%	\$	-	\$	697.15	\$	697.15	\$	-
0777-03027-0	REDBOX	1/21/2010	11 LINE HAUL	\$	3,202.55	\$	3,905.55	18%	\$	703.00	\$	3,202.55	\$	3,905.55	\$	703.00
0777-03027-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	497.24	\$	497.24	0%	\$	-	\$	497.24	\$	497.24	\$	-
0777-03027-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03027-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03027-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	68.33	\$	68.33	0%	\$	-	\$	68.33	\$	68.33	\$	-
0777-03027-4	REDBOX	1/31/2014	290 HOURS VAN AUX.	\$	8,500.00	\$	8,500.00	0.00%	\$	-	x					
0777-03027-4	REDBOX	1/31/2014	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x					
0777-03027-4	REDBOX	1/31/2014	1 ORIGIN COMMISSI	\$	205.21	\$	205.21	0%	\$	-	\$	205.21	\$	205.21	\$	-
0777-03027-4	REDBOX	1/31/2014	5 BOOKING COMMISS	\$	1,094.45	\$	1,094.45	0%	\$	-	\$	1,094.45	\$	1,094.45	\$	-
0777-03027-4	REDBOX	1/31/2014	11 LINE HAUL	\$	5,027.64	\$	6,131.27	18%	\$	1,103.63	\$	5,027.64	\$	6,131.27	\$	1,103.63
0777-03027-4	REDBOX	1/31/2014	71 FUEL SURCHARGE	\$	1,331.10	\$	1,331.10	0%	\$	-	\$	1,331.10	\$	1,331.10	\$	-
0777-03027-4	REDBOX	1/31/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03027-4	REDBOX	1/31/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03027-4	REDBOX	1/31/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03027-4	REDBOX	1/31/2014	400 OPERATION FEE	\$	107.27	\$	107.27	0%	\$	-	\$	107.27	\$	107.27	\$	-
0777-03027-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03027-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03028-0	REDBOX	1/21/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03028-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03028-0	REDBOX	1/21/2010	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-03028-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	170.94	\$	170.94	0%	\$	-	\$	170.94	\$	170.94	\$	-
0777-03028-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-03028-4	REDBOX/COINSTAR	1/31/2014	290 HOURS VAN AUX.	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x					

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0777-03028-4	REDBOX/COINSTAR	1/31/2014	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x
0777-03028-4	REDBOX/COINSTAR	1/31/2014	1 ORIGIN COMMISS	\$	148.08	\$	148.08	0%	\$	-	\$ 148.08 \$ 148.08 \$ -
0777-03028-4	REDBOX/COINSTAR	1/31/2014	5 BOOKING COMMISS	\$	789.78	\$	789.78	0%	\$	-	\$ 789.78 \$ 789.78 \$ -
0777-03028-4	REDBOX/COINSTAR	1/31/2014	11 LINE HAUL	\$	3,628.04	\$	4,424.44	18%	\$	796.40	\$ 3,628.04 \$ 4,424.44 \$ 796.40
0777-03028-4	REDBOX/COINSTAR	1/31/2014	71 FUEL SURCHARGE	\$	1,078.65	\$	1,078.65	0%	\$	-	\$ 1,078.65 \$ 1,078.65 \$ -
0777-03028-4	REDBOX/COINSTAR	1/31/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$ 300.00 \$ 320.86 \$ 20.86
0777-03028-4	REDBOX/COINSTAR	1/31/2014	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$ 350.00 \$ 374.33 \$ 24.33
0777-03028-4	REDBOX/COINSTAR	1/31/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$ 75.00 \$ 80.21 \$ 5.21
0777-03028-4	REDBOX/COINSTAR	1/31/2014	400 OPERATION FEE	\$	77.41	\$	77.41	0%	\$	-	\$ 77.41 \$ 77.41 \$ -
0777-03028-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$ 56.10 \$ 56.10 \$ -
0777-03028-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$ (25.00) \$ (25.00) \$ -
0777-03029-0	REDBOX	1/21/2010	1 ORIGIN COMMISS	\$	105.66	\$	105.66	0%	\$	-	\$ 105.66 \$ 105.66 \$ -
0777-03029-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	563.51	\$	563.51	0%	\$	-	\$ 563.51 \$ 563.51 \$ -
0777-03029-0	REDBOX	1/21/2010	11 LINE HAUL	\$	2,588.63	\$	3,156.87	18%	\$	568.24	\$ 2,588.63 \$ 3,156.87 \$ 568.24
0777-03029-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	390.91	\$	390.91	0%	\$	-	\$ 390.91 \$ 390.91 \$ -
0777-03029-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$ 975.00 \$ 1,042.78 \$ 67.78
0777-03029-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$ 980.00 \$ 1,048.13 \$ 68.13
0777-03029-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	55.23	\$	55.23	0%	\$	-	\$ 55.23 \$ 55.23 \$ -
0777-03029-4	LENSCRAFTERS	2/1/2014	1 ORIGIN COMMISS	\$	132.23	\$	132.23	0%	\$	-	\$ 132.23 \$ 132.23 \$ -
0777-03029-4	LENSCRAFTERS	2/1/2014	5 BOOKING COMMISS	\$	749.32	\$	749.32	0%	\$	-	\$ 749.32 \$ 749.32 \$ -
0777-03029-4	LENSCRAFTERS	2/1/2014	11 LINE HAUL	\$	3,151.57	\$	3,843.38	18%	\$	691.81	\$ 3,151.57 \$ 3,843.38 \$ 691.81
0777-03029-4	LENSCRAFTERS	2/1/2014	71 FUEL SURCHARGE	\$	1,290.31	\$	1,290.31	0%	\$	-	\$ 1,290.31 \$ 1,290.31 \$ -
0777-03029-4	LENSCRAFTERS	2/1/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$ 300.00 \$ 320.86 \$ 20.86
0777-03029-4	LENSCRAFTERS	2/1/2014	300 HOURS X LABOR	\$	393.75	\$	421.12	6.50%	\$	27.37	\$ 393.75 \$ 421.12 \$ 27.37
0777-03029-4	LENSCRAFTERS	2/1/2014	400 OPERATION FEE	\$	69.12	\$	69.12	0%	\$	-	\$ 69.12 \$ 69.12 \$ -
0777-03029-6	COINSTAR	2/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$ 56.10 \$ 56.10 \$ -
0777-03029-6	COINSTAR	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$ (25.00) \$ (25.00) \$ -
0777-03030-0	REDBOX	1/21/2010	1 ORIGIN COMMISS	\$	127.14	\$	127.14	0%	\$	-	\$ 127.14 \$ 127.14 \$ -
0777-03030-0	REDBOX	1/21/2010	5 BOOKING COMMISS	\$	678.05	\$	678.05	0%	\$	-	\$ 678.05 \$ 678.05 \$ -
0777-03030-0	REDBOX	1/21/2010	11 LINE HAUL	\$	3,114.81	\$	3,798.55	18%	\$	683.74	\$ 3,114.81 \$ 3,798.55 \$ 683.74
0777-03030-0	REDBOX	1/21/2010	71 FUEL SURCHARGE	\$	467.17	\$	467.17	0%	\$	-	\$ 467.17 \$ 467.17 \$ -
0777-03030-0	REDBOX	1/21/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$ 975.00 \$ 1,042.78 \$ 67.78
0777-03030-0	REDBOX	1/21/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$ 980.00 \$ 1,048.13 \$ 68.13
0777-03030-0	REDBOX	1/21/2010	400 OPERATION FEE	\$	66.46	\$	66.46	0%	\$	-	\$ 66.46 \$ 66.46 \$ -
0777-03030-4	LENSCRAFTERS	2/1/2014	1 ORIGIN COMMISS	\$	122.03	\$	122.03	0%	\$	-	\$ 122.03 \$ 122.03 \$ -
0777-03030-4	LENSCRAFTERS	2/1/2014	5 BOOKING COMMISS	\$	691.49	\$	691.49	0%	\$	-	\$ 691.49 \$ 691.49 \$ -
0777-03030-4	LENSCRAFTERS	2/1/2014	11 LINE HAUL	\$	2,908.31	\$	3,546.72	18%	\$	638.41	\$ 2,908.31 \$ 3,546.72 \$ 638.41
0777-03030-4	LENSCRAFTERS	2/1/2014	71 FUEL SURCHARGE	\$	1,190.72	\$	1,190.72	0%	\$	-	\$ 1,190.72 \$ 1,190.72 \$ -
0777-03030-4	LENSCRAFTERS	2/1/2014	400 OPERATION FEE	\$	63.79	\$	63.79	0%	\$	-	\$ 63.79 \$ 63.79 \$ -
0777-03030-6	REDBOX	1/9/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$ 36.90 \$ 36.90 \$ -
0777-03030-6	REDBOX	1/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$ (25.00) \$ (25.00) \$ -
0777-03031-0	REDBOX	1/26/2010	1 ORIGIN COMMISS	\$	42.50	\$	42.50	0%	\$	-	\$ 42.50 \$ 42.50 \$ -
0777-03031-0	REDBOX	1/26/2010	5 BOOKING COMMISS	\$	28.33	\$	28.33	0%	\$	-	\$ 28.33 \$ 28.33 \$ -
0777-03031-4	CORP SAFE	1/29/2014	1 ORIGIN COMMISS	\$	52.58	\$	52.58	0%	\$	-	\$ 52.58 \$ 52.58 \$ -
0777-03031-4	CORP SAFE	1/29/2014	5 BOOKING COMMISS	\$	280.44	\$	280.44	0%	\$	-	\$ 280.44 \$ 280.44 \$ -
0777-03031-4	CORP SAFE	1/29/2014	11 LINE HAUL	\$	1,297.06	\$	1,581.78	18%	\$	284.72	\$ 1,297.06 \$ 1,581.78 \$ 284.72
0777-03031-4	CORP SAFE	1/29/2014	71 FUEL SURCHARGE	\$	373.83	\$	373.83	0%	\$	-	\$ 373.83 \$ 373.83 \$ -
0777-03031-4	CORP SAFE	1/29/2014	300 HOURS X LABOR	\$	1,671.25	\$	1,787.43	6.50%	\$	116.18	\$ 1,671.25 \$ 1,787.43 \$ 116.18
0777-03031-4	CORP SAFE	1/29/2014	400 OPERATION FEE	\$	27.49	\$	27.49	0%	\$	-	\$ 27.49 \$ 27.49 \$ -
0777-03031-6	COINSTAR	1/9/2016	5 BOOKING COMMISS	\$	57.56	\$	57.56	0%	\$	-	\$ 57.56 \$ 57.56 \$ -
0777-03031-6	COINSTAR	1/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$ (25.00) \$ (25.00) \$ -
0777-03032-0	REDBOX	1/31/2010	1 ORIGIN COMMISS	\$	71.86	\$	71.86	0%	\$	-	\$ 71.86 \$ 71.86 \$ -
0777-03032-0	REDBOX	1/31/2010	5 BOOKING COMMISS	\$	311.40	\$	311.40	0%	\$	-	\$ 311.40 \$ 311.40 \$ -
0777-03032-4	FREEOSK	2/1/2014	290 HOURS VAN AUX.	\$	9,900.00	\$	9,900.00	0.00%	\$	-	x
0777-03032-4	FREEOSK	2/1/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x
0777-03032-4	FREEOSK	2/1/2014	1 ORIGIN COMMISS	\$	199.66	\$	199.66	0%	\$	-	\$ 199.66 \$ 199.66 \$ -
0777-03032-4	FREEOSK	2/1/2014	5 BOOKING COMMISS	\$	1,064.87	\$	1,064.87	0%	\$	-	\$ 1,064.87 \$ 1,064.87 \$ -
0777-03032-4	FREEOSK	2/1/2014	11 LINE HAUL	\$	4,891.73	\$	5,965.52	18%	\$	1,073.79	\$ 4,891.73 \$ 5,965.52 \$ 1,073.79
0777-03032-4	FREEOSK	2/1/2014	71 FUEL SURCHARGE	\$	924.12	\$	924.12	0%	\$	-	\$ 924.12 \$ 924.12 \$ -

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0777-03032-4	FREEOSK	2/1/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03032-4	FREEOSK	2/1/2014	245 OVERTIME LOAD/U	\$	3,220.00	\$	3,443.85	6.50%	\$	223.85	\$	3,220.00	\$	3,443.85	\$	223.85
0777-03032-4	FREEOSK	2/1/2014	290 HOURS VAN AUX.	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-03032-4	FREEOSK	2/1/2014	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03032-4	FREEOSK	2/1/2014	400 OPERATION FEE	\$	104.37	\$	104.37	0%	\$	-	\$	104.37	\$	104.37	\$	-
0777-03032-6	EXPEDITERS INTER.	1/14/2016	1 ORIGIN COMMISSI	\$	14.50	\$	14.50	0%	\$	-	\$	14.50	\$	14.50	\$	-
0777-03032-6	EXPEDITERS INTER.	1/14/2016	5 BOOKING COMMISS	\$	82.16	\$	82.16	0%	\$	-	\$	82.16	\$	82.16	\$	-
0777-03032-6	EXPEDITERS INTER.	1/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03033-0	USTC	2/8/2010	1 ORIGIN COMMISSI	\$	61.46	\$	61.46	0%	\$	-	\$	61.46	\$	61.46	\$	-
0777-03033-0	USTC	2/8/2010	5 BOOKING COMMISS	\$	348.30	\$	348.30	0%	\$	-	\$	348.30	\$	348.30	\$	-
0777-03033-4	BRENDAMOUR	2/6/2014	1 ORIGIN COMMISSI	\$	14.28	\$	14.28	0%	\$	-	\$	14.28	\$	14.28	\$	-
0777-03033-4	BRENDAMOUR	2/6/2014	5 BOOKING COMMISS	\$	80.92	\$	80.92	0%	\$	-	\$	80.92	\$	80.92	\$	-
0777-03033-4	BRENDAMOUR	2/6/2014	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03033-4	BRENDAMOUR	2/6/2014	71 FUEL SURCHARGE	\$	6.10	\$	6.10	0%	\$	-	\$	6.10	\$	6.10	\$	-
0777-03033-6	EXPEDITERS INTER.	1/14/2016	1 ORIGIN COMMISSI	\$	14.31	\$	14.31	0%	\$	-	\$	14.31	\$	14.31	\$	-
0777-03033-6	EXPEDITERS INTER.	1/14/2016	5 BOOKING COMMISS	\$	81.11	\$	81.11	0%	\$	-	\$	81.11	\$	81.11	\$	-
0777-03033-6	EXPEDITERS INTER.	1/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03034-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	88.68	\$	88.68	0%	\$	-	\$	88.68	\$	88.68	\$	-
0777-03034-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	472.98	\$	472.98	0%	\$	-	\$	472.98	\$	472.98	\$	-
0777-03034-0	REDBOX	1/28/2010	11 LINE HAUL	\$	2,172.77	\$	2,649.72	18%	\$	476.95	\$	2,172.77	\$	2,649.72	\$	476.95
0777-03034-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	336.60	\$	336.60	0%	\$	-	\$	336.60	\$	336.60	\$	-
0777-03034-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03034-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03034-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	46.36	\$	46.36	0%	\$	-	\$	46.36	\$	46.36	\$	-
0777-03034-4	LENSCRAFTERS	1/30/2014	1 ORIGIN COMMISSI	\$	86.41	\$	86.41	0%	\$	-	\$	86.41	\$	86.41	\$	-
0777-03034-4	LENSCRAFTERS	1/30/2014	5 BOOKING COMMISS	\$	489.64	\$	489.64	0%	\$	-	\$	489.64	\$	489.64	\$	-
0777-03034-4	LENSCRAFTERS	1/30/2014	11 LINE HAUL	\$	2,059.35	\$	2,511.40	18%	\$	452.05	\$	2,059.35	\$	2,511.40	\$	452.05
0777-03034-4	LENSCRAFTERS	1/30/2014	71 FUEL SURCHARGE	\$	843.14	\$	843.14	0%	\$	-	\$	843.14	\$	843.14	\$	-
0777-03034-4	LENSCRAFTERS	1/30/2014	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03034-4	LENSCRAFTERS	1/30/2014	300 HOURS X LABOR	\$	148.75	\$	159.09	6.50%	\$	10.34	\$	148.75	\$	159.09	\$	10.34
0777-03034-4	LENSCRAFTERS	1/30/2014	400 OPERATION FEE	\$	45.17	\$	45.17	0%	\$	-	\$	45.17	\$	45.17	\$	-
0777-03034-6	EXPEDITERS INTER.	1/14/2016	1 ORIGIN COMMISSI	\$	14.20	\$	14.20	0%	\$	-	\$	14.20	\$	14.20	\$	-
0777-03034-6	EXPEDITERS INTER.	1/14/2016	5 BOOKING COMMISS	\$	80.46	\$	80.46	0%	\$	-	\$	80.46	\$	80.46	\$	-
0777-03034-6	EXPEDITERS INTER.	1/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03035-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	203.28	\$	203.28	0%	\$	-	\$	203.28	\$	203.28	\$	-
0777-03035-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	1,084.14	\$	1,084.14	0%	\$	-	\$	1,084.14	\$	1,084.14	\$	-
0777-03035-0	REDBOX	1/28/2010	11 LINE HAUL	\$	4,980.25	\$	6,073.48	18%	\$	1,093.23	\$	4,980.25	\$	6,073.48	\$	1,093.23
0777-03035-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	850.08	\$	850.08	0%	\$	-	\$	850.08	\$	850.08	\$	-
0777-03035-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03035-0	REDBOX	1/28/2010	290 HOURS VAN AUX.	\$	1,300.00	\$	1,390.37	6.50%	\$	90.37	\$	1,300.00	\$	1,390.37	\$	90.37
0777-03035-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-03035-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	106.25	\$	106.25	0%	\$	-	\$	106.25	\$	106.25	\$	-
0777-03035-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	0.01	\$	0.01	0%	\$	-	\$	0.01	\$	0.01	\$	-
0777-03035-6	EXPEDITERS INTER	1/14/2016	1 ORIGIN COMMISSI	\$	13.96	\$	13.96	0%	\$	-	\$	13.96	\$	13.96	\$	-
0777-03035-6	EXPEDITERS INTER	1/14/2016	5 BOOKING COMMISS	\$	79.08	\$	79.08	0%	\$	-	\$	79.08	\$	79.08	\$	-
0777-03035-6	EXPEDITERS INTER	1/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03036-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	234.13	\$	234.13	0%	\$	-	\$	234.13	\$	234.13	\$	-
0777-03036-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	1,248.69	\$	1,248.69	0%	\$	-	\$	1,248.69	\$	1,248.69	\$	-
0777-03036-0	REDBOX	1/28/2010	11 LINE HAUL	\$	5,736.18	\$	6,995.34	18%	\$	1,259.16	\$	5,736.18	\$	6,995.34	\$	1,259.16
0777-03036-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	979.11	\$	979.11	0%	\$	-	\$	979.11	\$	979.11	\$	-
0777-03036-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03036-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03036-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	122.39	\$	122.39	0%	\$	-	\$	122.39	\$	122.39	\$	-
0777-03036-4	RED BOX	2/4/2014	290 HOURS VAN AUX.	\$	9,812.50	\$	9,812.50	0.00%	\$	-	x					
0777-03036-4	RED BOX	2/4/2014	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x					
0777-03036-4	RED BOX	2/4/2014	1 ORIGIN COMMISSI	\$	287.85	\$	287.85	0%	\$	-	\$	287.85	\$	287.85	\$	-
0777-03036-4	RED BOX	2/4/2014	5 BOOKING COMMISS	\$	1,535.21	\$	1,535.21	0%	\$	-	\$	1,535.21	\$	1,535.21	\$	-
0777-03036-4	RED BOX	2/4/2014	11 LINE HAUL	\$	7,052.38	\$	8,600.46	18%	\$	1,548.08	\$	7,052.38	\$	8,600.46	\$	1,548.08
0777-03036-4	RED BOX	2/4/2014	71 FUEL SURCHARGE	\$	1,728.39	\$	1,728.39	0%	\$	-	\$	1,728.39	\$	1,728.39	\$	-

0777-03036-4	RED BOX	2/4/2014	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49	
0777-03036-4	RED BOX	2/4/2014	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19	\$	2,520.00	\$	2,695.19	\$	175.19	
0777-03036-4	RED BOX	2/4/2014	400 OPERATION FEE	\$	150.47	\$	150.47	0%	\$	-	\$	150.47	\$	150.47	\$	-	
0777-03036-6	COINSTAR	2/12/2016	1 ORIGIN COMMISS	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-	
0777-03036-6	COINSTAR	2/12/2016	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-	
0777-03036-6	COINSTAR	2/12/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03037-0	REDBOX	1/28/2010	1 ORIGIN COMMISS	\$	210.54	\$	210.54	0%	\$	-	\$	210.54	\$	210.54	\$	-	
0777-03037-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	1,122.85	\$	1,122.85	0%	\$	-	\$	1,122.85	\$	1,122.85	\$	-	
0777-03037-0	REDBOX	1/28/2010	11 LINE HAUL	\$	5,158.11	\$	6,290.38	18%	\$	1,132.27	\$	5,158.11	\$	6,290.38	\$	1,132.27	
0777-03037-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	880.44	\$	880.44	0%	\$	-	\$	880.44	\$	880.44	\$	-	
0777-03037-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03037-0	REDBOX	1/28/2010	290 HOURS VAN AUX.	\$	1,300.00	\$	1,390.37	6.50%	\$	90.37	\$	1,300.00	\$	1,390.37	\$	90.37	
0777-03037-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39	
0777-03037-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	110.06	\$	110.06	0%	\$	-	\$	110.06	\$	110.06	\$	-	
0777-03037-4	COINSTAR	2/4/2014	290 HOURS VAN AUX.	\$	4,312.50	\$	4,312.50	0.00%	\$	-	x						
0777-03037-4	COINSTAR	2/4/2014	300 HOURS X LABOR	\$	5,092.50	\$	5,092.50	0.00%	\$	-	x						
0777-03037-4	COINSTAR	2/4/2014	1 ORIGIN COMMISS	\$	68.70	\$	68.70	0%	\$	-		\$	68.70	\$	68.70	\$	-
0777-03037-4	COINSTAR	2/4/2014	5 BOOKING COMMISS	\$	274.79	\$	274.79	0%	\$	-		\$	274.79	\$	274.79	\$	-
0777-03037-4	COINSTAR	2/4/2014	11 LINE HAUL	\$	1,751.81	\$	2,136.35	18%	\$	384.54	\$	1,751.81	\$	2,136.35	\$	384.54	
0777-03037-4	COINSTAR	2/4/2014	71 FUEL SURCHARGE	\$	96.39	\$	96.39	0%	\$	-		\$	96.39	\$	96.39	\$	-
0777-03037-4	COINSTAR	2/4/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03037-4	COINSTAR	2/4/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-03037-4	COINSTAR	2/4/2014	400 OPERATION FEE	\$	35.96	\$	35.96	0%	\$	-		\$	35.96	\$	35.96	\$	-
0777-03037-6	REDBOX	2/3/2016	5 BOOKING COMMISS	\$	58.20	\$	58.20	0%	\$	-		\$	58.20	\$	58.20	\$	-
0777-03037-6	REDBOX	2/3/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03038-0	LENSCRAFTERS	1/28/2010	1 ORIGIN COMMISS	\$	126.61	\$	126.61	0%	\$	-		\$	126.61	\$	126.61	\$	-
0777-03038-0	LENSCRAFTERS	1/28/2010	5 BOOKING COMMISS	\$	717.44	\$	717.44	0%	\$	-		\$	717.44	\$	717.44	\$	-
0777-03038-0	LENSCRAFTERS	1/28/2010	11 LINE HAUL	\$	3,017.47	\$	3,679.84	18%	\$	662.37	\$	3,017.47	\$	3,679.84	\$	662.37	
0777-03038-0	LENSCRAFTERS	1/28/2010	71 FUEL SURCHARGE	\$	750.07	\$	750.07	0%	\$	-		\$	750.07	\$	750.07	\$	-
0777-03038-0	LENSCRAFTERS	1/28/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03038-0	LENSCRAFTERS	1/28/2010	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17	
0777-03038-0	LENSCRAFTERS	1/28/2010	400 OPERATION FEE	\$	66.18	\$	66.18	0%	\$	-		\$	66.18	\$	66.18	\$	-
0777-03038-4	RED BOX	2/5/2014	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x						
0777-03038-4	RED BOX	2/5/2014	300 HOURS X LABOR	\$	10,027.50	\$	10,027.50	0.00%	\$	-	x						
0777-03038-4	RED BOX	2/5/2014	1 ORIGIN COMMISS	\$	440.52	\$	440.52	0%	\$	-		\$	440.52	\$	440.52	\$	-
0777-03038-4	RED BOX	2/5/2014	5 BOOKING COMMISS	\$	2,349.44	\$	2,349.44	0%	\$	-		\$	2,349.44	\$	2,349.44	\$	-
0777-03038-4	RED BOX	2/5/2014	11 LINE HAUL	\$	10,792.73	\$	13,161.87	18%	\$	2,369.14	\$	10,792.73	\$	13,161.87	\$	2,369.14	
0777-03038-4	RED BOX	2/5/2014	71 FUEL SURCHARGE	\$	2,654.04	\$	2,654.04	0%	\$	-		\$	2,654.04	\$	2,654.04	\$	-
0777-03038-4	RED BOX	2/5/2014	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70	
0777-03038-4	RED BOX	2/5/2014	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05	
0777-03038-4	RED BOX	2/5/2014	400 OPERATION FEE	\$	230.28	\$	230.28	0%	\$	-		\$	230.28	\$	230.28	\$	-
0777-03038-6	OUTERWALL	1/7/2016	290 HOURS VAN AUX.	\$	17,412.50	\$	17,412.50	0.00%	\$	-	x						
0777-03038-6	OUTERWALL	1/7/2016	300 HOURS X LABOR	\$	25,541.25	\$	25,541.25	0.00%	\$	-	x						
0777-03038-6	OUTERWALL	1/7/2016	1 ORIGIN COMMISS	\$	226.89	\$	226.89	0%	\$	-		\$	226.89	\$	226.89	\$	-
0777-03038-6	OUTERWALL	1/7/2016	5 BOOKING COMMISS	\$	1,210.09	\$	1,210.09	0%	\$	-		\$	1,210.09	\$	1,210.09	\$	-
0777-03038-6	OUTERWALL	1/7/2016	11 LINE HAUL	\$	5,558.86	\$	6,779.10	18%	\$	1,220.24	\$	5,558.86	\$	6,779.10	\$	1,220.24	
0777-03038-6	OUTERWALL	1/7/2016	71 FUEL SURCHARGE	\$	538.56	\$	538.56	0%	\$	-		\$	538.56	\$	538.56	\$	-
0777-03038-6	OUTERWALL	1/7/2016	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03038-6	OUTERWALL	1/7/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03038-6	OUTERWALL	1/7/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-03038-6	OUTERWALL	1/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03038-6	OUTERWALL	1/7/2016	400 OPERATION FEE	\$	118.61	\$	118.61	0%	\$	-		\$	118.61	\$	118.61	\$	-
0777-03039-0	LENSCRAFTERS	1/29/2010	1 ORIGIN COMMISS	\$	40.61	\$	40.61	0%	\$	-		\$	40.61	\$	40.61	\$	-
0777-03039-0	LENSCRAFTERS	1/29/2010	5 BOOKING COMMISS	\$	230.11	\$	230.11	0%	\$	-		\$	230.11	\$	230.11	\$	-
0777-03039-0	LENSCRAFTERS	1/29/2010	11 LINE HAUL	\$	967.80	\$	1,180.24	18%	\$	212.44	\$	967.80	\$	1,180.24	\$	212.44	
0777-03039-0	LENSCRAFTERS	1/29/2010	71 FUEL SURCHARGE	\$	240.57	\$	240.57	0%	\$	-		\$	240.57	\$	240.57	\$	-
0777-03039-0	LENSCRAFTERS	1/29/2010	400 OPERATION FEE	\$	21.23	\$	21.23	0%	\$	-		\$	21.23	\$	21.23	\$	-
0777-03039-4	RED BOX	2/5/2014	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x						
0777-03039-4	RED BOX	2/5/2014	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x						

0777-03039-4	RED BOX	2/5/2014	1 ORIGIN COMMISS	\$	455.55	\$	455.55	0%	\$	-	\$	455.55	\$	455.55	\$	-	
0777-03039-4	RED BOX	2/5/2014	5 BOOKING COMMISS	\$	2,429.59	\$	2,429.59	0%	\$	-	\$	2,429.59	\$	2,429.59	\$	-	
0777-03039-4	RED BOX	2/5/2014	11 LINE HAUL	\$	11,160.92	\$	13,610.88	18%	\$	2,449.96	\$	11,160.92	\$	13,610.88	\$	2,449.96	
0777-03039-4	RED BOX	2/5/2014	71 FUEL SURCHARGE	\$	2,933.52	\$	2,933.52	0%	\$	-	\$	2,933.52	\$	2,933.52	\$	-	
0777-03039-4	RED BOX	2/5/2014	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63	
0777-03039-4	RED BOX	2/5/2014	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19	\$	2,520.00	\$	2,695.19	\$	175.19	
0777-03039-4	RED BOX	2/5/2014	400 OPERATION FEE	\$	238.13	\$	238.13	0%	\$	-	\$	238.13	\$	238.13	\$	-	
0777-03039-6	COINSTAR	1/15/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-03039-6	COINSTAR	1/15/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-03039-6	COINSTAR	1/15/2016	1 ORIGIN COMMISS	\$	258.18	\$	258.18	0%	\$	-		\$	258.18	\$	258.18	\$	-
0777-03039-6	COINSTAR	1/15/2016	5 BOOKING COMMISS	\$	1,376.94	\$	1,376.94	0%	\$	-		\$	1,376.94	\$	1,376.94	\$	-
0777-03039-6	COINSTAR	1/15/2016	11 LINE HAUL	\$	6,325.30	\$	7,713.78	18%	\$	1,388.48	\$	6,325.30	\$	7,713.78	\$	1,388.48	
0777-03039-6	COINSTAR	1/15/2016	71 FUEL SURCHARGE	\$	578.60	\$	578.60	0%	\$	-		\$	578.60	\$	578.60	\$	-
0777-03039-6	COINSTAR	1/15/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03039-6	COINSTAR	1/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03039-6	COINSTAR	1/15/2016	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39	
0777-03039-6	COINSTAR	1/15/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03039-6	COINSTAR	1/15/2016	400 OPERATION FEE	\$	134.96	\$	134.96	0%	\$	-		\$	134.96	\$	134.96	\$	-
0777-03040-0	LENSCRAFTERS	1/31/2010	1 ORIGIN COMMISS	\$	33.46	\$	33.46	0%	\$	-		\$	33.46	\$	33.46	\$	-
0777-03040-0	LENSCRAFTERS	1/31/2010	5 BOOKING COMMISS	\$	189.60	\$	189.60	0%	\$	-		\$	189.60	\$	189.60	\$	-
0777-03040-0	LENSCRAFTERS	1/31/2010	11 LINE HAUL	\$	797.45	\$	972.50	18%	\$	175.05	\$	797.45	\$	972.50	\$	175.05	
0777-03040-0	LENSCRAFTERS	1/31/2010	71 FUEL SURCHARGE	\$	198.23	\$	198.23	0%	\$	-		\$	198.23	\$	198.23	\$	-
0777-03040-0	LENSCRAFTERS	1/31/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03040-0	LENSCRAFTERS	1/31/2010	300 HOURS X LABOR	\$	218.75	\$	233.96	6.50%	\$	15.21	\$	218.75	\$	233.96	\$	15.21	
0777-03040-0	LENSCRAFTERS	1/31/2010	400 OPERATION FEE	\$	17.49	\$	17.49	0%	\$	-		\$	17.49	\$	17.49	\$	-
0777-03040-3	BRENDAMOUR	1/25/2023	290 HOURS VAN AUX.	\$	157,093.51	\$	168,014.45	6.50%	\$	10,920.94	x						
0777-03040-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	159,427.74	\$	170,510.95	6.50%	\$	11,083.21	x						
0777-03040-3	BRENDAMOUR	1/25/2023	5 BOOKING COMMISS	\$	548.60	\$	548.60	0%	\$	-		\$	548.60	\$	548.60	\$	-
0777-03040-3	BRENDAMOUR	1/25/2023	11 LINE HAUL	\$	2,136.66	\$	2,605.68	18%	\$	469.02	\$	2,136.66	\$	2,605.68	\$	469.02	
0777-03040-3	BRENDAMOUR	1/25/2023	71 FUEL SURCHARGE	\$	385.45	\$	385.45	0%	\$	-		\$	385.45	\$	385.45	\$	-
0777-03040-3	BRENDAMOUR	1/25/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59	
0777-03040-3	BRENDAMOUR	1/25/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48	
0777-03040-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93	\$	746.95	\$	798.88	\$	51.93	
0777-03040-3	BRENDAMOUR	1/25/2023	400 OPERATION FEE	\$	45.99	\$	45.99	0%	\$	-		\$	45.99	\$	45.99	\$	-
0777-03040-4	TRANSWORLD	2/7/2014	1 ORIGIN COMMISS	\$	118.19	\$	118.19	0%	\$	-		\$	118.19	\$	118.19	\$	-
0777-03040-4	TRANSWORLD	2/7/2014	5 BOOKING COMMISS	\$	630.37	\$	630.37	0%	\$	-		\$	630.37	\$	630.37	\$	-
0777-03040-6	OUTERWALL	1/10/2016	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						
0777-03040-6	OUTERWALL	1/10/2016	300 HOURS X LABOR	\$	16,730.00	\$	16,730.00	0.00%	\$	-	x						
0777-03040-6	OUTERWALL	1/10/2016	1 ORIGIN COMMISS	\$	154.26	\$	154.26	0%	\$	-		\$	154.26	\$	154.26	\$	-
0777-03040-6	OUTERWALL	1/10/2016	5 BOOKING COMMISS	\$	822.73	\$	822.73	0%	\$	-		\$	822.73	\$	822.73	\$	-
0777-03040-6	OUTERWALL	1/10/2016	11 LINE HAUL	\$	3,779.42	\$	4,609.05	18%	\$	829.63	\$	3,779.42	\$	4,609.05	\$	829.63	
0777-03040-6	OUTERWALL	1/10/2016	71 FUEL SURCHARGE	\$	396.88	\$	396.88	0%	\$	-		\$	396.88	\$	396.88	\$	-
0777-03040-6	OUTERWALL	1/10/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03040-6	OUTERWALL	1/10/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03040-6	OUTERWALL	1/10/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73	
0777-03040-6	OUTERWALL	1/10/2016	400 OPERATION FEE	\$	80.64	\$	80.64	0%	\$	-		\$	80.64	\$	80.64	\$	-
0777-03041-0	LENSCRAFTERS	1/31/2010	1 ORIGIN COMMISS	\$	28.18	\$	28.18	0%	\$	-		\$	28.18	\$	28.18	\$	-
0777-03041-0	LENSCRAFTERS	1/31/2010	5 BOOKING COMMISS	\$	159.66	\$	159.66	0%	\$	-		\$	159.66	\$	159.66	\$	-
0777-03041-0	LENSCRAFTERS	1/31/2010	11 LINE HAUL	\$	671.53	\$	818.94	18%	\$	147.41	\$	671.53	\$	818.94	\$	147.41	
0777-03041-0	LENSCRAFTERS	1/31/2010	71 FUEL SURCHARGE	\$	166.93	\$	166.93	0%	\$	-		\$	166.93	\$	166.93	\$	-
0777-03041-0	LENSCRAFTERS	1/31/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03041-0	LENSCRAFTERS	1/31/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30	
0777-03041-0	LENSCRAFTERS	1/31/2010	400 OPERATION FEE	\$	14.73	\$	14.73	0%	\$	-		\$	14.73	\$	14.73	\$	-
0777-03041-3	BRENDAMOUR	1/25/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03041-3	BRENDAMOUR	1/25/2023	290 HOURS VAN AUX.	\$	158,260.62	\$	169,262.70	6.50%	\$	11,002.08	x						
0777-03041-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	159,427.74	\$	170,510.95	6.50%	\$	11,083.21	x						
0777-03041-3	BRENDAMOUR	1/25/2023	5 BOOKING COMMISS	\$	842.32	\$	842.32	0%	\$	-		\$	842.32	\$	842.32	\$	-
0777-03041-3	BRENDAMOUR	1/25/2023	11 LINE HAUL	\$	3,280.61	\$	4,000.74	18%	\$	720.13	\$	3,280.61	\$	4,000.74	\$	720.13	
0777-03041-3	BRENDAMOUR	1/25/2023	71 FUEL SURCHARGE	\$	620.10	\$	620.10	0%	\$	-		\$	620.10	\$	620.10	\$	-

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0777-03041-3	BRENDAMOUR	1/25/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,114.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36	
0777-03041-3	BRENDAMOUR	1/25/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74	
0777-03041-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89	
0777-03041-3	BRENDAMOUR	1/25/2023	400 OPERATION FEE	\$	70.55	\$	70.55	0%	\$	-	\$	70.55	\$	70.55	\$	-	
0777-03041-4	FREEOSK	2/7/2014	290 HOURS VAN AUX.	\$	8,550.00	\$	8,550.00	0.00%	\$	-	x						
0777-03041-4	FREEOSK	2/7/2014	300 HOURS X LABOR	\$	5,985.00	\$	5,985.00	0.00%	\$	-	x						
0777-03041-4	FREEOSK	2/7/2014	1 ORIGIN COMMISSI	\$	156.14	\$	156.14	0%	\$	-		\$	156.14	\$	156.14	\$	-
0777-03041-4	FREEOSK	2/7/2014	5 BOOKING COMMISS	\$	832.73	\$	832.73	0%	\$	-		\$	832.73	\$	832.73	\$	-
0777-03041-4	FREEOSK	2/7/2014	11 LINE HAUL	\$	3,825.37	\$	4,665.09	18%	\$	839.72		\$	3,825.37	\$	4,665.09	\$	839.72
0777-03041-4	FREEOSK	2/7/2014	71 FUEL SURCHARGE	\$	889.44	\$	889.44	0%	\$	-		\$	889.44	\$	889.44	\$	-
0777-03041-4	FREEOSK	2/7/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03041-4	FREEOSK	2/7/2014	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-03041-4	FREEOSK	2/7/2014	400 OPERATION FEE	\$	81.62	\$	81.62	0%	\$	-		\$	81.62	\$	81.62	\$	-
0777-03041-6	KROGER 746	1/15/2016	5 BOOKING COMMISS	\$	110.78	\$	110.78	0%	\$	-		\$	110.78	\$	110.78	\$	-
0777-03041-6	KROGER 746	1/15/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03042-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	212.98	\$	212.98	0%	\$	-		\$	212.98	\$	212.98	\$	-
0777-03042-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	1,135.90	\$	1,135.90	0%	\$	-		\$	1,135.90	\$	1,135.90	\$	-
0777-03042-0	REDBOX	1/28/2010	11 LINE HAUL	\$	5,218.05	\$	6,363.48	18%	\$	1,145.43		\$	5,218.05	\$	6,363.48	\$	1,145.43
0777-03042-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	890.67	\$	890.67	0%	\$	-		\$	890.67	\$	890.67	\$	-
0777-03042-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-03042-0	REDBOX	1/28/2010	290 HOURS VAN AUX.	\$	1,300.00	\$	1,390.37	6.50%	\$	90.37		\$	1,300.00	\$	1,390.37	\$	90.37
0777-03042-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52
0777-03042-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	111.33	\$	111.33	0%	\$	-		\$	111.33	\$	111.33	\$	-
0777-03042-3	BRENDAMOUR	1/25/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03042-3	BRENDAMOUR	1/25/2023	290 HOURS VAN AUX.	\$	135,711.98	\$	145,146.50	6.50%	\$	9,434.52	x						
0777-03042-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	136,879.10	\$	146,394.76	6.50%	\$	9,515.66	x						
0777-03042-3	BRENDAMOUR	1/25/2023	5 BOOKING COMMISS	\$	1,297.38	\$	1,297.38	0%	\$	-		\$	1,297.38	\$	1,297.38	\$	-
0777-03042-3	BRENDAMOUR	1/25/2023	11 LINE HAUL	\$	5,018.82	\$	6,120.51	18%	\$	1,101.69		\$	5,018.82	\$	6,120.51	\$	1,101.69
0777-03042-3	BRENDAMOUR	1/25/2023	71 FUEL SURCHARGE	\$	1,034.80	\$	1,034.80	0%	\$	-		\$	1,034.80	\$	1,034.80	\$	-
0777-03042-3	BRENDAMOUR	1/25/2023	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-03042-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-03042-3	BRENDAMOUR	1/25/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-03042-3	BRENDAMOUR	1/25/2023	400 OPERATION FEE	\$	108.89	\$	108.89	0%	\$	-		\$	108.89	\$	108.89	\$	-
0777-03042-4	FREEOSK	2/9/2014	290 HOURS VAN AUX.	\$	9,875.00	\$	9,875.00	0.00%	\$	-	x						
0777-03042-4	FREEOSK	2/9/2014	300 HOURS X LABOR	\$	8,137.50	\$	8,137.50	0.00%	\$	-	x						
0777-03042-4	FREEOSK	2/9/2014	300 HOURS X LABOR	\$	3,850.00	\$	3,850.00	0.00%	\$	-	x						
0777-03042-4	FREEOSK	2/9/2014	1 ORIGIN COMMISSI	\$	167.66	\$	167.66	0%	\$	-		\$	167.66	\$	167.66	\$	-
0777-03042-4	FREEOSK	2/9/2014	5 BOOKING COMMISS	\$	894.18	\$	894.18	0%	\$	-		\$	894.18	\$	894.18	\$	-
0777-03042-4	FREEOSK	2/9/2014	11 LINE HAUL	\$	4,107.65	\$	5,009.33	18%	\$	901.68		\$	4,107.65	\$	5,009.33	\$	901.68
0777-03042-4	FREEOSK	2/9/2014	71 FUEL SURCHARGE	\$	827.73	\$	827.73	0%	\$	-		\$	827.73	\$	827.73	\$	-
0777-03042-4	FREEOSK	2/9/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03042-4	FREEOSK	2/9/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03042-4	FREEOSK	2/9/2014	400 OPERATION FEE	\$	87.64	\$	87.64	0%	\$	-		\$	87.64	\$	87.64	\$	-
0777-03042-6	OUTERWALL	1/11/2016	290 HOURS VAN AUX.	\$	7,162.50	\$	7,162.50	0.00%	\$	-	x						
0777-03042-6	OUTERWALL	1/11/2016	300 HOURS X LABOR	\$	5,013.75	\$	5,013.75	0.00%	\$	-	x						
0777-03042-6	OUTERWALL	1/11/2016	1 ORIGIN COMMISSI	\$	53.22	\$	53.22	0%	\$	-		\$	53.22	\$	53.22	\$	-
0777-03042-6	OUTERWALL	1/11/2016	5 BOOKING COMMISS	\$	35.48	\$	35.48	0%	\$	-		\$	35.48	\$	35.48	\$	-
0777-03042-6	OUTERWALL	1/11/2016	11 LINE HAUL	\$	1,596.64	\$	1,947.12	18%	\$	350.48		\$	1,596.64	\$	1,947.12	\$	350.48
0777-03042-6	OUTERWALL	1/11/2016	71 FUEL SURCHARGE	\$	76.80	\$	76.80	0%	\$	-		\$	76.80	\$	76.80	\$	-
0777-03042-6	OUTERWALL	1/11/2016	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03042-6	OUTERWALL	1/11/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03042-6	OUTERWALL	1/11/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03042-6	OUTERWALL	1/11/2016	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-03042-6	OUTERWALL	1/11/2016	400 OPERATION FEE	\$	27.82	\$	27.82	0%	\$	-		\$	27.82	\$	27.82	\$	-
0777-03043-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	220.16	\$	220.16	0%	\$	-		\$	220.16	\$	220.16	\$	-
0777-03043-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	1,174.20	\$	1,174.20	0%	\$	-		\$	1,174.20	\$	1,174.20	\$	-
0777-03043-0	REDBOX	1/28/2010	11 LINE HAUL	\$	5,393.97	\$	6,578.01	18%	\$	1,184.04		\$	5,393.97	\$	6,578.01	\$	1,184.04
0777-03043-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	920.70	\$	920.70	0%	\$	-		\$	920.70	\$	920.70	\$	-
0777-03043-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92

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0777-03043-0	REDBOX	1/28/2010	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09	\$	850.00	\$	909.09	\$	59.09	
0777-03043-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,766.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03043-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	115.09	\$	115.09	0%	\$	-	\$	115.09	\$	115.09	\$	-	
0777-03043-3	BRENDAMOUR	1/24/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03043-3	BRENDAMOUR	1/24/2023	290 HOURS VAN AUX.	\$	158,494.05	\$	169,512.35	6.50%	\$	11,018.30	x						
0777-03043-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	160,128.01	\$	171,259.90	6.50%	\$	11,131.89	x						
0777-03043-3	BRENDAMOUR	1/24/2023	5 BOOKING COMMISS	\$	873.48	\$	873.48	0%	\$	-		\$	873.48	\$	873.48	\$	-
0777-03043-3	BRENDAMOUR	1/24/2023	11 LINE HAUL	\$	3,401.99	\$	4,148.77	18%	\$	746.78		\$	3,401.99	\$	4,148.77	\$	746.78
0777-03043-3	BRENDAMOUR	1/24/2023	71 FUEL SURCHARGE	\$	620.75	\$	620.75	0%	\$	-		\$	620.75	\$	620.75	\$	-
0777-03043-3	BRENDAMOUR	1/24/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-03043-3	BRENDAMOUR	1/24/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-03043-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	1,167.11	\$	1,248.25	6.50%	\$	81.14		\$	1,167.11	\$	1,248.25	\$	81.14
0777-03043-3	BRENDAMOUR	1/24/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-03043-3	BRENDAMOUR	1/24/2023	400 OPERATION FEE	\$	73.20	\$	73.20	0%	\$	-		\$	73.20	\$	73.20	\$	-
0777-03043-4	FREEOSK	2/11/2014	5 BOOKING COMMISS	\$	121.81	\$	121.81	0%	\$	-		\$	121.81	\$	121.81	\$	-
0777-03043-6	ECOATM HQ	6/9/2016	5 BOOKING COMMISS	\$	150.00	\$	150.00	0%	\$	-		\$	150.00	\$	150.00	\$	-
0777-03043-6	ECOATM HQ	6/9/2016	83 TRANSPORTATION	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-03044-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	227.97	\$	227.97	0%	\$	-		\$	227.97	\$	227.97	\$	-
0777-03044-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	1,215.86	\$	1,215.86	0%	\$	-		\$	1,215.86	\$	1,215.86	\$	-
0777-03044-0	REDBOX	1/28/2010	11 LINE HAUL	\$	5,585.38	\$	6,811.44	18%	\$	1,226.06		\$	5,585.38	\$	6,811.44	\$	1,226.06
0777-03044-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	953.37	\$	953.37	0%	\$	-		\$	953.37	\$	953.37	\$	-
0777-03044-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-03044-0	REDBOX	1/28/2010	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03044-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86		\$	2,170.00	\$	2,320.86	\$	150.86
0777-03044-0	REDBOX	1/28/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03044-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	119.17	\$	119.17	0%	\$	-		\$	119.17	\$	119.17	\$	-
0777-03044-3	BRENDAMOUR	1/25/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03044-3	BRENDAMOUR	1/25/2023	290 HOURS VAN AUX.	\$	149,623.98	\$	160,025.65	6.50%	\$	10,401.67	x						
0777-03044-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	151,024.52	\$	161,523.55	6.50%	\$	10,499.03	x						
0777-03044-3	BRENDAMOUR	1/25/2023	5 BOOKING COMMISS	\$	729.88	\$	729.88	0%	\$	-		\$	729.88	\$	729.88	\$	-
0777-03044-3	BRENDAMOUR	1/25/2023	11 LINE HAUL	\$	2,842.70	\$	3,466.71	18%	\$	624.01		\$	2,842.70	\$	3,466.71	\$	624.01
0777-03044-3	BRENDAMOUR	1/25/2023	71 FUEL SURCHARGE	\$	518.70	\$	518.70	0%	\$	-		\$	518.70	\$	518.70	\$	-
0777-03044-3	BRENDAMOUR	1/25/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-03044-3	BRENDAMOUR	1/25/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-03044-3	BRENDAMOUR	1/25/2023	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-03044-3	BRENDAMOUR	1/25/2023	343 METRO SERVICE F	\$	34.95	\$	37.38	6.50%	\$	2.43		\$	34.95	\$	37.38	\$	2.43
0777-03044-3	BRENDAMOUR	1/25/2023	400 OPERATION FEE	\$	61.17	\$	61.17	0%	\$	-		\$	61.17	\$	61.17	\$	-
0777-03044-4	REDBOX	2/10/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x						
0777-03044-4	REDBOX	2/10/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-03044-4	REDBOX	2/10/2014	1 ORIGIN COMMISSI	\$	141.52	\$	141.52	0%	\$	-		\$	141.52	\$	141.52	\$	-
0777-03044-4	REDBOX	2/10/2014	5 BOOKING COMMISS	\$	754.79	\$	754.79	0%	\$	-		\$	754.79	\$	754.79	\$	-
0777-03044-4	REDBOX	2/10/2014	11 LINE HAUL	\$	3,467.33	\$	4,228.45	18%	\$	761.12		\$	3,467.33	\$	4,228.45	\$	761.12
0777-03044-4	REDBOX	2/10/2014	71 FUEL SURCHARGE	\$	726.10	\$	726.10	0%	\$	-		\$	726.10	\$	726.10	\$	-
0777-03044-4	REDBOX	2/10/2014	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03044-4	REDBOX	2/10/2014	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-03044-4	REDBOX	2/10/2014	400 OPERATION FEE	\$	73.98	\$	73.98	0%	\$	-		\$	73.98	\$	73.98	\$	-
0777-03045-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	212.35	\$	212.35	0%	\$	-		\$	212.35	\$	212.35	\$	-
0777-03045-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	1,132.54	\$	1,132.54	0%	\$	-		\$	1,132.54	\$	1,132.54	\$	-
0777-03045-0	REDBOX	1/28/2010	11 LINE HAUL	\$	5,202.59	\$	6,344.62	18%	\$	1,142.03		\$	5,202.59	\$	6,344.62	\$	1,142.03
0777-03045-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	888.03	\$	888.03	0%	\$	-		\$	888.03	\$	888.03	\$	-
0777-03045-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03045-0	REDBOX	1/28/2010	290 HOURS VAN AUX.	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-03045-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03045-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	111.00	\$	111.00	0%	\$	-		\$	111.00	\$	111.00	\$	-
0777-03045-3	BRENDAMOUR	1/30/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03045-3	BRENDAMOUR	1/30/2023	290 HOURS VAN AUX.	\$	157,560.35	\$	168,513.74	6.50%	\$	10,953.39	x						
0777-03045-3	BRENDAMOUR	1/30/2023	300 HOURS X LABOR	\$	159,194.31	\$	170,261.29	6.50%	\$	11,066.98	x						
0777-03045-3	BRENDAMOUR	1/30/2023	300 HOURS X LABOR	\$	3,781.45	\$	4,044.33	6.50%	\$	262.88	x						
0777-03045-3	BRENDAMOUR	1/30/2023	5 BOOKING COMMISS	\$	1,650.43	\$	1,650.43	0%	\$	-		\$	1,650.43	\$	1,650.43	\$	-

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0777-03045-3	BRENDAMOUR	1/30/2023	11 LINE HAUL	\$	6,384.57	\$	7,786.06	18%	\$	1,401.49	\$	6,384.57	\$	7,786.06	\$	1,401.49	
0777-03045-3	BRENDAMOUR	1/30/2023	71 FUEL SURCHARGE	\$	1,159.60	\$	1,159.60	0%	\$	-	\$	1,159.60	\$	1,159.60	\$	-	
0777-03045-3	BRENDAMOUR	1/30/2023	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50	
0777-03045-3	BRENDAMOUR	1/30/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94	
0777-03045-3	BRENDAMOUR	1/30/2023	400 OPERATION FEE	\$	138.35	\$	138.35	0%	\$	-	\$	138.35	\$	138.35	\$	-	
0777-03045-4	FREEOSK	2/9/2014	290 HOURS VAN AUX.	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-03045-4	FREEOSK	2/9/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x						
0777-03045-4	FREEOSK	2/9/2014	1 ORIGIN COMMISS	\$	43.04	\$	43.04	0%	\$	-		\$	43.04	\$	43.04	\$	-
0777-03045-4	FREEOSK	2/9/2014	5 BOOKING COMMISS	\$	57.39	\$	57.39	0%	\$	-		\$	57.39	\$	57.39	\$	-
0777-03045-4	FREEOSK	2/9/2014	11 LINE HAUL	\$	1,233.89	\$	1,504.74	18%	\$	270.85		\$	1,233.89	\$	1,504.74	\$	270.85
0777-03045-4	FREEOSK	2/9/2014	71 FUEL SURCHARGE	\$	509.49	\$	509.49	0%	\$	-		\$	509.49	\$	509.49	\$	-
0777-03045-4	FREEOSK	2/9/2014	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-
0777-03045-6	COINSTAR	1/15/2016	5 BOOKING COMMISS	\$	107.69	\$	107.69	0%	\$	-		\$	107.69	\$	107.69	\$	-
0777-03046-0	REDBOX	1/28/2010	1 ORIGIN COMMISS	\$	144.27	\$	144.27	0%	\$	-		\$	144.27	\$	144.27	\$	-
0777-03046-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	769.43	\$	769.43	0%	\$	-		\$	769.43	\$	769.43	\$	-
0777-03046-0	REDBOX	1/28/2010	11 LINE HAUL	\$	3,534.56	\$	4,310.44	18%	\$	775.88		\$	3,534.56	\$	4,310.44	\$	775.88
0777-03046-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	523.38	\$	523.38	0%	\$	-		\$	523.38	\$	523.38	\$	-
0777-03046-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03046-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03046-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	75.41	\$	75.41	0%	\$	-		\$	75.41	\$	75.41	\$	-
0777-03046-3	BRENDAMOUR	1/30/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03046-3	BRENDAMOUR	1/30/2023	290 HOURS VAN AUX.	\$	152,541.76	\$	163,146.27	6.50%	\$	10,604.51	x						
0777-03046-3	BRENDAMOUR	1/30/2023	300 HOURS X LABOR	\$	154,642.56	\$	165,393.11	6.50%	\$	10,750.55	x						
0777-03046-3	BRENDAMOUR	1/30/2023	5 BOOKING COMMISS	\$	1,560.69	\$	1,560.69	0%	\$	-		\$	1,560.69	\$	1,560.69	\$	-
0777-03046-3	BRENDAMOUR	1/30/2023	11 LINE HAUL	\$	6,037.42	\$	7,362.71	18%	\$	1,325.29		\$	6,037.42	\$	7,362.71	\$	1,325.29
0777-03046-3	BRENDAMOUR	1/30/2023	71 FUEL SURCHARGE	\$	1,096.55	\$	1,096.55	0%	\$	-		\$	1,096.55	\$	1,096.55	\$	-
0777-03046-3	BRENDAMOUR	1/30/2023	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50		\$	2,596.36	\$	2,776.86	\$	180.50
0777-03046-3	BRENDAMOUR	1/30/2023	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25		\$	2,520.97	\$	2,696.22	\$	175.25
0777-03046-3	BRENDAMOUR	1/30/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-03046-3	BRENDAMOUR	1/30/2023	400 OPERATION FEE	\$	130.83	\$	130.83	0%	\$	-		\$	130.83	\$	130.83	\$	-
0777-03046-4	INVISTA	2/15/2014	1 ORIGIN COMMISS	\$	35.68	\$	35.68	0%	\$	-		\$	35.68	\$	35.68	\$	-
0777-03046-4	INVISTA	2/15/2014	5 BOOKING COMMISS	\$	202.16	\$	202.16	0%	\$	-		\$	202.16	\$	202.16	\$	-
0777-03046-4	INVISTA	2/15/2014	11 LINE HAUL	\$	850.26	\$	1,036.90	18%	\$	186.64		\$	850.26	\$	1,036.90	\$	186.64
0777-03046-4	INVISTA	2/15/2014	71 FUEL SURCHARGE	\$	75.45	\$	75.45	0%	\$	-		\$	75.45	\$	75.45	\$	-
0777-03046-4	INVISTA	2/15/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03046-4	INVISTA	2/15/2014	400 OPERATION FEE	\$	18.70	\$	18.70	0%	\$	-		\$	18.70	\$	18.70	\$	-
0777-03046-6	COINSTAR	1/15/2016	5 BOOKING COMMISS	\$	85.05	\$	85.05	0%	\$	-		\$	85.05	\$	85.05	\$	-
0777-03046-6	COINSTAR	1/15/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03047-0	REDBOX	1/28/2010	1 ORIGIN COMMISS	\$	146.26	\$	146.26	0%	\$	-		\$	146.26	\$	146.26	\$	-
0777-03047-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	780.05	\$	780.05	0%	\$	-		\$	780.05	\$	780.05	\$	-
0777-03047-0	REDBOX	1/28/2010	11 LINE HAUL	\$	3,583.35	\$	4,369.94	18%	\$	786.59		\$	3,583.35	\$	4,369.94	\$	786.59
0777-03047-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	497.64	\$	497.64	0%	\$	-		\$	497.64	\$	497.64	\$	-
0777-03047-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03047-0	REDBOX	1/28/2010	290 HOURS VAN AUX.	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-03047-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03047-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	76.46	\$	76.46	0%	\$	-		\$	76.46	\$	76.46	\$	-
0777-03047-3	BRENDAMOUR	1/30/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03047-3	BRENDAMOUR	1/30/2023	290 HOURS VAN AUX.	\$	148,036.71	\$	158,328.03	6.50%	\$	10,291.32	x						
0777-03047-3	BRENDAMOUR	1/30/2023	300 HOURS X LABOR	\$	149,670.67	\$	160,075.58	6.50%	\$	10,404.91	x						
0777-03047-3	BRENDAMOUR	1/30/2023	300 HOURS X LABOR	\$	3,641.39	\$	3,894.53	6.50%	\$	253.14	x						
0777-03047-3	BRENDAMOUR	1/30/2023	5 BOOKING COMMISS	\$	2,206.44	\$	2,206.44	0%	\$	-		\$	2,206.44	\$	2,206.44	\$	-
0777-03047-3	BRENDAMOUR	1/30/2023	11 LINE HAUL	\$	8,535.42	\$	10,409.05	18%	\$	1,873.63		\$	8,535.42	\$	10,409.05	\$	1,873.63
0777-03047-3	BRENDAMOUR	1/30/2023	71 FUEL SURCHARGE	\$	1,550.25	\$	1,550.25	0%	\$	-		\$	1,550.25	\$	1,550.25	\$	-
0777-03047-3	BRENDAMOUR	1/30/2023	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55		\$	2,496.50	\$	2,670.05	\$	173.55
0777-03047-3	BRENDAMOUR	1/30/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-03047-3	BRENDAMOUR	1/30/2023	400 OPERATION FEE	\$	184.96	\$	184.96	0%	\$	-		\$	184.96	\$	184.96	\$	-
0777-03047-4	REDBOX	2/11/2014	1 ORIGIN COMMISS	\$	139.35	\$	139.35	0%	\$	-		\$	139.35	\$	139.35	\$	-
0777-03047-4	REDBOX	2/11/2014	5 BOOKING COMMISS	\$	743.19	\$	743.19	0%	\$	-		\$	743.19	\$	743.19	\$	-
0777-03047-4	REDBOX	2/11/2014	11 LINE HAUL	\$	3,414.02	\$	4,163.44	18%	\$	749.42		\$	3,414.02	\$	4,163.44	\$	749.42

0777-03047-4	REDBOX	2/11/2014	71 FUEL SURCHARGE	\$	640.24	\$	640.24	0%	\$		\$	640.24	\$	640.24	\$	-
0777-03047-4	REDBOX	2/11/2014	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03047-4	REDBOX	2/11/2014	290 HOURS VAN AUX.	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91
0777-03047-4	REDBOX	2/11/2014	300 HOURS X LABOR	\$	1,942.50	\$	2,077.54	6.50%	\$	135.04	\$	1,942.50	\$	2,077.54	\$	135.04
0777-03047-4	REDBOX	2/11/2014	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03047-4	REDBOX	2/11/2014	400 OPERATION FEE	\$	72.84	\$	72.84	0%	\$	-	\$	72.84	\$	72.84	\$	-
0777-03047-6	OUTERWALL	1/16/2016	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x					
0777-03047-6	OUTERWALL	1/16/2016	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x					
0777-03047-6	OUTERWALL	1/16/2016	1 ORIGIN COMMISSI	\$	252.63	\$	252.63	0%	\$	-	\$	252.63	\$	252.63	\$	-
0777-03047-6	OUTERWALL	1/16/2016	5 BOOKING COMMISS	\$	1,347.34	\$	1,347.34	0%	\$	-	\$	1,347.34	\$	1,347.34	\$	-
0777-03047-6	OUTERWALL	1/16/2016	11 LINE HAUL	\$	6,189.34	\$	7,547.98	18%	\$	1,358.64	\$	6,189.34	\$	7,547.98	\$	1,358.64
0777-03047-6	OUTERWALL	1/16/2016	71 FUEL SURCHARGE	\$	579.20	\$	579.20	0%	\$	-	\$	579.20	\$	579.20	\$	-
0777-03047-6	OUTERWALL	1/16/2016	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03047-6	OUTERWALL	1/16/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03047-6	OUTERWALL	1/16/2016	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03047-6	OUTERWALL	1/16/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03047-6	OUTERWALL	1/16/2016	400 OPERATION FEE	\$	132.06	\$	132.06	0%	\$	-	\$	132.06	\$	132.06	\$	-
0777-03048-0	REDBOX	1/28/2010	1 ORIGIN COMMISSI	\$	157.46	\$	157.46	0%	\$	-	\$	157.46	\$	157.46	\$	-
0777-03048-0	REDBOX	1/28/2010	5 BOOKING COMMISS	\$	839.78	\$	839.78	0%	\$	-	\$	839.78	\$	839.78	\$	-
0777-03048-0	REDBOX	1/28/2010	11 LINE HAUL	\$	3,857.75	\$	4,704.57	18%	\$	846.82	\$	3,857.75	\$	4,704.57	\$	846.82
0777-03048-0	REDBOX	1/28/2010	71 FUEL SURCHARGE	\$	599.61	\$	599.61	0%	\$	-	\$	599.61	\$	599.61	\$	-
0777-03048-0	REDBOX	1/28/2010	120 APPLIANCE SERVI	\$	192.50	\$	192.50	0%	\$	-	\$	192.50	\$	192.50	\$	-
0777-03048-0	REDBOX	1/28/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03048-0	REDBOX	1/28/2010	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03048-0	REDBOX	1/28/2010	400 OPERATION FEE	\$	82.31	\$	82.31	0%	\$	-	\$	82.31	\$	82.31	\$	-
0777-03048-3	BRENDAMOUR	1/24/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-03048-3	BRENDAMOUR	1/24/2023	290 HOURS VAN AUX.	\$	142,621.30	\$	152,536.15	6.50%	\$	9,914.85	x					
0777-03048-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	144,021.84	\$	154,034.05	6.50%	\$	10,012.21	x					
0777-03048-3	BRENDAMOUR	1/24/2023	5 BOOKING COMMISS	\$	3,126.02	\$	3,126.02	0%	\$	-	\$	3,126.02	\$	3,126.02	\$	-
0777-03048-3	BRENDAMOUR	1/24/2023	11 LINE HAUL	\$	12,092.75	\$	14,747.26	18%	\$	2,654.51	\$	12,092.75	\$	14,747.26	\$	2,654.51
0777-03048-3	BRENDAMOUR	1/24/2023	71 FUEL SURCHARGE	\$	2,196.35	\$	2,196.35	0%	\$	-	\$	2,196.35	\$	2,196.35	\$	-
0777-03048-3	BRENDAMOUR	1/24/2023	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50
0777-03048-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25	\$	2,520.97	\$	2,696.22	\$	175.25
0777-03048-3	BRENDAMOUR	1/24/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03048-3	BRENDAMOUR	1/24/2023	400 OPERATION FEE	\$	262.04	\$	262.04	0%	\$	-	\$	262.04	\$	262.04	\$	-
0777-03048-4	RED BOX	2/11/2014	1 ORIGIN COMMISSI	\$	96.89	\$	96.89	0%	\$	-	\$	96.89	\$	96.89	\$	-
0777-03048-4	RED BOX	2/11/2014	5 BOOKING COMMISS	\$	549.04	\$	549.04	0%	\$	-	\$	549.04	\$	549.04	\$	-
0777-03048-4	RED BOX	2/11/2014	11 LINE HAUL	\$	2,309.18	\$	2,816.07	18%	\$	506.89	\$	2,309.18	\$	2,816.07	\$	506.89
0777-03048-4	RED BOX	2/11/2014	71 FUEL SURCHARGE	\$	399.03	\$	399.03	0%	\$	-	\$	399.03	\$	399.03	\$	-
0777-03048-4	RED BOX	2/11/2014	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03048-4	RED BOX	2/11/2014	300 HOURS X LABOR	\$	472.50	\$	505.35	6.50%	\$	32.85	\$	472.50	\$	505.35	\$	32.85
0777-03048-4	RED BOX	2/11/2014	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-03048-4	RED BOX	2/11/2014	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03048-4	RED BOX	2/11/2014	400 OPERATION FEE	\$	50.70	\$	50.70	0%	\$	-	\$	50.70	\$	50.70	\$	-
0777-03048-6	COINSTAR	2/3/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x					
0777-03048-6	COINSTAR	2/3/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x					
0777-03048-6	COINSTAR	2/3/2016	1 ORIGIN COMMISSI	\$	240.24	\$	240.24	0%	\$	-	\$	240.24	\$	240.24	\$	-
0777-03048-6	COINSTAR	2/3/2016	5 BOOKING COMMISS	\$	1,281.27	\$	1,281.27	0%	\$	-	\$	1,281.27	\$	1,281.27	\$	-
0777-03048-6	COINSTAR	2/3/2016	11 LINE HAUL	\$	5,885.84	\$	7,177.85	18%	\$	1,292.01	\$	5,885.84	\$	7,177.85	\$	1,292.01
0777-03048-6	COINSTAR	2/3/2016	71 FUEL SURCHARGE	\$	538.40	\$	538.40	0%	\$	-	\$	538.40	\$	538.40	\$	-
0777-03048-6	COINSTAR	2/3/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03048-6	COINSTAR	2/3/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03048-6	COINSTAR	2/3/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03048-6	COINSTAR	2/3/2016	400 OPERATION FEE	\$	125.58	\$	125.58	0%	\$	-	\$	125.58	\$	125.58	\$	-
0777-03049-0	REDBOX	2/9/2010	1 ORIGIN COMMISSI	\$	105.45	\$	105.45	0%	\$	-	\$	105.45	\$	105.45	\$	-
0777-03049-0	REDBOX	2/9/2010	5 BOOKING COMMISS	\$	246.05	\$	246.05	0%	\$	-	\$	246.05	\$	246.05	\$	-
0777-03049-3	BRENDAMOUR	1/24/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-03049-3	BRENDAMOUR	1/24/2023	290 HOURS VAN AUX.	\$	151,608.07	\$	162,147.67	6.50%	\$	10,539.60	x					
0777-03049-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	153,242.03	\$	163,895.22	6.50%	\$	10,653.19	x					

0777-03049-3	BRENDAMOUR	1/24/2023	5 BOOKING COMMISS	\$	1,813.26	\$	1,813.26	0%	\$	1,813.26	\$	1,813.26	\$	-
0777-03049-3	BRENDAMOUR	1/24/2023	11 LINE HAUL	\$	7,014.44	\$	8,894.20	18%	\$	1,539.76	\$	7,014.44	\$	1,539.76
0777-03049-3	BRENDAMOUR	1/24/2023	71 FUEL SURCHARGE	\$	1,274.00	\$	1,274.00	0%	\$	-	\$	1,274.00	\$	-
0777-03049-3	BRENDAMOUR	1/24/2023	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55	\$	2,496.50	\$	173.55
0777-03049-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	2,334.23	\$	2,496.50	6.50%	\$	162.27	\$	2,334.23	\$	162.27
0777-03049-3	BRENDAMOUR	1/24/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	6.94
0777-03049-3	BRENDAMOUR	1/24/2023	400 OPERATION FEE	\$	152.00	\$	152.00	0%	\$	-	\$	152.00	\$	-
0777-03049-4	REDBOX	3/1/2014	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	-
0777-03049-4	REDBOX	3/1/2014	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	-
0777-03049-4	REDBOX	3/1/2014	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	-
0777-03049-4	REDBOX	3/1/2014	71 FUEL SURCHARGE	\$	3.59	\$	3.59	0%	\$	-	\$	3.59	\$	-
0777-03049-6	OUTERWALL	1/17/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x			
0777-03049-6	OUTERWALL	1/17/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x			
0777-03049-6	OUTERWALL	1/17/2016	1 ORIGIN COMMISSI	\$	83.93	\$	83.93	0%	\$	-	\$	83.93	\$	-
0777-03049-6	OUTERWALL	1/17/2016	5 BOOKING COMMISS	\$	447.62	\$	447.62	0%	\$	-	\$	447.62	\$	-
0777-03049-6	OUTERWALL	1/17/2016	11 LINE HAUL	\$	2,070.25	\$	2,524.70	18%	\$	454.45	\$	2,070.25	\$	454.45
0777-03049-6	OUTERWALL	1/17/2016	71 FUEL SURCHARGE	\$	163.40	\$	163.40	0%	\$	-	\$	163.40	\$	-
0777-03049-6	OUTERWALL	1/17/2016	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	20.86
0777-03049-6	OUTERWALL	1/17/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	41.71
0777-03049-6	OUTERWALL	1/17/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	24.33
0777-03049-6	OUTERWALL	1/17/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	3.48
0777-03049-6	OUTERWALL	1/17/2016	400 OPERATION FEE	\$	43.87	\$	43.87	0%	\$	-	\$	43.87	\$	-
0777-03050-0	REDBOX	2/10/2010	1 ORIGIN COMMISSI	\$	90.95	\$	90.95	0%	\$	-	\$	90.95	\$	-
0777-03050-0	REDBOX	2/10/2010	5 BOOKING COMMISS	\$	485.07	\$	485.07	0%	\$	-	\$	485.07	\$	-
0777-03050-3	BRENDAMOUR	2/9/2023	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x			
0777-03050-3	BRENDAMOUR	2/9/2023	300 HOURS X LABOR	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x			
0777-03050-3	BRENDAMOUR	2/9/2023	300 HOURS X LABOR	\$	3,174.55	\$	3,395.24	6.50%	\$	220.69	x			
0777-03050-3	BRENDAMOUR	2/9/2023	5 BOOKING COMMISS	\$	2,242.52	\$	2,242.52	0%	\$	-	\$	2,242.52	\$	-
0777-03050-3	BRENDAMOUR	2/9/2023	11 LINE HAUL	\$	8,675.00	\$	10,579.27	18%	\$	1,904.27	\$	8,675.00	\$	1,904.27
0777-03050-3	BRENDAMOUR	2/9/2023	71 FUEL SURCHARGE	\$	1,575.60	\$	1,575.60	0%	\$	-	\$	1,575.60	\$	-
0777-03050-3	BRENDAMOUR	2/9/2023	205 EXTRA STOPS (RE	\$	2,296.78	\$	2,456.45	6.50%	\$	159.67	\$	2,296.78	\$	159.67
0777-03050-3	BRENDAMOUR	2/9/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	62.48
0777-03050-3	BRENDAMOUR	2/9/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	6.94
0777-03050-3	BRENDAMOUR	2/9/2023	400 OPERATION FEE	\$	187.98	\$	187.98	0%	\$	-	\$	187.98	\$	-
0777-03050-4	REDBOX	2/13/2014	1 ORIGIN COMMISSI	\$	21.76	\$	21.76	0%	\$	-	\$	21.76	\$	-
0777-03050-4	REDBOX	2/13/2014	5 BOOKING COMMISS	\$	123.32	\$	123.32	0%	\$	-	\$	123.32	\$	-
0777-03050-4	REDBOX	2/13/2014	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	-
0777-03050-4	REDBOX	2/13/2014	71 FUEL SURCHARGE	\$	4.68	\$	4.68	0%	\$	-	\$	4.68	\$	-
0777-03050-6	D&K	2/4/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	-
0777-03050-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	-
0777-03050-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	-
0777-03051-0	REDBOX	2/10/2010	1 ORIGIN COMMISSI	\$	103.30	\$	103.30	0%	\$	-	\$	103.30	\$	-
0777-03051-0	REDBOX	2/10/2010	5 BOOKING COMMISS	\$	241.03	\$	241.03	0%	\$	-	\$	241.03	\$	-
0777-03051-3	BRENDAMOUR	2/1/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x			
0777-03051-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	138,373.00	\$	147,992.51	6.50%	\$	9,619.51	x			
0777-03051-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	139,773.54	\$	149,490.42	6.50%	\$	9,716.88	x			
0777-03051-3	BRENDAMOUR	2/1/2023	5 BOOKING COMMISS	\$	1,487.61	\$	1,487.61	0%	\$	-	\$	1,487.61	\$	-
0777-03051-3	BRENDAMOUR	2/1/2023	11 LINE HAUL	\$	5,754.70	\$	7,017.93	18%	\$	1,263.23	\$	5,754.70	\$	1,263.23
0777-03051-3	BRENDAMOUR	2/1/2023	71 FUEL SURCHARGE	\$	1,045.20	\$	1,045.20	0%	\$	-	\$	1,045.20	\$	-
0777-03051-3	BRENDAMOUR	2/1/2023	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07	\$	1,597.76	\$	111.07
0777-03051-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	2,380.91	\$	2,546.43	6.50%	\$	165.52	\$	2,380.91	\$	165.52
0777-03051-3	BRENDAMOUR	2/1/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	6.94
0777-03051-3	BRENDAMOUR	2/1/2023	400 OPERATION FEE	\$	124.70	\$	124.70	0%	\$	-	\$	124.70	\$	-
0777-03051-6	D&K	2/4/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	-
0777-03051-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	-
0777-03051-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	-
0777-03052-0	REDBOX	2/9/2010	1 ORIGIN COMMISSI	\$	57.53	\$	57.53	0%	\$	-	\$	57.53	\$	-
0777-03052-0	REDBOX	2/9/2010	5 BOOKING COMMISS	\$	306.81	\$	306.81	0%	\$	-	\$	306.81	\$	-
0777-03052-0	REDBOX	2/9/2010	11 LINE HAUL	\$	1,418.98	\$	1,730.46	18%	\$	311.48	\$	1,418.98	\$	311.48

0777-03052-0	REDBOX	2/9/2010	71 FUEL SURCHARGE	\$	240.57	\$	240.57	0%	\$	-	\$	240.57	\$	240.57	\$	-	
0777-03052-0	REDBOX	2/9/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03052-0	REDBOX	2/9/2010	290 HOURS VAN AUX.	\$	950.00	\$	1,016.04	6.50%	\$	66.04	\$	950.00	\$	1,016.04	\$	66.04	
0777-03052-0	REDBOX	2/9/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-03052-0	REDBOX	2/9/2010	400 OPERATION FEE	\$	30.07	\$	30.07	0%	\$	-	\$	30.07	\$	30.07	\$	-	
0777-03052-3	LENSCRAFTERS	1/31/2023	1 ORIGIN COMMISSI	\$	540.86	\$	540.86	0%	\$	-	\$	540.86	\$	540.86	\$	-	
0777-03052-3	LENSCRAFTERS	1/31/2023	5 BOOKING COMMISS	\$	2,704.30	\$	2,704.30	0%	\$	-	\$	2,704.30	\$	2,704.30	\$	-	
0777-03052-3	LENSCRAFTERS	1/31/2023	145 RECEIPT ATTACHE	\$	3,500.00	\$	3,500.00	0%	\$	-	\$	3,500.00	\$	3,500.00	\$	-	
0777-03052-4	REDBOX	2/17/2014	1 ORIGIN COMMISSI	\$	76.66	\$	76.66	0%	\$	-	\$	76.66	\$	76.66	\$	-	
0777-03052-4	REDBOX	2/17/2014	5 BOOKING COMMISS	\$	408.87	\$	408.87	0%	\$	-	\$	408.87	\$	408.87	\$	-	
0777-03052-4	REDBOX	2/17/2014	11 LINE HAUL	\$	1,891.03	\$	2,306.13	18%	\$	415.10	\$	1,891.03	\$	2,306.13	\$	415.10	
0777-03052-4	REDBOX	2/17/2014	71 FUEL SURCHARGE	\$	384.78	\$	384.78	0%	\$	-	\$	384.78	\$	384.78	\$	-	
0777-03052-4	REDBOX	2/17/2014	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03052-4	REDBOX	2/17/2014	290 HOURS VAN AUX.	\$	800.00	\$	855.61	6.50%	\$	55.61	\$	800.00	\$	855.61	\$	55.61	
0777-03052-4	REDBOX	2/17/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	
0777-03052-4	REDBOX	2/17/2014	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60	
0777-03052-4	REDBOX	2/17/2014	400 OPERATION FEE	\$	40.08	\$	40.08	0%	\$	-	\$	40.08	\$	40.08	\$	-	
0777-03052-6	D&K	2/4/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-	
0777-03052-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-	
0777-03052-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03053-0	REDBOX	2/9/2010	1 ORIGIN COMMISSI	\$	67.55	\$	67.55	0%	\$	-	\$	67.55	\$	67.55	\$	-	
0777-03053-0	REDBOX	2/9/2010	5 BOOKING COMMISS	\$	360.26	\$	360.26	0%	\$	-	\$	360.26	\$	360.26	\$	-	
0777-03053-0	REDBOX	2/9/2010	11 LINE HAUL	\$	1,666.22	\$	2,031.98	18%	\$	365.76	\$	1,666.22	\$	2,031.98	\$	365.76	
0777-03053-0	REDBOX	2/9/2010	71 FUEL SURCHARGE	\$	174.57	\$	174.57	0%	\$	-	\$	174.57	\$	174.57	\$	-	
0777-03053-0	REDBOX	2/9/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-03053-0	REDBOX	2/9/2010	290 HOURS VAN AUX.	\$	1,150.00	\$	1,229.95	6.50%	\$	79.95	\$	1,150.00	\$	1,229.95	\$	79.95	
0777-03053-0	REDBOX	2/9/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-03053-0	REDBOX	2/9/2010	400 OPERATION FEE	\$	35.31	\$	35.31	0%	\$	-	\$	35.31	\$	35.31	\$	-	
0777-03053-3	BRENDAMOUR	1/31/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03053-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	133,144.34	\$	142,400.36	6.50%	\$	9,256.02	x						
0777-03053-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	134,078.03	\$	143,398.96	6.50%	\$	9,320.93	x						
0777-03053-3	BRENDAMOUR	1/31/2023	5 BOOKING COMMISS	\$	2,065.37	\$	2,065.37	0%	\$	-		\$	2,065.37	\$	2,065.37	\$	-
0777-03053-3	BRENDAMOUR	1/31/2023	11 LINE HAUL	\$	7,989.74	\$	9,743.59	18%	\$	1,753.85		\$	7,989.74	\$	9,743.59	\$	1,753.85
0777-03053-3	BRENDAMOUR	1/31/2023	71 FUEL SURCHARGE	\$	1,516.45	\$	1,516.45	0%	\$	-		\$	1,516.45	\$	1,516.45	\$	-
0777-03053-3	BRENDAMOUR	1/31/2023	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21		\$	74.89	\$	80.10	\$	5.21
0777-03053-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-03053-3	BRENDAMOUR	1/31/2023	400 OPERATION FEE	\$	172.88	\$	172.88	0%	\$	-		\$	172.88	\$	172.88	\$	-
0777-03053-4	REDBOX	2/17/2014	1 ORIGIN COMMISSI	\$	113.42	\$	113.42	0%	\$	-		\$	113.42	\$	113.42	\$	-
0777-03053-4	REDBOX	2/17/2014	5 BOOKING COMMISS	\$	604.90	\$	604.90	0%	\$	-		\$	604.90	\$	604.90	\$	-
0777-03053-4	REDBOX	2/17/2014	11 LINE HAUL	\$	2,778.74	\$	3,388.71	18%	\$	609.97		\$	2,778.74	\$	3,388.71	\$	609.97
0777-03053-4	REDBOX	2/17/2014	71 FUEL SURCHARGE	\$	914.78	\$	914.78	0%	\$	-		\$	914.78	\$	914.78	\$	-
0777-03053-4	REDBOX	2/17/2014	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03053-4	REDBOX	2/17/2014	290 HOURS VAN AUX.	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03053-4	REDBOX	2/17/2014	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-03053-4	REDBOX	2/17/2014	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-03053-4	REDBOX	2/17/2014	400 OPERATION FEE	\$	59.29	\$	59.29	0%	\$	-		\$	59.29	\$	59.29	\$	-
0777-03053-6	D&K	2/4/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-		\$	4.47	\$	4.47	\$	-
0777-03053-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-		\$	29.79	\$	29.79	\$	-
0777-03053-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03054-0	COVIDIEN	1/31/2010	11 LINE HAUL	\$	5,107.97	\$	6,229.23	18%	\$	1,121.26		\$	5,107.97	\$	6,229.23	\$	1,121.26
0777-03054-0	COVIDIEN	1/31/2010	71 FUEL SURCHARGE	\$	697.81	\$	697.81	0%	\$	-		\$	697.81	\$	697.81	\$	-
0777-03054-3	SSN	2/1/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03054-3	SSN	2/1/2023	290 HOURS VAN AUX.	\$	132,350.70	\$	141,551.55	6.50%	\$	9,200.85	x						
0777-03054-3	SSN	2/1/2023	300 HOURS X LABOR	\$	133,751.23	\$	143,049.44	6.50%	\$	9,298.21	x						
0777-03054-3	SSN	2/1/2023	5 BOOKING COMMISS	\$	2,064.12	\$	2,064.12	0%	\$	-		\$	2,064.12	\$	2,064.12	\$	-
0777-03054-3	SSN	2/1/2023	11 LINE HAUL	\$	7,984.89	\$	9,737.67	18%	\$	1,752.78		\$	7,984.89	\$	9,737.67	\$	1,752.78
0777-03054-3	SSN	2/1/2023	71 FUEL SURCHARGE	\$	1,469.79	\$	1,469.79	0%	\$	-		\$	1,469.79	\$	1,469.79	\$	-
0777-03054-3	SSN	2/1/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-03054-3	SSN	2/1/2023	400 OPERATION FEE	\$	172.88	\$	172.88	0%	\$	-		\$	172.88	\$	172.88	\$	-

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0777-03054-4	FREEOSK	2/20/2014	290 HOURS VAN AUX.	\$	11,925.00	\$	11,925.00	0.00%	\$	-	x
0777-03054-4	FREEOSK	2/20/2014	300 HOURS X LABOR	\$	8,347.50	\$	8,347.50	0.00%	\$	-	x
0777-03054-4	FREEOSK	2/20/2014	300 HOURS X LABOR	\$	4,392.50	\$	4,392.50	0.00%	\$	-	x
0777-03054-4	FREEOSK	2/20/2014	1 ORIGIN COMMISS	\$	177.05	\$	177.05	0%	\$	-	
0777-03054-4	FREEOSK	2/20/2014	5 BOOKING COMMISS	\$	944.27	\$	944.27	0%	\$	-	
0777-03054-4	FREEOSK	2/20/2014	11 LINE HAUL	\$	4,337.73	\$	5,289.91	18%	\$	952.18	
0777-03054-4	FREEOSK	2/20/2014	71 FUEL SURCHARGE	\$	834.22	\$	834.22	0%	\$	-	
0777-03054-4	FREEOSK	2/20/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	
0777-03054-4	FREEOSK	2/20/2014	400 OPERATION FEE	\$	92.55	\$	92.55	0%	\$	-	
0777-03054-6	D&K	2/4/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	
0777-03054-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	
0777-03054-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	
0777-03055-0	REDBOX	2/11/2010	1 ORIGIN COMMISS	\$	118.66	\$	118.66	0%	\$	-	
0777-03055-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	632.86	\$	632.86	0%	\$	-	
0777-03055-0	REDBOX	2/11/2010	11 LINE HAUL	\$	2,926.97	\$	3,569.48	18%	\$	642.51	
0777-03055-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	321.09	\$	321.09	0%	\$	-	
0777-03055-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	
0777-03055-0	REDBOX	2/11/2010	290 HOURS VAN AUX.	\$	950.00	\$	1,016.04	6.50%	\$	66.04	
0777-03055-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	
0777-03055-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	62.03	\$	62.03	0%	\$	-	
0777-03055-3	LENSCRAFTERS	1/24/2023	1 ORIGIN COMMISS	\$	194.06	\$	194.06	0%	\$	-	
0777-03055-3	LENSCRAFTERS	1/24/2023	5 BOOKING COMMISS	\$	970.31	\$	970.31	0%	\$	-	
0777-03055-3	LENSCRAFTERS	1/24/2023	11 LINE HAUL	\$	4,754.52	\$	5,798.20	18%	\$	1,043.68	
0777-03055-3	LENSCRAFTERS	1/24/2023	71 FUEL SURCHARGE	\$	338.00	\$	338.00	0%	\$	-	
0777-03055-3	LENSCRAFTERS	1/24/2023	300 HOURS X LABOR	\$	599.16	\$	640.81	6.50%	\$	41.65	
0777-03055-3	LENSCRAFTERS	1/24/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	
0777-03055-3	LENSCRAFTERS	1/24/2023	400 OPERATION FEE	\$	103.03	\$	103.03	0%	\$	-	
0777-03055-4	FREEOSK	2/21/2014	290 HOURS VAN AUX.	\$	9,625.00	\$	9,625.00	0.00%	\$	-	x
0777-03055-4	FREEOSK	2/21/2014	300 HOURS X LABOR	\$	6,737.50	\$	6,737.50	0.00%	\$	-	x
0777-03055-4	FREEOSK	2/21/2014	1 ORIGIN COMMISS	\$	143.07	\$	143.07	0%	\$	-	
0777-03055-4	FREEOSK	2/21/2014	5 BOOKING COMMISS	\$	810.72	\$	810.72	0%	\$	-	
0777-03055-4	FREEOSK	2/21/2014	11 LINE HAUL	\$	3,409.81	\$	4,158.30	18%	\$	748.49	
0777-03055-4	FREEOSK	2/21/2014	71 FUEL SURCHARGE	\$	675.22	\$	675.22	0%	\$	-	
0777-03055-4	FREEOSK	2/21/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	
0777-03055-4	FREEOSK	2/21/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	
0777-03055-4	FREEOSK	2/21/2014	400 OPERATION FEE	\$	74.79	\$	74.79	0%	\$	-	
0777-03055-6	D&K	2/4/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	
0777-03055-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	
0777-03055-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	
0777-03056-0	REDBOX	1/31/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	
0777-03056-0	REDBOX	1/31/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	
0777-03056-3	LENSCRAFTERS	1/30/2023	1 ORIGIN COMMISS	\$	171.44	\$	171.44	0%	\$	-	
0777-03056-3	LENSCRAFTERS	1/30/2023	5 BOOKING COMMISS	\$	685.74	\$	685.74	0%	\$	-	
0777-03056-3	LENSCRAFTERS	1/30/2023	11 LINE HAUL	\$	4,371.60	\$	5,331.22	18%	\$	959.62	
0777-03056-3	LENSCRAFTERS	1/30/2023	71 FUEL SURCHARGE	\$	274.68	\$	274.68	0%	\$	-	
0777-03056-3	LENSCRAFTERS	1/30/2023	300 HOURS X LABOR	\$	923.70	\$	987.91	6.50%	\$	64.21	
0777-03056-3	LENSCRAFTERS	1/30/2023	400 OPERATION FEE	\$	91.01	\$	91.01	0%	\$	-	
0777-03056-4	REDBOX	2/19/2014	1 ORIGIN COMMISS	\$	49.36	\$	49.36	0%	\$	-	
0777-03056-4	REDBOX	2/19/2014	5 BOOKING COMMISS	\$	32.91	\$	32.91	0%	\$	-	
0777-03056-4	REDBOX	2/19/2014	11 LINE HAUL	\$	1,480.82	\$	1,805.88	18%	\$	325.06	
0777-03056-4	REDBOX	2/19/2014	71 FUEL SURCHARGE	\$	146.81	\$	146.81	0%	\$	-	
0777-03056-4	REDBOX	2/19/2014	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	
0777-03056-4	REDBOX	2/19/2014	290 HOURS VAN AUX.	\$	600.00	\$	641.71	6.50%	\$	41.71	
0777-03056-4	REDBOX	2/19/2014	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	
0777-03056-4	REDBOX	2/19/2014	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	
0777-03056-4	REDBOX	2/19/2014	400 OPERATION FEE	\$	25.80	\$	25.80	0%	\$	-	
0777-03056-6	D&K	1/15/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	
0777-03056-6	D&K	1/15/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	
0777-03056-6	D&K	1/15/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	

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0777-03057-3	BRENDAMOUR	1/31/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x								
0777-03057-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	130,670.05	\$	139,754.06	6.50%	\$	9,084.01	x								
0777-03057-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	131,837.17	\$	141,002.32	6.50%	\$	9,165.15	x								
0777-03057-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	3,501.34	\$	3,744.75	6.50%	\$	243.41	x								
0777-03057-3	BRENDAMOUR	1/31/2023	5 BOOKING COMMISS	\$	2,259.17	\$	2,259.17	0%	\$	-			\$	2,259.17	\$	2,259.17	\$	-	
0777-03057-3	BRENDAMOUR	1/31/2023	11 LINE HAUL	\$	8,739.41	\$	10,657.82	18%	\$	1,918.41			\$	8,739.41	\$	10,657.82	\$	1,918.41	
0777-03057-3	BRENDAMOUR	1/31/2023	71 FUEL SURCHARGE	\$	1,587.30	\$	1,587.30	0%	\$	-			\$	1,587.30	\$	1,587.30	\$	-	
0777-03057-3	BRENDAMOUR	1/31/2023	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61			\$	2,396.64	\$	2,563.25	\$	166.61	
0777-03057-3	BRENDAMOUR	1/31/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94			\$	99.86	\$	106.80	\$	6.94	
0777-03057-3	BRENDAMOUR	1/31/2023	400 OPERATION FEE	\$	189.38	\$	189.38	0%	\$	-			\$	189.38	\$	189.38	\$	-	
0777-03057-6	D&K	2/8/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-			\$	4.47	\$	4.47	\$	-	
0777-03057-6	D&K	2/8/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-			\$	29.79	\$	29.79	\$	-	
0777-03057-6	D&K	2/8/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03058-0	REDBOX	2/9/2010	1 ORIGIN COMMISSI	\$	141.43	\$	141.43	0%	\$	-			\$	141.43	\$	141.43	\$	-	
0777-03058-0	REDBOX	2/9/2010	5 BOOKING COMMISS	\$	754.30	\$	754.30	0%	\$	-			\$	754.30	\$	754.30	\$	-	
0777-03058-0	REDBOX	2/9/2010	11 LINE HAUL	\$	3,465.08	\$	4,225.71	18%	\$	760.63			\$	3,465.08	\$	4,225.71	\$	760.63	
0777-03058-0	REDBOX	2/9/2010	71 FUEL SURCHARGE	\$	533.28	\$	533.28	0%	\$	-			\$	533.28	\$	533.28	\$	-	
0777-03058-0	REDBOX	2/9/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-03058-0	REDBOX	2/9/2010	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26			\$	910.00	\$	973.26	\$	63.26	
0777-03058-0	REDBOX	2/9/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-03058-0	REDBOX	2/9/2010	400 OPERATION FEE	\$	73.93	\$	73.93	0%	\$	-			\$	73.93	\$	73.93	\$	-	
0777-03058-3	BRENDAMOUR	1/31/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-03058-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	141,162.41	\$	150,975.84	6.50%	\$	9,813.43	x								
0777-03058-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	143,263.21	\$	153,222.68	6.50%	\$	9,959.47	x								
0777-03058-3	BRENDAMOUR	1/31/2023	5 BOOKING COMMISS	\$	1,069.20	\$	1,069.20	0%	\$	-			\$	1,069.20	\$	1,069.20	\$	-	
0777-03058-3	BRENDAMOUR	1/31/2023	11 LINE HAUL	\$	4,136.12	\$	5,044.05	18%	\$	907.93			\$	4,136.12	\$	5,044.05	\$	907.93	
0777-03058-3	BRENDAMOUR	1/31/2023	71 FUEL SURCHARGE	\$	806.65	\$	806.65	0%	\$	-			\$	806.65	\$	806.65	\$	-	
0777-03058-3	BRENDAMOUR	1/31/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13			\$	1,497.90	\$	1,602.03	\$	104.13	
0777-03058-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68			\$	700.27	\$	748.95	\$	48.68	
0777-03058-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24			\$	2,707.70	\$	2,895.94	\$	188.24	
0777-03058-3	BRENDAMOUR	1/31/2023	400 OPERATION FEE	\$	89.54	\$	89.54	0%	\$	-			\$	89.54	\$	89.54	\$	-	
0777-03058-4	TRANSWORLD MKTG	2/24/2014	1 ORIGIN COMMISSI	\$	143.48	\$	143.48	0%	\$	-			\$	143.48	\$	143.48	\$	-	
0777-03058-4	TRANSWORLD MKTG	2/24/2014	5 BOOKING COMMISS	\$	765.22	\$	765.22	0%	\$	-			\$	765.22	\$	765.22	\$	-	
0777-03058-6	D&K	2/4/2016	1 ORIGIN COMMISSI	\$	4.47	\$	4.47	0%	\$	-			\$	4.47	\$	4.47	\$	-	
0777-03058-6	D&K	2/4/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-			\$	29.79	\$	29.79	\$	-	
0777-03058-6	D&K	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03059-0	REDBOX	2/9/2010	1 ORIGIN COMMISSI	\$	133.63	\$	133.63	0%	\$	-			\$	133.63	\$	133.63	\$	-	
0777-03059-0	REDBOX	2/9/2010	5 BOOKING COMMISS	\$	712.68	\$	712.68	0%	\$	-			\$	712.68	\$	712.68	\$	-	
0777-03059-0	REDBOX	2/9/2010	11 LINE HAUL	\$	3,273.89	\$	3,992.55	18%	\$	718.66			\$	3,273.89	\$	3,992.55	\$	718.66	
0777-03059-0	REDBOX	2/9/2010	71 FUEL SURCHARGE	\$	508.86	\$	508.86	0%	\$	-			\$	508.86	\$	508.86	\$	-	
0777-03059-0	REDBOX	2/9/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07			\$	375.00	\$	401.07	\$	26.07	
0777-03059-0	REDBOX	2/9/2010	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50			\$	525.00	\$	561.50	\$	36.50	
0777-03059-0	REDBOX	2/9/2010	400 OPERATION FEE	\$	69.85	\$	69.85	0%	\$	-			\$	69.85	\$	69.85	\$	-	
0777-03059-3	WDS	2/14/2023	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x								
0777-03059-3	WDS	2/14/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x								
0777-03059-3	WDS	2/14/2023	5 BOOKING COMMISS	\$	1,014.59	\$	1,014.59	0%	\$	-			\$	1,014.59	\$	1,014.59	\$	-	
0777-03059-3	WDS	2/14/2023	11 LINE HAUL	\$	3,924.86	\$	4,786.41	18%	\$	861.55			\$	3,924.86	\$	4,786.41	\$	861.55	
0777-03059-3	WDS	2/14/2023	71 FUEL SURCHARGE	\$	903.42	\$	903.42	0%	\$	-			\$	903.42	\$	903.42	\$	-	
0777-03059-3	WDS	2/14/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13			\$	1,497.90	\$	1,602.03	\$	104.13	
0777-03059-3	WDS	2/14/2023	300 HOURS X LABOR	\$	2,054.12	\$	2,196.92	6.50%	\$	142.80			\$	2,054.12	\$	2,196.92	\$	142.80	
0777-03059-3	WDS	2/14/2023	400 OPERATION FEE	\$	84.96	\$	84.96	0%	\$	-			\$	84.96	\$	84.96	\$	-	
0777-03059-4	REDBOX	2/24/2014	290 HOURS VAN AUX.	\$	8,187.50	\$	8,187.50	0.00%	\$	-	x								
0777-03059-4	REDBOX	2/24/2014	300 HOURS X LABOR	\$	6,518.75	\$	6,518.75	0.00%	\$	-	x								
0777-03059-4	REDBOX	2/24/2014	1 ORIGIN COMMISSI	\$	155.60	\$	155.60	0%	\$	-			\$	155.60	\$	155.60	\$	-	
0777-03059-4	REDBOX	2/24/2014	5 BOOKING COMMISS	\$	829.85	\$	829.85	0%	\$	-			\$	829.85	\$	829.85	\$	-	
0777-03059-4	REDBOX	2/24/2014	11 LINE HAUL	\$	3,812.12	\$	4,648.93	18%	\$	836.81			\$	3,812.12	\$	4,648.93	\$	836.81	
0777-03059-4	REDBOX	2/24/2014	71 FUEL SURCHARGE	\$	656.14	\$	656.14	0%	\$	-			\$	656.14	\$	656.14	\$	-	
0777-03059-4	REDBOX	2/24/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03059-4	REDBOX	2/24/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06			\$	1,540.00	\$	1,647.06	\$	107.06	

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0777-03059-4	REDBOX	2/24/2014	400 OPERATION FEE	\$	81.34	\$	81.34	0%	\$	-	\$	81.34	\$	81.34	\$	-
0777-03059-6	D&K	1/15/2016	1 ORIGIN COMMISS	\$	4.47	\$	4.47	0%	\$	-	\$	4.47	\$	4.47	\$	-
0777-03059-6	D&K	1/15/2016	5 BOOKING COMMISS	\$	29.79	\$	29.79	0%	\$	-	\$	29.79	\$	29.79	\$	-
0777-03059-6	D&K	1/15/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03060-0	REDBOX	2/9/2010	1 ORIGIN COMMISS	\$	123.07	\$	123.07	0%	\$	-	\$	123.07	\$	123.07	\$	-
0777-03060-0	REDBOX	2/9/2010	5 BOOKING COMMISS	\$	656.38	\$	656.38	0%	\$	-	\$	656.38	\$	656.38	\$	-
0777-03060-0	REDBOX	2/9/2010	11 LINE HAUL	\$	3,015.23	\$	3,677.11	18%	\$	661.88	\$	3,015.23	\$	3,677.11	\$	661.88
0777-03060-0	REDBOX	2/9/2010	71 FUEL SURCHARGE	\$	407.88	\$	407.88	0%	\$	-	\$	407.88	\$	407.88	\$	-
0777-03060-0	REDBOX	2/9/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03060-0	REDBOX	2/9/2010	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03060-0	REDBOX	2/9/2010	400 OPERATION FEE	\$	64.33	\$	64.33	0%	\$	-	\$	64.33	\$	64.33	\$	-
0777-03060-3	BRENDAMOUR	1/31/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03060-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	143,671.70	\$	153,659.57	6.50%	\$	9,987.87	x					
0777-03060-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	145,072.24	\$	155,157.48	6.50%	\$	10,085.24	x					
0777-03060-3	BRENDAMOUR	1/31/2023	5 BOOKING COMMISS	\$	1,750.70	\$	1,750.70	0%	\$	-	\$	1,750.70	\$	1,750.70	\$	-
0777-03060-3	BRENDAMOUR	1/31/2023	11 LINE HAUL	\$	6,772.44	\$	8,259.07	18%	\$	1,486.63	\$	6,772.44	\$	8,259.07	\$	1,486.63
0777-03060-3	BRENDAMOUR	1/31/2023	71 FUEL SURCHARGE	\$	1,320.80	\$	1,320.80	0%	\$	-	\$	1,320.80	\$	1,320.80	\$	-
0777-03060-3	BRENDAMOUR	1/31/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-03060-3	BRENDAMOUR	1/31/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-03060-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-03060-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	2,054.12	\$	2,196.92	6.50%	\$	142.80	\$	2,054.12	\$	2,196.92	\$	142.80
0777-03060-3	BRENDAMOUR	1/31/2023	400 OPERATION FEE	\$	146.61	\$	146.61	0%	\$	-	\$	146.61	\$	146.61	\$	-
0777-03060-4	REDBOX	2/12/2014	290 HOURS VAN AUX.	\$	9,700.00	\$	9,700.00	0.00%	\$	-	x					
0777-03060-4	REDBOX	2/12/2014	300 HOURS X LABOR	\$	6,790.00	\$	6,790.00	0.00%	\$	-	x					
0777-03060-4	REDBOX	2/12/2014	1 ORIGIN COMMISS	\$	117.29	\$	117.29	0%	\$	-	\$	117.29	\$	117.29	\$	-
0777-03060-4	REDBOX	2/12/2014	5 BOOKING COMMISS	\$	625.57	\$	625.57	0%	\$	-	\$	625.57	\$	625.57	\$	-
0777-03060-4	REDBOX	2/12/2014	11 LINE HAUL	\$	2,873.70	\$	3,504.51	18%	\$	630.81	\$	2,873.70	\$	3,504.51	\$	630.81
0777-03060-4	REDBOX	2/12/2014	71 FUEL SURCHARGE	\$	984.74	\$	984.74	0%	\$	-	\$	984.74	\$	984.74	\$	-
0777-03060-4	REDBOX	2/12/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03060-4	REDBOX	2/12/2014	400 OPERATION FEE	\$	61.31	\$	61.31	0%	\$	-	\$	61.31	\$	61.31	\$	-
0777-03060-6	WALMART	2/8/2016	5 BOOKING COMMISS	\$	54.92	\$	54.92	0%	\$	-	\$	54.92	\$	54.92	\$	-
0777-03060-6	WALMART	2/8/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03061-0	REDBOX	2/10/2010	1 ORIGIN COMMISS	\$	115.34	\$	115.34	0%	\$	-	\$	115.34	\$	115.34	\$	-
0777-03061-0	REDBOX	2/10/2010	5 BOOKING COMMISS	\$	346.02	\$	346.02	0%	\$	-	\$	346.02	\$	346.02	\$	-
0777-03061-3	ONE HERMANN	2/14/2023	290 HOURS VAN AUX.	\$	77,939.85	\$	83,358.13	6.50%	\$	5,418.28	x					
0777-03061-3	ONE HERMANN	2/14/2023	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x					
0777-03061-4	REDBOX	2/21/2014	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x					
0777-03061-4	REDBOX	2/21/2014	300 HOURS X LABOR	\$	5,250.00	\$	5,250.00	0.00%	\$	-	x					
0777-03061-4	REDBOX	2/21/2014	1 ORIGIN COMMISS	\$	113.20	\$	113.20	0%	\$	-	\$	113.20	\$	113.20	\$	-
0777-03061-4	REDBOX	2/21/2014	5 BOOKING COMMISS	\$	603.73	\$	603.73	0%	\$	-	\$	603.73	\$	603.73	\$	-
0777-03061-4	REDBOX	2/21/2014	11 LINE HAUL	\$	2,792.26	\$	3,405.20	18%	\$	612.94	\$	2,792.26	\$	3,405.20	\$	612.94
0777-03061-4	REDBOX	2/21/2014	71 FUEL SURCHARGE	\$	409.16	\$	409.16	0%	\$	-	\$	409.16	\$	409.16	\$	-
0777-03061-4	REDBOX	2/21/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03061-4	REDBOX	2/21/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03061-4	REDBOX	2/21/2014	400 OPERATION FEE	\$	59.17	\$	59.17	0%	\$	-	\$	59.17	\$	59.17	\$	-
0777-03061-6	OUTERWALL	1/20/2016	290 HOURS VAN AUX.	\$	3,375.00	\$	3,375.00	0.00%	\$	-	x					
0777-03061-6	OUTERWALL	1/20/2016	1 ORIGIN COMMISS	\$	10.95	\$	10.95	0%	\$	-	\$	10.95	\$	10.95	\$	-
0777-03061-6	OUTERWALL	1/20/2016	5 BOOKING COMMISS	\$	43.78	\$	43.78	0%	\$	-	\$	43.78	\$	43.78	\$	-
0777-03061-6	OUTERWALL	1/20/2016	11 LINE HAUL	\$	279.10	\$	340.37	18%	\$	61.27	\$	279.10	\$	340.37	\$	61.27
0777-03061-6	OUTERWALL	1/20/2016	71 FUEL SURCHARGE	\$	8.48	\$	8.48	0%	\$	-	\$	8.48	\$	8.48	\$	-
0777-03061-6	OUTERWALL	1/20/2016	300 HOURS X LABOR	\$	2,362.50	\$	2,526.74	6.50%	\$	164.24	\$	2,362.50	\$	2,526.74	\$	164.24
0777-03061-6	OUTERWALL	1/20/2016	400 OPERATION FEE	\$	5.77	\$	5.77	0%	\$	-	\$	5.77	\$	5.77	\$	-
0777-03062-0	REDBOX	2/9/2010	1 ORIGIN COMMISS	\$	123.13	\$	123.13	0%	\$	-	\$	123.13	\$	123.13	\$	-
0777-03062-0	REDBOX	2/9/2010	5 BOOKING COMMISS	\$	656.70	\$	656.70	0%	\$	-	\$	656.70	\$	656.70	\$	-
0777-03062-3	BRENDAMOUR	1/31/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03062-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	142,154.46	\$	152,036.86	6.50%	\$	9,882.40	x					
0777-03062-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	144,722.11	\$	154,783.01	6.50%	\$	10,060.90	x					
0777-03062-3	BRENDAMOUR	1/31/2023	5 BOOKING COMMISS	\$	1,038.19	\$	1,038.19	0%	\$	-	\$	1,038.19	\$	1,038.19	\$	-
0777-03062-3	BRENDAMOUR	1/31/2023	11 LINE HAUL	\$	4,016.14	\$	4,897.73	18%	\$	881.59	\$	4,016.14	\$	4,897.73	\$	881.59

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0777-03062-3	BRENDAMOUR	1/31/2023	71 FUEL SURCHARGE	\$	783.25	\$	783.25	0%	\$		\$	783.25	\$	783.25	\$		-		
0777-03062-3	BRENDAMOUR	1/31/2023	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,597.76	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07			
0777-03062-3	BRENDAMOUR	1/31/2023	290 HOURS VAN AUX.	\$	793.64	\$	848.81	6.50%	\$	55.17	\$	793.64	\$	848.81	\$	55.17			
0777-03062-3	BRENDAMOUR	1/31/2023	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73	\$	2,801.07	\$	2,995.80	\$	194.73			
0777-03062-3	BRENDAMOUR	1/31/2023	400 OPERATION FEE	\$	86.94	\$	86.94	0%	\$	-	\$	86.94	\$	86.94	\$	-			
0777-03062-4	FREEOSK	2/24/2014	290 HOURS VAN AUX.	\$	4,462.50	\$	4,462.50	0.00%	\$	-	x								
0777-03062-4	FREEOSK	2/24/2014	300 HOURS X LABOR	\$	3,123.75	\$	3,123.75	0.00%	\$	-	x								
0777-03062-4	FREEOSK	2/24/2014	1 ORIGIN COMMISSI	\$	61.21	\$	61.21	0%	\$	-		61.21	\$	61.21	\$	-			
0777-03062-4	FREEOSK	2/24/2014	5 BOOKING COMMISS	\$	40.81	\$	40.81	0%	\$	-		40.81	\$	40.81	\$	-			
0777-03062-4	FREEOSK	2/24/2014	11 LINE HAUL	\$	1,836.28	\$	2,239.37	18%	\$	403.09	\$	1,836.28	\$	2,239.37	\$	403.09			
0777-03062-4	FREEOSK	2/24/2014	71 FUEL SURCHARGE	\$	219.95	\$	219.95	0%	\$	-		219.95	\$	219.95	\$	-			
0777-03062-4	FREEOSK	2/24/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93			
0777-03062-4	FREEOSK	2/24/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66			
0777-03062-4	FREEOSK	2/24/2014	400 OPERATION FEE	\$	32.00	\$	32.00	0%	\$	-		32.00	\$	32.00	\$	-			
0777-03062-6	NSA	1/20/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x								
0777-03062-6	NSA	1/20/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x								
0777-03062-6	NSA	1/20/2016	1 ORIGIN COMMISSI	\$	105.79	\$	105.79	0%	\$	-		105.79	\$	105.79	\$	-			
0777-03062-6	NSA	1/20/2016	5 BOOKING COMMISS	\$	599.48	\$	599.48	0%	\$	-		599.48	\$	599.48	\$	-			
0777-03062-6	NSA	1/20/2016	11 LINE HAUL	\$	2,521.35	\$	3,074.82	18%	\$	553.47	\$	2,521.35	\$	3,074.82	\$	553.47			
0777-03062-6	NSA	1/20/2016	71 FUEL SURCHARGE	\$	324.12	\$	324.12	0%	\$	-		324.12	\$	324.12	\$	-			
0777-03062-6	NSA	1/20/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92			
0777-03062-6	NSA	1/20/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57			
0777-03062-6	NSA	1/20/2016	290 HOURS VAN AUX.	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42			
0777-03062-6	NSA	1/20/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79			
0777-03062-6	NSA	1/20/2016	400 OPERATION FEE	\$	55.35	\$	55.35	0%	\$	-		55.35	\$	55.35	\$	-			
0777-03063-0	REDBOX	2/12/2010	1 ORIGIN COMMISSI	\$	123.13	\$	123.13	0%	\$	-		123.13	\$	123.13	\$	-			
0777-03063-0	REDBOX	2/12/2010	5 BOOKING COMMISS	\$	656.70	\$	656.70	0%	\$	-		656.70	\$	656.70	\$	-			
0777-03063-3	WDS	2/14/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-03063-3	WDS	2/14/2023	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x								
0777-03063-3	WDS	2/14/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x								
0777-03063-3	WDS	2/14/2023	5 BOOKING COMMISS	\$	1,049.08	\$	1,049.08	0%	\$	-		1,049.08	\$	1,049.08	\$	-			
0777-03063-3	WDS	2/14/2023	11 LINE HAUL	\$	4,058.27	\$	4,949.11	18%	\$	890.84		4,058.27	\$	4,949.11	\$	890.84			
0777-03063-3	WDS	2/14/2023	71 FUEL SURCHARGE	\$	876.33	\$	876.33	0%	\$	-		876.33	\$	876.33	\$	-			
0777-03063-3	WDS	2/14/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		1,497.90	\$	1,602.03	\$	104.13			
0777-03063-3	WDS	2/14/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		1,348.11	\$	1,441.83	\$	93.72			
0777-03063-3	WDS	2/14/2023	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		2,707.70	\$	2,895.94	\$	188.24			
0777-03063-3	WDS	2/14/2023	400 OPERATION FEE	\$	87.84	\$	87.84	0%	\$	-		87.84	\$	87.84	\$	-			
0777-03063-4	REDBOX	2/21/2014	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x								
0777-03063-4	REDBOX	2/21/2014	300 HOURS X LABOR	\$	5,967.50	\$	5,967.50	0.00%	\$	-	x								
0777-03063-4	REDBOX	2/21/2014	1 ORIGIN COMMISSI	\$	293.89	\$	293.89	0%	\$	-		293.89	\$	293.89	\$	-			
0777-03063-4	REDBOX	2/21/2014	5 BOOKING COMMISS	\$	1,567.43	\$	1,567.43	0%	\$	-		1,567.43	\$	1,567.43	\$	-			
0777-03063-4	REDBOX	2/21/2014	11 LINE HAUL	\$	7,200.39	\$	8,780.96	18%	\$	1,580.57		7,200.39	\$	8,780.96	\$	1,580.57			
0777-03063-4	REDBOX	2/21/2014	71 FUEL SURCHARGE	\$	1,582.58	\$	1,582.58	0%	\$	-		1,582.58	\$	1,582.58	\$	-			
0777-03063-4	REDBOX	2/21/2014	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		975.00	\$	1,042.78	\$	67.78			
0777-03063-4	REDBOX	2/21/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		600.00	\$	641.71	\$	41.71			
0777-03063-4	REDBOX	2/21/2014	400 OPERATION FEE	\$	153.63	\$	153.63	0%	\$	-		153.63	\$	153.63	\$	-			
0777-03063-6	AMAZON	2/4/2016	290 HOURS VAN AUX.	\$	23,800.00	\$	23,800.00	0.00%	\$	-	x								
0777-03063-6	AMAZON	2/4/2016	300 HOURS X LABOR	\$	16,660.00	\$	16,660.00	0.00%	\$	-	x								
0777-03063-6	AMAZON	2/4/2016	1 ORIGIN COMMISSI	\$	234.59	\$	234.59	0%	\$	-		234.59	\$	234.59	\$	-			
0777-03063-6	AMAZON	2/4/2016	5 BOOKING COMMISS	\$	1,251.12	\$	1,251.12	0%	\$	-		1,251.12	\$	1,251.12	\$	-			
0777-03063-6	AMAZON	2/4/2016	11 LINE HAUL	\$	5,747.34	\$	7,008.95	18%	\$	1,261.61		5,747.34	\$	7,008.95	\$	1,261.61			
0777-03063-6	AMAZON	2/4/2016	71 FUEL SURCHARGE	\$	506.20	\$	506.20	0%	\$	-		506.20	\$	506.20	\$	-			
0777-03063-6	AMAZON	2/4/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		1,200.00	\$	1,283.42	\$	83.42			
0777-03063-6	AMAZON	2/4/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		1,200.00	\$	1,283.42	\$	83.42			
0777-03063-6	AMAZON	2/4/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		1,190.00	\$	1,272.73	\$	82.73			
0777-03063-6	AMAZON	2/4/2016	400 OPERATION FEE	\$	122.63	\$	122.63	0%	\$	-		122.63	\$	122.63	\$	-			
0777-03064-0	LENSCRAFTERS	2/9/2010	1 ORIGIN COMMISSI	\$	54.35	\$	54.35	0%	\$	-		54.35	\$	54.35	\$	-			
0777-03064-0	LENSCRAFTERS	2/9/2010	5 BOOKING COMMISS	\$	298.93	\$	298.93	0%	\$	-		298.93	\$	298.93	\$	-			
0777-03064-0	LENSCRAFTERS	2/9/2010	11 LINE HAUL	\$	1,295.37	\$	1,579.72	18%	\$	284.35		1,295.37	\$	1,579.72	\$	284.35			

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0777-03064-0	LENSCRAFTERS	2/9/2010	11 LINE HAUL	\$	(9.06)	\$	(11.05)	18%	\$	(1.99)	\$	(9.06)	\$	(11.05)	\$	(1.99)	
0777-03064-0	LENSCRAFTERS	2/9/2010	71 FUEL SURCHARGE	\$	322.00	\$	322.00	0%	\$	-	\$	322.00	\$	322.00	\$	-	
0777-03064-0	LENSCRAFTERS	2/9/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-	
0777-03064-0	LENSCRAFTERS	2/9/2010	400 OPERATION FEE	\$	28.41	\$	28.41	0%	\$	-	\$	28.41	\$	28.41	\$	-	
0777-03064-3	BRENDAMOUR	2/1/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03064-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	142,037.74	\$	151,912.02	6.50%	\$	9,874.28	x						
0777-03064-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	143,671.70	\$	153,659.57	6.50%	\$	9,987.87	x						
0777-03064-3	BRENDAMOUR	2/1/2023	5 BOOKING COMMISS	\$	981.41	\$	981.41	0%	\$	-		\$	981.41	\$	981.41	\$	-
0777-03064-3	BRENDAMOUR	2/1/2023	11 LINE HAUL	\$	3,796.50	\$	4,629.88	18%	\$	833.38		\$	3,796.50	\$	4,629.88	\$	833.38
0777-03064-3	BRENDAMOUR	2/1/2023	71 FUEL SURCHARGE	\$	697.45	\$	697.45	0%	\$	-		\$	697.45	\$	697.45	\$	-
0777-03064-3	BRENDAMOUR	2/1/2023	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-03064-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-03064-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-03064-3	BRENDAMOUR	2/1/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-03064-3	BRENDAMOUR	2/1/2023	400 OPERATION FEE	\$	82.25	\$	82.25	0%	\$	-		\$	82.25	\$	82.25	\$	-
0777-03064-4	FREEOSK	3/1/2014	290 HOURS VAN AUX.	\$	4,125.00	\$	4,125.00	0.00%	\$	-	x						
0777-03064-4	FREEOSK	3/1/2014	1 ORIGIN COMMISSI	\$	55.24	\$	55.24	0%	\$	-		\$	55.24	\$	55.24	\$	-
0777-03064-4	FREEOSK	3/1/2014	5 BOOKING COMMISS	\$	294.60	\$	294.60	0%	\$	-		\$	294.60	\$	294.60	\$	-
0777-03064-4	FREEOSK	3/1/2014	11 LINE HAUL	\$	1,362.53	\$	1,661.62	18%	\$	299.09		\$	1,362.53	\$	1,661.62	\$	299.09
0777-03064-4	FREEOSK	3/1/2014	71 FUEL SURCHARGE	\$	331.25	\$	331.25	0%	\$	-		\$	331.25	\$	331.25	\$	-
0777-03064-4	FREEOSK	3/1/2014	300 HOURS X LABOR	\$	2,887.50	\$	3,088.24	6.50%	\$	200.74		\$	2,887.50	\$	3,088.24	\$	200.74
0777-03064-4	FREEOSK	3/1/2014	300 HOURS X LABOR	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-03064-4	FREEOSK	3/1/2014	400 OPERATION FEE	\$	28.88	\$	28.88	0%	\$	-		\$	28.88	\$	28.88	\$	-
0777-03065-0	LENSCRAFTERS	2/9/2010	1 ORIGIN COMMISSI	\$	54.35	\$	54.35	0%	\$	-		\$	54.35	\$	54.35	\$	-
0777-03065-0	LENSCRAFTERS	2/9/2010	5 BOOKING COMMISS	\$	298.93	\$	298.93	0%	\$	-		\$	298.93	\$	298.93	\$	-
0777-03065-0	LENSCRAFTERS	2/9/2010	11 LINE HAUL	\$	1,295.37	\$	1,579.72	18%	\$	284.35		\$	1,295.37	\$	1,579.72	\$	284.35
0777-03065-0	LENSCRAFTERS	2/9/2010	11 LINE HAUL	\$	(9.06)	\$	(11.05)	18%	\$	(1.99)		\$	(9.06)	\$	(11.05)	\$	(1.99)
0777-03065-0	LENSCRAFTERS	2/9/2010	71 FUEL SURCHARGE	\$	322.00	\$	322.00	0%	\$	-		\$	322.00	\$	322.00	\$	-
0777-03065-0	LENSCRAFTERS	2/9/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-03065-0	LENSCRAFTERS	2/9/2010	400 OPERATION FEE	\$	28.41	\$	28.41	0%	\$	-		\$	28.41	\$	28.41	\$	-
0777-03065-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	115,217.47	\$	123,227.24	6.50%	\$	8,009.77	x						
0777-03065-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	116,267.87	\$	124,350.66	6.50%	\$	8,082.79	x						
0777-03065-3	BRENDAMOUR	2/1/2023	5 BOOKING COMMISS	\$	767.63	\$	767.63	0%	\$	-		\$	767.63	\$	767.63	\$	-
0777-03065-3	BRENDAMOUR	2/1/2023	11 LINE HAUL	\$	2,989.72	\$	3,646.00	18%	\$	656.28		\$	2,989.72	\$	3,646.00	\$	656.28
0777-03065-3	BRENDAMOUR	2/1/2023	71 FUEL SURCHARGE	\$	608.40	\$	608.40	0%	\$	-		\$	608.40	\$	608.40	\$	-
0777-03065-3	BRENDAMOUR	2/1/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-03065-3	BRENDAMOUR	2/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03065-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-03065-3	BRENDAMOUR	2/1/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-03065-3	BRENDAMOUR	2/1/2023	400 OPERATION FEE	\$	64.30	\$	64.30	0%	\$	-		\$	64.30	\$	64.30	\$	-
0777-03065-4	REDBOX	2/27/2014	300 HOURS X LABOR	\$	3,570.00	\$	3,570.00	0.00%	\$	-	x						
0777-03065-4	REDBOX	2/27/2014	1 ORIGIN COMMISSI	\$	61.73	\$	61.73	0%	\$	-		\$	61.73	\$	61.73	\$	-
0777-03065-4	REDBOX	2/27/2014	5 BOOKING COMMISS	\$	41.15	\$	41.15	0%	\$	-		\$	41.15	\$	41.15	\$	-
0777-03065-4	REDBOX	2/27/2014	11 LINE HAUL	\$	1,851.83	\$	2,258.33	18%	\$	406.50		\$	1,851.83	\$	2,258.33	\$	406.50
0777-03065-4	REDBOX	2/27/2014	71 FUEL SURCHARGE	\$	206.17	\$	206.17	0%	\$	-		\$	206.17	\$	206.17	\$	-
0777-03065-4	REDBOX	2/27/2014	400 OPERATION FEE	\$	32.27	\$	32.27	0%	\$	-		\$	32.27	\$	32.27	\$	-
0777-03065-6	OUTERWALL	2/3/2016	290 HOURS VAN AUX.	\$	19,775.00	\$	19,775.00	0.00%	\$	-	x						
0777-03065-6	OUTERWALL	2/3/2016	300 HOURS X LABOR	\$	13,842.50	\$	13,842.50	0.00%	\$	-	x						
0777-03065-6	OUTERWALL	2/3/2016	1 ORIGIN COMMISSI	\$	184.68	\$	184.68	0%	\$	-		\$	184.68	\$	184.68	\$	-
0777-03065-6	OUTERWALL	2/3/2016	5 BOOKING COMMISS	\$	984.96	\$	984.96	0%	\$	-		\$	984.96	\$	984.96	\$	-
0777-03065-6	OUTERWALL	2/3/2016	11 LINE HAUL	\$	4,524.67	\$	5,517.89	18%	\$	993.22		\$	4,524.67	\$	5,517.89	\$	993.22
0777-03065-6	OUTERWALL	2/3/2016	71 FUEL SURCHARGE	\$	433.40	\$	433.40	0%	\$	-		\$	433.40	\$	433.40	\$	-
0777-03065-6	OUTERWALL	2/3/2016	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03065-6	OUTERWALL	2/3/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03065-6	OUTERWALL	2/3/2016	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-03065-6	OUTERWALL	2/3/2016	400 OPERATION FEE	\$	96.54	\$	96.54	0%	\$	-		\$	96.54	\$	96.54	\$	-
0777-03066-0	REDBOX	2/11/2010	1 ORIGIN COMMISSI	\$	72.59	\$	72.59	0%	\$	-		\$	72.59	\$	72.59	\$	-
0777-03066-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	302.46	\$	302.46	0%	\$	-		\$	302.46	\$	302.46	\$	-
0777-03066-0	REDBOX	2/11/2010	11 LINE HAUL	\$	1,851.03	\$	2,257.35	18%	\$	406.32		\$	1,851.03	\$	2,257.35	\$	406.32

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0777-03066-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	215.16	\$	215.16	0%	\$		\$	215.16	\$	215.16	\$	-	
0777-03066-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-03066-0	REDBOX	2/11/2010	290 HOURS VAN AUX.	\$	1,900.00	\$	2,032.09	6.50%	\$	132.09	\$	1,900.00	\$	2,032.09	\$	132.09	
0777-03066-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-03066-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	37.95	\$	37.95	0%	\$	-	\$	37.95	\$	37.95	\$	-	
0777-03066-3	BRENDAMOUR	2/1/2023	5 BOOKING COMMISS	\$	758.61	\$	758.61	0%	\$	-	\$	758.61	\$	758.61	\$	-	
0777-03066-3	BRENDAMOUR	2/1/2023	11 LINE HAUL	\$	2,954.58	\$	3,603.15	18%	\$	648.57	\$	2,954.58	\$	3,603.15	\$	648.57	
0777-03066-3	BRENDAMOUR	2/1/2023	71 FUEL SURCHARGE	\$	601.25	\$	601.25	0%	\$	-	\$	601.25	\$	601.25	\$	-	
0777-03066-3	BRENDAMOUR	2/1/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25	
0777-03066-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87	
0777-03066-3	BRENDAMOUR	2/1/2023	400 OPERATION FEE	\$	63.55	\$	63.55	0%	\$	-	\$	63.55	\$	63.55	\$	-	
0777-03066-4	BRENDAMOUR	3/6/2014	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x						
0777-03066-4	BRENDAMOUR	3/6/2014	290 HOURS VAN AUX.	\$	7,950.00	\$	7,950.00	0.00%	\$	-	x						
0777-03066-4	BRENDAMOUR	3/6/2014	300 HOURS X LABOR	\$	8,365.00	\$	8,365.00	0.00%	\$	-	x						
0777-03066-4	BRENDAMOUR	3/6/2014	300 HOURS X LABOR	\$	6,247.50	\$	6,247.50	0.00%	\$	-	x						
0777-03066-4	BRENDAMOUR	3/6/2014	1 ORIGIN COMMISSI	\$	313.13	\$	313.13	0%	\$	-		\$	313.13	\$	313.13	\$	-
0777-03066-4	BRENDAMOUR	3/6/2014	5 BOOKING COMMISS	\$	1,670.05	\$	1,670.05	0%	\$	-		\$	1,670.05	\$	1,670.05	\$	-
0777-03066-4	BRENDAMOUR	3/6/2014	11 LINE HAUL	\$	7,671.78	\$	9,355.83	18%	\$	1,684.05	\$	7,671.78	\$	9,355.83	\$	1,684.05	
0777-03066-4	BRENDAMOUR	3/6/2014	71 FUEL SURCHARGE	\$	1,987.50	\$	1,987.50	0%	\$	-		\$	1,987.50	\$	1,987.50	\$	-
0777-03066-4	BRENDAMOUR	3/6/2014	205 EXTRA STOPS (RE	\$	3,750.00	\$	4,010.70	6.50%	\$	260.70	\$	3,750.00	\$	4,010.70	\$	260.70	
0777-03066-4	BRENDAMOUR	3/6/2014	290 HOURS VAN AUX.	\$	2,750.00	\$	2,941.18	6.50%	\$	191.18	\$	2,750.00	\$	2,941.18	\$	191.18	
0777-03066-4	BRENDAMOUR	3/6/2014	400 OPERATION FEE	\$	163.69	\$	163.69	0%	\$	-		\$	163.69	\$	163.69	\$	-
0777-03066-6	OUTERWALL	1/24/2016	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-03066-6	OUTERWALL	1/24/2016	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-03066-6	OUTERWALL	1/24/2016	1 ORIGIN COMMISSI	\$	231.21	\$	231.21	0%	\$	-		\$	231.21	\$	231.21	\$	-
0777-03066-6	OUTERWALL	1/24/2016	5 BOOKING COMMISS	\$	1,233.12	\$	1,233.12	0%	\$	-		\$	1,233.12	\$	1,233.12	\$	-
0777-03066-6	OUTERWALL	1/24/2016	11 LINE HAUL	\$	5,664.66	\$	6,908.12	18%	\$	1,243.46	\$	5,664.66	\$	6,908.12	\$	1,243.46	
0777-03066-6	OUTERWALL	1/24/2016	71 FUEL SURCHARGE	\$	471.20	\$	471.20	0%	\$	-		\$	471.20	\$	471.20	\$	-
0777-03066-6	OUTERWALL	1/24/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03066-6	OUTERWALL	1/24/2016	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60	
0777-03066-6	OUTERWALL	1/24/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03066-6	OUTERWALL	1/24/2016	400 OPERATION FEE	\$	120.86	\$	120.86	0%	\$	-		\$	120.86	\$	120.86	\$	-
0777-03067-0	HAMILTON FIXTURE	2/9/2010	1 ORIGIN COMMISSI	\$	47.96	\$	47.96	0%	\$	-		\$	47.96	\$	47.96	\$	-
0777-03067-0	HAMILTON FIXTURE	2/9/2010	5 BOOKING COMMISS	\$	255.81	\$	255.81	0%	\$	-		\$	255.81	\$	255.81	\$	-
0777-03067-0	HAMILTON FIXTURE	2/9/2010	11 LINE HAUL	\$	1,183.13	\$	1,442.84	18%	\$	259.71	\$	1,183.13	\$	1,442.84	\$	259.71	
0777-03067-0	HAMILTON FIXTURE	2/9/2010	71 FUEL SURCHARGE	\$	202.29	\$	202.29	0%	\$	-		\$	202.29	\$	202.29	\$	-
0777-03067-0	HAMILTON FIXTURE	2/9/2010	400 OPERATION FEE	\$	24.83	\$	24.83	0%	\$	-		\$	24.83	\$	24.83	\$	-
0777-03067-3	BRENDAMOUR	2/1/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03067-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	137,777.78	\$	147,355.91	6.50%	\$	9,578.13	x						
0777-03067-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	140,345.43	\$	150,102.06	6.50%	\$	9,756.63	x						
0777-03067-3	BRENDAMOUR	2/1/2023	1 ORIGIN COMMISSI	\$	97.13	\$	97.13	0%	\$	-		\$	97.13	\$	97.13	\$	-
0777-03067-3	BRENDAMOUR	2/1/2023	5 BOOKING COMMISS	\$	485.67	\$	485.67	0%	\$	-		\$	485.67	\$	485.67	\$	-
0777-03067-3	BRENDAMOUR	2/1/2023	11 LINE HAUL	\$	2,379.78	\$	2,902.17	18%	\$	522.39	\$	2,379.78	\$	2,902.17	\$	522.39	
0777-03067-3	BRENDAMOUR	2/1/2023	71 FUEL SURCHARGE	\$	428.35	\$	428.35	0%	\$	-		\$	428.35	\$	428.35	\$	-
0777-03067-3	BRENDAMOUR	2/1/2023	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02	\$	1,697.62	\$	1,815.64	\$	118.02	
0777-03067-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25	\$	46.68	\$	49.93	\$	3.25	
0777-03067-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84	\$	1,680.64	\$	1,797.48	\$	116.84	
0777-03067-3	BRENDAMOUR	2/1/2023	400 OPERATION FEE	\$	51.67	\$	51.67	0%	\$	-		\$	51.67	\$	51.67	\$	-
0777-03067-4	REDBOX	3/6/2014	1 ORIGIN COMMISSI	\$	22.35	\$	22.35	0%	\$	-		\$	22.35	\$	22.35	\$	-
0777-03067-4	REDBOX	3/6/2014	5 BOOKING COMMISS	\$	126.66	\$	126.66	0%	\$	-		\$	126.66	\$	126.66	\$	-
0777-03067-4	REDBOX	3/6/2014	11 LINE HAUL	\$	532.73	\$	649.67	18%	\$	116.94	\$	532.73	\$	649.67	\$	116.94	
0777-03067-4	REDBOX	3/6/2014	71 FUEL SURCHARGE	\$	69.85	\$	69.85	0%	\$	-		\$	69.85	\$	69.85	\$	-
0777-03067-4	REDBOX	3/6/2014	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03067-4	REDBOX	3/6/2014	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30	
0777-03067-4	REDBOX	3/6/2014	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30	
0777-03067-4	REDBOX	3/6/2014	400 OPERATION FEE	\$	11.74	\$	11.74	0%	\$	-		\$	11.74	\$	11.74	\$	-
0777-03067-6	COINSTAR	2/10/2016	290 HOURS VAN AUX.	\$	25,400.00	\$	25,400.00	0.00%	\$	-	x						
0777-03067-6	COINSTAR	2/10/2016	300 HOURS X LABOR	\$	17,780.00	\$	17,780.00	0.00%	\$	-	x						
0777-03067-6	COINSTAR	2/10/2016	1 ORIGIN COMMISSI	\$	303.63	\$	303.63	0%	\$	-		\$	303.63	\$	303.63	\$	-

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0777-03067-6	COINSTAR	2/10/2016	5 BOOKING COMMISS	\$	1,619.33	\$	1,619.33	0%	\$	1,619.33	\$	1,619.33	\$	-
0777-03067-6	COINSTAR	2/10/2016	11 LINE HAUL	\$	7,438.82	\$	7,438.82	18%	\$	1,632.91	\$	7,438.82	\$	1,632.91
0777-03067-6	COINSTAR	2/10/2016	71 FUEL SURCHARGE	\$	661.32	\$	661.32	0%	\$	-	\$	661.32	\$	-
0777-03067-6	COINSTAR	2/10/2016	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	161.63
0777-03067-6	COINSTAR	2/10/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	83.42
0777-03067-6	COINSTAR	2/10/2016	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	155.72
0777-03067-6	COINSTAR	2/10/2016	343 METRO SERVICE F	\$	110.00	\$	117.65	6.50%	\$	7.65	\$	110.00	\$	7.65
0777-03067-6	COINSTAR	2/10/2016	400 OPERATION FEE	\$	158.72	\$	158.72	0%	\$	-	\$	158.72	\$	-
0777-03068-0	REDBOX	2/11/2010	1 ORIGIN COMMISSI	\$	94.86	\$	94.86	0%	\$	-	\$	94.86	\$	-
0777-03068-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	537.56	\$	537.56	0%	\$	-	\$	537.56	\$	-
0777-03068-0	REDBOX	2/11/2010	11 LINE HAUL	\$	2,260.93	\$	2,757.23	18%	\$	496.30	\$	2,260.93	\$	496.30
0777-03068-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	282.15	\$	282.15	0%	\$	-	\$	282.15	\$	-
0777-03068-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	135.56
0777-03068-0	REDBOX	2/11/2010	290 HOURS VAN AUX.	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	93.85
0777-03068-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	131.39
0777-03068-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	49.59	\$	49.59	0%	\$	-	\$	49.59	\$	-
0777-03068-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x			
0777-03068-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x			
0777-03068-3	BRENDAMOUR	2/1/2023	5 BOOKING COMMISS	\$	692.00	\$	692.00	0%	\$	-	\$	692.00	\$	-
0777-03068-3	BRENDAMOUR	2/1/2023	11 LINE HAUL	\$	2,695.15	\$	3,286.77	18%	\$	591.62	\$	2,695.15	\$	591.62
0777-03068-3	BRENDAMOUR	2/1/2023	71 FUEL SURCHARGE	\$	486.20	\$	486.20	0%	\$	-	\$	486.20	\$	-
0777-03068-3	BRENDAMOUR	2/1/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	76.36
0777-03068-3	BRENDAMOUR	2/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	62.48
0777-03068-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	6.49
0777-03068-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61	\$	1,447.22	\$	100.61
0777-03068-3	BRENDAMOUR	2/1/2023	400 OPERATION FEE	\$	58.01	\$	58.01	0%	\$	-	\$	58.01	\$	-
0777-03068-6	SWEET AMANDA'S.	2/4/2016	290 HOURS VAN AUX.	\$	25,800.00	\$	25,800.00	0.00%	\$	-	x			
0777-03068-6	SWEET AMANDA'S.	2/4/2016	300 HOURS X LABOR	\$	18,060.00	\$	18,060.00	0.00%	\$	-	x			
0777-03068-6	SWEET AMANDA'S.	2/4/2016	1 ORIGIN COMMISSI	\$	188.01	\$	188.01	0%	\$	-	\$	188.01	\$	-
0777-03068-6	SWEET AMANDA'S.	2/4/2016	5 BOOKING COMMISS	\$	1,002.72	\$	1,002.72	0%	\$	-	\$	1,002.72	\$	-
0777-03068-6	SWEET AMANDA'S.	2/4/2016	11 LINE HAUL	\$	4,606.24	\$	5,617.37	18%	\$	1,011.13	\$	4,606.24	\$	1,011.13
0777-03068-6	SWEET AMANDA'S.	2/4/2016	71 FUEL SURCHARGE	\$	436.80	\$	436.80	0%	\$	-	\$	436.80	\$	-
0777-03068-6	SWEET AMANDA'S.	2/4/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	57.35
0777-03068-6	SWEET AMANDA'S.	2/4/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	62.57
0777-03068-6	SWEET AMANDA'S.	2/4/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	62.57
0777-03068-6	SWEET AMANDA'S.	2/4/2016	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	107.06
0777-03068-6	SWEET AMANDA'S.	2/4/2016	400 OPERATION FEE	\$	98.28	\$	98.28	0%	\$	-	\$	98.28	\$	-
0777-03069-0	REDBOX	2/11/2010	1 ORIGIN COMMISSI	\$	80.83	\$	80.83	0%	\$	-	\$	80.83	\$	-
0777-03069-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	458.06	\$	458.06	0%	\$	-	\$	458.06	\$	-
0777-03069-0	REDBOX	2/11/2010	11 LINE HAUL	\$	1,926.54	\$	2,349.44	18%	\$	422.90	\$	1,926.54	\$	422.90
0777-03069-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	231.33	\$	231.33	0%	\$	-	\$	231.33	\$	-
0777-03069-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	140.78
0777-03069-0	REDBOX	2/11/2010	290 HOURS VAN AUX.	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	97.33
0777-03069-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	136.26
0777-03069-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	42.26	\$	42.26	0%	\$	-	\$	42.26	\$	-
0777-03069-3	BRENDAMOUR	2/1/2023	290 HOURS VAN AUX.	\$	52,520.12	\$	56,171.25	6.50%	\$	3,651.13	x			
0777-03069-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	52,520.12	\$	56,171.25	6.50%	\$	3,651.13	x			
0777-03069-3	BRENDAMOUR	2/1/2023	5 BOOKING COMMISS	\$	2,545.49	\$	2,545.49	0%	\$	-	\$	2,545.49	\$	-
0777-03069-3	BRENDAMOUR	2/1/2023	11 LINE HAUL	\$	9,847.02	\$	12,008.56	18%	\$	2,161.54	\$	9,847.02	\$	2,161.54
0777-03069-3	BRENDAMOUR	2/1/2023	71 FUEL SURCHARGE	\$	2,109.25	\$	2,109.25	0%	\$	-	\$	2,109.25	\$	-
0777-03069-3	BRENDAMOUR	2/1/2023	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	10.41
0777-03069-3	BRENDAMOUR	2/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	62.48
0777-03069-3	BRENDAMOUR	2/1/2023	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	38.95
0777-03069-3	BRENDAMOUR	2/1/2023	400 OPERATION FEE	\$	213.20	\$	213.20	0%	\$	-	\$	213.20	\$	-
0777-03069-6	OUTERWALL	2/10/2016	290 HOURS VAN AUX.	\$	25,000.00	\$	25,000.00	0.00%	\$	-	x			
0777-03069-6	OUTERWALL	2/10/2016	300 HOURS X LABOR	\$	17,500.00	\$	17,500.00	0.00%	\$	-	x			
0777-03069-6	OUTERWALL	2/10/2016	1 ORIGIN COMMISSI	\$	154.74	\$	154.74	0%	\$	-	\$	154.74	\$	-
0777-03069-6	OUTERWALL	2/10/2016	5 BOOKING COMMISS	\$	825.31	\$	825.31	0%	\$	-	\$	825.31	\$	-
0777-03069-6	OUTERWALL	2/10/2016	11 LINE HAUL	\$	3,791.25	\$	4,623.48	18%	\$	832.23	\$	3,791.25	\$	832.23

0777-03069-6	OUTERWALL	2/10/2016	71 FUEL SURCHARGE	\$	366.30	\$	366.30	0%	\$	-	\$	366.30	\$	366.30	\$	-	
0777-03069-6	OUTERWALL	2/10/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03069-6	OUTERWALL	2/10/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03069-6	OUTERWALL	2/10/2016	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33	
0777-03069-6	OUTERWALL	2/10/2016	400 OPERATION FEE	\$	80.89	\$	80.89	0%	\$	-	\$	80.89	\$	80.89	\$	-	
0777-03070-0	REDBOX	2/11/2010	1 ORIGIN COMMISSI	\$	101.32	\$	101.32	0%	\$	-	\$	101.32	\$	101.32	\$	-	
0777-03070-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	540.38	\$	540.38	0%	\$	-	\$	540.38	\$	540.38	\$	-	
0777-03070-0	REDBOX	2/11/2010	11 LINE HAUL	\$	2,499.25	\$	3,047.87	18%	\$	548.62	\$	2,499.25	\$	3,047.87	\$	548.62	
0777-03070-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	288.42	\$	288.42	0%	\$	-	\$	288.42	\$	288.42	\$	-	
0777-03070-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03070-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03070-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	52.96	\$	52.96	0%	\$	-	\$	52.96	\$	52.96	\$	-	
0777-03070-3	HUNT	2/1/2023	290 HOURS VAN AUX.	\$	60,223.07	\$	64,409.70	6.50%	\$	4,186.63	x						
0777-03070-3	HUNT	2/1/2023	300 HOURS X LABOR	\$	60,223.07	\$	64,409.70	6.50%	\$	4,186.63	x						
0777-03070-4	REDBOX	3/16/2014	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x						
0777-03070-4	REDBOX	3/16/2014	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x						
0777-03070-4	REDBOX	3/16/2014	1 ORIGIN COMMISSI	\$	117.01	\$	117.01	0%	\$	-		\$	117.01	\$	117.01	\$	-
0777-03070-4	REDBOX	3/16/2014	5 BOOKING COMMISS	\$	624.08	\$	624.08	0%	\$	-		\$	624.08	\$	624.08	\$	-
0777-03070-4	REDBOX	3/16/2014	11 LINE HAUL	\$	2,866.86	\$	3,496.17	18%	\$	629.31		\$	2,866.86	\$	3,496.17	\$	629.31
0777-03070-4	REDBOX	3/16/2014	71 FUEL SURCHARGE	\$	557.03	\$	557.03	0%	\$	-		\$	557.03	\$	557.03	\$	-
0777-03070-4	REDBOX	3/16/2014	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03070-4	REDBOX	3/16/2014	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-03070-4	REDBOX	3/16/2014	400 OPERATION FEE	\$	61.17	\$	61.17	0%	\$	-		\$	61.17	\$	61.17	\$	-
0777-03070-6	OUTERWALL	2/3/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-03070-6	OUTERWALL	2/3/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x						
0777-03070-6	OUTERWALL	2/3/2016	1 ORIGIN COMMISSI	\$	64.73	\$	64.73	0%	\$	-		\$	64.73	\$	64.73	\$	-
0777-03070-6	OUTERWALL	2/3/2016	5 BOOKING COMMISS	\$	345.25	\$	345.25	0%	\$	-		\$	345.25	\$	345.25	\$	-
0777-03070-6	OUTERWALL	2/3/2016	11 LINE HAUL	\$	1,596.78	\$	1,947.29	18%	\$	350.51		\$	1,596.78	\$	1,947.29	\$	350.51
0777-03070-6	OUTERWALL	2/3/2016	71 FUEL SURCHARGE	\$	134.46	\$	134.46	0%	\$	-		\$	134.46	\$	134.46	\$	-
0777-03070-6	OUTERWALL	2/3/2016	400 OPERATION FEE	\$	33.84	\$	33.84	0%	\$	-		\$	33.84	\$	33.84	\$	-
0777-03071-0	REDBOX	2/11/2010	1 ORIGIN COMMISSI	\$	94.02	\$	94.02	0%	\$	-		\$	94.02	\$	94.02	\$	-
0777-03071-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	501.43	\$	501.43	0%	\$	-		\$	501.43	\$	501.43	\$	-
0777-03071-0	REDBOX	2/11/2010	11 LINE HAUL	\$	2,319.10	\$	2,828.17	18%	\$	509.07		\$	2,319.10	\$	2,828.17	\$	509.07
0777-03071-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	267.63	\$	267.63	0%	\$	-		\$	267.63	\$	267.63	\$	-
0777-03071-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03071-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03071-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	49.15	\$	49.15	0%	\$	-		\$	49.15	\$	49.15	\$	-
0777-03071-3	LENSCRAFTERS	1/31/2023	1 ORIGIN COMMISSI	\$	154.41	\$	154.41	0%	\$	-		\$	154.41	\$	154.41	\$	-
0777-03071-3	LENSCRAFTERS	1/31/2023	5 BOOKING COMMISS	\$	617.63	\$	617.63	0%	\$	-		\$	617.63	\$	617.63	\$	-
0777-03071-3	LENSCRAFTERS	1/31/2023	11 LINE HAUL	\$	3,937.36	\$	4,801.66	18%	\$	864.30		\$	3,937.36	\$	4,801.66	\$	864.30
0777-03071-3	LENSCRAFTERS	1/31/2023	71 FUEL SURCHARGE	\$	160.02	\$	160.02	0%	\$	-		\$	160.02	\$	160.02	\$	-
0777-03071-3	LENSCRAFTERS	1/31/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-03071-3	LENSCRAFTERS	1/31/2023	300 HOURS X LABOR	\$	1,847.41	\$	1,975.84	6.50%	\$	128.43		\$	1,847.41	\$	1,975.84	\$	128.43
0777-03071-3	LENSCRAFTERS	1/31/2023	400 OPERATION FEE	\$	81.95	\$	81.95	0%	\$	-		\$	81.95	\$	81.95	\$	-
0777-03071-4	FREEOSK	3/10/2014	290 HOURS VAN AUX.	\$	8,500.00	\$	8,500.00	0.00%	\$	-	x						
0777-03071-4	FREEOSK	3/10/2014	300 HOURS X LABOR	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x						
0777-03071-4	FREEOSK	3/10/2014	1 ORIGIN COMMISSI	\$	114.24	\$	114.24	0%	\$	-		\$	114.24	\$	114.24	\$	-
0777-03071-4	FREEOSK	3/10/2014	5 BOOKING COMMISS	\$	609.29	\$	609.29	0%	\$	-		\$	609.29	\$	609.29	\$	-
0777-03071-4	FREEOSK	3/10/2014	11 LINE HAUL	\$	2,798.93	\$	3,413.33	18%	\$	614.40		\$	2,798.93	\$	3,413.33	\$	614.40
0777-03071-4	FREEOSK	3/10/2014	71 FUEL SURCHARGE	\$	649.25	\$	649.25	0%	\$	-		\$	649.25	\$	649.25	\$	-
0777-03071-4	FREEOSK	3/10/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03071-4	FREEOSK	3/10/2014	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-03071-4	FREEOSK	3/10/2014	400 OPERATION FEE	\$	59.72	\$	59.72	0%	\$	-		\$	59.72	\$	59.72	\$	-
0777-03071-6	SSN	3/17/2016	5 BOOKING COMMISS	\$	90.27	\$	90.27	0%	\$	-		\$	90.27	\$	90.27	\$	-
0777-03071-6	SSN	3/17/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03072-3	LENSCRAFTERS	1/31/2023	1 ORIGIN COMMISSI	\$	416.65	\$	416.65	0%	\$	-		\$	416.65	\$	416.65	\$	-
0777-03072-3	LENSCRAFTERS	1/31/2023	5 BOOKING COMMISS	\$	2,083.27	\$	2,083.27	0%	\$	-		\$	2,083.27	\$	2,083.27	\$	-
0777-03072-4	CRANE WORLDWIDE	3/14/2014	290 HOURS VAN AUX.	\$	12,125.00	\$	12,125.00	0.00%	\$	-	x						
0777-03072-4	CRANE WORLDWIDE	3/14/2014	300 HOURS X LABOR	\$	9,406.25	\$	9,406.25	0.00%	\$	-	x						

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0777-03072-4	CRANE WORLDWIDE	3/14/2014	1 ORIGIN COMMISS	\$	188.58	\$	188.58	0%	\$	-	\$	188.58	\$	188.58	\$	-	
0777-03072-4	CRANE WORLDWIDE	3/14/2014	5 BOOKING COMMISS	\$	1,005.75	\$	1,005.75	0%	\$	-	\$	1,005.75	\$	1,005.75	\$	-	
0777-03072-4	CRANE WORLDWIDE	3/14/2014	11 LINE HAUL	\$	4,620.15	\$	5,634.33	18%	\$	1,014.18	\$	4,620.15	\$	5,634.33	\$	1,014.18	
0777-03072-4	CRANE WORLDWIDE	3/14/2014	71 FUEL SURCHARGE	\$	1,290.02	\$	1,290.02	0%	\$	-	\$	1,290.02	\$	1,290.02	\$	-	
0777-03072-4	CRANE WORLDWIDE	3/14/2014	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03072-4	CRANE WORLDWIDE	3/14/2014	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03072-4	CRANE WORLDWIDE	3/14/2014	400 OPERATION FEE	\$	98.58	\$	98.58	0%	\$	-	\$	98.58	\$	98.58	\$	-	
0777-03072-6	ADV WHSE BLUECHIO	3/17/2016	5 BOOKING COMMISS	\$	156.50	\$	156.50	0%	\$	-	\$	156.50	\$	156.50	\$	-	
0777-03073-0	REDBOX	2/11/2010	1 ORIGIN COMMISS	\$	77.22	\$	77.22	0%	\$	-	\$	77.22	\$	77.22	\$	-	
0777-03073-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	51.48	\$	51.48	0%	\$	-	\$	51.48	\$	51.48	\$	-	
0777-03073-0	REDBOX	2/11/2010	11 LINE HAUL	\$	2,316.58	\$	2,825.10	18%	\$	508.52	\$	2,316.58	\$	2,825.10	\$	508.52	
0777-03073-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	159.72	\$	159.72	0%	\$	-	\$	159.72	\$	159.72	\$	-	
0777-03073-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20	
0777-03073-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03073-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	40.37	\$	40.37	0%	\$	-	\$	40.37	\$	40.37	\$	-	
0777-03073-3	KEYME	2/22/2023	1 ORIGIN COMMISS	\$	28.19	\$	28.19	0%	\$	-	\$	28.19	\$	28.19	\$	-	
0777-03073-3	KEYME	2/22/2023	5 BOOKING COMMISS	\$	108.08	\$	108.08	0%	\$	-	\$	108.08	\$	108.08	\$	-	
0777-03073-3	KEYME	2/22/2023	71 FUEL SURCHARGE	\$	12.63	\$	12.63	0%	\$	-	\$	12.63	\$	12.63	\$	-	
0777-03073-3	KEYME	2/22/2023	348 SHOW FACILITY P	\$	15.75	\$	16.84	6.50%	\$	1.09	\$	15.75	\$	16.84	\$	1.09	
0777-03073-3	KEYME	2/22/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-03073-4	CRANE WORLDWIDE	3/14/2014	290 HOURS VAN AUX.	\$	9,687.50	\$	9,687.50	0.00%	\$	-	x						
0777-03073-4	CRANE WORLDWIDE	3/14/2014	300 HOURS X LABOR	\$	6,781.25	\$	6,781.25	0.00%	\$	-	x						
0777-03073-4	CRANE WORLDWIDE	3/14/2014	1 ORIGIN COMMISS	\$	236.85	\$	236.85	0%	\$	-		\$	236.85	\$	236.85	\$	-
0777-03073-4	CRANE WORLDWIDE	3/14/2014	5 BOOKING COMMISS	\$	1,263.18	\$	1,263.18	0%	\$	-		\$	1,263.18	\$	1,263.18	\$	-
0777-03073-4	CRANE WORLDWIDE	3/14/2014	11 LINE HAUL	\$	5,802.71	\$	7,076.48	18%	\$	1,273.77	\$	5,802.71	\$	7,076.48	\$	1,273.77	
0777-03073-4	CRANE WORLDWIDE	3/14/2014	71 FUEL SURCHARGE	\$	1,620.21	\$	1,620.21	0%	\$	-		\$	1,620.21	\$	1,620.21	\$	-
0777-03073-4	CRANE WORLDWIDE	3/14/2014	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03073-4	CRANE WORLDWIDE	3/14/2014	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03073-4	CRANE WORLDWIDE	3/14/2014	400 OPERATION FEE	\$	123.81	\$	123.81	0%	\$	-		\$	123.81	\$	123.81	\$	-
0777-03073-6	COINSTAR	2/22/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-
0777-03073-6	COINSTAR	2/22/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03074-0	REDBOX	2/11/2010	1 ORIGIN COMMISS	\$	46.44	\$	46.44	0%	\$	-		\$	46.44	\$	46.44	\$	-
0777-03074-0	REDBOX	2/11/2010	5 BOOKING COMMISS	\$	30.96	\$	30.96	0%	\$	-		\$	30.96	\$	30.96	\$	-
0777-03074-0	REDBOX	2/11/2010	11 LINE HAUL	\$	1,393.07	\$	1,698.87	18%	\$	305.80		\$	1,393.07	\$	1,698.87	\$	305.80
0777-03074-0	REDBOX	2/11/2010	71 FUEL SURCHARGE	\$	128.96	\$	128.96	0%	\$	-		\$	128.96	\$	128.96	\$	-
0777-03074-0	REDBOX	2/11/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-03074-0	REDBOX	2/11/2010	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-03074-0	REDBOX	2/11/2010	400 OPERATION FEE	\$	24.27	\$	24.27	0%	\$	-		\$	24.27	\$	24.27	\$	-
0777-03074-3	KEYME	2/22/2023	5 BOOKING COMMISS	\$	124.67	\$	124.67	0%	\$	-		\$	124.67	\$	124.67	\$	-
0777-03074-4	TRANSWORLD	3/19/2014	1 ORIGIN COMMISS	\$	147.74	\$	147.74	0%	\$	-		\$	147.74	\$	147.74	\$	-
0777-03074-4	TRANSWORLD	3/19/2014	5 BOOKING COMMISS	\$	787.95	\$	787.95	0%	\$	-		\$	787.95	\$	787.95	\$	-
0777-03074-6	PRESCOTT GATEWAY	2/12/2016	5 BOOKING COMMISS	\$	71.78	\$	71.78	0%	\$	-		\$	71.78	\$	71.78	\$	-
0777-03075-0	REDBOX	2/19/2010	1 ORIGIN COMMISS	\$	81.42	\$	81.42	0%	\$	-		\$	81.42	\$	81.42	\$	-
0777-03075-0	REDBOX	2/19/2010	1 ORIGIN COMMISS	\$	0.01	\$	0.01	0%	\$	-		\$	0.01	\$	0.01	\$	-
0777-03075-0	REDBOX	2/19/2010	5 BOOKING COMMISS	\$	407.15	\$	407.15	0%	\$	-		\$	407.15	\$	407.15	\$	-
0777-03075-3	COMPASS	2/22/2023	5 BOOKING COMMISS	\$	25.99	\$	25.99	0%	\$	-		\$	25.99	\$	25.99	\$	-
0777-03075-3	COMPASS	2/22/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03075-4	REDBOX/COINSTAR	3/21/2014	290 HOURS VAN AUX.	\$	5,150.00	\$	5,150.00	0.00%	\$	-	x						
0777-03075-4	REDBOX/COINSTAR	3/21/2014	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x						
0777-03075-4	REDBOX/COINSTAR	3/21/2014	1 ORIGIN COMMISS	\$	175.38	\$	175.38	0%	\$	-		\$	175.38	\$	175.38	\$	-
0777-03075-4	REDBOX/COINSTAR	3/21/2014	5 BOOKING COMMISS	\$	935.36	\$	935.36	0%	\$	-		\$	935.36	\$	935.36	\$	-
0777-03075-4	REDBOX/COINSTAR	3/21/2014	11 LINE HAUL	\$	4,296.79	\$	5,239.99	18%	\$	943.20		\$	4,296.79	\$	5,239.99	\$	943.20
0777-03075-4	REDBOX/COINSTAR	3/21/2014	71 FUEL SURCHARGE	\$	1,361.04	\$	1,361.04	0%	\$	-		\$	1,361.04	\$	1,361.04	\$	-
0777-03075-4	REDBOX/COINSTAR	3/21/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03075-4	REDBOX/COINSTAR	3/21/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03075-4	REDBOX/COINSTAR	3/21/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03075-4	REDBOX/COINSTAR	3/21/2014	400 OPERATION FEE	\$	91.68	\$	91.68	0%	\$	-		\$	91.68	\$	91.68	\$	-
0777-03075-6	SO TOWN CENTER	3/4/2016	5 BOOKING COMMISS	\$	72.63	\$	72.63	0%	\$	-		\$	72.63	\$	72.63	\$	-
0777-03075-6	SO TOWN CENTER	3/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-

0777-03076-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	93.13	\$	93.13	0%	\$	-	\$	93.13	\$	93.13	\$	-
0777-03076-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	465.65	\$	465.65	0%	\$	-	\$	465.65	\$	465.65	\$	-
0777-03076-3	APEX	3/10/2023	5 BOOKING COMMISS	\$	65.04	\$	65.04	0%	\$	-	\$	65.04	\$	65.04	\$	-
0777-03076-3	APEX	3/10/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03076-3	APEX	3/10/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03076-4	REDBOX	3/21/2014	290 HOURS VAN AUX.	\$	5,625.00	\$	5,625.00	0.00%	\$	-	x					
0777-03076-4	REDBOX	3/21/2014	300 HOURS X LABOR	\$	3,937.50	\$	3,937.50	0.00%	\$	-	x					
0777-03076-4	REDBOX	3/21/2014	1 ORIGIN COMMISS	\$	203.28	\$	203.28	0%	\$	-	\$	203.28	\$	203.28	\$	-
0777-03076-4	REDBOX	3/21/2014	5 BOOKING COMMISS	\$	1,084.14	\$	1,084.14	0%	\$	-	\$	1,084.14	\$	1,084.14	\$	-
0777-03076-4	REDBOX	3/21/2014	11 LINE HAUL	\$	4,980.25	\$	6,073.48	18%	\$	1,093.23	\$	4,980.25	\$	6,073.48	\$	1,093.23
0777-03076-4	REDBOX	3/21/2014	71 FUEL SURCHARGE	\$	1,340.90	\$	1,340.90	0%	\$	-	\$	1,340.90	\$	1,340.90	\$	-
0777-03076-4	REDBOX	3/21/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03076-4	REDBOX	3/21/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03076-4	REDBOX	3/21/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03076-4	REDBOX	3/21/2014	400 OPERATION FEE	\$	106.26	\$	106.26	0%	\$	-	\$	106.26	\$	106.26	\$	-
0777-03076-6	COINSTAR	1/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03076-6	COINSTAR	1/29/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03077-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	101.55	\$	101.55	0%	\$	-	\$	101.55	\$	101.55	\$	-
0777-03077-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	270.79	\$	270.79	0%	\$	-	\$	270.79	\$	270.79	\$	-
0777-03077-3	BRENDAMOUR	2/8/2023	290 HOURS VAN AUX.	\$	131,650.44	\$	140,802.61	6.50%	\$	9,152.17	x					
0777-03077-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	134,218.09	\$	143,548.76	6.50%	\$	9,330.67	x					
0777-03077-3	BRENDAMOUR	2/8/2023	5 BOOKING COMMISS	\$	1,774.61	\$	1,774.61	0%	\$	-	\$	1,774.61	\$	1,774.61	\$	-
0777-03077-3	BRENDAMOUR	2/8/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03077-4	FREEOSK	3/17/2014	290 HOURS VAN AUX.	\$	3,675.00	\$	3,675.00	0.00%	\$	-	x					
0777-03077-4	FREEOSK	3/17/2014	1 ORIGIN COMMISS	\$	79.49	\$	79.49	0%	\$	-	\$	79.49	\$	79.49	\$	-
0777-03077-4	FREEOSK	3/17/2014	5 BOOKING COMMISS	\$	423.92	\$	423.92	0%	\$	-	\$	423.92	\$	423.92	\$	-
0777-03077-4	FREEOSK	3/17/2014	11 LINE HAUL	\$	1,960.63	\$	2,391.01	18%	\$	430.38	\$	1,960.63	\$	2,391.01	\$	430.38
0777-03077-4	FREEOSK	3/17/2014	71 FUEL SURCHARGE	\$	293.62	\$	293.62	0%	\$	-	\$	293.62	\$	293.62	\$	-
0777-03077-4	FREEOSK	3/17/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03077-4	FREEOSK	3/17/2014	300 HOURS X LABOR	\$	2,572.50	\$	2,751.34	6.50%	\$	178.84	\$	2,572.50	\$	2,751.34	\$	178.84
0777-03077-4	FREEOSK	3/17/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03077-4	FREEOSK	3/17/2014	400 OPERATION FEE	\$	41.55	\$	41.55	0%	\$	-	\$	41.55	\$	41.55	\$	-
0777-03077-6	OUTERWALL	2/4/2016	290 HOURS VAN AUX.	\$	25,500.00	\$	25,500.00	0.00%	\$	-	x					
0777-03077-6	OUTERWALL	2/4/2016	300 HOURS X LABOR	\$	17,850.00	\$	17,850.00	0.00%	\$	-	x					
0777-03077-6	OUTERWALL	2/4/2016	1 ORIGIN COMMISS	\$	134.27	\$	134.27	0%	\$	-	\$	134.27	\$	134.27	\$	-
0777-03077-6	OUTERWALL	2/4/2016	5 BOOKING COMMISS	\$	716.08	\$	716.08	0%	\$	-	\$	716.08	\$	716.08	\$	-
0777-03077-6	OUTERWALL	2/4/2016	11 LINE HAUL	\$	3,289.51	\$	4,011.60	18%	\$	722.09	\$	3,289.51	\$	4,011.60	\$	722.09
0777-03077-6	OUTERWALL	2/4/2016	71 FUEL SURCHARGE	\$	235.26	\$	235.26	0%	\$	-	\$	235.26	\$	235.26	\$	-
0777-03077-6	OUTERWALL	2/4/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03077-6	OUTERWALL	2/4/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03077-6	OUTERWALL	2/4/2016	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03077-6	OUTERWALL	2/4/2016	400 OPERATION FEE	\$	70.19	\$	70.19	0%	\$	-	\$	70.19	\$	70.19	\$	-
0777-03078-0	ABSOLUTE	2/11/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03078-0	ABSOLUTE	2/11/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03078-3	SSN	2/8/2023	290 HOURS VAN AUX.	\$	139,995.29	\$	149,727.58	6.50%	\$	9,732.29	x					
0777-03078-3	SSN	2/8/2023	300 HOURS X LABOR	\$	142,096.10	\$	151,974.44	6.50%	\$	9,878.34	x					
0777-03078-3	SSN	2/8/2023	5 BOOKING COMMISS	\$	1,779.52	\$	1,779.52	0%	\$	-	\$	1,779.52	\$	1,779.52	\$	-
0777-03078-4	REDBOX	3/19/2014	1 ORIGIN COMMISS	\$	134.58	\$	134.58	0%	\$	-	\$	134.58	\$	134.58	\$	-
0777-03078-4	REDBOX	3/19/2014	5 BOOKING COMMISS	\$	717.75	\$	717.75	0%	\$	-	\$	717.75	\$	717.75	\$	-
0777-03078-4	REDBOX	3/19/2014	11 LINE HAUL	\$	3,319.60	\$	4,048.29	18%	\$	728.69	\$	3,319.60	\$	4,048.29	\$	728.69
0777-03078-4	REDBOX	3/19/2014	71 FUEL SURCHARGE	\$	512.51	\$	512.51	0%	\$	-	\$	512.51	\$	512.51	\$	-
0777-03078-4	REDBOX	3/19/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03078-4	REDBOX	3/19/2014	290 HOURS VAN AUX.	\$	2,950.00	\$	3,155.08	6.50%	\$	205.08	\$	2,950.00	\$	3,155.08	\$	205.08
0777-03078-4	REDBOX	3/19/2014	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56
0777-03078-4	REDBOX	3/19/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03078-4	REDBOX	3/19/2014	400 OPERATION FEE	\$	70.35	\$	70.35	0%	\$	-	\$	70.35	\$	70.35	\$	-
0777-03078-6	SWEET AMANDA'S	2/10/2016	290 HOURS VAN AUX.	\$	17,850.00	\$	17,850.00	0.00%	\$	-	x					
0777-03078-6	SWEET AMANDA'S	2/10/2016	300 HOURS X LABOR	\$	12,495.00	\$	12,495.00	0.00%	\$	-	x					
0777-03078-6	SWEET AMANDA'S	2/10/2016	1 ORIGIN COMMISS	\$	164.36	\$	164.36	0%	\$	-	\$	164.36	\$	164.36	\$	-

0777-03078-6	SWEET AMANDA'S	2/10/2016	5 BOOKING COMMISS	\$	876.61	\$	876.61	0%	\$	-	\$	876.61	\$	876.61	\$	-
0777-03078-6	SWEET AMANDA'S	2/10/2016	11 LINE HAUL	\$	4,026.94	\$	4,910.90	18%	\$	883.96	\$	4,026.94	\$	4,910.90	\$	883.96
0777-03078-6	SWEET AMANDA'S	2/10/2016	71 FUEL SURCHARGE	\$	288.00	\$	288.00	0%	\$	-	\$	288.00	\$	288.00	\$	-
0777-03078-6	SWEET AMANDA'S	2/10/2016	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03078-6	SWEET AMANDA'S	2/10/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03078-6	SWEET AMANDA'S	2/10/2016	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03078-6	SWEET AMANDA'S	2/10/2016	400 OPERATION FEE	\$	85.92	\$	85.92	0%	\$	-	\$	85.92	\$	85.92	\$	-
0777-03079-0	LENSCRAFTERS	2/17/2010	1 ORIGIN COMMISSI	\$	218.98	\$	218.98	0%	\$	-	\$	218.98	\$	218.98	\$	-
0777-03079-0	LENSCRAFTERS	2/17/2010	5 BOOKING COMMISS	\$	1,240.90	\$	1,240.90	0%	\$	-	\$	1,240.90	\$	1,240.90	\$	-
0777-03079-0	LENSCRAFTERS	2/17/2010	11 LINE HAUL	\$	5,219.10	\$	6,364.76	18%	\$	1,145.66	\$	5,219.10	\$	6,364.76	\$	1,145.66
0777-03079-0	LENSCRAFTERS	2/17/2010	71 FUEL SURCHARGE	\$	1,297.34	\$	1,297.34	0%	\$	-	\$	1,297.34	\$	1,297.34	\$	-
0777-03079-0	LENSCRAFTERS	2/17/2010	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-03079-0	LENSCRAFTERS	2/17/2010	300 HOURS X LABOR	\$	665.00	\$	711.23	6.50%	\$	46.23	\$	665.00	\$	711.23	\$	46.23
0777-03079-0	LENSCRAFTERS	2/17/2010	400 OPERATION FEE	\$	114.47	\$	114.47	0%	\$	-	\$	114.47	\$	114.47	\$	-
0777-03079-3	FIRST VEND	3/9/2023	5 BOOKING COMMISS	\$	87.23	\$	87.23	0%	\$	-	\$	87.23	\$	87.23	\$	-
0777-03079-3	FIRST VEND	3/9/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03079-4	FREEOSK	3/17/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x					
0777-03079-4	FREEOSK	3/17/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x					
0777-03079-4	FREEOSK	3/17/2014	1 ORIGIN COMMISSI	\$	184.75	\$	184.75	0%	\$	-	\$	184.75	\$	184.75	\$	-
0777-03079-4	FREEOSK	3/17/2014	5 BOOKING COMMISS	\$	985.31	\$	985.31	0%	\$	-	\$	985.31	\$	985.31	\$	-
0777-03079-4	FREEOSK	3/17/2014	11 LINE HAUL	\$	4,526.27	\$	5,519.84	18%	\$	993.57	\$	4,526.27	\$	5,519.84	\$	993.57
0777-03079-4	FREEOSK	3/17/2014	71 FUEL SURCHARGE	\$	1,049.93	\$	1,049.93	0%	\$	-	\$	1,049.93	\$	1,049.93	\$	-
0777-03079-4	FREEOSK	3/17/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03079-4	FREEOSK	3/17/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03079-4	FREEOSK	3/17/2014	400 OPERATION FEE	\$	96.57	\$	96.57	0%	\$	-	\$	96.57	\$	96.57	\$	-
0777-03079-6	AMAZON	2/10/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x					
0777-03079-6	AMAZON	2/10/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x					
0777-03079-6	AMAZON	2/10/2016	1 ORIGIN COMMISSI	\$	92.45	\$	92.45	0%	\$	-	\$	92.45	\$	92.45	\$	-
0777-03079-6	AMAZON	2/10/2016	5 BOOKING COMMISS	\$	493.04	\$	493.04	0%	\$	-	\$	493.04	\$	493.04	\$	-
0777-03079-6	AMAZON	2/10/2016	11 LINE HAUL	\$	2,280.33	\$	2,780.89	18%	\$	500.56	\$	2,280.33	\$	2,780.89	\$	500.56
0777-03079-6	AMAZON	2/10/2016	71 FUEL SURCHARGE	\$	110.88	\$	110.88	0%	\$	-	\$	110.88	\$	110.88	\$	-
0777-03079-6	AMAZON	2/10/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03079-6	AMAZON	2/10/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03079-6	AMAZON	2/10/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03079-6	AMAZON	2/10/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03079-6	AMAZON	2/10/2016	400 OPERATION FEE	\$	48.33	\$	48.33	0%	\$	-	\$	48.33	\$	48.33	\$	-
0777-03080-0	LENSCRAFTERS	2/17/2010	1 ORIGIN COMMISSI	\$	50.81	\$	50.81	0%	\$	-	\$	50.81	\$	50.81	\$	-
0777-03080-0	LENSCRAFTERS	2/17/2010	5 BOOKING COMMISS	\$	287.93	\$	287.93	0%	\$	-	\$	287.93	\$	287.93	\$	-
0777-03080-0	LENSCRAFTERS	2/17/2010	11 LINE HAUL	\$	1,210.99	\$	1,476.82	18%	\$	265.83	\$	1,210.99	\$	1,476.82	\$	265.83
0777-03080-0	LENSCRAFTERS	2/17/2010	71 FUEL SURCHARGE	\$	301.02	\$	301.02	0%	\$	-	\$	301.02	\$	301.02	\$	-
0777-03080-0	LENSCRAFTERS	2/17/2010	400 OPERATION FEE	\$	26.56	\$	26.56	0%	\$	-	\$	26.56	\$	26.56	\$	-
0777-03080-3	APEX	2/20/2023	5 BOOKING COMMISS	\$	100.21	\$	100.21	0%	\$	-	\$	100.21	\$	100.21	\$	-
0777-03080-3	APEX	2/20/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03080-4	FREEOSK	3/18/2014	290 HOURS VAN AUX.	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x					
0777-03080-4	FREEOSK	3/18/2014	300 HOURS X LABOR	\$	4,681.25	\$	4,681.25	0.00%	\$	-	x					
0777-03080-4	FREEOSK	3/18/2014	1 ORIGIN COMMISSI	\$	215.50	\$	215.50	0%	\$	-	\$	215.50	\$	215.50	\$	-
0777-03080-4	FREEOSK	3/18/2014	5 BOOKING COMMISS	\$	1,149.33	\$	1,149.33	0%	\$	-	\$	1,149.33	\$	1,149.33	\$	-
0777-03080-4	FREEOSK	3/18/2014	11 LINE HAUL	\$	5,279.73	\$	6,438.70	18%	\$	1,158.97	\$	5,279.73	\$	6,438.70	\$	1,158.97
0777-03080-4	FREEOSK	3/18/2014	71 FUEL SURCHARGE	\$	796.06	\$	796.06	0%	\$	-	\$	796.06	\$	796.06	\$	-
0777-03080-4	FREEOSK	3/18/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03080-4	FREEOSK	3/18/2014	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03080-4	FREEOSK	3/18/2014	400 OPERATION FEE	\$	112.65	\$	112.65	0%	\$	-	\$	112.65	\$	112.65	\$	-
0777-03080-6	OUTERWALL	2/3/2016	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-03080-6	OUTERWALL	2/3/2016	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-03080-6	OUTERWALL	2/3/2016	1 ORIGIN COMMISSI	\$	21.52	\$	21.52	0%	\$	-	\$	21.52	\$	21.52	\$	-
0777-03080-6	OUTERWALL	2/3/2016	5 BOOKING COMMISS	\$	28.70	\$	28.70	0%	\$	-	\$	28.70	\$	28.70	\$	-
0777-03080-6	OUTERWALL	2/3/2016	11 LINE HAUL	\$	1,291.28	\$	1,574.73	18%	\$	283.45	\$	1,291.28	\$	1,574.73	\$	283.45
0777-03080-6	OUTERWALL	2/3/2016	71 FUEL SURCHARGE	\$	57.24	\$	57.24	0%	\$	-	\$	57.24	\$	57.24	\$	-
0777-03080-6	OUTERWALL	2/3/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48

0777-03080-6	OUTERWALL	2/3/2016	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-03081-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	88.00	\$	88.00	0%	\$	-	\$	88.00	\$	88.00	\$	-
0777-03081-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	469.34	\$	469.34	0%	\$	-	\$	469.34	\$	469.34	\$	-
0777-03081-0	REDBOX	2/18/2010	11 LINE HAUL	\$	2,170.68	\$	2,647.17	18%	\$	476.49	\$	2,170.68	\$	2,647.17	\$	476.49
0777-03081-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	224.75	\$	224.75	0%	\$	-	\$	224.75	\$	224.75	\$	-
0777-03081-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03081-0	REDBOX	2/18/2010	290 HOURS VAN AUX.	\$	800.00	\$	855.61	6.50%	\$	55.61	\$	800.00	\$	855.61	\$	55.61
0777-03081-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-03081-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	46.00	\$	46.00	0%	\$	-	\$	46.00	\$	46.00	\$	-
0777-03081-4	REDBOX	3/24/2014	290 HOURS VAN AUX.	\$	8,550.00	\$	8,550.00	0.00%	\$	-	x					
0777-03081-4	REDBOX	3/24/2014	300 HOURS X LABOR	\$	5,985.00	\$	5,985.00	0.00%	\$	-	x					
0777-03081-4	REDBOX	3/24/2014	1 ORIGIN COMMISS	\$	92.97	\$	92.97	0%	\$	-	\$	92.97	\$	92.97	\$	-
0777-03081-4	REDBOX	3/24/2014	5 BOOKING COMMISS	\$	495.83	\$	495.83	0%	\$	-	\$	495.83	\$	495.83	\$	-
0777-03081-4	REDBOX	3/24/2014	11 LINE HAUL	\$	2,277.72	\$	2,777.71	18%	\$	499.99	\$	2,277.72	\$	2,777.71	\$	499.99
0777-03081-4	REDBOX	3/24/2014	71 FUEL SURCHARGE	\$	753.13	\$	753.13	0%	\$	-	\$	753.13	\$	753.13	\$	-
0777-03081-4	REDBOX	3/24/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03081-4	REDBOX	3/24/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03081-4	REDBOX	3/24/2014	400 OPERATION FEE	\$	48.60	\$	48.60	0%	\$	-	\$	48.60	\$	48.60	\$	-
0777-03081-6	REDBOX	2/4/2016	290 HOURS VAN AUX.	\$	18,725.00	\$	18,725.00	0.00%	\$	-	x					
0777-03081-6	REDBOX	2/4/2016	300 HOURS X LABOR	\$	13,107.50	\$	13,107.50	0.00%	\$	-	x					
0777-03081-6	REDBOX	2/4/2016	1 ORIGIN COMMISS	\$	21.52	\$	21.52	0%	\$	-	\$	21.52	\$	21.52	\$	-
0777-03081-6	REDBOX	2/4/2016	5 BOOKING COMMISS	\$	28.70	\$	28.70	0%	\$	-	\$	28.70	\$	28.70	\$	-
0777-03081-6	REDBOX	2/4/2016	11 LINE HAUL	\$	1,291.28	\$	1,574.73	18%	\$	283.45	\$	1,291.28	\$	1,574.73	\$	283.45
0777-03081-6	REDBOX	2/4/2016	71 FUEL SURCHARGE	\$	57.78	\$	57.78	0%	\$	-	\$	57.78	\$	57.78	\$	-
0777-03081-6	REDBOX	2/4/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03081-6	REDBOX	2/4/2016	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-03082-0	HAMILTON FIXTURE	2/25/2010	1 ORIGIN COMMISS	\$	25.74	\$	25.74	0%	\$	-	\$	25.74	\$	25.74	\$	-
0777-03082-0	HAMILTON FIXTURE	2/25/2010	5 BOOKING COMMISS	\$	141.54	\$	141.54	0%	\$	-	\$	141.54	\$	141.54	\$	-
0777-03082-0	HAMILTON FIXTURE	2/25/2010	11 LINE HAUL	\$	613.36	\$	748.00	18%	\$	134.64	\$	613.36	\$	748.00	\$	134.64
0777-03082-0	HAMILTON FIXTURE	2/25/2010	11 LINE HAUL	\$	(4.29)	\$	(5.23)	18%	\$	(0.94)	\$	(4.29)	\$	(5.23)	\$	(0.94)
0777-03082-0	HAMILTON FIXTURE	2/25/2010	71 FUEL SURCHARGE	\$	71.64	\$	71.64	0%	\$	-	\$	71.64	\$	71.64	\$	-
0777-03082-0	HAMILTON FIXTURE	2/25/2010	260 CANADIAN IMPORT	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-
0777-03082-0	HAMILTON FIXTURE	2/25/2010	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-03082-0	HAMILTON FIXTURE	2/25/2010	400 OPERATION FEE	\$	13.45	\$	13.45	0%	\$	-	\$	13.45	\$	13.45	\$	-
0777-03082-3	APEX	3/29/2023	5 BOOKING COMMISS	\$	272.55	\$	272.55	0%	\$	-	\$	272.55	\$	272.55	\$	-
0777-03082-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03082-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03082-4	REDBOX	3/25/2014	290 HOURS VAN AUX.	\$	5,775.00	\$	5,775.00	0.00%	\$	-	x					
0777-03082-4	REDBOX	3/25/2014	300 HOURS X LABOR	\$	4,042.50	\$	4,042.50	0.00%	\$	-	x					
0777-03082-4	REDBOX	3/25/2014	1 ORIGIN COMMISS	\$	85.93	\$	85.93	0%	\$	-	\$	85.93	\$	85.93	\$	-
0777-03082-4	REDBOX	3/25/2014	5 BOOKING COMMISS	\$	458.27	\$	458.27	0%	\$	-	\$	458.27	\$	458.27	\$	-
0777-03082-4	REDBOX	3/25/2014	11 LINE HAUL	\$	2,105.19	\$	2,567.30	18%	\$	462.11	\$	2,105.19	\$	2,567.30	\$	462.11
0777-03082-4	REDBOX	3/25/2014	71 FUEL SURCHARGE	\$	541.66	\$	541.66	0%	\$	-	\$	541.66	\$	541.66	\$	-
0777-03082-4	REDBOX	3/25/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03082-4	REDBOX	3/25/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03082-4	REDBOX	3/25/2014	400 OPERATION FEE	\$	44.92	\$	44.92	0%	\$	-	\$	44.92	\$	44.92	\$	-
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	290 HOURS VAN AUX.	\$	10,750.00	\$	10,750.00	0.00%	\$	-	x					
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	300 HOURS X LABOR	\$	7,525.00	\$	7,525.00	0.00%	\$	-	x					
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	1 ORIGIN COMMISS	\$	78.57	\$	78.57	0%	\$	-	\$	78.57	\$	78.57	\$	-
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	5 BOOKING COMMISS	\$	419.06	\$	419.06	0%	\$	-	\$	419.06	\$	419.06	\$	-
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	11 LINE HAUL	\$	1,925.07	\$	2,347.65	18%	\$	422.58	\$	1,925.07	\$	2,347.65	\$	422.58
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	71 FUEL SURCHARGE	\$	219.06	\$	219.06	0%	\$	-	\$	219.06	\$	219.06	\$	-
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03082-6	OUTERWALL/REDBOX	2/3/2016	400 OPERATION FEE	\$	41.07	\$	41.07	0%	\$	-	\$	41.07	\$	41.07	\$	-
0777-03083-0	HAMILTON FIXTURE	2/25/2010	1 ORIGIN COMMISS	\$	25.74	\$	25.74	0%	\$	-	\$	25.74	\$	25.74	\$	-
0777-03083-0	HAMILTON FIXTURE	2/25/2010	5 BOOKING COMMISS	\$	141.54	\$	141.54	0%	\$	-	\$	141.54	\$	141.54	\$	-
0777-03083-0	HAMILTON FIXTURE	2/25/2010	11 LINE HAUL	\$	613.36	\$	748.00	18%	\$	134.64	\$	613.36	\$	748.00	\$	134.64
0777-03083-0	HAMILTON FIXTURE	2/25/2010	11 LINE HAUL	\$	(4.29)	\$	(5.23)	18%	\$	(0.94)	\$	(4.29)	\$	(5.23)	\$	(0.94)

0777-03083-0	HAMILTON FIXTURE	2/25/2010	71 FUEL SURCHARGE	\$	71.64	\$	71.64	0%	\$	-	\$	71.64	\$	71.64	\$	-	
0777-03083-0	HAMILTON FIXTURE	2/25/2010	260 CANADIAN IMPORT	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-	
0777-03083-0	HAMILTON FIXTURE	2/25/2010	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90	
0777-03083-0	HAMILTON FIXTURE	2/25/2010	400 OPERATION FEE	\$	13.45	\$	13.45	0%	\$	-	\$	13.45	\$	13.45	\$	-	
0777-03083-3	APEX	2/22/2023	1 ORIGIN COMMISSI	\$	28.15	\$	28.15	0%	\$	-	\$	28.15	\$	28.15	\$	-	
0777-03083-3	APEX	2/22/2023	5 BOOKING COMMISS	\$	84.46	\$	84.46	0%	\$	-	\$	84.46	\$	84.46	\$	-	
0777-03083-3	APEX	2/22/2023	12 G-11 COMMISSION	\$	51.45	\$	51.45	0%	\$	-	\$	51.45	\$	51.45	\$	-	
0777-03083-3	APEX	2/22/2023	71 FUEL SURCHARGE	\$	3.42	\$	3.42	0%	\$	-	\$	3.42	\$	3.42	\$	-	
0777-03083-3	APEX	2/22/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-	
0777-03083-4	CRANE WORLDWIDE	3/23/2014	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x						
0777-03083-4	CRANE WORLDWIDE	3/23/2014	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x						
0777-03083-4	CRANE WORLDWIDE	3/23/2014	1 ORIGIN COMMISSI	\$	133.66	\$	133.66	0%	\$	-		\$	133.66	\$	133.66	\$	-
0777-03083-4	CRANE WORLDWIDE	3/23/2014	5 BOOKING COMMISS	\$	712.86	\$	712.86	0%	\$	-		\$	712.86	\$	712.86	\$	-
0777-03083-4	CRANE WORLDWIDE	3/23/2014	11 LINE HAUL	\$	3,274.70	\$	3,993.54	18%	\$	718.84	\$	3,274.70	\$	3,993.54	\$	718.84	
0777-03083-4	CRANE WORLDWIDE	3/23/2014	71 FUEL SURCHARGE	\$	726.10	\$	726.10	0%	\$	-		\$	726.10	\$	726.10	\$	-
0777-03083-4	CRANE WORLDWIDE	3/23/2014	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84	
0777-03083-4	CRANE WORLDWIDE	3/23/2014	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59	
0777-03083-4	CRANE WORLDWIDE	3/23/2014	400 OPERATION FEE	\$	69.87	\$	69.87	0%	\$	-		\$	69.87	\$	69.87	\$	-
0777-03083-6	SWEET AMANDA'S	2/3/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03083-6	SWEET AMANDA'S	2/3/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03083-6	SWEET AMANDA'S	2/3/2016	1 ORIGIN COMMISSI	\$	208.99	\$	208.99	0%	\$	-		\$	208.99	\$	208.99	\$	-
0777-03083-6	SWEET AMANDA'S	2/3/2016	5 BOOKING COMMISS	\$	1,114.63	\$	1,114.63	0%	\$	-		\$	1,114.63	\$	1,114.63	\$	-
0777-03083-6	SWEET AMANDA'S	2/3/2016	11 LINE HAUL	\$	5,120.33	\$	6,244.30	18%	\$	1,123.97	\$	5,120.33	\$	6,244.30	\$	1,123.97	
0777-03083-6	SWEET AMANDA'S	2/3/2016	71 FUEL SURCHARGE	\$	373.50	\$	373.50	0%	\$	-		\$	373.50	\$	373.50	\$	-
0777-03083-6	SWEET AMANDA'S	2/3/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03083-6	SWEET AMANDA'S	2/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03083-6	SWEET AMANDA'S	2/3/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03083-6	SWEET AMANDA'S	2/3/2016	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03083-6	SWEET AMANDA'S	2/3/2016	400 OPERATION FEE	\$	109.25	\$	109.25	0%	\$	-		\$	109.25	\$	109.25	\$	-
0777-03084-0	HAMILTON FIXTURE	3/8/2010	1 ORIGIN COMMISSI	\$	25.74	\$	25.74	0%	\$	-		\$	25.74	\$	25.74	\$	-
0777-03084-0	HAMILTON FIXTURE	3/8/2010	5 BOOKING COMMISS	\$	145.83	\$	145.83	0%	\$	-		\$	145.83	\$	145.83	\$	-
0777-03084-0	HAMILTON FIXTURE	3/8/2010	11 LINE HAUL	\$	613.66	\$	748.37	18%	\$	134.71	\$	613.66	\$	748.37	\$	134.71	
0777-03084-0	HAMILTON FIXTURE	3/11/2010	11 LINE HAUL	\$	(0.30)	\$	(0.37)	18%	\$	(0.07)	\$	(0.30)	\$	(0.37)	\$	(0.07)	
0777-03084-0	HAMILTON FIXTURE	3/8/2010	71 FUEL SURCHARGE	\$	67.37	\$	67.37	0%	\$	-		\$	67.37	\$	67.37	\$	-
0777-03084-0	HAMILTON FIXTURE	3/8/2010	400 OPERATION FEE	\$	13.45	\$	13.45	0%	\$	-		\$	13.45	\$	13.45	\$	-
0777-03084-3	APEX	3/28/2023	1 ORIGIN COMMISSI	\$	34.37	\$	34.37	0%	\$	-		\$	34.37	\$	34.37	\$	-
0777-03084-3	APEX	3/28/2023	5 BOOKING COMMISS	\$	103.12	\$	103.12	0%	\$	-		\$	103.12	\$	103.12	\$	-
0777-03084-3	APEX	3/28/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-03084-4	REDBOX	3/19/2014	290 HOURS VAN AUX.	\$	5,900.00	\$	5,900.00	0.00%	\$	-	x						
0777-03084-4	REDBOX	3/19/2014	300 HOURS X LABOR	\$	4,130.00	\$	4,130.00	0.00%	\$	-	x						
0777-03084-4	REDBOX	3/19/2014	1 ORIGIN COMMISSI	\$	120.37	\$	120.37	0%	\$	-		\$	120.37	\$	120.37	\$	-
0777-03084-4	REDBOX	3/19/2014	5 BOOKING COMMISS	\$	641.96	\$	641.96	0%	\$	-		\$	641.96	\$	641.96	\$	-
0777-03084-4	REDBOX	3/19/2014	11 LINE HAUL	\$	2,949.03	\$	3,596.38	18%	\$	647.35	\$	2,949.03	\$	3,596.38	\$	647.35	
0777-03084-4	REDBOX	3/19/2014	71 FUEL SURCHARGE	\$	871.85	\$	871.85	0%	\$	-		\$	871.85	\$	871.85	\$	-
0777-03084-4	REDBOX	3/19/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93	
0777-03084-4	REDBOX	3/19/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03084-4	REDBOX	3/19/2014	300 HOURS X LABOR	\$	2,301.25	\$	2,461.23	6.50%	\$	159.98	\$	2,301.25	\$	2,461.23	\$	159.98	
0777-03084-4	REDBOX	3/19/2014	400 OPERATION FEE	\$	62.92	\$	62.92	0%	\$	-		\$	62.92	\$	62.92	\$	-
0777-03084-6	COINSTAR	2/5/2016	290 HOURS VAN AUX.	\$	22,225.00	\$	22,225.00	0.00%	\$	-	x						
0777-03084-6	COINSTAR	2/5/2016	300 HOURS X LABOR	\$	15,557.50	\$	15,557.50	0.00%	\$	-	x						
0777-03084-6	COINSTAR	2/5/2016	1 ORIGIN COMMISSI	\$	326.85	\$	326.85	0%	\$	-		\$	326.85	\$	326.85	\$	-
0777-03084-6	COINSTAR	2/5/2016	5 BOOKING COMMISS	\$	1,743.19	\$	1,743.19	0%	\$	-		\$	1,743.19	\$	1,743.19	\$	-
0777-03084-6	COINSTAR	2/5/2016	11 LINE HAUL	\$	8,007.77	\$	9,765.57	18%	\$	1,757.80	\$	8,007.77	\$	9,765.57	\$	1,757.80	
0777-03084-6	COINSTAR	2/5/2016	71 FUEL SURCHARGE	\$	711.90	\$	711.90	0%	\$	-		\$	711.90	\$	711.90	\$	-
0777-03084-6	COINSTAR	2/5/2016	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63	
0777-03084-6	COINSTAR	2/5/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03084-6	COINSTAR	2/5/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03084-6	COINSTAR	2/5/2016	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32	
0777-03084-6	COINSTAR	2/5/2016	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69	

0777-03084-6	COINSTAR	2/5/2016	400 OPERATION FEE	\$	170.86	\$	170.86	0%	\$	-	\$	170.86	\$	170.86	\$	-
0777-03085-0	HAMILTON FIXTURE	2/25/2010	1 ORIGIN COMMISS	\$	25.74	\$	25.74	0%	\$	-	\$	25.74	\$	25.74	\$	-
0777-03085-0	HAMILTON FIXTURE	2/25/2010	5 BOOKING COMMISS	\$	145.83	\$	145.83	0%	\$	-	\$	145.83	\$	145.83	\$	-
0777-03085-0	HAMILTON FIXTURE	2/25/2010	11 LINE HAUL	\$	613.36	\$	748.00	18%	\$	134.64	\$	613.36	\$	748.00	\$	134.64
0777-03085-0	HAMILTON FIXTURE	2/25/2010	71 FUEL SURCHARGE	\$	70.92	\$	70.92	0%	\$	-	\$	70.92	\$	70.92	\$	-
0777-03085-0	HAMILTON FIXTURE	2/25/2010	400 OPERATION FEE	\$	13.45	\$	13.45	0%	\$	-	\$	13.45	\$	13.45	\$	-
0777-03085-3	APEX	3/30/2023	1 ORIGIN COMMISS	\$	81.50	\$	81.50	0%	\$	-	\$	81.50	\$	81.50	\$	-
0777-03085-3	APEX	3/30/2023	5 BOOKING COMMISS	\$	271.66	\$	271.66	0%	\$	-	\$	271.66	\$	271.66	\$	-
0777-03085-3	APEX	3/30/2023	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-03085-4	FREEOSK	3/20/2014	290 HOURS VAN AUX.	\$	10,425.00	\$	10,425.00	0.00%	\$	-	x					
0777-03085-4	FREEOSK	3/20/2014	300 HOURS X LABOR	\$	7,297.50	\$	7,297.50	0.00%	\$	-	x					
0777-03085-4	FREEOSK	3/20/2014	1 ORIGIN COMMISS	\$	69.95	\$	69.95	0%	\$	-	\$	69.95	\$	69.95	\$	-
0777-03085-4	FREEOSK	3/20/2014	5 BOOKING COMMISS	\$	46.63	\$	46.63	0%	\$	-	\$	46.63	\$	46.63	\$	-
0777-03085-4	FREEOSK	3/20/2014	11 LINE HAUL	\$	2,098.52	\$	2,559.17	18%	\$	460.65	\$	2,098.52	\$	2,559.17	\$	460.65
0777-03085-4	FREEOSK	3/20/2014	71 FUEL SURCHARGE	\$	247.51	\$	247.51	0%	\$	-	\$	247.51	\$	247.51	\$	-
0777-03085-4	FREEOSK	3/20/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03085-4	FREEOSK	3/20/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03085-4	FREEOSK	3/20/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03085-4	FREEOSK	3/20/2014	400 OPERATION FEE	\$	36.57	\$	36.57	0%	\$	-	\$	36.57	\$	36.57	\$	-
0777-03085-6	OUTERWALL	2/6/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x					
0777-03085-6	OUTERWALL	2/6/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x					
0777-03085-6	OUTERWALL	2/6/2016	1 ORIGIN COMMISS	\$	215.95	\$	215.95	0%	\$	-	\$	215.95	\$	215.95	\$	-
0777-03085-6	OUTERWALL	2/6/2016	5 BOOKING COMMISS	\$	1,151.75	\$	1,151.75	0%	\$	-	\$	1,151.75	\$	1,151.75	\$	-
0777-03085-6	OUTERWALL	2/6/2016	11 LINE HAUL	\$	5,290.87	\$	6,452.28	18%	\$	1,161.41	\$	5,290.87	\$	6,452.28	\$	1,161.41
0777-03085-6	OUTERWALL	2/6/2016	71 FUEL SURCHARGE	\$	448.56	\$	448.56	0%	\$	-	\$	448.56	\$	448.56	\$	-
0777-03085-6	OUTERWALL	2/6/2016	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03085-6	OUTERWALL	2/6/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03085-6	OUTERWALL	2/6/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03085-6	OUTERWALL	2/6/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03085-6	OUTERWALL	2/6/2016	400 OPERATION FEE	\$	112.89	\$	112.89	0%	\$	-	\$	112.89	\$	112.89	\$	-
0777-03086-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	150.19	\$	150.19	0%	\$	-	\$	150.19	\$	150.19	\$	-
0777-03086-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	801.03	\$	801.03	0%	\$	-	\$	801.03	\$	801.03	\$	-
0777-03086-0	REDBOX	2/18/2010	11 LINE HAUL	\$	3,679.73	\$	4,487.48	18%	\$	807.75	\$	3,679.73	\$	4,487.48	\$	807.75
0777-03086-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	571.33	\$	571.33	0%	\$	-	\$	571.33	\$	571.33	\$	-
0777-03086-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03086-0	REDBOX	2/18/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03086-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03086-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	78.51	\$	78.51	0%	\$	-	\$	78.51	\$	78.51	\$	-
0777-03086-3	APEX	3/16/2023	5 BOOKING COMMISS	\$	75.76	\$	75.76	0%	\$	-	\$	75.76	\$	75.76	\$	-
0777-03086-3	APEX	3/16/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03086-3	APEX	3/16/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03086-4	FREEOSK	3/21/2014	290 HOURS VAN AUX.	\$	8,350.00	\$	8,350.00	0.00%	\$	-	x					
0777-03086-4	FREEOSK	3/21/2014	300 HOURS X LABOR	\$	5,845.00	\$	5,845.00	0.00%	\$	-	x					
0777-03086-4	FREEOSK	3/21/2014	1 ORIGIN COMMISS	\$	126.24	\$	126.24	0%	\$	-	\$	126.24	\$	126.24	\$	-
0777-03086-4	FREEOSK	3/21/2014	5 BOOKING COMMISS	\$	673.27	\$	673.27	0%	\$	-	\$	673.27	\$	673.27	\$	-
0777-03086-4	FREEOSK	3/21/2014	11 LINE HAUL	\$	3,092.83	\$	3,771.74	18%	\$	678.91	\$	3,092.83	\$	3,771.74	\$	678.91
0777-03086-4	FREEOSK	3/21/2014	71 FUEL SURCHARGE	\$	568.69	\$	568.69	0%	\$	-	\$	568.69	\$	568.69	\$	-
0777-03086-4	FREEOSK	3/21/2014	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03086-4	FREEOSK	3/21/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03086-4	FREEOSK	3/21/2014	400 OPERATION FEE	\$	65.99	\$	65.99	0%	\$	-	\$	65.99	\$	65.99	\$	-
0777-03086-6	OUTERWALL	2/12/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-03086-6	OUTERWALL	2/12/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-03086-6	OUTERWALL	2/12/2016	1 ORIGIN COMMISS	\$	349.90	\$	349.90	0%	\$	-	\$	349.90	\$	349.90	\$	-
0777-03086-6	OUTERWALL	2/12/2016	5 BOOKING COMMISS	\$	1,866.13	\$	1,866.13	0%	\$	-	\$	1,866.13	\$	1,866.13	\$	-
0777-03086-6	OUTERWALL	2/12/2016	11 LINE HAUL	\$	8,572.55	\$	10,454.33	18%	\$	1,881.78	\$	8,572.55	\$	10,454.33	\$	1,881.78
0777-03086-6	OUTERWALL	2/12/2016	71 FUEL SURCHARGE	\$	806.94	\$	806.94	0%	\$	-	\$	806.94	\$	806.94	\$	-
0777-03086-6	OUTERWALL	2/12/2016	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-03086-6	OUTERWALL	2/12/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03086-6	OUTERWALL	2/12/2016	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05

0777-03086-6	OUTERWALL	2/12/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.22	\$	75.00	\$	80.21	\$	5.21
0777-03086-6	OUTERWALL	2/12/2016	400 OPERATION FEE	\$	182.91	\$	182.91	0%	\$	-	\$	182.91	\$	182.91	\$	-
0777-03087-0	HAMILTON FIXTURE	3/23/2010	1 ORIGIN COMMISSI	\$	24.83	\$	24.83	0%	\$	-	\$	24.83	\$	24.83	\$	-
0777-03087-0	HAMILTON FIXTURE	3/23/2010	5 BOOKING COMMISS	\$	140.68	\$	140.68	0%	\$	-	\$	140.68	\$	140.68	\$	-
0777-03087-0	HAMILTON FIXTURE	3/23/2010	11 LINE HAUL	\$	591.67	\$	721.55	18%	\$	129.88	\$	591.67	\$	721.55	\$	129.88
0777-03087-0	HAMILTON FIXTURE	3/23/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03087-0	HAMILTON FIXTURE	3/23/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03087-0	HAMILTON FIXTURE	3/23/2010	71 FUEL SURCHARGE	\$	66.36	\$	66.36	0%	\$	-	\$	66.36	\$	66.36	\$	-
0777-03087-0	HAMILTON FIXTURE	3/23/2010	400 OPERATION FEE	\$	12.98	\$	12.98	0%	\$	-	\$	12.98	\$	12.98	\$	-
0777-03087-3	BRENDAMOUR	2/8/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03087-3	BRENDAMOUR	2/8/2023	290 HOURS VAN AUX.	\$	133,424.45	\$	142,699.95	6.50%	\$	9,275.50	x					
0777-03087-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	135,058.41	\$	144,447.50	6.50%	\$	9,389.09	x					
0777-03087-3	BRENDAMOUR	2/8/2023	5 BOOKING COMMISS	\$	2,091.99	\$	2,091.99	0%	\$	-	\$	2,091.99	\$	2,091.99	\$	-
0777-03087-3	BRENDAMOUR	2/8/2023	11 LINE HAUL	\$	8,092.68	\$	9,869.12	18%	\$	1,776.44	\$	8,092.68	\$	9,869.12	\$	1,776.44
0777-03087-3	BRENDAMOUR	2/8/2023	71 FUEL SURCHARGE	\$	1,584.45	\$	1,584.45	0%	\$	-	\$	1,584.45	\$	1,584.45	\$	-
0777-03087-3	BRENDAMOUR	2/8/2023	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84	\$	1,997.20	\$	2,136.04	\$	138.84
0777-03087-3	BRENDAMOUR	2/8/2023	205 EXTRA STOPS (RE	\$	199.72	\$	213.60	6.50%	\$	13.88	\$	199.72	\$	213.60	\$	13.88
0777-03087-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	2,941.13	\$	3,145.59	6.50%	\$	204.46	\$	2,941.13	\$	3,145.59	\$	204.46
0777-03087-3	BRENDAMOUR	2/8/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03087-3	BRENDAMOUR	2/8/2023	400 OPERATION FEE	\$	175.42	\$	175.42	0%	\$	-	\$	175.42	\$	175.42	\$	-
0777-03087-4	FREEOSK	3/21/2014	290 HOURS VAN AUX.	\$	9,687.50	\$	9,687.50	0.00%	\$	-	x					
0777-03087-4	FREEOSK	3/21/2014	300 HOURS X LABOR	\$	6,781.25	\$	6,781.25	0.00%	\$	-	x					
0777-03087-4	FREEOSK	3/21/2014	1 ORIGIN COMMISSI	\$	107.13	\$	107.13	0%	\$	-	\$	107.13	\$	107.13	\$	-
0777-03087-4	FREEOSK	3/21/2014	5 BOOKING COMMISS	\$	607.05	\$	607.05	0%	\$	-	\$	607.05	\$	607.05	\$	-
0777-03087-4	FREEOSK	3/21/2014	11 LINE HAUL	\$	2,553.19	\$	3,113.65	18%	\$	560.46	\$	2,553.19	\$	3,113.65	\$	560.46
0777-03087-4	FREEOSK	3/21/2014	71 FUEL SURCHARGE	\$	479.65	\$	479.65	0%	\$	-	\$	479.65	\$	479.65	\$	-
0777-03087-4	FREEOSK	3/21/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03087-4	FREEOSK	3/21/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03087-4	FREEOSK	3/21/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03087-4	FREEOSK	3/21/2014	400 OPERATION FEE	\$	56.00	\$	56.00	0%	\$	-	\$	56.00	\$	56.00	\$	-
0777-03087-6	COINSTAR	3/17/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03087-6	COINSTAR	3/17/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03088-0	REDBOX	2/18/2010	1 ORIGIN COMMISSI	\$	126.57	\$	126.57	0%	\$	-	\$	126.57	\$	126.57	\$	-
0777-03088-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	675.04	\$	675.04	0%	\$	-	\$	675.04	\$	675.04	\$	-
0777-03088-0	REDBOX	2/18/2010	11 LINE HAUL	\$	3,100.99	\$	3,781.70	18%	\$	680.71	\$	3,100.99	\$	3,781.70	\$	680.71
0777-03088-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	471.51	\$	471.51	0%	\$	-	\$	471.51	\$	471.51	\$	-
0777-03088-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03088-0	REDBOX	2/18/2010	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09	\$	850.00	\$	909.09	\$	59.09
0777-03088-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03088-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	66.16	\$	66.16	0%	\$	-	\$	66.16	\$	66.16	\$	-
0777-03088-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03088-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	88,934.07	\$	95,116.65	6.50%	\$	6,182.58	x					
0777-03088-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03088-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	4,108.24	\$	4,393.84	6.50%	\$	285.60	x					
0777-03088-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	2,517.28	\$	2,517.28	0%	\$	-	\$	2,517.28	\$	2,517.28	\$	-
0777-03088-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	9,737.89	\$	11,875.48	18%	\$	2,137.59	\$	9,737.89	\$	11,875.48	\$	2,137.59
0777-03088-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	1,714.23	\$	1,714.23	0%	\$	-	\$	1,714.23	\$	1,714.23	\$	-
0777-03088-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	2,296.78	\$	2,456.45	6.50%	\$	159.67	\$	2,296.78	\$	2,456.45	\$	159.67
0777-03088-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03088-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	211.01	\$	211.01	0%	\$	-	\$	211.01	\$	211.01	\$	-
0777-03088-4	FREEOSK	3/24/2014	290 HOURS VAN AUX.	\$	7,900.00	\$	7,900.00	0.00%	\$	-	x					
0777-03088-4	FREEOSK	3/24/2014	300 HOURS X LABOR	\$	5,530.00	\$	5,530.00	0.00%	\$	-	x					
0777-03088-4	FREEOSK	3/24/2014	1 ORIGIN COMMISSI	\$	135.81	\$	135.81	0%	\$	-	\$	135.81	\$	135.81	\$	-
0777-03088-4	FREEOSK	3/24/2014	5 BOOKING COMMISS	\$	724.31	\$	724.31	0%	\$	-	\$	724.31	\$	724.31	\$	-
0777-03088-4	FREEOSK	3/24/2014	11 LINE HAUL	\$	3,327.29	\$	4,057.67	18%	\$	730.38	\$	3,327.29	\$	4,057.67	\$	730.38
0777-03088-4	FREEOSK	3/24/2014	71 FUEL SURCHARGE	\$	614.80	\$	614.80	0%	\$	-	\$	614.80	\$	614.80	\$	-
0777-03088-4	FREEOSK	3/24/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03088-4	FREEOSK	3/24/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03088-4	FREEOSK	3/24/2014	400 OPERATION FEE	\$	70.99	\$	70.99	0%	\$	-	\$	70.99	\$	70.99	\$	-

0777-03088-6	COINSTAR	3/17/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03088-6	COINSTAR	3/17/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03089-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	87.20	\$	87.20	0%	\$	-	\$	87.20	\$	87.20	\$	-
0777-03089-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	465.08	\$	465.08	0%	\$	-	\$	465.08	\$	465.08	\$	-
0777-03089-0	REDBOX	2/18/2010	11 LINE HAUL	\$	2,150.98	\$	2,623.15	18%	\$	472.17	\$	2,150.98	\$	2,623.15	\$	472.17
0777-03089-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	216.07	\$	216.07	0%	\$	-	\$	216.07	\$	216.07	\$	-
0777-03089-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03089-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03089-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	45.58	\$	45.58	0%	\$	-	\$	45.58	\$	45.58	\$	-
0777-03089-3	BRENDAMOUR	2/8/2023	290 HOURS VAN AUX.	\$	142,212.81	\$	152,099.26	6.50%	\$	9,886.45	x					
0777-03089-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	145,714.15	\$	155,844.01	6.50%	\$	10,129.86	x					
0777-03089-3	BRENDAMOUR	2/8/2023	5 BOOKING COMMISS	\$	808.56	\$	808.56	0%	\$	-	\$	808.56	\$	808.56	\$	-
0777-03089-3	BRENDAMOUR	2/8/2023	11 LINE HAUL	\$	3,149.14	\$	3,840.41	18%	\$	691.27	\$	3,149.14	\$	3,840.41	\$	691.27
0777-03089-3	BRENDAMOUR	2/8/2023	71 FUEL SURCHARGE	\$	550.62	\$	550.62	0%	\$	-	\$	550.62	\$	550.62	\$	-
0777-03089-3	BRENDAMOUR	2/8/2023	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84	\$	1,997.20	\$	2,136.04	\$	138.84
0777-03089-3	BRENDAMOUR	2/8/2023	205 EXTRA STOPS (RE	\$	199.72	\$	213.60	6.50%	\$	13.88	\$	199.72	\$	213.60	\$	13.88
0777-03089-3	BRENDAMOUR	2/8/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-03089-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	2,941.13	\$	3,145.59	6.50%	\$	204.46	\$	2,941.13	\$	3,145.59	\$	204.46
0777-03089-3	BRENDAMOUR	2/8/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03089-3	BRENDAMOUR	2/8/2023	400 OPERATION FEE	\$	67.78	\$	67.78	0%	\$	-	\$	67.78	\$	67.78	\$	-
0777-03089-6	COINSTAR	3/17/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03089-6	COINSTAR	3/17/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03090-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	213.11	\$	213.11	0%	\$	-	\$	213.11	\$	213.11	\$	-
0777-03090-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	1,136.59	\$	1,136.59	0%	\$	-	\$	1,136.59	\$	1,136.59	\$	-
0777-03090-0	REDBOX	2/18/2010	11 LINE HAUL	\$	5,221.21	\$	6,367.33	18%	\$	1,146.12	\$	5,221.21	\$	6,367.33	\$	1,146.12
0777-03090-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	754.85	\$	754.85	0%	\$	-	\$	754.85	\$	754.85	\$	-
0777-03090-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03090-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03090-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	111.40	\$	111.40	0%	\$	-	\$	111.40	\$	111.40	\$	-
0777-03090-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	75,208.81	\$	80,437.23	6.50%	\$	5,228.42	x					
0777-03090-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x					
0777-03090-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,107.47	\$	1,107.47	0%	\$	-	\$	1,107.47	\$	1,107.47	\$	-
0777-03090-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	4,284.16	\$	5,224.59	18%	\$	940.43	\$	4,284.16	\$	5,224.59	\$	940.43
0777-03090-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	803.25	\$	803.25	0%	\$	-	\$	803.25	\$	803.25	\$	-
0777-03090-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-03090-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-03090-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-03090-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03090-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	92.76	\$	92.76	0%	\$	-	\$	92.76	\$	92.76	\$	-
0777-03090-4	REDBOX	3/24/2014	1 ORIGIN COMMISS	\$	130.57	\$	130.57	0%	\$	-	\$	130.57	\$	130.57	\$	-
0777-03090-4	REDBOX	3/24/2014	5 BOOKING COMMISS	\$	696.37	\$	696.37	0%	\$	-	\$	696.37	\$	696.37	\$	-
0777-03090-4	REDBOX	3/24/2014	11 LINE HAUL	\$	3,198.93	\$	3,901.13	18%	\$	702.20	\$	3,198.93	\$	3,901.13	\$	702.20
0777-03090-4	REDBOX	3/24/2014	71 FUEL SURCHARGE	\$	788.11	\$	788.11	0%	\$	-	\$	788.11	\$	788.11	\$	-
0777-03090-4	REDBOX	3/24/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03090-4	REDBOX	3/24/2014	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61
0777-03090-4	REDBOX	3/24/2014	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-03090-4	REDBOX	3/24/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03090-4	REDBOX	3/24/2014	400 OPERATION FEE	\$	68.25	\$	68.25	0%	\$	-	\$	68.25	\$	68.25	\$	-
0777-03090-6	COINSTAR	2/10/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03090-6	COINSTAR	2/10/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03091-0	LENSCRAFTERS	2/16/2010	1 ORIGIN COMMISS	\$	51.29	\$	51.29	0%	\$	-	\$	51.29	\$	51.29	\$	-
0777-03091-0	LENSCRAFTERS	2/16/2010	5 BOOKING COMMISS	\$	290.66	\$	290.66	0%	\$	-	\$	290.66	\$	290.66	\$	-
0777-03091-0	LENSCRAFTERS	2/16/2010	11 LINE HAUL	\$	1,222.48	\$	1,490.83	18%	\$	268.35	\$	1,222.48	\$	1,490.83	\$	268.35
0777-03091-0	LENSCRAFTERS	2/16/2010	71 FUEL SURCHARGE	\$	303.88	\$	303.88	0%	\$	-	\$	303.88	\$	303.88	\$	-
0777-03091-0	LENSCRAFTERS	2/16/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03091-0	LENSCRAFTERS	2/16/2010	400 OPERATION FEE	\$	26.81	\$	26.81	0%	\$	-	\$	26.81	\$	26.81	\$	-
0777-03091-3	BRENDAMOUR	2/8/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03091-3	BRENDAMOUR	2/8/2023	290 HOURS VAN AUX.	\$	132,210.65	\$	141,401.76	6.50%	\$	9,191.11	x					
0777-03091-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	134,778.30	\$	144,147.91	6.50%	\$	9,369.61	x					

0777-03091-3	BRENDAMOUR	2/8/2023	5 BOOKING COMMISS	\$	733.63	\$	733.63	0%	\$	-	\$	733.63	\$	733.63	\$	-
0777-03091-3	BRENDAMOUR	2/8/2023	11 LINE HAUL	\$	2,857.28	\$	3,484.49	18%	\$	627.21	\$	2,857.28	\$	3,484.49	\$	627.21
0777-03091-3	BRENDAMOUR	2/8/2023	71 FUEL SURCHARGE	\$	499.59	\$	499.59	0%	\$	-	\$	499.59	\$	499.59	\$	-
0777-03091-3	BRENDAMOUR	2/8/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13	\$	1,497.90	\$	1,602.03	\$	104.13
0777-03091-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85	\$	1,493.91	\$	1,597.76	\$	103.85
0777-03091-3	BRENDAMOUR	2/8/2023	400 OPERATION FEE	\$	61.50	\$	61.50	0%	\$	-	\$	61.50	\$	61.50	\$	-
0777-03091-4	BRENDAMOUR	3/24/2014	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03091-4	BRENDAMOUR	3/24/2014	5 BOOKING COMMISS	\$	23.06	\$	23.06	0%	\$	-	\$	23.06	\$	23.06	\$	-
0777-03091-4	BRENDAMOUR	3/24/2014	11 LINE HAUL	\$	250.62	\$	305.63	18%	\$	55.01	\$	250.62	\$	305.63	\$	55.01
0777-03091-4	BRENDAMOUR	3/24/2014	71 FUEL SURCHARGE	\$	16.92	\$	16.92	0%	\$	-	\$	16.92	\$	16.92	\$	-
0777-03091-4	BRENDAMOUR	3/24/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-03091-6	COINSTAR	3/17/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03091-6	COINSTAR	3/17/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03092-0	LENSCRAFTERS	2/16/2010	1 ORIGIN COMMISSI	\$	51.49	\$	51.49	0%	\$	-	\$	51.49	\$	51.49	\$	-
0777-03092-0	LENSCRAFTERS	2/16/2010	5 BOOKING COMMISS	\$	291.75	\$	291.75	0%	\$	-	\$	291.75	\$	291.75	\$	-
0777-03092-0	LENSCRAFTERS	2/16/2010	11 LINE HAUL	\$	1,227.08	\$	1,496.44	18%	\$	269.36	\$	1,227.08	\$	1,496.44	\$	269.36
0777-03092-0	LENSCRAFTERS	2/16/2010	71 FUEL SURCHARGE	\$	305.02	\$	305.02	0%	\$	-	\$	305.02	\$	305.02	\$	-
0777-03092-0	LENSCRAFTERS	2/16/2010	400 OPERATION FEE	\$	26.91	\$	26.91	0%	\$	-	\$	26.91	\$	26.91	\$	-
0777-03092-3	BRENDAMOUR	2/8/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03092-3	BRENDAMOUR	2/8/2023	290 HOURS VAN AUX.	\$	137,952.85	\$	147,543.16	6.50%	\$	9,590.31	x					
0777-03092-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	141,220.77	\$	151,038.26	6.50%	\$	9,817.49	x					
0777-03092-3	BRENDAMOUR	2/8/2023	1 ORIGIN COMMISSI	\$	98.03	\$	98.03	0%	\$	-	\$	98.03	\$	98.03	\$	-
0777-03092-3	BRENDAMOUR	2/8/2023	5 BOOKING COMMISS	\$	490.14	\$	490.14	0%	\$	-	\$	490.14	\$	490.14	\$	-
0777-03092-3	BRENDAMOUR	2/8/2023	11 LINE HAUL	\$	2,401.67	\$	2,928.87	18%	\$	527.20	\$	2,401.67	\$	2,928.87	\$	527.20
0777-03092-3	BRENDAMOUR	2/8/2023	71 FUEL SURCHARGE	\$	543.06	\$	543.06	0%	\$	-	\$	543.06	\$	543.06	\$	-
0777-03092-3	BRENDAMOUR	2/8/2023	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03092-3	BRENDAMOUR	2/8/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-03092-3	BRENDAMOUR	2/8/2023	300 HOURS X LABOR	\$	1,260.48	\$	1,348.11	6.50%	\$	87.63	\$	1,260.48	\$	1,348.11	\$	87.63
0777-03092-3	BRENDAMOUR	2/8/2023	400 OPERATION FEE	\$	52.20	\$	52.20	0%	\$	-	\$	52.20	\$	52.20	\$	-
0777-03092-4	BRENDAMOUR	3/31/2014	290 HOURS VAN AUX.	\$	9,437.50	\$	9,437.50	0.00%	\$	-	x					
0777-03092-4	BRENDAMOUR	3/31/2014	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x					
0777-03092-4	BRENDAMOUR	3/31/2014	1 ORIGIN COMMISSI	\$	128.88	\$	128.88	0%	\$	-	\$	128.88	\$	128.88	\$	-
0777-03092-4	BRENDAMOUR	3/31/2014	5 BOOKING COMMISS	\$	687.36	\$	687.36	0%	\$	-	\$	687.36	\$	687.36	\$	-
0777-03092-4	BRENDAMOUR	3/31/2014	11 LINE HAUL	\$	3,157.58	\$	3,850.71	18%	\$	693.13	\$	3,157.58	\$	3,850.71	\$	693.13
0777-03092-4	BRENDAMOUR	3/31/2014	71 FUEL SURCHARGE	\$	700.13	\$	700.13	0%	\$	-	\$	700.13	\$	700.13	\$	-
0777-03092-4	BRENDAMOUR	3/31/2014	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-03092-4	BRENDAMOUR	3/31/2014	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-03092-4	BRENDAMOUR	3/31/2014	400 OPERATION FEE	\$	67.37	\$	67.37	0%	\$	-	\$	67.37	\$	67.37	\$	-
0777-03092-6	WALMART	3/2/2016	5 BOOKING COMMISS	\$	262.59	\$	262.59	0%	\$	-	\$	262.59	\$	262.59	\$	-
0777-03092-6	WALMART	3/2/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03093-0	REDBOX	2/18/2010	1 ORIGIN COMMISSI	\$	111.36	\$	111.36	0%	\$	-	\$	111.36	\$	111.36	\$	-
0777-03093-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	593.92	\$	593.92	0%	\$	-	\$	593.92	\$	593.92	\$	-
0777-03093-0	REDBOX	2/18/2010	11 LINE HAUL	\$	2,728.31	\$	3,327.21	18%	\$	598.90	\$	2,728.31	\$	3,327.21	\$	598.90
0777-03093-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	364.56	\$	364.56	0%	\$	-	\$	364.56	\$	364.56	\$	-
0777-03093-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03093-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03093-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	58.21	\$	58.21	0%	\$	-	\$	58.21	\$	58.21	\$	-
0777-03093-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	76,469.29	\$	81,785.34	6.50%	\$	5,316.05	x					
0777-03093-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	81,091.06	\$	86,728.41	6.50%	\$	5,637.35	x					
0777-03093-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,008.91	\$	1,008.91	0%	\$	-	\$	1,008.91	\$	1,008.91	\$	-
0777-03093-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	3,902.88	\$	4,759.61	18%	\$	856.73	\$	3,902.88	\$	4,759.61	\$	856.73
0777-03093-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	750.96	\$	750.96	0%	\$	-	\$	750.96	\$	750.96	\$	-
0777-03093-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-03093-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,167.11	\$	1,248.25	6.50%	\$	81.14	\$	1,167.11	\$	1,248.25	\$	81.14
0777-03093-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	84.57	\$	84.57	0%	\$	-	\$	84.57	\$	84.57	\$	-
0777-03093-4	BRENDAMOUR	3/31/2014	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03093-4	BRENDAMOUR	3/31/2014	5 BOOKING COMMISS	\$	23.06	\$	23.06	0%	\$	-	\$	23.06	\$	23.06	\$	-
0777-03093-4	BRENDAMOUR	3/31/2014	11 LINE HAUL	\$	250.62	\$	305.63	18%	\$	55.01	\$	250.62	\$	305.63	\$	55.01
0777-03093-4	BRENDAMOUR	3/31/2014	71 FUEL SURCHARGE	\$	16.98	\$	16.98	0%	\$	-	\$	16.98	\$	16.98	\$	-

0777-03093-4	BRENDAMOUR	3/31/2014	300 HOURS X LABOR	\$	455.00	\$	486.63	6.50%	\$	31.63	\$	455.00	\$	486.63	\$	31.63
0777-03093-4	BRENDAMOUR	3/31/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-03093-6	LOWES	3/23/2016	5 BOOKING COMMISS	\$	59.11	\$	59.11	0%	\$	-	\$	59.11	\$	59.11	\$	-
0777-03094-0	REDBOX	2/17/2010	1 ORIGIN COMMISSI	\$	98.88	\$	98.88	0%	\$	-	\$	98.88	\$	98.88	\$	-
0777-03094-0	REDBOX	2/17/2010	5 BOOKING COMMISS	\$	131.84	\$	131.84	0%	\$	-	\$	131.84	\$	131.84	\$	-
0777-03094-0	REDBOX	2/17/2010	11 LINE HAUL	\$	2,818.05	\$	3,436.65	18%	\$	618.60	\$	2,818.05	\$	3,436.65	\$	618.60
0777-03094-0	REDBOX	2/17/2010	71 FUEL SURCHARGE	\$	739.66	\$	739.66	0%	\$	-	\$	739.66	\$	739.66	\$	-
0777-03094-0	REDBOX	2/17/2010	400 OPERATION FEE	\$	51.18	\$	51.18	0%	\$	-	\$	51.18	\$	51.18	\$	-
0777-03094-4	REDBOX/COINSTAR	3/27/2014	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03094-4	REDBOX/COINSTAR	3/27/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03094-4	REDBOX/COINSTAR	3/27/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03094-4	REDBOX/COINSTAR	3/27/2014	71 FUEL SURCHARGE	\$	158.47	\$	158.47	0%	\$	-	\$	158.47	\$	158.47	\$	-
0777-03094-4	REDBOX/COINSTAR	3/27/2014	290 HOURS VAN AUX.	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91
0777-03094-4	REDBOX/COINSTAR	3/27/2014	300 HOURS X LABOR	\$	1,942.50	\$	2,077.54	6.50%	\$	135.04	\$	1,942.50	\$	2,077.54	\$	135.04
0777-03094-4	REDBOX/COINSTAR	3/27/2014	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03094-4	REDBOX/COINSTAR	3/27/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	1 ORIGIN COMMISSI	\$	214.10	\$	214.10	0%	\$	-	\$	214.10	\$	214.10	\$	-
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	5 BOOKING COMMISS	\$	1,141.88	\$	1,141.88	0%	\$	-	\$	1,141.88	\$	1,141.88	\$	-
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	11 LINE HAUL	\$	5,245.50	\$	6,396.95	18%	\$	1,151.45	\$	5,245.50	\$	6,396.95	\$	1,151.45
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	71 FUEL SURCHARGE	\$	471.24	\$	471.24	0%	\$	-	\$	471.24	\$	471.24	\$	-
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03094-6	AMAZON/OUTERWALL	2/8/2016	400 OPERATION FEE	\$	111.92	\$	111.92	0%	\$	-	\$	111.92	\$	111.92	\$	-
0777-03095-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	115.34	\$	115.34	0%	\$	-	\$	115.34	\$	115.34	\$	-
0777-03095-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	346.02	\$	346.02	0%	\$	-	\$	346.02	\$	346.02	\$	-
0777-03095-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	46,077.65	\$	49,280.91	6.50%	\$	3,203.26	x					
0777-03095-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	49,018.78	\$	52,426.50	6.50%	\$	3,407.72	x					
0777-03095-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	75.34	\$	75.34	0%	\$	-	\$	75.34	\$	75.34	\$	-
0777-03095-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	1,356.09	\$	1,653.77	18%	\$	297.68	\$	1,356.09	\$	1,653.77	\$	297.68
0777-03095-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	206.05	\$	206.05	0%	\$	-	\$	206.05	\$	206.05	\$	-
0777-03095-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-03095-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03095-6	D&K	3/3/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-03095-6	D&K	3/3/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-03095-6	D&K	3/3/2016	1 ORIGIN COMMISSI	\$	202.13	\$	202.13	0%	\$	-	\$	202.13	\$	202.13	\$	-
0777-03095-6	D&K	3/3/2016	5 BOOKING COMMISS	\$	1,078.03	\$	1,078.03	0%	\$	-	\$	1,078.03	\$	1,078.03	\$	-
0777-03095-6	D&K	3/3/2016	11 LINE HAUL	\$	4,952.19	\$	6,039.26	18%	\$	1,087.07	\$	4,952.19	\$	6,039.26	\$	1,087.07
0777-03095-6	D&K	3/3/2016	71 FUEL SURCHARGE	\$	388.64	\$	388.64	0%	\$	-	\$	388.64	\$	388.64	\$	-
0777-03095-6	D&K	3/3/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03095-6	D&K	3/3/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03095-6	D&K	3/3/2016	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03095-6	D&K	3/3/2016	400 OPERATION FEE	\$	105.66	\$	105.66	0%	\$	-	\$	105.66	\$	105.66	\$	-
0777-03096-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	115.98	\$	115.98	0%	\$	-	\$	115.98	\$	115.98	\$	-
0777-03096-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	347.93	\$	347.93	0%	\$	-	\$	347.93	\$	347.93	\$	-
0777-03096-3	99 SPOONS	3/31/2023	5 BOOKING COMMISS	\$	122.70	\$	122.70	0%	\$	-	\$	122.70	\$	122.70	\$	-
0777-03096-3	99 SPOONS	3/31/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03096-4	REDBOX	4/3/2014	290 HOURS VAN AUX.	\$	11,925.00	\$	11,925.00	0.00%	\$	-	x					
0777-03096-4	REDBOX	4/3/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x					
0777-03096-4	REDBOX	4/3/2014	1 ORIGIN COMMISSI	\$	176.11	\$	176.11	0%	\$	-	\$	176.11	\$	176.11	\$	-
0777-03096-4	REDBOX	4/3/2014	5 BOOKING COMMISS	\$	939.24	\$	939.24	0%	\$	-	\$	939.24	\$	939.24	\$	-
0777-03096-4	REDBOX	4/3/2014	11 LINE HAUL	\$	4,314.62	\$	5,261.73	18%	\$	947.11	\$	4,314.62	\$	5,261.73	\$	947.11
0777-03096-4	REDBOX	4/3/2014	71 FUEL SURCHARGE	\$	970.96	\$	970.96	0%	\$	-	\$	970.96	\$	970.96	\$	-
0777-03096-4	REDBOX	4/3/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03096-4	REDBOX	4/3/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40

0777-03096-4	REDBOX	4/3/2014	400 OPERATION FEE	\$	92.06	\$	92.06	0%	\$		\$	92.06	\$	92.06	\$	-
0777-03096-6	DVD EXPRESS	2/9/2016	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x					
0777-03096-6	DVD EXPRESS	2/9/2016	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x					
0777-03096-6	DVD EXPRESS	2/9/2016	1 ORIGIN COMMISSI	\$	79.92	\$	79.92	0%	\$	-		\$	79.92	\$	79.92	\$ -
0777-03096-6	DVD EXPRESS	2/9/2016	5 BOOKING COMMISS	\$	452.89	\$	452.89	0%	\$	-		\$	452.89	\$	452.89	\$ -
0777-03096-6	DVD EXPRESS	2/9/2016	11 LINE HAUL	\$	1,904.79	\$	2,322.91	18%	\$	418.12		\$	1,904.79	\$	2,322.91	\$ 418.12
0777-03096-6	DVD EXPRESS	2/9/2016	71 FUEL SURCHARGE	\$	132.64	\$	132.64	0%	\$	-		\$	132.64	\$	132.64	\$ -
0777-03096-6	DVD EXPRESS	2/9/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-03096-6	DVD EXPRESS	2/9/2016	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$ 43.80
0777-03096-6	DVD EXPRESS	2/9/2016	400 OPERATION FEE	\$	41.78	\$	41.78	0%	\$	-		\$	41.78	\$	41.78	\$ -
0777-03097-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	115.98	\$	115.98	0%	\$	-		\$	115.98	\$	115.98	\$ -
0777-03097-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	347.93	\$	347.93	0%	\$	-		\$	347.93	\$	347.93	\$ -
0777-03097-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-03097-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x					
0777-03097-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,685.59	\$	1,685.59	0%	\$	-		\$	1,685.59	\$	1,685.59	\$ -
0777-03097-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	6,520.55	\$	7,951.89	18%	\$	1,431.34		\$	6,520.55	\$	7,951.89	\$ 1,431.34
0777-03097-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	1,184.30	\$	1,184.30	0%	\$	-		\$	1,184.30	\$	1,184.30	\$ -
0777-03097-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90		\$	1,897.34	\$	2,029.24	\$ 131.90
0777-03097-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	2,661.02	\$	2,846.01	6.50%	\$	184.99		\$	2,661.02	\$	2,846.01	\$ 184.99
0777-03097-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$ 6.94
0777-03097-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	141.30	\$	141.30	0%	\$	-		\$	141.30	\$	141.30	\$ -
0777-03097-4	REDBOX	4/3/2014	290 HOURS VAN AUX.	\$	7,300.00	\$	7,300.00	0.00%	\$	-	x					
0777-03097-4	REDBOX	4/3/2014	300 HOURS X LABOR	\$	6,510.00	\$	6,510.00	0.00%	\$	-	x					
0777-03097-4	REDBOX	4/3/2014	1 ORIGIN COMMISSI	\$	225.76	\$	225.76	0%	\$	-		\$	225.76	\$	225.76	\$ -
0777-03097-4	REDBOX	4/3/2014	5 BOOKING COMMISS	\$	1,204.03	\$	1,204.03	0%	\$	-		\$	1,204.03	\$	1,204.03	\$ -
0777-03097-4	REDBOX	4/3/2014	11 LINE HAUL	\$	5,531.00	\$	6,745.12	18%	\$	1,214.12		\$	5,531.00	\$	6,745.12	\$ 1,214.12
0777-03097-4	REDBOX	4/3/2014	71 FUEL SURCHARGE	\$	1,499.90	\$	1,499.90	0%	\$	-		\$	1,499.90	\$	1,499.90	\$ -
0777-03097-4	REDBOX	4/3/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$ 36.50
0777-03097-4	REDBOX	4/3/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$ 38.93
0777-03097-4	REDBOX	4/3/2014	400 OPERATION FEE	\$	118.01	\$	118.01	0%	\$	-		\$	118.01	\$	118.01	\$ -
0777-03097-6	OUTERWALL	2/10/2016	290 HOURS VAN AUX.	\$	9,950.00	\$	9,950.00	0.00%	\$	-	x					
0777-03097-6	OUTERWALL	2/10/2016	300 HOURS X LABOR	\$	6,965.00	\$	6,965.00	0.00%	\$	-	x					
0777-03097-6	OUTERWALL	2/10/2016	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$ -
0777-03097-6	OUTERWALL	2/10/2016	5 BOOKING COMMISS	\$	214.26	\$	214.26	0%	\$	-		\$	214.26	\$	214.26	\$ -
0777-03097-6	OUTERWALL	2/10/2016	11 LINE HAUL	\$	1,163.10	\$	1,418.41	18%	\$	255.31		\$	1,163.10	\$	1,418.41	\$ 255.31
0777-03097-6	OUTERWALL	2/10/2016	71 FUEL SURCHARGE	\$	127.44	\$	127.44	0%	\$	-		\$	127.44	\$	127.44	\$ -
0777-03097-6	OUTERWALL	2/10/2016	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$ 2.43
0777-03097-6	OUTERWALL	2/10/2016	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$ -
0777-03098-0	REDBOX	2/22/2010	1 ORIGIN COMMISSI	\$	44.08	\$	44.08	0%	\$	-		\$	44.08	\$	44.08	\$ -
0777-03098-0	REDBOX	2/22/2010	5 BOOKING COMMISS	\$	29.39	\$	29.39	0%	\$	-		\$	29.39	\$	29.39	\$ -
0777-03098-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	85,432.73	\$	91,371.90	6.50%	\$	5,939.17	x					
0777-03098-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x					
0777-03098-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	3,081.18	\$	3,295.38	6.50%	\$	214.20	x					
0777-03098-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	2,160.18	\$	2,160.18	0%	\$	-		\$	2,160.18	\$	2,160.18	\$ -
0777-03098-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	8,356.48	\$	10,190.83	18%	\$	1,834.35		\$	8,356.48	\$	10,190.83	\$ 1,834.35
0777-03098-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	1,517.75	\$	1,517.75	0%	\$	-		\$	1,517.75	\$	1,517.75	\$ -
0777-03098-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	2,196.92	\$	2,349.65	6.50%	\$	152.73		\$	2,196.92	\$	2,349.65	\$ 152.73
0777-03098-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$ 6.94
0777-03098-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	181.08	\$	181.08	0%	\$	-		\$	181.08	\$	181.08	\$ -
0777-03098-4	EXPEDITERS	4/8/2014	1 ORIGIN COMMISSI	\$	143.23	\$	143.23	0%	\$	-		\$	143.23	\$	143.23	\$ -
0777-03098-4	EXPEDITERS	4/8/2014	5 BOOKING COMMISS	\$	763.89	\$	763.89	0%	\$	-		\$	763.89	\$	763.89	\$ -
0777-03098-4	EXPEDITERS	4/8/2014	11 LINE HAUL	\$	3,509.11	\$	4,279.40	18%	\$	770.29		\$	3,509.11	\$	4,279.40	\$ 770.29
0777-03098-4	EXPEDITERS	4/8/2014	71 FUEL SURCHARGE	\$	1,309.63	\$	1,309.63	0%	\$	-		\$	1,309.63	\$	1,309.63	\$ -
0777-03098-4	EXPEDITERS	4/8/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$ 20.86
0777-03098-4	EXPEDITERS	4/8/2014	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75		\$	1,550.00	\$	1,657.75	\$ 107.75
0777-03098-4	EXPEDITERS	4/8/2014	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43		\$	1,085.00	\$	1,160.43	\$ 75.43
0777-03098-4	EXPEDITERS	4/8/2014	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$ 24.33
0777-03098-4	EXPEDITERS	4/8/2014	400 OPERATION FEE	\$	74.87	\$	74.87	0%	\$	-		\$	74.87	\$	74.87	\$ -
0777-03098-6	AMAZON	4/1/2016	5 BOOKING COMMISS	\$	353.21	\$	353.21	0%	\$	-		\$	353.21	\$	353.21	\$ -

0777-03099-3	LENSCRAFTERS	2/1/2023	1 ORIGIN COMMISS	\$	133.71	\$	133.71	0%	\$	-	\$	133.71	\$	133.71	\$	-	
0777-03099-3	LENSCRAFTERS	2/1/2023	5 BOOKING COMMISS	\$	534.82	\$	534.82	0%	\$	-	\$	534.82	\$	534.82	\$	-	
0777-03099-3	LENSCRAFTERS	2/1/2023	11 LINE HAUL	\$	3,409.50	\$	4,157.93	18%	\$	748.43	\$	3,409.50	\$	4,157.93	\$	748.43	
0777-03099-3	LENSCRAFTERS	2/1/2023	71 FUEL SURCHARGE	\$	196.95	\$	196.95	0%	\$	-	\$	196.95	\$	196.95	\$	-	
0777-03099-3	LENSCRAFTERS	2/1/2023	145 RECEIPT ATTACHE	\$	5,408.00	\$	5,408.00	0%	\$	-	\$	5,408.00	\$	5,408.00	\$	-	
0777-03099-3	LENSCRAFTERS	2/1/2023	343 METRO SERVICE F	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21	
0777-03099-3	LENSCRAFTERS	2/1/2023	400 OPERATION FEE	\$	71.01	\$	71.01	0%	\$	-	\$	71.01	\$	71.01	\$	-	
0777-03099-4	REDBOX	4/6/2014	290 HOURS VAN AUX.	\$	9,437.50	\$	9,437.50	0.00%	\$	-	x						
0777-03099-4	REDBOX	4/6/2014	300 HOURS X LABOR	\$	8,356.25	\$	8,356.25	0.00%	\$	-	x						
0777-03099-4	REDBOX	4/6/2014	1 ORIGIN COMMISS	\$	329.89	\$	329.89	0%	\$	-		\$	329.89	\$	329.89	\$	-
0777-03099-4	REDBOX	4/6/2014	5 BOOKING COMMISS	\$	1,759.42	\$	1,759.42	0%	\$	-		\$	1,759.42	\$	1,759.42	\$	-
0777-03099-4	REDBOX	4/6/2014	11 LINE HAUL	\$	8,082.35	\$	9,856.52	18%	\$	1,774.17	\$	8,082.35	\$	9,856.52	\$	1,774.17	
0777-03099-4	REDBOX	4/6/2014	71 FUEL SURCHARGE	\$	1,771.26	\$	1,771.26	0%	\$	-		\$	1,771.26	\$	1,771.26	\$	-
0777-03099-4	REDBOX	4/6/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03099-4	REDBOX	4/6/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03099-4	REDBOX	4/6/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-03099-4	REDBOX	4/6/2014	400 OPERATION FEE	\$	172.45	\$	172.45	0%	\$	-		\$	172.45	\$	172.45	\$	-
0777-03099-6	MCCOLLISTERS	3/17/2016	5 BOOKING COMMISS	\$	87.82	\$	87.82	0%	\$	-		\$	87.82	\$	87.82	\$	-
0777-03099-6	MCCOLLISTERS	3/17/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03100-0	REDBOX	2/19/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03100-0	REDBOX	2/19/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-03100-3	APEX	2/22/2023	5 BOOKING COMMISS	\$	51.78	\$	51.78	0%	\$	-		\$	51.78	\$	51.78	\$	-
0777-03100-3	APEX	2/22/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-03100-3	APEX	2/22/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03100-4	WRIGLEYS	4/9/2014	1 ORIGIN COMMISS	\$	38.24	\$	38.24	0%	\$	-		\$	38.24	\$	38.24	\$	-
0777-03100-4	WRIGLEYS	4/9/2014	5 BOOKING COMMISS	\$	152.97	\$	152.97	0%	\$	-		\$	152.97	\$	152.97	\$	-
0777-03100-4	WRIGLEYS	4/9/2014	11 LINE HAUL	\$	975.15	\$	1,189.21	18%	\$	214.06	\$	975.15	\$	1,189.21	\$	214.06	
0777-03100-4	WRIGLEYS	4/9/2014	71 FUEL SURCHARGE	\$	36.52	\$	36.52	0%	\$	-		\$	36.52	\$	36.52	\$	-
0777-03100-4	WRIGLEYS	4/9/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03100-4	WRIGLEYS	4/9/2014	400 OPERATION FEE	\$	20.04	\$	20.04	0%	\$	-		\$	20.04	\$	20.04	\$	-
0777-03100-6	COINSTAR/CMS	3/7/2016	1 ORIGIN COMMISS	\$	17.58	\$	17.58	0%	\$	-		\$	17.58	\$	17.58	\$	-
0777-03100-6	COINSTAR/CMS	3/7/2016	5 BOOKING COMMISS	\$	99.62	\$	99.62	0%	\$	-		\$	99.62	\$	99.62	\$	-
0777-03100-6	COINSTAR/CMS	3/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03101-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	125.94	\$	125.94	0%	\$	-		\$	125.94	\$	125.94	\$	-
0777-03101-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	671.66	\$	671.66	0%	\$	-		\$	671.66	\$	671.66	\$	-
0777-03101-0	REDBOX	2/18/2010	11 LINE HAUL	\$	3,085.45	\$	3,762.74	18%	\$	677.29	\$	3,085.45	\$	3,762.74	\$	677.29	
0777-03101-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	327.05	\$	327.05	0%	\$	-		\$	327.05	\$	327.05	\$	-
0777-03101-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03101-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33	
0777-03101-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	65.83	\$	65.83	0%	\$	-		\$	65.83	\$	65.83	\$	-
0777-03101-3	LENSCRAFTERS	2/14/2023	1 ORIGIN COMMISS	\$	305.00	\$	305.00	0%	\$	-		\$	305.00	\$	305.00	\$	-
0777-03101-3	LENSCRAFTERS	2/14/2023	5 BOOKING COMMISS	\$	1,525.02	\$	1,525.02	0%	\$	-		\$	1,525.02	\$	1,525.02	\$	-
0777-03101-4	VARIED INDUSTRIES	4/12/2014	1 ORIGIN COMMISS	\$	48.27	\$	48.27	0%	\$	-		\$	48.27	\$	48.27	\$	-
0777-03101-4	VARIED INDUSTRIES	4/12/2014	5 BOOKING COMMISS	\$	273.52	\$	273.52	0%	\$	-		\$	273.52	\$	273.52	\$	-
0777-03101-4	VARIED INDUSTRIES	4/12/2014	11 LINE HAUL	\$	1,150.38	\$	1,402.90	18%	\$	252.52	\$	1,150.38	\$	1,402.90	\$	252.52	
0777-03101-4	VARIED INDUSTRIES	4/12/2014	71 FUEL SURCHARGE	\$	64.68	\$	64.68	0%	\$	-		\$	64.68	\$	64.68	\$	-
0777-03101-4	VARIED INDUSTRIES	4/12/2014	400 OPERATION FEE	\$	25.28	\$	25.28	0%	\$	-		\$	25.28	\$	25.28	\$	-
0777-03101-6	OUTERWALL	3/9/2016	5 BOOKING COMMISS	\$	71.94	\$	71.94	0%	\$	-		\$	71.94	\$	71.94	\$	-
0777-03101-6	OUTERWALL	3/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03102-0	REDBOX	2/18/2010	1 ORIGIN COMMISS	\$	115.93	\$	115.93	0%	\$	-		\$	115.93	\$	115.93	\$	-
0777-03102-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	618.31	\$	618.31	0%	\$	-		\$	618.31	\$	618.31	\$	-
0777-03102-0	REDBOX	2/18/2010	11 LINE HAUL	\$	2,840.37	\$	3,463.87	18%	\$	623.50	\$	2,840.37	\$	3,463.87	\$	623.50	
0777-03102-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	337.59	\$	337.59	0%	\$	-		\$	337.59	\$	337.59	\$	-
0777-03102-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03102-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73	
0777-03102-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	60.60	\$	60.60	0%	\$	-		\$	60.60	\$	60.60	\$	-
0777-03102-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	77,729.78	\$	83,133.45	6.50%	\$	5,403.67	x						
0777-03102-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-03102-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	4,668.46	\$	4,993.01	6.50%	\$	324.55	x						

0777-03102-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,689.75	\$	0%	\$		\$	1,689.75	\$	1,689.75	\$	-
0777-03102-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	6,536.66	\$	18%	\$	1,434.88	\$	6,536.66	\$	7,971.54	\$	1,434.88
0777-03102-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	1,140.75	\$	0%	\$	-	\$	1,140.75	\$	1,140.75	\$	-
0777-03102-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	2,496.50	\$	6.50%	\$	173.55	\$	2,496.50	\$	2,670.05	\$	173.55
0777-03102-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	99.86	\$	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03102-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	141.63	\$	0%	\$	-	\$	141.63	\$	141.63	\$	-
0777-03102-4	IVENDING	4/8/2014	1 ORIGIN COMMISSI	\$	29.40	\$	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-03102-4	IVENDING	4/8/2014	5 BOOKING COMMISS	\$	166.60	\$	0%	\$	-	\$	166.60	\$	166.60	\$	-
0777-03102-4	IVENDING	4/8/2014	11 LINE HAUL	\$	700.69	\$	18%	\$	153.81	\$	700.69	\$	854.50	\$	153.81
0777-03102-4	IVENDING	4/8/2014	71 FUEL SURCHARGE	\$	79.86	\$	0%	\$	-	\$	79.86	\$	79.86	\$	-
0777-03102-4	IVENDING	4/8/2014	300 HOURS X LABOR	\$	385.00	\$	6.50%	\$	26.76	\$	385.00	\$	411.76	\$	26.76
0777-03102-4	IVENDING	4/8/2014	400 OPERATION FEE	\$	15.42	\$	0%	\$	-	\$	15.42	\$	15.42	\$	-
0777-03102-6	OUTERWALL	2/15/2016	290 HOURS VAN AUX.	\$	15,750.00	\$	0.00%	\$	-	x					
0777-03102-6	OUTERWALL	2/15/2016	300 HOURS X LABOR	\$	11,025.00	\$	0.00%	\$	-	x					
0777-03102-6	OUTERWALL	2/15/2016	1 ORIGIN COMMISSI	\$	231.60	\$	0%	\$	-	\$	231.60	\$	231.60	\$	-
0777-03102-6	OUTERWALL	2/15/2016	5 BOOKING COMMISS	\$	1,235.22	\$	0%	\$	-	\$	1,235.22	\$	1,235.22	\$	-
0777-03102-6	OUTERWALL	2/15/2016	11 LINE HAUL	\$	5,674.27	\$	18%	\$	1,245.57	\$	5,674.27	\$	6,919.84	\$	1,245.57
0777-03102-6	OUTERWALL	2/15/2016	71 FUEL SURCHARGE	\$	377.60	\$	0%	\$	-	\$	377.60	\$	377.60	\$	-
0777-03102-6	OUTERWALL	2/15/2016	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03102-6	OUTERWALL	2/15/2016	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03102-6	OUTERWALL	2/15/2016	400 OPERATION FEE	\$	121.07	\$	0%	\$	-	\$	121.07	\$	121.07	\$	-
0777-03103-0	REDBOX	2/18/2010	1 ORIGIN COMMISSI	\$	95.63	\$	0%	\$	-	\$	95.63	\$	95.63	\$	-
0777-03103-0	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	541.88	\$	0%	\$	-	\$	541.88	\$	541.88	\$	-
0777-03103-0	REDBOX	2/18/2010	11 LINE HAUL	\$	2,279.08	\$	18%	\$	500.29	\$	2,279.08	\$	2,779.37	\$	500.29
0777-03103-0	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	336.97	\$	0%	\$	-	\$	336.97	\$	336.97	\$	-
0777-03103-0	REDBOX	2/18/2010	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03103-0	REDBOX	2/18/2010	300 HOURS X LABOR	\$	840.00	\$	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03103-0	REDBOX	2/18/2010	400 OPERATION FEE	\$	49.99	\$	0%	\$	-	\$	49.99	\$	49.99	\$	-
0777-03103-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	79,200.33	\$	6.50%	\$	5,505.91	x					
0777-03103-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	81,511.22	\$	6.50%	\$	5,666.56	x					
0777-03103-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,095.91	\$	0%	\$	-	\$	1,095.91	\$	1,095.91	\$	-
0777-03103-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	4,239.46	\$	18%	\$	930.61	\$	4,239.46	\$	5,170.07	\$	930.61
0777-03103-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	826.80	\$	0%	\$	-	\$	826.80	\$	826.80	\$	-
0777-03103-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-03103-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	898.74	\$	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03103-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	2,427.60	\$	6.50%	\$	168.76	\$	2,427.60	\$	2,596.36	\$	168.76
0777-03103-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	91.77	\$	0%	\$	-	\$	91.77	\$	91.77	\$	-
0777-03103-4	REDBOX	4/8/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	0.00%	\$	-	x					
0777-03103-4	REDBOX	4/8/2014	300 HOURS X LABOR	\$	7,437.50	\$	0.00%	\$	-	x					
0777-03103-4	REDBOX	4/8/2014	300 HOURS X LABOR	\$	4,130.00	\$	0.00%	\$	-	x					
0777-03103-4	REDBOX	4/8/2014	1 ORIGIN COMMISSI	\$	99.75	\$	0%	\$	-	\$	99.75	\$	99.75	\$	-
0777-03103-4	REDBOX	4/8/2014	5 BOOKING COMMISS	\$	531.99	\$	0%	\$	-	\$	531.99	\$	531.99	\$	-
0777-03103-4	REDBOX	4/8/2014	11 LINE HAUL	\$	2,460.46	\$	18%	\$	540.10	\$	2,460.46	\$	3,000.56	\$	540.10
0777-03103-4	REDBOX	4/8/2014	71 FUEL SURCHARGE	\$	451.56	\$	0%	\$	-	\$	451.56	\$	451.56	\$	-
0777-03103-4	REDBOX	4/8/2014	205 EXTRA STOPS (RE	\$	2,325.00	\$	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-03103-4	REDBOX	4/8/2014	400 OPERATION FEE	\$	52.14	\$	0%	\$	-	\$	52.14	\$	52.14	\$	-
0777-03103-6	OUTERWALL	3/3/2016	290 HOURS VAN AUX.	\$	21,612.50	\$	0.00%	\$	-	x					
0777-03103-6	OUTERWALL	3/3/2016	300 HOURS X LABOR	\$	15,128.75	\$	0.00%	\$	-	x					
0777-03103-6	OUTERWALL	3/3/2016	1 ORIGIN COMMISSI	\$	237.29	\$	0%	\$	-	\$	237.29	\$	237.29	\$	-
0777-03103-6	OUTERWALL	3/3/2016	5 BOOKING COMMISS	\$	1,265.56	\$	0%	\$	-	\$	1,265.56	\$	1,265.56	\$	-
0777-03103-6	OUTERWALL	3/3/2016	11 LINE HAUL	\$	5,813.68	\$	18%	\$	1,276.17	\$	5,813.68	\$	7,089.85	\$	1,276.17
0777-03103-6	OUTERWALL	3/3/2016	71 FUEL SURCHARGE	\$	425.44	\$	0%	\$	-	\$	425.44	\$	425.44	\$	-
0777-03103-6	OUTERWALL	3/3/2016	205 EXTRA STOPS (RE	\$	2,325.00	\$	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-03103-6	OUTERWALL	3/3/2016	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03103-6	OUTERWALL	3/3/2016	300 HOURS X LABOR	\$	2,240.00	\$	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-03103-6	OUTERWALL	3/3/2016	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03103-6	OUTERWALL	3/3/2016	400 OPERATION FEE	\$	124.04	\$	0%	\$	-	\$	124.04	\$	124.04	\$	-
0777-03104-0	REDBOX	2/22/2010	1 ORIGIN COMMISSI	\$	37.67	\$	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03104-0	REDBOX	2/22/2010	5 BOOKING COMMISS	\$	200.93	\$	0%	\$	-	\$	200.93	\$	200.93	\$	-

0777-03104-3	WDS	2/28/2023	285 DETENTION	\$	1,922.44	\$	1,922.44	6.50%	\$	124.96	x								
0777-03104-3	WDS	2/28/2023	290 HOURS VAN AUX.	\$	72,454.42	\$	72,454.42	6.50%	\$	5,036.94	x								
0777-03104-3	WDS	2/28/2023	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x								
0777-03104-3	WDS	2/28/2023	5 BOOKING COMMISS	\$	1,005.33	\$	1,005.33	0%	\$	-		\$	1,005.33	\$	1,005.33	\$	-		
0777-03104-3	WDS	2/28/2023	11 LINE HAUL	\$	3,889.04	\$	4,742.73	18%	\$	853.69		\$	3,889.04	\$	4,742.73	\$	853.69		
0777-03104-3	WDS	2/28/2023	71 FUEL SURCHARGE	\$	866.45	\$	866.45	0%	\$	-		\$	866.45	\$	866.45	\$	-		
0777-03104-3	WDS	2/28/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25		
0777-03104-3	WDS	2/28/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-03104-3	WDS	2/28/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19		\$	606.90	\$	649.09	\$	42.19		
0777-03104-3	WDS	2/28/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38		
0777-03104-3	WDS	2/28/2023	400 OPERATION FEE	\$	84.18	\$	84.18	0%	\$	-		\$	84.18	\$	84.18	\$	-		
0777-03104-4	REDBOX	4/10/2014	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-		
0777-03104-4	REDBOX	4/10/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-		
0777-03104-4	REDBOX	4/10/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35		
0777-03104-4	REDBOX	4/10/2014	71 FUEL SURCHARGE	\$	149.99	\$	149.99	0%	\$	-		\$	149.99	\$	149.99	\$	-		
0777-03104-4	REDBOX	4/10/2014	290 HOURS VAN AUX.	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13		\$	2,850.00	\$	3,048.13	\$	198.13		
0777-03104-4	REDBOX	4/10/2014	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69		\$	1,995.00	\$	2,133.69	\$	138.69		
0777-03104-4	REDBOX	4/10/2014	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39		
0777-03104-4	REDBOX	4/10/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-		
0777-03104-6	DVDXPRESS	2/13/2016	290 HOURS VAN AUX.	\$	9,500.00	\$	9,500.00	0.00%	\$	-	x								
0777-03104-6	DVDXPRESS	2/13/2016	300 HOURS X LABOR	\$	6,650.00	\$	6,650.00	0.00%	\$	-	x								
0777-03104-6	DVDXPRESS	2/13/2016	1 ORIGIN COMMISSI	\$	86.82	\$	86.82	0%	\$	-		\$	86.82	\$	86.82	\$	-		
0777-03104-6	DVDXPRESS	2/13/2016	5 BOOKING COMMISS	\$	463.05	\$	463.05	0%	\$	-		\$	463.05	\$	463.05	\$	-		
0777-03104-6	DVDXPRESS	2/13/2016	11 LINE HAUL	\$	2,141.60	\$	2,611.71	18%	\$	470.11		\$	2,141.60	\$	2,611.71	\$	470.11		
0777-03104-6	DVDXPRESS	2/13/2016	71 FUEL SURCHARGE	\$	122.94	\$	122.94	0%	\$	-		\$	122.94	\$	122.94	\$	-		
0777-03104-6	DVDXPRESS	2/13/2016	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50		
0777-03104-6	DVDXPRESS	2/13/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03104-6	DVDXPRESS	2/13/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03104-6	DVDXPRESS	2/13/2016	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86		
0777-03104-6	DVDXPRESS	2/13/2016	400 OPERATION FEE	\$	45.39	\$	45.39	0%	\$	-		\$	45.39	\$	45.39	\$	-		
0777-03105-0	R&R SOLUTIONS	2/28/2010	1 ORIGIN COMMISSI	\$	33.94	\$	33.94	0%	\$	-		\$	33.94	\$	33.94	\$	-		
0777-03105-0	R&R SOLUTIONS	2/28/2010	5 BOOKING COMMISS	\$	192.32	\$	192.32	0%	\$	-		\$	192.32	\$	192.32	\$	-		
0777-03105-0	R&R SOLUTIONS	2/28/2010	11 LINE HAUL	\$	808.86	\$	986.41	18%	\$	177.55		\$	808.86	\$	986.41	\$	177.55		
0777-03105-0	R&R SOLUTIONS	2/28/2010	71 FUEL SURCHARGE	\$	75.30	\$	75.30	0%	\$	-		\$	75.30	\$	75.30	\$	-		
0777-03105-0	R&R SOLUTIONS	2/28/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-03105-0	R&R SOLUTIONS	2/28/2010	400 OPERATION FEE	\$	17.74	\$	17.74	0%	\$	-		\$	17.74	\$	17.74	\$	-		
0777-03105-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x								
0777-03105-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x								
0777-03105-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	2,131.77	\$	2,131.77	0%	\$	-		\$	2,131.77	\$	2,131.77	\$	-		
0777-03105-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	8,246.59	\$	10,056.82	18%	\$	1,810.23		\$	8,246.59	\$	10,056.82	\$	1,810.23		
0777-03105-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	1,565.20	\$	1,565.20	0%	\$	-		\$	1,565.20	\$	1,565.20	\$	-		
0777-03105-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62		
0777-03105-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-03105-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45		
0777-03105-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	178.43	\$	178.43	0%	\$	-		\$	178.43	\$	178.43	\$	-		
0777-03105-4	REDBOX	4/10/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x								
0777-03105-4	REDBOX	4/10/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x								
0777-03105-4	REDBOX	4/10/2014	1 ORIGIN COMMISSI	\$	184.09	\$	184.09	0%	\$	-		\$	184.09	\$	184.09	\$	-		
0777-03105-4	REDBOX	4/10/2014	5 BOOKING COMMISS	\$	981.83	\$	981.83	0%	\$	-		\$	981.83	\$	981.83	\$	-		
0777-03105-4	REDBOX	4/10/2014	11 LINE HAUL	\$	4,510.27	\$	5,500.33	18%	\$	990.06		\$	4,510.27	\$	5,500.33	\$	990.06		
0777-03105-4	REDBOX	4/10/2014	71 FUEL SURCHARGE	\$	1,205.75	\$	1,205.75	0%	\$	-		\$	1,205.75	\$	1,205.75	\$	-		
0777-03105-4	REDBOX	4/10/2014	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99		
0777-03105-4	REDBOX	4/10/2014	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12		
0777-03105-4	REDBOX	4/10/2014	400 OPERATION FEE	\$	96.23	\$	96.23	0%	\$	-		\$	96.23	\$	96.23	\$	-		
0777-03105-6	AMAZON	2/14/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x								
0777-03105-6	AMAZON	2/14/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x								
0777-03105-6	AMAZON	2/14/2016	1 ORIGIN COMMISSI	\$	243.20	\$	243.20	0%	\$	-		\$	243.20	\$	243.20	\$	-		
0777-03105-6	AMAZON	2/14/2016	5 BOOKING COMMISS	\$	1,297.09	\$	1,297.09	0%	\$	-		\$	1,297.09	\$	1,297.09	\$	-		
0777-03105-6	AMAZON	2/14/2016	11 LINE HAUL	\$	5,958.52	\$	7,266.49	18%	\$	1,307.97		\$	5,958.52	\$	7,266.49	\$	1,307.97		

0777-03105-6	AMAZON	2/14/2016	71 FUEL SURCHARGE	\$	280.44	\$	280.44	0%	\$		\$	280.44	\$	280.44	\$	-
0777-03105-6	AMAZON	2/14/2016	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,575.00	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03105-6	AMAZON	2/14/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03105-6	AMAZON	2/14/2016	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03105-6	AMAZON	2/14/2016	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03105-6	AMAZON	2/14/2016	400 OPERATION FEE	\$	127.13	\$	127.13	0%	\$	-	\$	127.13	\$	127.13	\$	-
0777-03106-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	62.97	\$	62.97	0%	\$	-	\$	62.97	\$	62.97	\$	-
0777-03106-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	335.84	\$	335.84	0%	\$	-	\$	335.84	\$	335.84	\$	-
0777-03106-0	REDBOX	2/25/2010	11 LINE HAUL	\$	1,553.28	\$	1,894.24	18%	\$	340.96	\$	1,553.28	\$	1,894.24	\$	340.96
0777-03106-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	247.38	\$	247.38	0%	\$	-	\$	247.38	\$	247.38	\$	-
0777-03106-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03106-0	REDBOX	2/25/2010	290 HOURS VAN AUX.	\$	950.00	\$	1,016.04	6.50%	\$	66.04	\$	950.00	\$	1,016.04	\$	66.04
0777-03106-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03106-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	32.92	\$	32.92	0%	\$	-	\$	32.92	\$	32.92	\$	-
0777-03106-3	SSN	2/14/2023	290 HOURS VAN AUX.	\$	70,213.56	\$	75,094.72	6.50%	\$	4,881.16	x					
0777-03106-3	SSN	2/14/2023	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x					
0777-03106-3	SSN	2/14/2023	5 BOOKING COMMISS	\$	1,946.88	\$	1,946.88	0%	\$	-	\$	1,946.88	\$	1,946.88	\$	-
0777-03106-3	SSN	2/14/2023	11 LINE HAUL	\$	7,531.36	\$	9,184.59	18%	\$	1,653.23	\$	7,531.36	\$	9,184.59	\$	1,653.23
0777-03106-3	SSN	2/14/2023	71 FUEL SURCHARGE	\$	1,516.45	\$	1,516.45	0%	\$	-	\$	1,516.45	\$	1,516.45	\$	-
0777-03106-3	SSN	2/14/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-03106-3	SSN	2/14/2023	400 OPERATION FEE	\$	163.08	\$	163.08	0%	\$	-	\$	163.08	\$	163.08	\$	-
0777-03106-4	REDBOX	4/10/2014	290 HOURS VAN AUX.	\$	4,312.50	\$	4,312.50	0.00%	\$	-	x					
0777-03106-4	REDBOX	4/10/2014	300 HOURS X LABOR	\$	3,018.75	\$	3,018.75	0.00%	\$	-	x					
0777-03106-4	REDBOX	4/10/2014	1 ORIGIN COMMISSI	\$	102.32	\$	102.32	0%	\$	-	\$	102.32	\$	102.32	\$	-
0777-03106-4	REDBOX	4/10/2014	5 BOOKING COMMISS	\$	545.70	\$	545.70	0%	\$	-	\$	545.70	\$	545.70	\$	-
0777-03106-4	REDBOX	4/10/2014	11 LINE HAUL	\$	2,523.86	\$	3,077.88	18%	\$	554.02	\$	2,523.86	\$	3,077.88	\$	554.02
0777-03106-4	REDBOX	4/10/2014	71 FUEL SURCHARGE	\$	470.11	\$	470.11	0%	\$	-	\$	470.11	\$	470.11	\$	-
0777-03106-4	REDBOX	4/10/2014	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-03106-4	REDBOX	4/10/2014	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-03106-4	REDBOX	4/10/2014	400 OPERATION FEE	\$	53.49	\$	53.49	0%	\$	-	\$	53.49	\$	53.49	\$	-
0777-03106-6	AMAZON	3/3/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x					
0777-03106-6	AMAZON	3/3/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x					
0777-03106-6	AMAZON	3/3/2016	1 ORIGIN COMMISSI	\$	289.70	\$	289.70	0%	\$	-	\$	289.70	\$	289.70	\$	-
0777-03106-6	AMAZON	3/3/2016	5 BOOKING COMMISS	\$	1,545.07	\$	1,545.07	0%	\$	-	\$	1,545.07	\$	1,545.07	\$	-
0777-03106-6	AMAZON	3/3/2016	11 LINE HAUL	\$	7,097.65	\$	8,655.67	18%	\$	1,558.02	\$	7,097.65	\$	8,655.67	\$	1,558.02
0777-03106-6	AMAZON	3/3/2016	71 FUEL SURCHARGE	\$	597.78	\$	597.78	0%	\$	-	\$	597.78	\$	597.78	\$	-
0777-03106-6	AMAZON	3/3/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03106-6	AMAZON	3/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03106-6	AMAZON	3/3/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03106-6	AMAZON	3/3/2016	400 OPERATION FEE	\$	151.44	\$	151.44	0%	\$	-	\$	151.44	\$	151.44	\$	-
0777-03107-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	102.98	\$	102.98	0%	\$	-	\$	102.98	\$	102.98	\$	-
0777-03107-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	549.25	\$	549.25	0%	\$	-	\$	549.25	\$	549.25	\$	-
0777-03107-0	REDBOX	2/25/2010	11 LINE HAUL	\$	2,540.29	\$	3,097.91	18%	\$	557.62	\$	2,540.29	\$	3,097.91	\$	557.62
0777-03107-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	277.45	\$	277.45	0%	\$	-	\$	277.45	\$	277.45	\$	-
0777-03107-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03107-0	REDBOX	2/25/2010	290 HOURS VAN AUX.	\$	1,250.00	\$	1,336.90	6.50%	\$	86.90	\$	1,250.00	\$	1,336.90	\$	86.90
0777-03107-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03107-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	53.83	\$	53.83	0%	\$	-	\$	53.83	\$	53.83	\$	-
0777-03107-3	FREEOSK	2/14/2023	290 HOURS VAN AUX.	\$	67,225.75	\$	71,899.20	6.50%	\$	4,673.45	x					
0777-03107-3	FREEOSK	2/14/2023	300 HOURS X LABOR	\$	67,225.75	\$	71,899.20	6.50%	\$	4,673.45	x					
0777-03107-3	FREEOSK	2/14/2023	5 BOOKING COMMISS	\$	2,344.72	\$	2,344.72	0%	\$	-	\$	2,344.72	\$	2,344.72	\$	-
0777-03107-3	FREEOSK	2/14/2023	71 FUEL SURCHARGE	\$	80.89	\$	80.89	0%	\$	-	\$	80.89	\$	80.89	\$	-
0777-03107-4	CRANE WORLDWIDE	4/11/2014	290 HOURS VAN AUX.	\$	9,437.50	\$	9,437.50	0.00%	\$	-	x					
0777-03107-4	CRANE WORLDWIDE	4/11/2014	300 HOURS X LABOR	\$	6,606.25	\$	6,606.25	0.00%	\$	-	x					
0777-03107-4	CRANE WORLDWIDE	4/11/2014	1 ORIGIN COMMISSI	\$	141.97	\$	141.97	0%	\$	-	\$	141.97	\$	141.97	\$	-
0777-03107-4	CRANE WORLDWIDE	4/11/2014	5 BOOKING COMMISS	\$	757.18	\$	757.18	0%	\$	-	\$	757.18	\$	757.18	\$	-
0777-03107-4	CRANE WORLDWIDE	4/11/2014	11 LINE HAUL	\$	3,478.30	\$	4,241.83	18%	\$	763.53	\$	3,478.30	\$	4,241.83	\$	763.53
0777-03107-4	CRANE WORLDWIDE	4/11/2014	71 FUEL SURCHARGE	\$	936.51	\$	936.51	0%	\$	-	\$	936.51	\$	936.51	\$	-
0777-03107-4	CRANE WORLDWIDE	4/11/2014	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20

0777-03107-4	CRANE WORLDWIDE	4/11/2014	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-03107-4	CRANE WORLDWIDE	4/11/2014	400 OPERATION FEE	\$	74.21	\$	74.21	0%	\$	-	\$	74.21	\$	74.21	\$	-
0777-03107-6	NERV'S	3/3/2016	5 BOOKING COMMISS	\$	61.56	\$	61.56	0%	\$	-	\$	61.56	\$	61.56	\$	-
0777-03107-6	NERV'S	3/3/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03108-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	55.35	\$	55.35	0%	\$	-	\$	55.35	\$	55.35	\$	-
0777-03108-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-03108-0	REDBOX	2/25/2010	11 LINE HAUL	\$	1,660.42	\$	2,024.90	18%	\$	364.48	\$	1,660.42	\$	2,024.90	\$	364.48
0777-03108-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	149.11	\$	149.11	0%	\$	-	\$	149.11	\$	149.11	\$	-
0777-03108-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03108-0	REDBOX	2/25/2010	290 HOURS VAN AUX.	\$	1,250.00	\$	1,336.90	6.50%	\$	86.90	\$	1,250.00	\$	1,336.90	\$	86.90
0777-03108-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03108-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	28.93	\$	28.93	0%	\$	-	\$	28.93	\$	28.93	\$	-
0777-03108-3	T-MICHAEL	2/22/2023	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x					
0777-03108-3	T-MICHAEL	2/22/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-03108-3	T-MICHAEL	2/22/2023	5 BOOKING COMMISS	\$	2,634.49	\$	2,634.49	0%	\$	-	\$	2,634.49	\$	2,634.49	\$	-
0777-03108-3	T-MICHAEL	2/22/2023	71 FUEL SURCHARGE	\$	108.96	\$	108.96	0%	\$	-	\$	108.96	\$	108.96	\$	-
0777-03108-3	T-MICHAEL	2/22/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03108-4	REDBOX	4/11/2014	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x					
0777-03108-4	REDBOX	4/11/2014	300 HOURS X LABOR	\$	4,130.00	\$	4,130.00	0.00%	\$	-	x					
0777-03108-4	REDBOX	4/11/2014	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x					
0777-03108-4	REDBOX	4/11/2014	1 ORIGIN COMMISSI	\$	159.03	\$	159.03	0%	\$	-	\$	159.03	\$	159.03	\$	-
0777-03108-4	REDBOX	4/11/2014	5 BOOKING COMMISS	\$	848.15	\$	848.15	0%	\$	-	\$	848.15	\$	848.15	\$	-
0777-03108-4	REDBOX	4/11/2014	11 LINE HAUL	\$	3,896.18	\$	4,751.44	18%	\$	855.26	\$	3,896.18	\$	4,751.44	\$	855.26
0777-03108-4	REDBOX	4/11/2014	71 FUEL SURCHARGE	\$	863.90	\$	863.90	0%	\$	-	\$	863.90	\$	863.90	\$	-
0777-03108-4	REDBOX	4/11/2014	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03108-4	REDBOX	4/11/2014	400 OPERATION FEE	\$	83.13	\$	83.13	0%	\$	-	\$	83.13	\$	83.13	\$	-
0777-03108-6	SAVE MART	4/27/2016	5 BOOKING COMMISS	\$	75.39	\$	75.39	0%	\$	-	\$	75.39	\$	75.39	\$	-
0777-03108-6	SAVE MART	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03109-0	REDBOX	2/23/2010	1 ORIGIN COMMISSI	\$	44.08	\$	44.08	0%	\$	-	\$	44.08	\$	44.08	\$	-
0777-03109-0	REDBOX	2/23/2010	5 BOOKING COMMISS	\$	29.39	\$	29.39	0%	\$	-	\$	29.39	\$	29.39	\$	-
0777-03109-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	88,700.65	\$	94,867.01	6.50%	\$	6,166.36	x					
0777-03109-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03109-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	757.32	\$	757.32	0%	\$	-	\$	757.32	\$	757.32	\$	-
0777-03109-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	2,949.57	\$	3,597.04	18%	\$	647.47	\$	2,949.57	\$	3,597.04	\$	647.47
0777-03109-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	538.20	\$	538.20	0%	\$	-	\$	538.20	\$	538.20	\$	-
0777-03109-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-03109-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03109-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-03109-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	63.47	\$	63.47	0%	\$	-	\$	63.47	\$	63.47	\$	-
0777-03109-4	REDBOX	4/13/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03109-4	REDBOX	4/13/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03109-4	REDBOX	4/13/2014	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x					
0777-03109-4	REDBOX	4/13/2014	1 ORIGIN COMMISSI	\$	231.13	\$	231.13	0%	\$	-	\$	231.13	\$	231.13	\$	-
0777-03109-4	REDBOX	4/13/2014	5 BOOKING COMMISS	\$	1,232.67	\$	1,232.67	0%	\$	-	\$	1,232.67	\$	1,232.67	\$	-
0777-03109-4	REDBOX	4/13/2014	11 LINE HAUL	\$	5,662.58	\$	6,905.59	18%	\$	1,243.01	\$	5,662.58	\$	6,905.59	\$	1,243.01
0777-03109-4	REDBOX	4/13/2014	71 FUEL SURCHARGE	\$	1,456.97	\$	1,456.97	0%	\$	-	\$	1,456.97	\$	1,456.97	\$	-
0777-03109-4	REDBOX	4/13/2014	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41	\$	3,300.00	\$	3,529.41	\$	229.41
0777-03109-4	REDBOX	4/13/2014	400 OPERATION FEE	\$	120.82	\$	120.82	0%	\$	-	\$	120.82	\$	120.82	\$	-
0777-03109-6	SAVE MART	5/9/2016	5 BOOKING COMMISS	\$	75.39	\$	75.39	0%	\$	-	\$	75.39	\$	75.39	\$	-
0777-03109-6	SAVE MART	5/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03110-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	115.38	\$	115.38	0%	\$	-	\$	115.38	\$	115.38	\$	-
0777-03110-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	615.35	\$	615.35	0%	\$	-	\$	615.35	\$	615.35	\$	-
0777-03110-0	REDBOX	2/25/2010	11 LINE HAUL	\$	2,826.76	\$	3,447.27	18%	\$	620.51	\$	2,826.76	\$	3,447.27	\$	620.51
0777-03110-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	426.87	\$	426.87	0%	\$	-	\$	426.87	\$	426.87	\$	-
0777-03110-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03110-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03110-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	60.31	\$	60.31	0%	\$	-	\$	60.31	\$	60.31	\$	-
0777-03110-3	DSH	2/14/2023	290 HOURS VAN AUX.	\$	66,175.34	\$	70,775.76	6.50%	\$	4,600.42	x					
0777-03110-3	DSH	2/14/2023	300 HOURS X LABOR	\$	68,626.29	\$	73,397.10	6.50%	\$	4,770.81	x					

0777-03110-3	DSH	2/14/2023	5 BOOKING COMMISS	\$	122.15	\$	122.15	0%	\$	-	\$	122.15	\$	122.15	\$	-
0777-03110-3	DSH	2/14/2023	11 LINE HAUL	\$	2,198.77	\$	2,198.77	18%	\$	482.66	\$	2,198.77	\$	2,681.43	\$	482.66
0777-03110-3	DSH	2/14/2023	71 FUEL SURCHARGE	\$	318.50	\$	318.50	0%	\$	-	\$	318.50	\$	318.50	\$	-
0777-03110-3	DSH	2/14/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03110-3	DSH	2/14/2023	400 OPERATION FEE	\$	38.88	\$	38.88	0%	\$	-	\$	38.88	\$	38.88	\$	-
0777-03110-4	REDBOX	4/14/2014	290 HOURS VAN AUX.	\$	4,125.00	\$	4,125.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-03110-4	REDBOX	4/14/2014	1 ORIGIN COMMISSI	\$	77.74	\$	77.74	0%	\$	-	\$	77.74	\$	77.74	\$	-
0777-03110-4	REDBOX	4/14/2014	5 BOOKING COMMISS	\$	414.60	\$	414.60	0%	\$	-	\$	414.60	\$	414.60	\$	-
0777-03110-4	REDBOX	4/14/2014	11 LINE HAUL	\$	1,917.51	\$	2,338.43	18%	\$	420.92	\$	1,917.51	\$	2,338.43	\$	420.92
0777-03110-4	REDBOX	4/14/2014	71 FUEL SURCHARGE	\$	277.72	\$	277.72	0%	\$	-	\$	277.72	\$	277.72	\$	-
0777-03110-4	REDBOX	4/14/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03110-4	REDBOX	4/14/2014	300 HOURS X LABOR	\$	2,887.50	\$	3,088.24	6.50%	\$	200.74	\$	2,887.50	\$	3,088.24	\$	200.74
0777-03110-4	REDBOX	4/14/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03110-4	REDBOX	4/14/2014	400 OPERATION FEE	\$	40.64	\$	40.64	0%	\$	-	\$	40.64	\$	40.64	\$	-
0777-03110-6	PULIZ	4/14/2016	5 BOOKING COMMISS	\$	88.03	\$	88.03	0%	\$	-	\$	88.03	\$	88.03	\$	-
0777-03110-6	PULIZ	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03111-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	126.54	\$	126.54	0%	\$	-	\$	126.54	\$	126.54	\$	-
0777-03111-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	674.91	\$	674.91	0%	\$	-	\$	674.91	\$	674.91	\$	-
0777-03111-0	REDBOX	2/25/2010	11 LINE HAUL	\$	3,100.35	\$	3,780.91	18%	\$	680.56	\$	3,100.35	\$	3,780.91	\$	680.56
0777-03111-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	455.70	\$	455.70	0%	\$	-	\$	455.70	\$	455.70	\$	-
0777-03111-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03111-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03111-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	66.15	\$	66.15	0%	\$	-	\$	66.15	\$	66.15	\$	-
0777-03111-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x	-	\$	-	\$	-
0777-03111-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x	-	\$	-	\$	-
0777-03111-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	3,641.39	\$	3,894.53	6.50%	\$	253.14	x	-	\$	-	\$	-
0777-03111-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	2,848.09	\$	2,848.09	0%	\$	-	\$	2,848.09	\$	2,848.09	\$	-
0777-03111-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	11,017.63	\$	13,436.13	18%	\$	2,418.50	\$	11,017.63	\$	13,436.13	\$	2,418.50
0777-03111-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	2,225.60	\$	2,225.60	0%	\$	-	\$	2,225.60	\$	2,225.60	\$	-
0777-03111-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61	\$	2,396.64	\$	2,563.25	\$	166.61
0777-03111-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03111-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-03111-3	BRENDAMOUR	2/28/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03111-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	238.82	\$	238.82	0%	\$	-	\$	238.82	\$	238.82	\$	-
0777-03111-4	REDBOX/COINSTAR	4/14/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-03111-4	REDBOX/COINSTAR	4/14/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x	-	\$	-	\$	-
0777-03111-4	REDBOX/COINSTAR	4/14/2014	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03111-4	REDBOX/COINSTAR	4/14/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03111-4	REDBOX/COINSTAR	4/14/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03111-4	REDBOX/COINSTAR	4/14/2014	71 FUEL SURCHARGE	\$	207.76	\$	207.76	0%	\$	-	\$	207.76	\$	207.76	\$	-
0777-03111-4	REDBOX/COINSTAR	4/14/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03111-6	PIEDMONT	3/17/2016	1 ORIGIN COMMISSI	\$	55.41	\$	55.41	0%	\$	-	\$	55.41	\$	55.41	\$	-
0777-03111-6	PIEDMONT	3/17/2016	5 BOOKING COMMISS	\$	230.88	\$	230.88	0%	\$	-	\$	230.88	\$	230.88	\$	-
0777-03112-0	REDBOX	2/24/2010	1 ORIGIN COMMISSI	\$	121.41	\$	121.41	0%	\$	-	\$	121.41	\$	121.41	\$	-
0777-03112-0	REDBOX	2/24/2010	5 BOOKING COMMISS	\$	647.52	\$	647.52	0%	\$	-	\$	647.52	\$	647.52	\$	-
0777-03112-0	REDBOX	2/24/2010	11 LINE HAUL	\$	2,974.57	\$	3,627.52	18%	\$	652.95	\$	2,974.57	\$	3,627.52	\$	652.95
0777-03112-0	REDBOX	2/24/2010	71 FUEL SURCHARGE	\$	449.19	\$	449.19	0%	\$	-	\$	449.19	\$	449.19	\$	-
0777-03112-0	REDBOX	2/24/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03112-0	REDBOX	2/24/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03112-0	REDBOX	2/24/2010	400 OPERATION FEE	\$	63.47	\$	63.47	0%	\$	-	\$	63.47	\$	63.47	\$	-
0777-03112-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	87,300.11	\$	93,369.10	6.50%	\$	6,068.99	x	-	\$	-	\$	-
0777-03112-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x	-	\$	-	\$	-
0777-03112-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	632.93	\$	632.93	0%	\$	-	\$	632.93	\$	632.93	\$	-
0777-03112-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	2,465.10	\$	3,006.22	18%	\$	541.12	\$	2,465.10	\$	3,006.22	\$	541.12
0777-03112-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	449.80	\$	449.80	0%	\$	-	\$	449.80	\$	449.80	\$	-
0777-03112-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07
0777-03112-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-03112-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44	\$	653.58	\$	699.02	\$	45.44
0777-03112-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34	\$	1,587.27	\$	1,697.61	\$	110.34

0777-03112-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94	
0777-03112-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	53.04	\$	53.04	0%	\$	-	\$	53.04	\$	53.04	\$	-	
0777-03112-4	REDBOX/COINSTAR	4/16/2014	290 HOURS VAN AUX.	\$	6,700.00	\$	6,700.00	0.00%	\$	-	x						
0777-03112-4	REDBOX/COINSTAR	4/16/2014	300 HOURS X LABOR	\$	4,357.50	\$	4,357.50	0.00%	\$	-	x						
0777-03112-4	REDBOX/COINSTAR	4/16/2014	1 ORIGIN COMMISSI	\$	101.01	\$	101.01	0%	\$	-		\$	101.01	\$	101.01	\$	-
0777-03112-4	REDBOX/COINSTAR	4/16/2014	5 BOOKING COMMISS	\$	505.06	\$	505.06	0%	\$	-		\$	505.06	\$	505.06	\$	-
0777-03112-4	REDBOX/COINSTAR	4/16/2014	11 LINE HAUL	\$	2,508.44	\$	3,059.07	18%	\$	550.63		\$	2,508.44	\$	3,059.07	\$	550.63
0777-03112-4	REDBOX/COINSTAR	4/16/2014	71 FUEL SURCHARGE	\$	951.88	\$	951.88	0%	\$	-		\$	951.88	\$	951.88	\$	-
0777-03112-4	REDBOX/COINSTAR	4/16/2014	300 HOURS X LABOR	\$	437.50	\$	467.91	6.50%	\$	30.41		\$	437.50	\$	467.91	\$	30.41
0777-03112-4	REDBOX/COINSTAR	4/16/2014	400 OPERATION FEE	\$	52.80	\$	52.80	0%	\$	-		\$	52.80	\$	52.80	\$	-
0777-03112-6	AMAZON	3/2/2016	290 HOURS VAN AUX.	\$	18,750.00	\$	18,750.00	0.00%	\$	-	x						
0777-03112-6	AMAZON	3/2/2016	300 HOURS X LABOR	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x						
0777-03112-6	AMAZON	3/2/2016	1 ORIGIN COMMISSI	\$	292.61	\$	292.61	0%	\$	-		\$	292.61	\$	292.61	\$	-
0777-03112-6	AMAZON	3/2/2016	5 BOOKING COMMISS	\$	1,560.56	\$	1,560.56	0%	\$	-		\$	1,560.56	\$	1,560.56	\$	-
0777-03112-6	AMAZON	3/2/2016	11 LINE HAUL	\$	7,168.84	\$	8,742.49	18%	\$	1,573.65		\$	7,168.84	\$	8,742.49	\$	1,573.65
0777-03112-6	AMAZON	3/2/2016	71 FUEL SURCHARGE	\$	505.12	\$	505.12	0%	\$	-		\$	505.12	\$	505.12	\$	-
0777-03112-6	AMAZON	3/2/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03112-6	AMAZON	3/2/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03112-6	AMAZON	3/2/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03112-6	AMAZON	3/2/2016	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-03112-6	AMAZON	3/2/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03112-6	AMAZON	3/2/2016	400 OPERATION FEE	\$	152.96	\$	152.96	0%	\$	-		\$	152.96	\$	152.96	\$	-
0777-03113-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	122.95	\$	122.95	0%	\$	-		\$	122.95	\$	122.95	\$	-
0777-03113-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	655.71	\$	655.71	0%	\$	-		\$	655.71	\$	655.71	\$	-
0777-03113-0	REDBOX	2/25/2010	11 LINE HAUL	\$	3,032.68	\$	3,698.39	18%	\$	665.71		\$	3,032.68	\$	3,698.39	\$	665.71
0777-03113-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	299.15	\$	299.15	0%	\$	-		\$	299.15	\$	299.15	\$	-
0777-03113-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03113-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03113-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	64.27	\$	64.27	0%	\$	-		\$	64.27	\$	64.27	\$	-
0777-03113-3	EDGEWATER	3/10/2023	5 BOOKING COMMISS	\$	59.32	\$	59.32	0%	\$	-		\$	59.32	\$	59.32	\$	-
0777-03113-3	EDGEWATER	3/10/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03113-4	REDBOX/CRANE	4/22/2014	290 HOURS VAN AUX.	\$	4,750.00	\$	4,750.00	0.00%	\$	-	x						
0777-03113-4	REDBOX/CRANE	4/22/2014	300 HOURS X LABOR	\$	3,412.50	\$	3,412.50	0.00%	\$	-	x						
0777-03113-4	REDBOX/CRANE	4/22/2014	1 ORIGIN COMMISSI	\$	131.48	\$	131.48	0%	\$	-		\$	131.48	\$	131.48	\$	-
0777-03113-4	REDBOX/CRANE	4/22/2014	5 BOOKING COMMISS	\$	701.20	\$	701.20	0%	\$	-		\$	701.20	\$	701.20	\$	-
0777-03113-4	REDBOX/CRANE	4/22/2014	11 LINE HAUL	\$	3,221.16	\$	3,928.24	18%	\$	707.08		\$	3,221.16	\$	3,928.24	\$	707.08
0777-03113-4	REDBOX/CRANE	4/22/2014	71 FUEL SURCHARGE	\$	595.19	\$	595.19	0%	\$	-		\$	595.19	\$	595.19	\$	-
0777-03113-4	REDBOX/CRANE	4/22/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03113-4	REDBOX/CRANE	4/22/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03113-4	REDBOX/CRANE	4/22/2014	400 OPERATION FEE	\$	68.73	\$	68.73	0%	\$	-		\$	68.73	\$	68.73	\$	-
0777-03113-6	OUTERWALL	3/10/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03113-6	OUTERWALL	3/10/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03113-6	OUTERWALL	3/10/2016	1 ORIGIN COMMISSI	\$	348.57	\$	348.57	0%	\$	-		\$	348.57	\$	348.57	\$	-
0777-03113-6	OUTERWALL	3/10/2016	5 BOOKING COMMISS	\$	1,859.06	\$	1,859.06	0%	\$	-		\$	1,859.06	\$	1,859.06	\$	-
0777-03113-6	OUTERWALL	3/10/2016	11 LINE HAUL	\$	8,540.04	\$	10,414.68	18%	\$	1,874.64		\$	8,540.04	\$	10,414.68	\$	1,874.64
0777-03113-6	OUTERWALL	3/10/2016	71 FUEL SURCHARGE	\$	714.56	\$	714.56	0%	\$	-		\$	714.56	\$	714.56	\$	-
0777-03113-6	OUTERWALL	3/10/2016	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-03113-6	OUTERWALL	3/10/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03113-6	OUTERWALL	3/10/2016	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45		\$	2,380.00	\$	2,545.45	\$	165.45
0777-03113-6	OUTERWALL	3/10/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03113-6	OUTERWALL	3/10/2016	400 OPERATION FEE	\$	182.21	\$	182.21	0%	\$	-		\$	182.21	\$	182.21	\$	-
0777-03114-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	128.11	\$	128.11	0%	\$	-		\$	128.11	\$	128.11	\$	-
0777-03114-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	683.27	\$	683.27	0%	\$	-		\$	683.27	\$	683.27	\$	-
0777-03114-0	REDBOX	2/25/2010	11 LINE HAUL	\$	3,160.14	\$	3,853.83	18%	\$	693.69		\$	3,160.14	\$	3,853.83	\$	693.69
0777-03114-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	248.93	\$	248.93	0%	\$	-		\$	248.93	\$	248.93	\$	-
0777-03114-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03114-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03114-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	66.97	\$	66.97	0%	\$	-		\$	66.97	\$	66.97	\$	-
0777-03114-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	79,410.42	\$	84,930.93	6.50%	\$	5,520.51	x						

0777-03114-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03114-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,133.83	\$	1,133.83	0%	\$	-			\$	1,133.83	\$	1,133.83	\$ -
0777-03114-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	4,386.13	\$	5,348.94	18%	\$	962.81			\$	4,386.13	\$	5,348.94	\$ 962.81
0777-03114-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	916.50	\$	916.50	0%	\$	-			\$	916.50	\$	916.50	\$ -
0777-03114-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62			\$	224.68	\$	240.30	\$ 15.62
0777-03114-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45			\$	466.85	\$	499.30	\$ 32.45
0777-03114-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	94.96	\$	94.96	0%	\$	-			\$	94.96	\$	94.96	\$ -
0777-03114-4	REDBOX	4/21/2014	290 HOURS VAN AUX.	\$	8,500.00	\$	8,500.00	0.00%	\$	-	x						
0777-03114-4	REDBOX	4/21/2014	300 HOURS X LABOR	\$	7,087.50	\$	7,087.50	0.00%	\$	-	x						
0777-03114-4	REDBOX	4/21/2014	1 ORIGIN COMMISSI	\$	168.48	\$	168.48	0%	\$	-			\$	168.48	\$	168.48	\$ -
0777-03114-4	REDBOX	4/21/2014	5 BOOKING COMMISS	\$	898.53	\$	898.53	0%	\$	-			\$	898.53	\$	898.53	\$ -
0777-03114-4	REDBOX	4/21/2014	11 LINE HAUL	\$	4,127.64	\$	5,033.71	18%	\$	906.07			\$	4,127.64	\$	5,033.71	\$ 906.07
0777-03114-4	REDBOX	4/21/2014	71 FUEL SURCHARGE	\$	735.64	\$	735.64	0%	\$	-			\$	735.64	\$	735.64	\$ -
0777-03114-4	REDBOX	4/21/2014	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$ 93.85
0777-03114-4	REDBOX	4/21/2014	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46			\$	1,330.00	\$	1,422.46	\$ 92.46
0777-03114-4	REDBOX	4/21/2014	400 OPERATION FEE	\$	88.07	\$	88.07	0%	\$	-			\$	88.07	\$	88.07	\$ -
0777-03114-6	AMAZON	3/3/2016	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x						
0777-03114-6	AMAZON	3/3/2016	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x						
0777-03114-6	AMAZON	3/3/2016	1 ORIGIN COMMISSI	\$	221.35	\$	221.35	0%	\$	-			\$	221.35	\$	221.35	\$ -
0777-03114-6	AMAZON	3/3/2016	5 BOOKING COMMISS	\$	1,180.55	\$	1,180.55	0%	\$	-			\$	1,180.55	\$	1,180.55	\$ -
0777-03114-6	AMAZON	3/3/2016	11 LINE HAUL	\$	5,423.15	\$	6,613.60	18%	\$	1,190.45			\$	5,423.15	\$	6,613.60	\$ 1,190.45
0777-03114-6	AMAZON	3/3/2016	71 FUEL SURCHARGE	\$	212.80	\$	212.80	0%	\$	-			\$	212.80	\$	212.80	\$ -
0777-03114-6	AMAZON	3/3/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13			\$	1,800.00	\$	1,925.13	\$ 125.13
0777-03114-6	AMAZON	3/3/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-03114-6	AMAZON	3/3/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-03114-6	AMAZON	3/3/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66			\$	1,750.00	\$	1,871.66	\$ 121.66
0777-03114-6	AMAZON	3/3/2016	400 OPERATION FEE	\$	115.71	\$	115.71	0%	\$	-			\$	115.71	\$	115.71	\$ -
0777-03115-0	REDBOX	2/25/2010	1 ORIGIN COMMISSI	\$	117.60	\$	117.60	0%	\$	-			\$	117.60	\$	117.60	\$ -
0777-03115-0	REDBOX	2/25/2010	5 BOOKING COMMISS	\$	627.18	\$	627.18	0%	\$	-			\$	627.18	\$	627.18	\$ -
0777-03115-0	REDBOX	2/25/2010	11 LINE HAUL	\$	2,900.69	\$	3,537.43	18%	\$	636.74			\$	2,900.69	\$	3,537.43	\$ 636.74
0777-03115-0	REDBOX	2/25/2010	71 FUEL SURCHARGE	\$	286.13	\$	286.13	0%	\$	-			\$	286.13	\$	286.13	\$ -
0777-03115-0	REDBOX	2/25/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71			\$	1,650.00	\$	1,764.71	\$ 114.71
0777-03115-0	REDBOX	2/25/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93			\$	1,610.00	\$	1,721.93	\$ 111.93
0777-03115-0	REDBOX	2/25/2010	400 OPERATION FEE	\$	61.47	\$	61.47	0%	\$	-			\$	61.47	\$	61.47	\$ -
0777-03115-3	WDS	2/14/2023	290 HOURS VAN AUX.	\$	76,889.45	\$	82,234.71	6.50%	\$	5,345.26	x						
0777-03115-3	WDS	2/14/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03115-3	WDS	2/14/2023	5 BOOKING COMMISS	\$	776.25	\$	776.25	0%	\$	-			\$	776.25	\$	776.25	\$ -
0777-03115-3	WDS	2/14/2023	11 LINE HAUL	\$	3,002.87	\$	3,662.04	18%	\$	659.17			\$	3,002.87	\$	3,662.04	\$ 659.17
0777-03115-3	WDS	2/14/2023	71 FUEL SURCHARGE	\$	695.50	\$	695.50	0%	\$	-			\$	695.50	\$	695.50	\$ -
0777-03115-3	WDS	2/14/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$ 62.48
0777-03115-3	WDS	2/14/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98			\$	186.74	\$	199.72	\$ 12.98
0777-03115-3	WDS	2/14/2023	400 OPERATION FEE	\$	65.00	\$	65.00	0%	\$	-			\$	65.00	\$	65.00	\$ -
0777-03115-4	REDBOX	4/20/2014	290 HOURS VAN AUX.	\$	6,950.00	\$	6,950.00	0.00%	\$	-	x						
0777-03115-4	REDBOX	4/20/2014	300 HOURS X LABOR	\$	6,081.25	\$	6,081.25	0.00%	\$	-	x						
0777-03115-4	REDBOX	4/20/2014	1 ORIGIN COMMISSI	\$	116.31	\$	116.31	0%	\$	-			\$	116.31	\$	116.31	\$ -
0777-03115-4	REDBOX	4/20/2014	5 BOOKING COMMISS	\$	620.34	\$	620.34	0%	\$	-			\$	620.34	\$	620.34	\$ -
0777-03115-4	REDBOX	4/20/2014	11 LINE HAUL	\$	2,849.69	\$	3,475.23	18%	\$	625.54			\$	2,849.69	\$	3,475.23	\$ 625.54
0777-03115-4	REDBOX	4/20/2014	71 FUEL SURCHARGE	\$	704.37	\$	704.37	0%	\$	-			\$	704.37	\$	704.37	\$ -
0777-03115-4	REDBOX	4/20/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$ 52.14
0777-03115-4	REDBOX	4/20/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-03115-4	REDBOX	4/20/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53			\$	770.00	\$	823.53	\$ 53.53
0777-03115-4	REDBOX	4/20/2014	400 OPERATION FEE	\$	60.80	\$	60.80	0%	\$	-			\$	60.80	\$	60.80	\$ -
0777-03115-6	BRENDAMOUR	2/20/2016	290 HOURS VAN AUX.	\$	11,625.00	\$	11,625.00	0.00%	\$	-	x						
0777-03115-6	BRENDAMOUR	2/20/2016	300 HOURS X LABOR	\$	8,137.50	\$	8,137.50	0.00%	\$	-	x						
0777-03115-6	BRENDAMOUR	2/20/2016	1 ORIGIN COMMISSI	\$	94.61	\$	94.61	0%	\$	-			\$	94.61	\$	94.61	\$ -
0777-03115-6	BRENDAMOUR	2/20/2016	5 BOOKING COMMISS	\$	504.57	\$	504.57	0%	\$	-			\$	504.57	\$	504.57	\$ -
0777-03115-6	BRENDAMOUR	2/20/2016	11 LINE HAUL	\$	2,333.65	\$	2,845.91	18%	\$	512.26			\$	2,333.65	\$	2,845.91	\$ 512.26
0777-03115-6	BRENDAMOUR	2/20/2016	71 FUEL SURCHARGE	\$	112.00	\$	112.00	0%	\$	-			\$	112.00	\$	112.00	\$ -
0777-03115-6	BRENDAMOUR	2/20/2016	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$ 67.78

0777-03115-6	BRENDAMOUR	2/20/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03115-6	BRENDAMOUR	2/20/2016	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03115-6	BRENDAMOUR	2/20/2016	400 OPERATION FEE	\$	49.46	\$	49.46	0%	\$	-	\$	49.46	\$	49.46	\$	-	
0777-03116-0	REDBOX	3/1/2010	1 ORIGIN COMMISSI	\$	44.08	\$	44.08	0%	\$	-	\$	44.08	\$	44.08	\$	-	
0777-03116-0	REDBOX	3/1/2010	5 BOOKING COMMISS	\$	29.39	\$	29.39	0%	\$	-	\$	29.39	\$	29.39	\$	-	
0777-03116-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	67,225.75	\$	71,899.20	6.50%	\$	4,673.45	x						
0777-03116-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	67,225.75	\$	71,899.20	6.50%	\$	4,673.45	x						
0777-03116-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,251.66	\$	1,251.66	0%	\$	-		\$	1,251.66	\$	1,251.66	\$	-
0777-03116-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	4,841.95	\$	5,904.82	18%	\$	1,062.87		\$	4,841.95	\$	5,904.82	\$	1,062.87
0777-03116-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	936.65	\$	936.65	0%	\$	-		\$	936.65	\$	936.65	\$	-
0777-03116-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-03116-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-03116-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-03116-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	104.83	\$	104.83	0%	\$	-		\$	104.83	\$	104.83	\$	-
0777-03116-4	TRANSWORLD	4/22/2014	1 ORIGIN COMMISSI	\$	108.90	\$	108.90	0%	\$	-		\$	108.90	\$	108.90	\$	-
0777-03116-4	TRANSWORLD	4/22/2014	5 BOOKING COMMISS	\$	580.82	\$	580.82	0%	\$	-		\$	580.82	\$	580.82	\$	-
0777-03116-4	TRANSWORLD	4/22/2014	11 LINE HAUL	\$	2,668.15	\$	3,253.84	18%	\$	585.69		\$	2,668.15	\$	3,253.84	\$	585.69
0777-03116-4	TRANSWORLD	4/22/2014	71 FUEL SURCHARGE	\$	943.93	\$	943.93	0%	\$	-		\$	943.93	\$	943.93	\$	-
0777-03116-4	TRANSWORLD	4/22/2014	400 OPERATION FEE	\$	56.37	\$	56.37	0%	\$	-		\$	56.37	\$	56.37	\$	-
0777-03116-6	WINN DIXIE #1561	4/20/2016	5 BOOKING COMMISS	\$	38.44	\$	38.44	0%	\$	-		\$	38.44	\$	38.44	\$	-
0777-03116-6	WINN DIXIE #1561	4/20/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03117-0	REDBOX	2/28/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03117-0	REDBOX	2/28/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-03117-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	64,424.68	\$	68,903.40	6.50%	\$	4,478.72	x						
0777-03117-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	67,926.02	\$	72,648.15	6.50%	\$	4,722.13	x						
0777-03117-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	944.69	\$	944.69	0%	\$	-		\$	944.69	\$	944.69	\$	-
0777-03117-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	3,654.46	\$	4,456.66	18%	\$	802.20		\$	3,654.46	\$	4,456.66	\$	802.20
0777-03117-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	758.55	\$	758.55	0%	\$	-		\$	758.55	\$	758.55	\$	-
0777-03117-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-03117-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03117-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,353.85	\$	1,447.97	6.50%	\$	94.12		\$	1,353.85	\$	1,447.97	\$	94.12
0777-03117-3	BRENDAMOUR	2/14/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-03117-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	79.12	\$	79.12	0%	\$	-		\$	79.12	\$	79.12	\$	-
0777-03117-6	AMAZON	3/23/2016	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03117-6	AMAZON	3/23/2016	1 ORIGIN COMMISSI	\$	233.75	\$	233.75	0%	\$	-		\$	233.75	\$	233.75	\$	-
0777-03117-6	AMAZON	3/23/2016	5 BOOKING COMMISS	\$	1,246.67	\$	1,246.67	0%	\$	-		\$	1,246.67	\$	1,246.67	\$	-
0777-03118-0	REDBOX	3/17/2010	1 ORIGIN COMMISSI	\$	115.98	\$	115.98	0%	\$	-		\$	115.98	\$	115.98	\$	-
0777-03118-0	REDBOX	3/17/2010	5 BOOKING COMMISS	\$	347.93	\$	347.93	0%	\$	-		\$	347.93	\$	347.93	\$	-
0777-03118-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x						
0777-03118-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03118-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	876.71	\$	876.71	0%	\$	-		\$	876.71	\$	876.71	\$	-
0777-03118-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	3,391.47	\$	4,135.94	18%	\$	744.47		\$	3,391.47	\$	4,135.94	\$	744.47
0777-03118-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	694.85	\$	694.85	0%	\$	-		\$	694.85	\$	694.85	\$	-
0777-03118-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-03118-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03118-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-03118-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61		\$	1,447.22	\$	1,547.83	\$	100.61
0777-03118-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	73.44	\$	73.44	0%	\$	-		\$	73.44	\$	73.44	\$	-
0777-03118-4	REDBOX/COINSTAR	4/17/2014	1 ORIGIN COMMISSI	\$	79.90	\$	79.90	0%	\$	-		\$	79.90	\$	79.90	\$	-
0777-03118-4	REDBOX/COINSTAR	4/17/2014	5 BOOKING COMMISS	\$	426.15	\$	426.15	0%	\$	-		\$	426.15	\$	426.15	\$	-
0777-03118-4	REDBOX/COINSTAR	4/17/2014	11 LINE HAUL	\$	1,957.64	\$	2,387.37	18%	\$	429.73		\$	1,957.64	\$	2,387.37	\$	429.73
0777-03118-4	REDBOX/COINSTAR	4/17/2014	71 FUEL SURCHARGE	\$	578.76	\$	578.76	0%	\$	-		\$	578.76	\$	578.76	\$	-
0777-03118-4	REDBOX/COINSTAR	4/17/2014	290 HOURS VAN AUX.	\$	2,650.00	\$	2,834.22	6.50%	\$	184.22		\$	2,650.00	\$	2,834.22	\$	184.22
0777-03118-4	REDBOX/COINSTAR	4/17/2014	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82		\$	1,925.00	\$	2,058.82	\$	133.82
0777-03118-4	REDBOX/COINSTAR	4/17/2014	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96		\$	1,855.00	\$	1,983.96	\$	128.96
0777-03118-4	REDBOX/COINSTAR	4/17/2014	400 OPERATION FEE	\$	41.77	\$	41.77	0%	\$	-		\$	41.77	\$	41.77	\$	-
0777-03118-6	SVI/BYERLS	3/17/2016	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-		\$	52.28	\$	52.28	\$	-
0777-03118-6	SVI/BYERLS	3/17/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03119-0	REDBOX	2/28/2010	1 ORIGIN COMMISSI	\$	224.22	\$	224.22	0%	\$	-		\$	224.22	\$	224.22	\$	-

0777-03119-0	REDBOX	2/28/2010	5 BOOKING COMMISS	\$	1,195.82	\$	0%	\$	-	\$	1,195.82	\$	1,195.82	\$	-	
0777-03119-0	REDBOX	2/28/2010	11 LINE HAUL	\$	5,493.28	\$	18%	\$	1,205.84	\$	5,493.28	\$	6,699.12	\$	1,205.84	
0777-03119-0	REDBOX	2/28/2010	71 FUEL SURCHARGE	\$	1,030.75	\$	0%	\$	-	\$	1,030.75	\$	1,030.75	\$	-	
0777-03119-0	REDBOX	2/28/2010	205 EXTRA STOPS (RE	\$	525.00	\$	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-03119-0	REDBOX	2/28/2010	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03119-0	REDBOX	2/28/2010	300 HOURS X LABOR	\$	560.00	\$	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	
0777-03119-0	REDBOX	2/28/2010	400 OPERATION FEE	\$	117.21	\$	0%	\$	-	\$	117.21	\$	117.21	\$	-	
0777-03119-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	76,189.19	\$	6.50%	\$	5,296.57	x						
0777-03119-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	76,982.82	\$	6.50%	\$	5,351.75	x						
0777-03119-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	821.13	\$	0%	\$	-		\$	821.13	\$	821.13	\$	-
0777-03119-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	3,198.08	\$	18%	\$	702.02		\$	3,198.08	\$	3,900.10	\$	702.02
0777-03119-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	604.50	\$	0%	\$	-		\$	604.50	\$	604.50	\$	-
0777-03119-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,797.48	\$	6.50%	\$	124.96		\$	1,797.48	\$	1,922.44	\$	124.96
0777-03119-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	46.68	\$	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0777-03119-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,820.70	\$	6.50%	\$	126.57		\$	1,820.70	\$	1,947.27	\$	126.57
0777-03119-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	68.77	\$	0%	\$	-		\$	68.77	\$	68.77	\$	-
0777-03119-4	BRENDAMOUR	4/27/2014	290 HOURS VAN AUX.	\$	9,687.50	\$	0.00%	\$	-	x						
0777-03119-4	BRENDAMOUR	4/27/2014	300 HOURS X LABOR	\$	6,781.25	\$	0.00%	\$	-	x						
0777-03119-4	BRENDAMOUR	4/27/2014	1 ORIGIN COMMISS	\$	189.18	\$	0%	\$	-		\$	189.18	\$	189.18	\$	-
0777-03119-4	BRENDAMOUR	4/27/2014	5 BOOKING COMMISS	\$	1,008.96	\$	0%	\$	-		\$	1,008.96	\$	1,008.96	\$	-
0777-03119-4	BRENDAMOUR	4/27/2014	11 LINE HAUL	\$	4,634.92	\$	18%	\$	1,017.42		\$	4,634.92	\$	5,652.34	\$	1,017.42
0777-03119-4	BRENDAMOUR	4/27/2014	71 FUEL SURCHARGE	\$	1,043.04	\$	0%	\$	-		\$	1,043.04	\$	1,043.04	\$	-
0777-03119-4	BRENDAMOUR	4/27/2014	205 EXTRA STOPS (RE	\$	2,700.00	\$	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70
0777-03119-4	BRENDAMOUR	4/27/2014	300 HOURS X LABOR	\$	2,590.00	\$	6.50%	\$	180.05		\$	2,590.00	\$	2,770.05	\$	180.05
0777-03119-4	BRENDAMOUR	4/27/2014	400 OPERATION FEE	\$	98.89	\$	0%	\$	-		\$	98.89	\$	98.89	\$	-
0777-03119-6	WINN DIXIE	4/4/2016	5 BOOKING COMMISS	\$	112.87	\$	0%	\$	-		\$	112.87	\$	112.87	\$	-
0777-03119-6	WINN DIXIE	4/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03120-0	REDBOX	3/9/2010	1 ORIGIN COMMISS	\$	201.71	\$	0%	\$	-		\$	201.71	\$	201.71	\$	-
0777-03120-0	REDBOX	3/9/2010	5 BOOKING COMMISS	\$	874.06	\$	0%	\$	-		\$	874.06	\$	874.06	\$	-
0777-03120-0	REDBOX	3/9/2010	11 LINE HAUL	\$	5,143.52	\$	18%	\$	1,129.07		\$	5,143.52	\$	6,272.59	\$	1,129.07
0777-03120-0	REDBOX	3/9/2010	71 FUEL SURCHARGE	\$	1,159.09	\$	0%	\$	-		\$	1,159.09	\$	1,159.09	\$	-
0777-03120-0	REDBOX	3/9/2010	205 EXTRA STOPS (RE	\$	750.00	\$	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03120-0	REDBOX	3/9/2010	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03120-0	REDBOX	3/9/2010	300 HOURS X LABOR	\$	770.00	\$	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03120-0	REDBOX	3/9/2010	400 OPERATION FEE	\$	105.44	\$	0%	\$	-		\$	105.44	\$	105.44	\$	-
0777-03120-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	70,213.56	\$	6.50%	\$	4,881.16	x						
0777-03120-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	73,201.37	\$	6.50%	\$	5,088.87	x						
0777-03120-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	1,076.53	\$	0%	\$	-		\$	1,076.53	\$	1,076.53	\$	-
0777-03120-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	4,164.48	\$	18%	\$	914.15		\$	4,164.48	\$	5,078.63	\$	914.15
0777-03120-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	765.05	\$	0%	\$	-		\$	765.05	\$	765.05	\$	-
0777-03120-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-03120-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	46.68	\$	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0777-03120-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,307.17	\$	6.50%	\$	90.87		\$	1,307.17	\$	1,398.04	\$	90.87
0777-03120-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	90.22	\$	0%	\$	-		\$	90.22	\$	90.22	\$	-
0777-03120-4	BRENDAMOUR	4/30/2014	290 HOURS VAN AUX.	\$	14,625.00	\$	0.00%	\$	-	x						
0777-03120-4	BRENDAMOUR	4/30/2014	300 HOURS X LABOR	\$	12,862.50	\$	0.00%	\$	-	x						
0777-03120-4	BRENDAMOUR	4/30/2014	300 HOURS X LABOR	\$	4,882.50	\$	0.00%	\$	-	x						
0777-03120-4	BRENDAMOUR	4/30/2014	1 ORIGIN COMMISS	\$	286.02	\$	0%	\$	-		\$	286.02	\$	286.02	\$	-
0777-03120-4	BRENDAMOUR	4/30/2014	5 BOOKING COMMISS	\$	1,525.43	\$	0%	\$	-		\$	1,525.43	\$	1,525.43	\$	-
0777-03120-4	BRENDAMOUR	4/30/2014	11 LINE HAUL	\$	7,007.42	\$	18%	\$	1,538.21		\$	7,007.42	\$	8,545.63	\$	1,538.21
0777-03120-4	BRENDAMOUR	4/30/2014	71 FUEL SURCHARGE	\$	1,408.74	\$	0%	\$	-		\$	1,408.74	\$	1,408.74	\$	-
0777-03120-4	BRENDAMOUR	4/30/2014	205 EXTRA STOPS (RE	\$	2,775.00	\$	6.50%	\$	192.91		\$	2,775.00	\$	2,967.91	\$	192.91
0777-03120-4	BRENDAMOUR	4/30/2014	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03120-4	BRENDAMOUR	4/30/2014	400 OPERATION FEE	\$	149.51	\$	0%	\$	-		\$	149.51	\$	149.51	\$	-
0777-03120-6	OUTERWALL	3/2/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	0.00%	\$	-	x						
0777-03120-6	OUTERWALL	3/2/2016	300 HOURS X LABOR	\$	25,121.25	\$	0.00%	\$	-	x						
0777-03120-6	OUTERWALL	3/2/2016	1 ORIGIN COMMISS	\$	283.17	\$	0%	\$	-		\$	283.17	\$	283.17	\$	-
0777-03120-6	OUTERWALL	3/2/2016	5 BOOKING COMMISS	\$	1,510.26	\$	0%	\$	-		\$	1,510.26	\$	1,510.26	\$	-
0777-03120-6	OUTERWALL	3/2/2016	11 LINE HAUL	\$	6,937.76	\$	18%	\$	1,522.92		\$	6,937.76	\$	8,460.68	\$	1,522.92

0777-03120-6	OUTERWALL	3/2/2016	71 FUEL SURCHARGE	\$	604.96	\$	604.96	0%	\$	-	\$	604.96	\$	604.96	\$	-
0777-03120-6	OUTERWALL	3/2/2016	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	\$	3,000.00	\$	3,208.56	\$	208.56
0777-03120-6	OUTERWALL	3/2/2016	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03120-6	OUTERWALL	3/2/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03120-6	OUTERWALL	3/2/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03120-6	OUTERWALL	3/2/2016	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03120-6	OUTERWALL	3/2/2016	400 OPERATION FEE	\$	148.03	\$	148.03	0%	\$	-	\$	148.03	\$	148.03	\$	-
0777-03121-0	LENSCRAFTERS	2/25/2010	1 ORIGIN COMMISSI	\$	48.40	\$	48.40	0%	\$	-	\$	48.40	\$	48.40	\$	-
0777-03121-0	LENSCRAFTERS	2/25/2010	5 BOOKING COMMISS	\$	274.27	\$	274.27	0%	\$	-	\$	274.27	\$	274.27	\$	-
0777-03121-0	LENSCRAFTERS	2/25/2010	11 LINE HAUL	\$	1,153.55	\$	1,406.77	18%	\$	253.22	\$	1,153.55	\$	1,406.77	\$	253.22
0777-03121-0	LENSCRAFTERS	2/25/2010	71 FUEL SURCHARGE	\$	286.74	\$	286.74	0%	\$	-	\$	286.74	\$	286.74	\$	-
0777-03121-0	LENSCRAFTERS	2/25/2010	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03121-0	LENSCRAFTERS	2/25/2010	300 HOURS X LABOR	\$	113.75	\$	121.66	6.50%	\$	7.91	\$	113.75	\$	121.66	\$	7.91
0777-03121-0	LENSCRAFTERS	2/25/2010	400 OPERATION FEE	\$	25.30	\$	25.30	0%	\$	-	\$	25.30	\$	25.30	\$	-
0777-03121-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	72,080.95	\$	77,091.93	6.50%	\$	5,010.98	x					
0777-03121-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x					
0777-03121-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	92.91	\$	92.91	0%	\$	-	\$	92.91	\$	92.91	\$	-
0777-03121-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	1,672.34	\$	2,039.44	18%	\$	367.10	\$	1,672.34	\$	2,039.44	\$	367.10
0777-03121-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	165.10	\$	165.10	0%	\$	-	\$	165.10	\$	165.10	\$	-
0777-03121-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54	\$	798.88	\$	854.42	\$	55.54
0777-03121-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42	\$	840.32	\$	898.74	\$	58.42
0777-03121-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	29.57	\$	29.57	0%	\$	-	\$	29.57	\$	29.57	\$	-
0777-03121-4	AMAZON	5/7/2014	290 HOURS VAN AUX.	\$	5,550.00	\$	5,550.00	0.00%	\$	-	x					
0777-03121-4	AMAZON	5/7/2014	300 HOURS X LABOR	\$	8,085.00	\$	8,085.00	0.00%	\$	-	x					
0777-03121-4	AMAZON	5/7/2014	1 ORIGIN COMMISSI	\$	173.07	\$	173.07	0%	\$	-	\$	173.07	\$	173.07	\$	-
0777-03121-4	AMAZON	5/7/2014	5 BOOKING COMMISS	\$	923.01	\$	923.01	0%	\$	-	\$	923.01	\$	923.01	\$	-
0777-03121-4	AMAZON	5/7/2014	11 LINE HAUL	\$	4,240.10	\$	5,170.85	18%	\$	930.75	\$	4,240.10	\$	5,170.85	\$	930.75
0777-03121-4	AMAZON	5/7/2014	71 FUEL SURCHARGE	\$	1,141.62	\$	1,141.62	0%	\$	-	\$	1,141.62	\$	1,141.62	\$	-
0777-03121-4	AMAZON	5/7/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03121-4	AMAZON	5/7/2014	400 OPERATION FEE	\$	90.47	\$	90.47	0%	\$	-	\$	90.47	\$	90.47	\$	-
0777-03121-6	SWEET AMANDA'S	3/3/2016	290 HOURS VAN AUX.	\$	12,125.00	\$	12,125.00	0.00%	\$	-	x					
0777-03121-6	SWEET AMANDA'S	3/3/2016	300 HOURS X LABOR	\$	8,487.50	\$	8,487.50	0.00%	\$	-	x					
0777-03121-6	SWEET AMANDA'S	3/3/2016	1 ORIGIN COMMISSI	\$	155.43	\$	155.43	0%	\$	-	\$	155.43	\$	155.43	\$	-
0777-03121-6	SWEET AMANDA'S	3/3/2016	5 BOOKING COMMISS	\$	828.94	\$	828.94	0%	\$	-	\$	828.94	\$	828.94	\$	-
0777-03121-6	SWEET AMANDA'S	3/3/2016	11 LINE HAUL	\$	3,807.94	\$	4,643.83	18%	\$	835.89	\$	3,807.94	\$	4,643.83	\$	835.89
0777-03121-6	SWEET AMANDA'S	3/3/2016	71 FUEL SURCHARGE	\$	184.00	\$	184.00	0%	\$	-	\$	184.00	\$	184.00	\$	-
0777-03121-6	SWEET AMANDA'S	3/3/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03121-6	SWEET AMANDA'S	3/3/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03121-6	SWEET AMANDA'S	3/3/2016	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03121-6	SWEET AMANDA'S	3/3/2016	400 OPERATION FEE	\$	81.25	\$	81.25	0%	\$	-	\$	81.25	\$	81.25	\$	-
0777-03122-0	LENSCRAFTERS	2/25/2010	1 ORIGIN COMMISSI	\$	24.05	\$	24.05	0%	\$	-	\$	24.05	\$	24.05	\$	-
0777-03122-0	LENSCRAFTERS	2/25/2010	5 BOOKING COMMISS	\$	136.30	\$	136.30	0%	\$	-	\$	136.30	\$	136.30	\$	-
0777-03122-0	LENSCRAFTERS	2/25/2010	11 LINE HAUL	\$	573.28	\$	699.12	18%	\$	125.84	\$	573.28	\$	699.12	\$	125.84
0777-03122-0	LENSCRAFTERS	2/25/2010	71 FUEL SURCHARGE	\$	142.50	\$	142.50	0%	\$	-	\$	142.50	\$	142.50	\$	-
0777-03122-0	LENSCRAFTERS	2/25/2010	400 OPERATION FEE	\$	12.57	\$	12.57	0%	\$	-	\$	12.57	\$	12.57	\$	-
0777-03122-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x					
0777-03122-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-03122-3	BRENDAMOUR	2/14/2023	5 BOOKING COMMISS	\$	667.02	\$	667.02	0%	\$	-	\$	667.02	\$	667.02	\$	-
0777-03122-3	BRENDAMOUR	2/14/2023	11 LINE HAUL	\$	2,597.86	\$	3,168.12	18%	\$	570.26	\$	2,597.86	\$	3,168.12	\$	570.26
0777-03122-3	BRENDAMOUR	2/14/2023	71 FUEL SURCHARGE	\$	468.65	\$	468.65	0%	\$	-	\$	468.65	\$	468.65	\$	-
0777-03122-3	BRENDAMOUR	2/14/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-03122-3	BRENDAMOUR	2/14/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03122-3	BRENDAMOUR	2/14/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-03122-3	BRENDAMOUR	2/14/2023	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36	\$	1,400.54	\$	1,497.90	\$	97.36
0777-03122-3	BRENDAMOUR	2/14/2023	400 OPERATION FEE	\$	55.91	\$	55.91	0%	\$	-	\$	55.91	\$	55.91	\$	-
0777-03122-4	AMAZON	5/2/2014	290 HOURS VAN AUX.	\$	11,250.00	\$	11,250.00	0.00%	\$	-	x					
0777-03122-4	AMAZON	5/2/2014	300 HOURS X LABOR	\$	5,530.00	\$	5,530.00	0.00%	\$	-	x					
0777-03122-4	AMAZON	5/2/2014	1 ORIGIN COMMISSI	\$	87.26	\$	87.26	0%	\$	-	\$	87.26	\$	87.26	\$	-
0777-03122-4	AMAZON	5/2/2014	5 BOOKING COMMISS	\$	465.39	\$	465.39	0%	\$	-	\$	465.39	\$	465.39	\$	-

0777-03122-4	AMAZON	5/2/2014	11 LINE HAUL	\$	2,152.42	\$	2,152.42	18%	\$	472.48	\$	2,152.42	\$	2,624.90	\$	472.48	
0777-03122-4	AMAZON	5/2/2014	71 FUEL SURCHARGE	\$	332.31	\$	332.31	0%	\$	-	\$	332.31	\$	332.31	\$	-	
0777-03122-4	AMAZON	5/2/2014	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-03122-4	AMAZON	5/2/2014	400 OPERATION FEE	\$	45.61	\$	45.61	0%	\$	-	\$	45.61	\$	45.61	\$	-	
0777-03122-6	CEVA	3/10/2016	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x						
0777-03122-6	CEVA	3/10/2016	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x						
0777-03122-6	CEVA	3/10/2016	1 ORIGIN COMMISSI	\$	103.67	\$	103.67	0%	\$	-		\$	103.67	\$	103.67	\$	-
0777-03122-6	CEVA	3/10/2016	5 BOOKING COMMISS	\$	552.91	\$	552.91	0%	\$	-		\$	552.91	\$	552.91	\$	-
0777-03122-6	CEVA	3/10/2016	11 LINE HAUL	\$	2,557.20	\$	3,118.54	18%	\$	561.34		\$	2,557.20	\$	3,118.54	\$	561.34
0777-03122-6	CEVA	3/10/2016	71 FUEL SURCHARGE	\$	89.76	\$	89.76	0%	\$	-		\$	89.76	\$	89.76	\$	-
0777-03122-6	CEVA	3/10/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03122-6	CEVA	3/10/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-03122-6	CEVA	3/10/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03122-6	CEVA	3/10/2016	400 OPERATION FEE	\$	54.19	\$	54.19	0%	\$	-		\$	54.19	\$	54.19	\$	-
0777-03123-0	REDBOX	2/28/2010	1 ORIGIN COMMISSI	\$	15.31	\$	15.31	0%	\$	-		\$	15.31	\$	15.31	\$	-
0777-03123-0	REDBOX	2/28/2010	5 BOOKING COMMISS	\$	61.25	\$	61.25	0%	\$	-		\$	61.25	\$	61.25	\$	-
0777-03123-0	REDBOX	2/28/2010	11 LINE HAUL	\$	390.46	\$	476.17	18%	\$	85.71		\$	390.46	\$	476.17	\$	85.71
0777-03123-0	REDBOX	2/28/2010	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-
0777-03123-0	REDBOX	2/28/2010	15 G-11 CHARGE TO	\$	(44.10)	\$	(44.10)	0%	\$	-		\$	(44.10)	\$	(44.10)	\$	-
0777-03123-0	REDBOX	2/28/2010	71 FUEL SURCHARGE	\$	21.55	\$	21.55	0%	\$	-		\$	21.55	\$	21.55	\$	-
0777-03123-0	REDBOX	2/28/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03123-0	REDBOX	2/28/2010	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-03123-0	REDBOX	2/28/2010	400 OPERATION FEE	\$	8.00	\$	8.00	0%	\$	-		\$	8.00	\$	8.00	\$	-
0777-03123-3	BRENDAMOUR MONROE	3/9/2023	5 BOOKING COMMISS	\$	133.26	\$	133.26	0%	\$	-		\$	133.26	\$	133.26	\$	-
0777-03123-4	REDBOX	4/28/2014	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x						
0777-03123-4	REDBOX	4/28/2014	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x						
0777-03123-4	REDBOX	4/28/2014	1 ORIGIN COMMISSI	\$	101.51	\$	101.51	0%	\$	-		\$	101.51	\$	101.51	\$	-
0777-03123-4	REDBOX	4/28/2014	5 BOOKING COMMISS	\$	541.39	\$	541.39	0%	\$	-		\$	541.39	\$	541.39	\$	-
0777-03123-4	REDBOX	4/28/2014	11 LINE HAUL	\$	2,487.03	\$	3,032.96	18%	\$	545.93		\$	2,487.03	\$	3,032.96	\$	545.93
0777-03123-4	REDBOX	4/28/2014	71 FUEL SURCHARGE	\$	559.68	\$	559.68	0%	\$	-		\$	559.68	\$	559.68	\$	-
0777-03123-4	REDBOX	4/28/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03123-4	REDBOX	4/28/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03123-4	REDBOX	4/28/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06
0777-03123-4	REDBOX	4/28/2014	400 OPERATION FEE	\$	53.06	\$	53.06	0%	\$	-		\$	53.06	\$	53.06	\$	-
0777-03123-6	OUTERWALL	3/10/2016	290 HOURS VAN AUX.	\$	5,662.50	\$	5,662.50	0.00%	\$	-	x						
0777-03123-6	OUTERWALL	3/10/2016	300 HOURS X LABOR	\$	3,963.75	\$	3,963.75	0.00%	\$	-	x						
0777-03123-6	OUTERWALL	3/10/2016	1 ORIGIN COMMISSI	\$	263.60	\$	263.60	0%	\$	-		\$	263.60	\$	263.60	\$	-
0777-03123-6	OUTERWALL	3/10/2016	5 BOOKING COMMISS	\$	1,405.84	\$	1,405.84	0%	\$	-		\$	1,405.84	\$	1,405.84	\$	-
0777-03123-6	OUTERWALL	3/10/2016	11 LINE HAUL	\$	6,458.10	\$	7,875.73	18%	\$	1,417.63		\$	6,458.10	\$	7,875.73	\$	1,417.63
0777-03123-6	OUTERWALL	3/10/2016	71 FUEL SURCHARGE	\$	429.76	\$	429.76	0%	\$	-		\$	429.76	\$	429.76	\$	-
0777-03123-6	OUTERWALL	3/10/2016	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03123-6	OUTERWALL	3/10/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03123-6	OUTERWALL	3/10/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-03123-6	OUTERWALL	3/10/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03123-6	OUTERWALL	3/10/2016	400 OPERATION FEE	\$	137.79	\$	137.79	0%	\$	-		\$	137.79	\$	137.79	\$	-
0777-03124-0	COVIDIEN	3/10/2010	11 LINE HAUL	\$	1,931.09	\$	2,354.99	18%	\$	423.90		\$	1,931.09	\$	2,354.99	\$	423.90
0777-03124-0	COVIDIEN	3/10/2010	71 FUEL SURCHARGE	\$	263.81	\$	263.81	0%	\$	-		\$	263.81	\$	263.81	\$	-
0777-03124-3	LENSCRAFTERS	2/14/2023	1 ORIGIN COMMISSI	\$	133.71	\$	133.71	0%	\$	-		\$	133.71	\$	133.71	\$	-
0777-03124-3	LENSCRAFTERS	2/14/2023	5 BOOKING COMMISS	\$	534.82	\$	534.82	0%	\$	-		\$	534.82	\$	534.82	\$	-
0777-03124-3	LENSCRAFTERS	2/14/2023	11 LINE HAUL	\$	3,409.50	\$	4,157.93	18%	\$	748.43		\$	3,409.50	\$	4,157.93	\$	748.43
0777-03124-3	LENSCRAFTERS	2/14/2023	71 FUEL SURCHARGE	\$	203.45	\$	203.45	0%	\$	-		\$	203.45	\$	203.45	\$	-
0777-03124-3	LENSCRAFTERS	2/14/2023	300 HOURS X LABOR	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-03124-3	LENSCRAFTERS	2/14/2023	400 OPERATION FEE	\$	71.01	\$	71.01	0%	\$	-		\$	71.01	\$	71.01	\$	-
0777-03124-4	AMAZON	5/2/2014	290 HOURS VAN AUX.	\$	11,850.00	\$	11,850.00	0.00%	\$	-	x						
0777-03124-4	AMAZON	5/2/2014	300 HOURS X LABOR	\$	5,985.00	\$	5,985.00	0.00%	\$	-	x						
0777-03124-4	AMAZON	5/2/2014	1 ORIGIN COMMISSI	\$	69.81	\$	69.81	0%	\$	-		\$	69.81	\$	69.81	\$	-
0777-03124-4	AMAZON	5/2/2014	5 BOOKING COMMISS	\$	372.31	\$	372.31	0%	\$	-		\$	372.31	\$	372.31	\$	-
0777-03124-4	AMAZON	5/2/2014	11 LINE HAUL	\$	1,721.93	\$	2,099.91	18%	\$	377.98		\$	1,721.93	\$	2,099.91	\$	377.98
0777-03124-4	AMAZON	5/2/2014	71 FUEL SURCHARGE	\$	332.31	\$	332.31	0%	\$	-		\$	332.31	\$	332.31	\$	-

0777-03124-4	AMAZON	5/2/2014	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-03124-4	AMAZON	5/2/2014	400 OPERATION FEE	\$	36.49	\$	36.49	0%	\$	-	\$	36.49	\$	36.49	\$	-	
0777-03124-6	OUTERWALL	3/4/2016	290 HOURS VAN AUX.	\$	23,100.00	\$	23,100.00	0.00%	\$	-	x						
0777-03124-6	OUTERWALL	3/4/2016	300 HOURS X LABOR	\$	18,970.00	\$	18,970.00	0.00%	\$	-	x						
0777-03124-6	OUTERWALL	3/4/2016	1 ORIGIN COMMISS	\$	273.91	\$	273.91	0%	\$	-		\$	273.91	\$	273.91	\$	-
0777-03124-6	OUTERWALL	3/4/2016	5 BOOKING COMMISS	\$	1,460.86	\$	1,460.86	0%	\$	-		\$	1,460.86	\$	1,460.86	\$	-
0777-03124-6	OUTERWALL	3/4/2016	11 LINE HAUL	\$	6,710.82	\$	8,183.93	18%	\$	1,473.11		\$	6,710.82	\$	8,183.93	\$	1,473.11
0777-03124-6	OUTERWALL	3/4/2016	71 FUEL SURCHARGE	\$	477.28	\$	477.28	0%	\$	-		\$	477.28	\$	477.28	\$	-
0777-03124-6	OUTERWALL	3/4/2016	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-03124-6	OUTERWALL	3/4/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03124-6	OUTERWALL	3/4/2016	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59		\$	2,310.00	\$	2,470.59	\$	160.59
0777-03124-6	OUTERWALL	3/4/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03124-6	OUTERWALL	3/4/2016	400 OPERATION FEE	\$	143.18	\$	143.18	0%	\$	-		\$	143.18	\$	143.18	\$	-
0777-03125-0	REDBOX	3/9/2010	1 ORIGIN COMMISS	\$	260.40	\$	260.40	0%	\$	-		\$	260.40	\$	260.40	\$	-
0777-03125-0	REDBOX	3/9/2010	5 BOOKING COMMISS	\$	1,388.82	\$	1,388.82	0%	\$	-		\$	1,388.82	\$	1,388.82	\$	-
0777-03125-0	REDBOX	3/9/2010	11 LINE HAUL	\$	6,379.89	\$	7,780.35	18%	\$	1,400.46		\$	6,379.89	\$	7,780.35	\$	1,400.46
0777-03125-0	REDBOX	3/9/2010	71 FUEL SURCHARGE	\$	976.81	\$	976.81	0%	\$	-		\$	976.81	\$	976.81	\$	-
0777-03125-0	REDBOX	3/9/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03125-0	REDBOX	3/9/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03125-0	REDBOX	3/9/2010	400 OPERATION FEE	\$	136.12	\$	136.12	0%	\$	-		\$	136.12	\$	136.12	\$	-
0777-03125-3	FIRST VENDING	2/22/2023	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-		\$	89.69	\$	89.69	\$	-
0777-03125-3	FIRST VENDING	2/22/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03125-4	PREMIER STORAGE	5/9/2014	5 BOOKING COMMISS	\$	142.54	\$	142.54	0%	\$	-		\$	142.54	\$	142.54	\$	-
0777-03125-4	PREMIER STORAGE	5/9/2014	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-03125-6	AMAZON	3/2/2016	290 HOURS VAN AUX.	\$	20,212.50	\$	20,212.50	0.00%	\$	-	x						
0777-03125-6	AMAZON	3/2/2016	300 HOURS X LABOR	\$	14,148.75	\$	14,148.75	0.00%	\$	-	x						
0777-03125-6	AMAZON	3/2/2016	300 HOURS X LABOR	\$	4,340.00	\$	4,340.00	0.00%	\$	-	x						
0777-03125-6	AMAZON	3/2/2016	1 ORIGIN COMMISS	\$	269.19	\$	269.19	0%	\$	-		\$	269.19	\$	269.19	\$	-
0777-03125-6	AMAZON	3/2/2016	5 BOOKING COMMISS	\$	1,435.68	\$	1,435.68	0%	\$	-		\$	1,435.68	\$	1,435.68	\$	-
0777-03125-6	AMAZON	3/2/2016	11 LINE HAUL	\$	6,595.14	\$	8,042.85	18%	\$	1,447.71		\$	6,595.14	\$	8,042.85	\$	1,447.71
0777-03125-6	AMAZON	3/2/2016	71 FUEL SURCHARGE	\$	438.88	\$	438.88	0%	\$	-		\$	438.88	\$	438.88	\$	-
0777-03125-6	AMAZON	3/2/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03125-6	AMAZON	3/2/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03125-6	AMAZON	3/2/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03125-6	AMAZON	3/2/2016	290 HOURS VAN AUX.	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03125-6	AMAZON	3/2/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03125-6	AMAZON	3/2/2016	400 OPERATION FEE	\$	140.72	\$	140.72	0%	\$	-		\$	140.72	\$	140.72	\$	-
0777-03126-0	REDBOX	3/17/2010	1 ORIGIN COMMISS	\$	99.06	\$	99.06	0%	\$	-		\$	99.06	\$	99.06	\$	-
0777-03126-0	REDBOX	3/17/2010	5 BOOKING COMMISS	\$	528.30	\$	528.30	0%	\$	-		\$	528.30	\$	528.30	\$	-
0777-03126-0	REDBOX	3/17/2010	11 LINE HAUL	\$	2,443.39	\$	2,979.74	18%	\$	536.35		\$	2,443.39	\$	2,979.74	\$	536.35
0777-03126-0	REDBOX	3/17/2010	71 FUEL SURCHARGE	\$	255.42	\$	255.42	0%	\$	-		\$	255.42	\$	255.42	\$	-
0777-03126-0	REDBOX	3/17/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03126-0	REDBOX	3/17/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03126-0	REDBOX	3/17/2010	400 OPERATION FEE	\$	51.78	\$	51.78	0%	\$	-		\$	51.78	\$	51.78	\$	-
0777-03126-3	INSTANT	3/9/2023	1 ORIGIN COMMISS	\$	11.70	\$	11.70	0%	\$	-		\$	11.70	\$	11.70	\$	-
0777-03126-3	INSTANT	3/9/2023	5 BOOKING COMMISS	\$	35.11	\$	35.11	0%	\$	-		\$	35.11	\$	35.11	\$	-
0777-03126-3	INSTANT	3/9/2023	71 FUEL SURCHARGE	\$	3.05	\$	3.05	0%	\$	-		\$	3.05	\$	3.05	\$	-
0777-03126-3	INSTANT	3/9/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-03126-3	INSTANT	3/9/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03126-6	OUTERWALL	3/12/2016	290 HOURS VAN AUX.	\$	21,525.00	\$	21,525.00	0.00%	\$	-	x						
0777-03126-6	OUTERWALL	3/12/2016	300 HOURS X LABOR	\$	17,027.50	\$	17,027.50	0.00%	\$	-	x						
0777-03126-6	OUTERWALL	3/12/2016	300 HOURS X LABOR	\$	4,340.00	\$	4,340.00	0.00%	\$	-	x						
0777-03126-6	OUTERWALL	3/12/2016	1 ORIGIN COMMISS	\$	325.37	\$	325.37	0%	\$	-		\$	325.37	\$	325.37	\$	-
0777-03126-6	OUTERWALL	3/12/2016	5 BOOKING COMMISS	\$	1,735.33	\$	1,735.33	0%	\$	-		\$	1,735.33	\$	1,735.33	\$	-
0777-03126-6	OUTERWALL	3/12/2016	11 LINE HAUL	\$	7,971.67	\$	9,721.55	18%	\$	1,749.88		\$	7,971.67	\$	9,721.55	\$	1,749.88
0777-03126-6	OUTERWALL	3/12/2016	71 FUEL SURCHARGE	\$	583.36	\$	583.36	0%	\$	-		\$	583.36	\$	583.36	\$	-
0777-03126-6	OUTERWALL	3/12/2016	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-03126-6	OUTERWALL	3/12/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03126-6	OUTERWALL	3/12/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42

0777-03126-6	OUTERWALL	3/12/2016	290 HOURS VAN AUX.	\$	800.00	\$	855.61	6.50%	\$	55.69	\$	800.00	\$	855.61	\$	55.61
0777-03126-6	OUTERWALL	3/12/2016	343 METRO SERVICE F	\$	125.00	\$	123.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-03126-6	OUTERWALL	3/12/2016	400 OPERATION FEE	\$	170.09	\$	170.09	0%	\$	-	\$	170.09	\$	170.09	\$	-
0777-03127-0	REDBOX	3/11/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03127-0	REDBOX	3/11/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03127-3	INSTANT	3/9/2023	1 ORIGIN COMMISSI	\$	12.70	\$	12.70	0%	\$	-	\$	12.70	\$	12.70	\$	-
0777-03127-3	INSTANT	3/9/2023	5 BOOKING COMMISS	\$	59.25	\$	59.25	0%	\$	-	\$	59.25	\$	59.25	\$	-
0777-03127-3	INSTANT	3/9/2023	71 FUEL SURCHARGE	\$	2.91	\$	2.91	0%	\$	-	\$	2.91	\$	2.91	\$	-
0777-03127-3	INSTANT	3/9/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03127-3	INSTANT	3/9/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03127-4	BRENDAMOUR	5/1/2014	40 UVL COLLECTION	\$	3,517.45	\$	3,517.45	0%	\$	-	\$	3,517.45	\$	3,517.45	\$	-
0777-03127-6	AMAZON	3/2/2016	290 HOURS VAN AUX.	\$	23,900.00	\$	23,900.00	0.00%	\$	-	x					
0777-03127-6	AMAZON	3/2/2016	300 HOURS X LABOR	\$	19,250.00	\$	19,250.00	0.00%	\$	-	x					
0777-03127-6	AMAZON	3/2/2016	1 ORIGIN COMMISSI	\$	274.69	\$	274.69	0%	\$	-	\$	274.69	\$	274.69	\$	-
0777-03127-6	AMAZON	3/2/2016	5 BOOKING COMMISS	\$	1,464.99	\$	1,464.99	0%	\$	-	\$	1,464.99	\$	1,464.99	\$	-
0777-03127-6	AMAZON	3/2/2016	11 LINE HAUL	\$	6,729.78	\$	8,207.05	18%	\$	1,477.27	\$	6,729.78	\$	8,207.05	\$	1,477.27
0777-03127-6	AMAZON	3/2/2016	71 FUEL SURCHARGE	\$	447.84	\$	447.84	0%	\$	-	\$	447.84	\$	447.84	\$	-
0777-03127-6	AMAZON	3/2/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03127-6	AMAZON	3/2/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03127-6	AMAZON	3/2/2016	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03127-6	AMAZON	3/2/2016	400 OPERATION FEE	\$	143.59	\$	143.59	0%	\$	-	\$	143.59	\$	143.59	\$	-
0777-03128-0	REDBOX	3/10/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03128-0	REDBOX	3/10/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03128-3	INSTANT	3/9/2023	1 ORIGIN COMMISSI	\$	21.28	\$	21.28	0%	\$	-	\$	21.28	\$	21.28	\$	-
0777-03128-3	INSTANT	3/9/2023	5 BOOKING COMMISS	\$	63.83	\$	63.83	0%	\$	-	\$	63.83	\$	63.83	\$	-
0777-03128-3	INSTANT	3/9/2023	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-03128-3	INSTANT	3/9/2023	71 FUEL SURCHARGE	\$	6.33	\$	6.33	0%	\$	-	\$	6.33	\$	6.33	\$	-
0777-03128-3	INSTANT	3/9/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03128-3	INSTANT	3/9/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03128-4	HASSETT EXPRESS	5/1/2014	40 UVL COLLECTION	\$	2,818.75	\$	2,818.75	0%	\$	-	\$	2,818.75	\$	2,818.75	\$	-
0777-03128-6	OUTERWALL	3/20/2016	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x					
0777-03128-6	OUTERWALL	3/20/2016	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x					
0777-03128-6	OUTERWALL	3/20/2016	1 ORIGIN COMMISSI	\$	65.55	\$	65.55	0%	\$	-	\$	65.55	\$	65.55	\$	-
0777-03128-6	OUTERWALL	3/20/2016	5 BOOKING COMMISS	\$	349.59	\$	349.59	0%	\$	-	\$	349.59	\$	349.59	\$	-
0777-03128-6	OUTERWALL	3/20/2016	11 LINE HAUL	\$	1,616.86	\$	1,971.78	18%	\$	354.92	\$	1,616.86	\$	1,971.78	\$	354.92
0777-03128-6	OUTERWALL	3/20/2016	71 FUEL SURCHARGE	\$	137.92	\$	137.92	0%	\$	-	\$	137.92	\$	137.92	\$	-
0777-03128-6	OUTERWALL	3/20/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03128-6	OUTERWALL	3/20/2016	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03128-6	OUTERWALL	3/20/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03128-6	OUTERWALL	3/20/2016	400 OPERATION FEE	\$	34.26	\$	34.26	0%	\$	-	\$	34.26	\$	34.26	\$	-
0777-03129-0	REDBOX	3/17/2010	1 ORIGIN COMMISSI	\$	99.02	\$	99.02	0%	\$	-	\$	99.02	\$	99.02	\$	-
0777-03129-0	REDBOX	3/17/2010	5 BOOKING COMMISS	\$	528.11	\$	528.11	0%	\$	-	\$	528.11	\$	528.11	\$	-
0777-03129-0	REDBOX	3/17/2010	11 LINE HAUL	\$	2,425.99	\$	2,958.52	18%	\$	532.53	\$	2,425.99	\$	2,958.52	\$	532.53
0777-03129-0	REDBOX	3/17/2010	71 FUEL SURCHARGE	\$	332.97	\$	332.97	0%	\$	-	\$	332.97	\$	332.97	\$	-
0777-03129-0	REDBOX	3/17/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03129-0	REDBOX	3/17/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03129-0	REDBOX	3/17/2010	400 OPERATION FEE	\$	51.76	\$	51.76	0%	\$	-	\$	51.76	\$	51.76	\$	-
0777-03129-3	INSTANT	3/21/2023	1 ORIGIN COMMISSI	\$	12.88	\$	12.88	0%	\$	-	\$	12.88	\$	12.88	\$	-
0777-03129-3	INSTANT	3/21/2023	5 BOOKING COMMISS	\$	17.18	\$	17.18	0%	\$	-	\$	17.18	\$	17.18	\$	-
0777-03129-3	INSTANT	3/21/2023	71 FUEL SURCHARGE	\$	2.17	\$	2.17	0%	\$	-	\$	2.17	\$	2.17	\$	-
0777-03129-3	INSTANT	3/21/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03129-3	INSTANT	3/21/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03129-4	REDBOX	5/5/2014	290 HOURS VAN AUX.	\$	4,162.50	\$	4,162.50	0.00%	\$	-	x					
0777-03129-4	REDBOX	5/5/2014	300 HOURS X LABOR	\$	6,685.00	\$	6,685.00	0.00%	\$	-	x					
0777-03129-4	REDBOX	5/5/2014	1 ORIGIN COMMISSI	\$	58.75	\$	58.75	0%	\$	-	\$	58.75	\$	58.75	\$	-
0777-03129-4	REDBOX	5/5/2014	5 BOOKING COMMISS	\$	39.17	\$	39.17	0%	\$	-	\$	39.17	\$	39.17	\$	-
0777-03129-4	REDBOX	5/5/2014	11 LINE HAUL	\$	1,762.43	\$	2,149.30	18%	\$	386.87	\$	1,762.43	\$	2,149.30	\$	386.87
0777-03129-4	REDBOX	5/5/2014	71 FUEL SURCHARGE	\$	224.19	\$	224.19	0%	\$	-	\$	224.19	\$	224.19	\$	-
0777-03129-4	REDBOX	5/5/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28

0777-03129-4	REDBOX	5/5/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03129-4	REDBOX	5/5/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03129-4	REDBOX	5/5/2014	400 OPERATION FEE	\$	30.71	\$	30.71	0%	\$	-	\$	30.71	\$	30.71	\$	-	
0777-03129-6	LENSCRAFTERS	3/7/2016	1 ORIGIN COMMISS	\$	99.38	\$	99.38	0%	\$	-	\$	99.38	\$	99.38	\$	-	
0777-03129-6	LENSCRAFTERS	3/7/2016	5 BOOKING COMMISS	\$	563.13	\$	563.13	0%	\$	-	\$	563.13	\$	563.13	\$	-	
0777-03130-0	USTC	3/22/2010	1 ORIGIN COMMISS	\$	65.73	\$	65.73	0%	\$	-	\$	65.73	\$	65.73	\$	-	
0777-03130-0	USTC	3/22/2010	5 BOOKING COMMISS	\$	350.55	\$	350.55	0%	\$	-	\$	350.55	\$	350.55	\$	-	
0777-03130-3	INSTANT	3/10/2023	1 ORIGIN COMMISS	\$	11.01	\$	11.01	0%	\$	-	\$	11.01	\$	11.01	\$	-	
0777-03130-3	INSTANT	3/10/2023	5 BOOKING COMMISS	\$	14.68	\$	14.68	0%	\$	-	\$	14.68	\$	14.68	\$	-	
0777-03130-3	INSTANT	3/10/2023	71 FUEL SURCHARGE	\$	1.76	\$	1.76	0%	\$	-	\$	1.76	\$	1.76	\$	-	
0777-03130-3	INSTANT	3/10/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-	
0777-03130-3	INSTANT	3/10/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-03130-4	REDBOX	5/4/2014	290 HOURS VAN AUX.	\$	8,625.00	\$	8,625.00	0.00%	\$	-	x						
0777-03130-4	REDBOX	5/4/2014	300 HOURS X LABOR	\$	8,312.50	\$	8,312.50	0.00%	\$	-	x						
0777-03130-4	REDBOX	5/4/2014	1 ORIGIN COMMISS	\$	207.19	\$	207.19	0%	\$	-		\$	207.19	\$	207.19	\$	-
0777-03130-4	REDBOX	5/4/2014	5 BOOKING COMMISS	\$	1,105.02	\$	1,105.02	0%	\$	-		\$	1,105.02	\$	1,105.02	\$	-
0777-03130-4	REDBOX	5/4/2014	11 LINE HAUL	\$	5,076.20	\$	6,190.49	18%	\$	1,114.29		\$	5,076.20	\$	6,190.49	\$	1,114.29
0777-03130-4	REDBOX	5/4/2014	71 FUEL SURCHARGE	\$	1,262.99	\$	1,262.99	0%	\$	-		\$	1,262.99	\$	1,262.99	\$	-
0777-03130-4	REDBOX	5/4/2014	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03130-4	REDBOX	5/4/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03130-4	REDBOX	5/4/2014	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03130-4	REDBOX	5/4/2014	400 OPERATION FEE	\$	108.31	\$	108.31	0%	\$	-		\$	108.31	\$	108.31	\$	-
0777-03130-6	OUTERWALL	3/3/2016	290 HOURS VAN AUX.	\$	9,950.00	\$	9,950.00	0.00%	\$	-	x						
0777-03130-6	OUTERWALL	3/3/2016	300 HOURS X LABOR	\$	6,965.00	\$	6,965.00	0.00%	\$	-	x						
0777-03130-6	OUTERWALL	3/3/2016	1 ORIGIN COMMISS	\$	68.67	\$	68.67	0%	\$	-		\$	68.67	\$	68.67	\$	-
0777-03130-6	OUTERWALL	3/3/2016	5 BOOKING COMMISS	\$	366.22	\$	366.22	0%	\$	-		\$	366.22	\$	366.22	\$	-
0777-03130-6	OUTERWALL	3/3/2016	11 LINE HAUL	\$	1,693.76	\$	2,065.56	18%	\$	371.80		\$	1,693.76	\$	2,065.56	\$	371.80
0777-03130-6	OUTERWALL	3/3/2016	71 FUEL SURCHARGE	\$	144.48	\$	144.48	0%	\$	-		\$	144.48	\$	144.48	\$	-
0777-03130-6	OUTERWALL	3/3/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03130-6	OUTERWALL	3/3/2016	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03130-6	OUTERWALL	3/3/2016	400 OPERATION FEE	\$	35.89	\$	35.89	0%	\$	-		\$	35.89	\$	35.89	\$	-
0777-03131-0	REDBOX	3/17/2010	1 ORIGIN COMMISS	\$	104.97	\$	104.97	0%	\$	-		\$	104.97	\$	104.97	\$	-
0777-03131-0	REDBOX	3/17/2010	5 BOOKING COMMISS	\$	559.81	\$	559.81	0%	\$	-		\$	559.81	\$	559.81	\$	-
0777-03131-0	REDBOX	3/17/2010	11 LINE HAUL	\$	2,571.65	\$	3,136.16	18%	\$	564.51		\$	2,571.65	\$	3,136.16	\$	564.51
0777-03131-0	REDBOX	3/17/2010	71 FUEL SURCHARGE	\$	372.57	\$	372.57	0%	\$	-		\$	372.57	\$	372.57	\$	-
0777-03131-0	REDBOX	3/17/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03131-0	REDBOX	3/17/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-03131-0	REDBOX	3/17/2010	400 OPERATION FEE	\$	54.87	\$	54.87	0%	\$	-		\$	54.87	\$	54.87	\$	-
0777-03131-3	INSTANT	3/15/2023	1 ORIGIN COMMISS	\$	14.39	\$	14.39	0%	\$	-		\$	14.39	\$	14.39	\$	-
0777-03131-3	INSTANT	3/15/2023	5 BOOKING COMMISS	\$	67.14	\$	67.14	0%	\$	-		\$	67.14	\$	67.14	\$	-
0777-03131-3	INSTANT	3/15/2023	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-03131-3	INSTANT	3/15/2023	71 FUEL SURCHARGE	\$	4.31	\$	4.31	0%	\$	-		\$	4.31	\$	4.31	\$	-
0777-03131-3	INSTANT	3/15/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-03131-3	INSTANT	3/15/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03131-4	REDBOX	5/5/2014	290 HOURS VAN AUX.	\$	7,375.00	\$	7,375.00	0.00%	\$	-	x						
0777-03131-4	REDBOX	5/5/2014	300 HOURS X LABOR	\$	5,162.50	\$	5,162.50	0.00%	\$	-	x						
0777-03131-4	REDBOX	5/5/2014	1 ORIGIN COMMISS	\$	64.33	\$	64.33	0%	\$	-		\$	64.33	\$	64.33	\$	-
0777-03131-4	REDBOX	5/5/2014	5 BOOKING COMMISS	\$	42.89	\$	42.89	0%	\$	-		\$	42.89	\$	42.89	\$	-
0777-03131-4	REDBOX	5/5/2014	11 LINE HAUL	\$	1,929.87	\$	2,353.50	18%	\$	423.63		\$	1,929.87	\$	2,353.50	\$	423.63
0777-03131-4	REDBOX	5/5/2014	71 FUEL SURCHARGE	\$	253.34	\$	253.34	0%	\$	-		\$	253.34	\$	253.34	\$	-
0777-03131-4	REDBOX	5/5/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03131-4	REDBOX	5/5/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03131-4	REDBOX	5/5/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06
0777-03131-4	REDBOX	5/5/2014	400 OPERATION FEE	\$	33.63	\$	33.63	0%	\$	-		\$	33.63	\$	33.63	\$	-
0777-03131-6	OUTERWALL	3/7/2016	5 BOOKING COMMISS	\$	101.50	\$	101.50	0%	\$	-		\$	101.50	\$	101.50	\$	-
0777-03131-6	OUTERWALL	3/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03132-0	REDBOX	3/17/2010	1 ORIGIN COMMISS	\$	144.84	\$	144.84	0%	\$	-		\$	144.84	\$	144.84	\$	-
0777-03132-0	REDBOX	3/17/2010	5 BOOKING COMMISS	\$	772.50	\$	772.50	0%	\$	-		\$	772.50	\$	772.50	\$	-
0777-03132-0	REDBOX	3/17/2010	11 LINE HAUL	\$	3,548.65	\$	4,327.62	18%	\$	778.97		\$	3,548.65	\$	4,327.62	\$	778.97

0777-03132-0	REDBOX	3/17/2010	71 FUEL SURCHARGE	\$	473.22	\$	473.22	0%	\$	-	\$	473.22	\$	473.22	\$	-	
0777-03132-0	REDBOX	3/17/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-03132-0	REDBOX	3/17/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-03132-0	REDBOX	3/17/2010	400 OPERATION FEE	\$	75.72	\$	75.72	0%	\$	-	\$	75.72	\$	75.72	\$	-	
0777-03132-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03132-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-03132-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-03132-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	3,781.45	\$	4,044.33	6.50%	\$	262.88	x						
0777-03132-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	2,343.19	\$	2,343.19	0%	\$	-		\$	2,343.19	\$	2,343.19	\$	-
0777-03132-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	9,064.45	\$	11,054.21	18%	\$	1,989.76		\$	9,064.45	\$	11,054.21	\$	1,989.76
0777-03132-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	1,831.05	\$	1,831.05	0%	\$	-		\$	1,831.05	\$	1,831.05	\$	-
0777-03132-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50		\$	2,596.36	\$	2,776.86	\$	180.50
0777-03132-3	BRENDAMOUR	2/28/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-03132-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	196.49	\$	196.49	0%	\$	-		\$	196.49	\$	196.49	\$	-
0777-03132-4	STI/DALLAS	5/6/2014	1 ORIGIN COMMISSI	\$	59.06	\$	59.06	0%	\$	-		\$	59.06	\$	59.06	\$	-
0777-03132-4	STI/DALLAS	5/6/2014	5 BOOKING COMMISS	\$	314.99	\$	314.99	0%	\$	-		\$	314.99	\$	314.99	\$	-
0777-03132-6	OUTERWALL	3/7/2016	5 BOOKING COMMISS	\$	107.69	\$	107.69	0%	\$	-		\$	107.69	\$	107.69	\$	-
0777-03132-6	OUTERWALL	3/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03133-0	REDBOX	3/16/2010	1 ORIGIN COMMISSI	\$	123.90	\$	123.90	0%	\$	-		\$	123.90	\$	123.90	\$	-
0777-03133-0	REDBOX	3/16/2010	5 BOOKING COMMISS	\$	660.81	\$	660.81	0%	\$	-		\$	660.81	\$	660.81	\$	-
0777-03133-0	REDBOX	3/16/2010	11 LINE HAUL	\$	3,035.60	\$	3,701.95	18%	\$	666.35		\$	3,035.60	\$	3,701.95	\$	666.35
0777-03133-0	REDBOX	3/16/2010	71 FUEL SURCHARGE	\$	366.30	\$	366.30	0%	\$	-		\$	366.30	\$	366.30	\$	-
0777-03133-0	REDBOX	3/16/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03133-0	REDBOX	3/16/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-03133-0	REDBOX	3/16/2010	400 OPERATION FEE	\$	64.70	\$	64.70	0%	\$	-		\$	64.70	\$	64.70	\$	-
0777-03133-0	REDBOX	3/16/2010	400 OPERATION FEE	\$	0.07	\$	0.07	0%	\$	-		\$	0.07	\$	0.07	\$	-
0777-03133-3	POKEMON	3/1/2023	5 BOOKING COMMISS	\$	1,388.87	\$	1,388.87	0%	\$	-		\$	1,388.87	\$	1,388.87	\$	-
0777-03133-4	FREEOSK	5/9/2014	5 BOOKING COMMISS	\$	96.70	\$	96.70	0%	\$	-		\$	96.70	\$	96.70	\$	-
0777-03133-6	OUTERWALL	4/14/2016	5 BOOKING COMMISS	\$	112.17	\$	112.17	0%	\$	-		\$	112.17	\$	112.17	\$	-
0777-03133-6	OUTERWALL	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03134-0	REDBOX	3/11/2010	1 ORIGIN COMMISSI	\$	84.39	\$	84.39	0%	\$	-		\$	84.39	\$	84.39	\$	-
0777-03134-0	REDBOX	3/11/2010	5 BOOKING COMMISS	\$	450.07	\$	450.07	0%	\$	-		\$	450.07	\$	450.07	\$	-
0777-03134-0	REDBOX	3/11/2010	11 LINE HAUL	\$	2,081.55	\$	2,538.48	18%	\$	456.93		\$	2,081.55	\$	2,538.48	\$	456.93
0777-03134-0	REDBOX	3/11/2010	71 FUEL SURCHARGE	\$	249.48	\$	249.48	0%	\$	-		\$	249.48	\$	249.48	\$	-
0777-03134-0	REDBOX	3/11/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03134-0	REDBOX	3/11/2010	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03134-0	REDBOX	3/11/2010	400 OPERATION FEE	\$	44.11	\$	44.11	0%	\$	-		\$	44.11	\$	44.11	\$	-
0777-03134-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03134-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	89,167.49	\$	95,366.30	6.50%	\$	6,198.81	x						
0777-03134-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-03134-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	4,061.56	\$	4,343.91	6.50%	\$	282.35	x						
0777-03134-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	2,480.44	\$	2,480.44	0%	\$	-		\$	2,480.44	\$	2,480.44	\$	-
0777-03134-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	9,595.39	\$	11,701.70	18%	\$	2,106.31		\$	9,595.39	\$	11,701.70	\$	2,106.31
0777-03134-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	1,938.30	\$	1,938.30	0%	\$	-		\$	1,938.30	\$	1,938.30	\$	-
0777-03134-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38
0777-03134-3	BRENDAMOUR	2/28/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-03134-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	207.99	\$	207.99	0%	\$	-		\$	207.99	\$	207.99	\$	-
0777-03134-4	REDBOX	5/6/2014	290 HOURS VAN AUX.	\$	16,975.00	\$	16,975.00	0.00%	\$	-	x						
0777-03134-4	REDBOX	5/6/2014	300 HOURS X LABOR	\$	11,882.50	\$	11,882.50	0.00%	\$	-	x						
0777-03134-4	REDBOX	5/6/2014	1 ORIGIN COMMISSI	\$	155.29	\$	155.29	0%	\$	-		\$	155.29	\$	155.29	\$	-
0777-03134-4	REDBOX	5/6/2014	5 BOOKING COMMISS	\$	828.23	\$	828.23	0%	\$	-		\$	828.23	\$	828.23	\$	-
0777-03134-4	REDBOX	5/6/2014	11 LINE HAUL	\$	3,804.67	\$	4,639.84	18%	\$	835.17		\$	3,804.67	\$	4,639.84	\$	835.17
0777-03134-4	REDBOX	5/6/2014	71 FUEL SURCHARGE	\$	949.76	\$	949.76	0%	\$	-		\$	949.76	\$	949.76	\$	-
0777-03134-4	REDBOX	5/6/2014	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-03134-4	REDBOX	5/6/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03134-4	REDBOX	5/6/2014	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-03134-4	REDBOX	5/6/2014	400 OPERATION FEE	\$	81.18	\$	81.18	0%	\$	-		\$	81.18	\$	81.18	\$	-
0777-03134-6	OUTERWALL	4/14/2016	5 BOOKING COMMISS	\$	98.01	\$	98.01	0%	\$	-		\$	98.01	\$	98.01	\$	-
0777-03134-6	OUTERWALL	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-

0777-03135-0	LENSCRAFTERS	3/11/2010	1 ORIGIN COMMISS	\$	242.90	\$	0%	\$	-	\$	242.90	\$	242.90	\$	-	
0777-03135-0	LENSCRAFTERS	3/11/2010	5 BOOKING COMMISS	\$	1,376.44	\$	0%	\$	-	\$	1,376.44	\$	1,376.44	\$	-	
0777-03135-0	LENSCRAFTERS	3/11/2010	11 LINE HAUL	\$	5,789.14	\$	18%	\$	1,270.79	\$	5,789.14	\$	7,059.93	\$	1,270.79	
0777-03135-0	LENSCRAFTERS	3/11/2010	71 FUEL SURCHARGE	\$	1,439.04	\$	0%	\$	-	\$	1,439.04	\$	1,439.04	\$	-	
0777-03135-0	LENSCRAFTERS	3/11/2010	205 EXTRA STOPS (RE	\$	450.00	\$	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-03135-0	LENSCRAFTERS	3/11/2010	300 HOURS X LABOR	\$	157.50	\$	6.50%	\$	10.95	\$	157.50	\$	168.45	\$	10.95	
0777-03135-0	LENSCRAFTERS	3/11/2010	400 OPERATION FEE	\$	126.97	\$	0%	\$	-	\$	126.97	\$	126.97	\$	-	
0777-03135-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	1,797.48	\$	6.50%	\$	124.96	x						
0777-03135-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	90,334.60	\$	6.50%	\$	6,279.95	x						
0777-03135-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	91,968.56	\$	6.50%	\$	6,393.54	x						
0777-03135-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	4,435.03	\$	6.50%	\$	308.32	x						
0777-03135-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	2,504.55	\$	0%	\$	-		\$	2,504.55	\$	2,504.55	\$	-
0777-03135-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	9,688.65	\$	18%	\$	2,126.78		\$	9,688.65	\$	11,815.43	\$	2,126.78
0777-03135-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	1,873.95	\$	0%	\$	-		\$	1,873.95	\$	1,873.95	\$	-
0777-03135-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	3,095.66	\$	6.50%	\$	215.21		\$	3,095.66	\$	3,310.87	\$	215.21
0777-03135-3	BRENDAMOUR	2/28/2023	343 METRO SERVICE F	\$	199.72	\$	6.50%	\$	13.88		\$	199.72	\$	213.60	\$	13.88
0777-03135-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	209.74	\$	0%	\$	-		\$	209.74	\$	209.74	\$	-
0777-03135-4	REDBOX/COINSTAR	5/11/2014	290 HOURS VAN AUX.	\$	8,550.00	\$	0.00%	\$	-	x						
0777-03135-4	REDBOX/COINSTAR	5/11/2014	300 HOURS X LABOR	\$	5,985.00	\$	0.00%	\$	-	x						
0777-03135-4	REDBOX/COINSTAR	5/11/2014	1 ORIGIN COMMISS	\$	49.71	\$	0%	\$	-		\$	49.71	\$	49.71	\$	-
0777-03135-4	REDBOX/COINSTAR	5/11/2014	5 BOOKING COMMISS	\$	33.14	\$	0%	\$	-		\$	33.14	\$	33.14	\$	-
0777-03135-4	REDBOX/COINSTAR	5/11/2014	11 LINE HAUL	\$	1,491.42	\$	18%	\$	327.38		\$	1,491.42	\$	1,818.80	\$	327.38
0777-03135-4	REDBOX/COINSTAR	5/11/2014	71 FUEL SURCHARGE	\$	238.50	\$	0%	\$	-		\$	238.50	\$	238.50	\$	-
0777-03135-4	REDBOX/COINSTAR	5/11/2014	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03135-4	REDBOX/COINSTAR	5/11/2014	400 OPERATION FEE	\$	25.99	\$	0%	\$	-		\$	25.99	\$	25.99	\$	-
0777-03135-6	OUTERWALL	3/7/2016	5 BOOKING COMMISS	\$	110.87	\$	0%	\$	-		\$	110.87	\$	110.87	\$	-
0777-03135-6	OUTERWALL	3/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03136-0	LENSCRAFTERS	3/11/2010	1 ORIGIN COMMISS	\$	161.41	\$	0%	\$	-		\$	161.41	\$	161.41	\$	-
0777-03136-0	LENSCRAFTERS	3/23/2010	1 ORIGIN COMMISS	\$	161.41	\$	0%	\$	-		\$	161.41	\$	161.41	\$	-
0777-03136-0	LENSCRAFTERS	3/30/2010	1 ORIGIN COMMISS	\$	102.34	\$	0%	\$	-		\$	102.34	\$	102.34	\$	-
0777-03136-0	LENSCRAFTERS	3/22/2010	1 ORIGIN COMMISS	\$	(161.41)	\$	0%	\$	-		\$	(161.41)	\$	(161.41)	\$	-
0777-03136-0	LENSCRAFTERS	3/29/2010	1 ORIGIN COMMISS	\$	(161.41)	\$	0%	\$	-		\$	(161.41)	\$	(161.41)	\$	-
0777-03136-0	LENSCRAFTERS	3/11/2010	5 BOOKING COMMISS	\$	914.63	\$	0%	\$	-		\$	914.63	\$	914.63	\$	-
0777-03136-0	LENSCRAFTERS	3/23/2010	5 BOOKING COMMISS	\$	914.63	\$	0%	\$	-		\$	914.63	\$	914.63	\$	-
0777-03136-0	LENSCRAFTERS	3/30/2010	5 BOOKING COMMISS	\$	579.93	\$	0%	\$	-		\$	579.93	\$	579.93	\$	-
0777-03136-0	LENSCRAFTERS	3/22/2010	5 BOOKING COMMISS	\$	(914.63)	\$	0%	\$	-		\$	(914.63)	\$	(914.63)	\$	-
0777-03136-0	LENSCRAFTERS	3/29/2010	5 BOOKING COMMISS	\$	(914.63)	\$	0%	\$	-		\$	(914.63)	\$	(914.63)	\$	-
0777-03136-0	LENSCRAFTERS	3/11/2010	11 LINE HAUL	\$	3,846.84	\$	18%	\$	844.43		\$	3,846.84	\$	4,691.27	\$	844.43
0777-03136-0	LENSCRAFTERS	3/23/2010	11 LINE HAUL	\$	3,846.84	\$	18%	\$	844.43		\$	3,846.84	\$	4,691.27	\$	844.43
0777-03136-0	LENSCRAFTERS	3/30/2010	11 LINE HAUL	\$	2,439.12	\$	18%	\$	535.42		\$	2,439.12	\$	2,974.54	\$	535.42
0777-03136-0	LENSCRAFTERS	3/22/2010	11 LINE HAUL	\$	(3,846.84)	\$	18%	\$	(844.43)		\$	(3,846.84)	\$	(4,691.27)	\$	(844.43)
0777-03136-0	LENSCRAFTERS	3/29/2010	11 LINE HAUL	\$	(3,846.84)	\$	18%	\$	(844.43)		\$	(3,846.84)	\$	(4,691.27)	\$	(844.43)
0777-03136-0	LENSCRAFTERS	3/11/2010	71 FUEL SURCHARGE	\$	956.23	\$	0%	\$	-		\$	956.23	\$	956.23	\$	-
0777-03136-0	LENSCRAFTERS	3/23/2010	71 FUEL SURCHARGE	\$	956.23	\$	0%	\$	-		\$	956.23	\$	956.23	\$	-
0777-03136-0	LENSCRAFTERS	3/30/2010	71 FUEL SURCHARGE	\$	606.31	\$	0%	\$	-		\$	606.31	\$	606.31	\$	-
0777-03136-0	LENSCRAFTERS	3/22/2010	71 FUEL SURCHARGE	\$	(956.23)	\$	0%	\$	-		\$	(956.23)	\$	(956.23)	\$	-
0777-03136-0	LENSCRAFTERS	3/29/2010	71 FUEL SURCHARGE	\$	(956.23)	\$	0%	\$	-		\$	(956.23)	\$	(956.23)	\$	-
0777-03136-0	LENSCRAFTERS	3/11/2010	205 EXTRA STOPS (RE	\$	75.00	\$	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03136-0	LENSCRAFTERS	3/23/2010	205 EXTRA STOPS (RE	\$	75.00	\$	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03136-0	LENSCRAFTERS	3/30/2010	205 EXTRA STOPS (RE	\$	75.00	\$	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03136-0	LENSCRAFTERS	3/22/2010	205 EXTRA STOPS (RE	\$	(75.00)	\$	6.50%	\$	(5.21)		\$	(75.00)	\$	(80.21)	\$	(5.21)
0777-03136-0	LENSCRAFTERS	3/29/2010	205 EXTRA STOPS (RE	\$	(75.00)	\$	6.50%	\$	(5.21)		\$	(75.00)	\$	(80.21)	\$	(5.21)
0777-03136-0	LENSCRAFTERS	3/11/2010	300 HOURS X LABOR	\$	105.00	\$	6.50%	\$	7.30		\$	105.00	\$	112.30	\$	7.30
0777-03136-0	LENSCRAFTERS	3/23/2010	300 HOURS X LABOR	\$	105.00	\$	6.50%	\$	7.30		\$	105.00	\$	112.30	\$	7.30
0777-03136-0	LENSCRAFTERS	3/30/2010	300 HOURS X LABOR	\$	105.00	\$	6.50%	\$	7.30		\$	105.00	\$	112.30	\$	7.30
0777-03136-0	LENSCRAFTERS	3/22/2010	300 HOURS X LABOR	\$	(105.00)	\$	6.50%	\$	(7.30)		\$	(105.00)	\$	(112.30)	\$	(7.30)
0777-03136-0	LENSCRAFTERS	3/29/2010	300 HOURS X LABOR	\$	(105.00)	\$	6.50%	\$	(7.30)		\$	(105.00)	\$	(112.30)	\$	(7.30)
0777-03136-0	LENSCRAFTERS	3/11/2010	400 OPERATION FEE	\$	84.37	\$	0%	\$	-		\$	84.37	\$	84.37	\$	-
0777-03136-0	LENSCRAFTERS	3/23/2010	400 OPERATION FEE	\$	84.37	\$	0%	\$	-		\$	84.37	\$	84.37	\$	-

0777-03136-0	LENSCRAFTERS	3/30/2010	400 OPERATION FEE	\$	53.50	\$	53.50	0%	\$	-	\$	53.50	\$	53.50	\$	-	
0777-03136-0	LENSCRAFTERS	3/22/2010	400 OPERATION FEE	\$	(84.37)	\$	(84.37)	0%	\$	-	\$	(84.37)	\$	(84.37)	\$	-	
0777-03136-0	LENSCRAFTERS	3/29/2010	400 OPERATION FEE	\$	(84.37)	\$	(84.37)	0%	\$	-	\$	(84.37)	\$	(84.37)	\$	-	
0777-03136-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-03136-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-03136-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-03136-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	4,481.72	\$	4,793.28	6.50%	\$	311.56	x						
0777-03136-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	2,510.41	\$	2,510.41	0%	\$	-		\$	2,510.41	\$	2,510.41	\$	-
0777-03136-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	9,711.31	\$	11,843.06	18%	\$	2,131.75		\$	9,711.31	\$	11,843.06	\$	2,131.75
0777-03136-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	1,994.85	\$	1,994.85	0%	\$	-		\$	1,994.85	\$	1,994.85	\$	-
0777-03136-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	3,095.66	\$	3,310.87	6.50%	\$	215.21		\$	3,095.66	\$	3,310.87	\$	215.21
0777-03136-3	BRENDAMOUR	2/28/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-03136-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	210.38	\$	210.38	0%	\$	-		\$	210.38	\$	210.38	\$	-
0777-03136-4	CORP SAFE	5/6/2014	290 HOURS VAN AUX.	\$	5,300.00	\$	5,300.00	0.00%	\$	-	x						
0777-03136-4	CORP SAFE	5/6/2014	300 HOURS X LABOR	\$	7,043.75	\$	7,043.75	0.00%	\$	-	x						
0777-03136-4	CORP SAFE	5/6/2014	1 ORIGIN COMMISSI	\$	56.11	\$	56.11	0%	\$	-		\$	56.11	\$	56.11	\$	-
0777-03136-4	CORP SAFE	5/6/2014	5 BOOKING COMMISS	\$	299.27	\$	299.27	0%	\$	-		\$	299.27	\$	299.27	\$	-
0777-03136-4	CORP SAFE	5/6/2014	11 LINE HAUL	\$	1,384.13	\$	1,687.96	18%	\$	303.83		\$	1,384.13	\$	1,687.96	\$	303.83
0777-03136-4	CORP SAFE	5/6/2014	71 FUEL SURCHARGE	\$	411.28	\$	411.28	0%	\$	-		\$	411.28	\$	411.28	\$	-
0777-03136-4	CORP SAFE	5/6/2014	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03		\$	1,295.00	\$	1,385.03	\$	90.03
0777-03136-4	CORP SAFE	5/6/2014	400 OPERATION FEE	\$	29.33	\$	29.33	0%	\$	-		\$	29.33	\$	29.33	\$	-
0777-03136-6	CEVA	3/6/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03136-6	CEVA	3/6/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03136-6	CEVA	3/6/2016	1 ORIGIN COMMISSI	\$	203.73	\$	203.73	0%	\$	-		\$	203.73	\$	203.73	\$	-
0777-03136-6	CEVA	3/6/2016	5 BOOKING COMMISS	\$	1,086.58	\$	1,086.58	0%	\$	-		\$	1,086.58	\$	1,086.58	\$	-
0777-03136-6	CEVA	3/6/2016	11 LINE HAUL	\$	4,991.50	\$	6,087.20	18%	\$	1,095.70		\$	4,991.50	\$	6,087.20	\$	1,095.70
0777-03136-6	CEVA	3/6/2016	71 FUEL SURCHARGE	\$	284.00	\$	284.00	0%	\$	-		\$	284.00	\$	284.00	\$	-
0777-03136-6	CEVA	3/6/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03136-6	CEVA	3/6/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03136-6	CEVA	3/6/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03136-6	CEVA	3/6/2016	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03136-6	CEVA	3/6/2016	400 OPERATION FEE	\$	106.50	\$	106.50	0%	\$	-		\$	106.50	\$	106.50	\$	-
0777-03137-0	REDBOX	3/18/2010	1 ORIGIN COMMISSI	\$	190.73	\$	190.73	0%	\$	-		\$	190.73	\$	190.73	\$	-
0777-03137-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	1,017.22	\$	1,017.22	0%	\$	-		\$	1,017.22	\$	1,017.22	\$	-
0777-03137-0	REDBOX	3/18/2010	11 LINE HAUL	\$	4,672.85	\$	5,698.60	18%	\$	1,025.75		\$	4,672.85	\$	5,698.60	\$	1,025.75
0777-03137-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	797.61	\$	797.61	0%	\$	-		\$	797.61	\$	797.61	\$	-
0777-03137-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03137-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-03137-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	99.70	\$	99.70	0%	\$	-		\$	99.70	\$	99.70	\$	-
0777-03137-3	BRENDAMOUR	2/22/2023	290 HOURS VAN AUX.	\$	131,883.86	\$	141,052.26	6.50%	\$	9,168.40	x						
0777-03137-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	133,517.82	\$	142,799.81	6.50%	\$	9,281.99	x						
0777-03137-3	BRENDAMOUR	2/22/2023	5 BOOKING COMMISS	\$	1,543.73	\$	1,543.73	0%	\$	-		\$	1,543.73	\$	1,543.73	\$	-
0777-03137-3	BRENDAMOUR	2/22/2023	11 LINE HAUL	\$	5,971.82	\$	7,282.71	18%	\$	1,310.89		\$	5,971.82	\$	7,282.71	\$	1,310.89
0777-03137-3	BRENDAMOUR	2/22/2023	71 FUEL SURCHARGE	\$	1,155.05	\$	1,155.05	0%	\$	-		\$	1,155.05	\$	1,155.05	\$	-
0777-03137-3	BRENDAMOUR	2/22/2023	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38
0777-03137-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	2,894.44	\$	3,095.66	6.50%	\$	201.22		\$	2,894.44	\$	3,095.66	\$	201.22
0777-03137-3	BRENDAMOUR	2/22/2023	343 METRO SERVICE F	\$	199.72	\$	213.60	6.50%	\$	13.88		\$	199.72	\$	213.60	\$	13.88
0777-03137-3	BRENDAMOUR	2/22/2023	400 OPERATION FEE	\$	129.28	\$	129.28	0%	\$	-		\$	129.28	\$	129.28	\$	-
0777-03137-4	REDBOX/COINSTAR	5/1/2014	290 HOURS VAN AUX.	\$	4,462.50	\$	4,462.50	0.00%	\$	-	x						
0777-03137-4	REDBOX/COINSTAR	5/1/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x						
0777-03137-4	REDBOX/COINSTAR	5/1/2014	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03137-4	REDBOX/COINSTAR	5/1/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03137-4	REDBOX/COINSTAR	5/1/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-03137-4	REDBOX/COINSTAR	5/1/2014	71 FUEL SURCHARGE	\$	214.65	\$	214.65	0%	\$	-		\$	214.65	\$	214.65	\$	-
0777-03137-4	REDBOX/COINSTAR	5/1/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03137-6	KEY ME	3/4/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-
0777-03138-0	REDBOX	3/18/2010	1 ORIGIN COMMISSI	\$	188.99	\$	188.99	0%	\$	-		\$	188.99	\$	188.99	\$	-
0777-03138-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	1,007.96	\$	1,007.96	0%	\$	-		\$	1,007.96	\$	1,007.96	\$	-
0777-03138-0	REDBOX	3/18/2010	11 LINE HAUL	\$	4,630.31	\$	5,646.72	18%	\$	1,016.41		\$	4,630.31	\$	5,646.72	\$	1,016.41

0777-03138-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	662.64	\$	662.64	0%	\$	-	\$	662.64	\$	662.64	\$	-	
0777-03138-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03138-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03138-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	98.79	\$	98.79	0%	\$	-	\$	98.79	\$	98.79	\$	-	
0777-03138-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	80,040.66	\$	85,604.98	6.50%	\$	5,564.32	x						
0777-03138-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03138-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	1,040.77	\$	1,040.77	0%	\$	-		\$	1,040.77	\$	1,040.77	\$	-
0777-03138-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	4,026.15	\$	4,909.94	18%	\$	883.79		\$	4,026.15	\$	4,909.94	\$	883.79
0777-03138-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	785.20	\$	785.20	0%	\$	-		\$	785.20	\$	785.20	\$	-
0777-03138-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-03138-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03138-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19		\$	606.90	\$	649.09	\$	42.19
0777-03138-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-03138-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	87.16	\$	87.16	0%	\$	-		\$	87.16	\$	87.16	\$	-
0777-03138-4	REDBOX	5/8/2014	290 HOURS VAN AUX.	\$	11,875.00	\$	11,875.00	0.00%	\$	-	x						
0777-03138-4	REDBOX	5/8/2014	300 HOURS X LABOR	\$	6,562.50	\$	6,562.50	0.00%	\$	-	x						
0777-03138-4	REDBOX	5/8/2014	1 ORIGIN COMMISSI	\$	276.29	\$	276.29	0%	\$	-		\$	276.29	\$	276.29	\$	-
0777-03138-4	REDBOX	5/8/2014	5 BOOKING COMMISS	\$	1,473.54	\$	1,473.54	0%	\$	-		\$	1,473.54	\$	1,473.54	\$	-
0777-03138-4	REDBOX	5/8/2014	11 LINE HAUL	\$	6,769.09	\$	8,254.99	18%	\$	1,485.90		\$	6,769.09	\$	8,254.99	\$	1,485.90
0777-03138-4	REDBOX	5/8/2014	71 FUEL SURCHARGE	\$	2,082.90	\$	2,082.90	0%	\$	-		\$	2,082.90	\$	2,082.90	\$	-
0777-03138-4	REDBOX	5/8/2014	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03138-4	REDBOX	5/8/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03138-4	REDBOX	5/8/2014	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-03138-4	REDBOX	5/8/2014	400 OPERATION FEE	\$	144.43	\$	144.43	0%	\$	-		\$	144.43	\$	144.43	\$	-
0777-03138-6	STOP N SHOP	4/8/2016	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-		\$	9.23	\$	9.23	\$	-
0777-03138-6	STOP N SHOP	4/8/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-
0777-03138-6	STOP N SHOP	4/8/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03139-0	REDBOX	3/18/2010	1 ORIGIN COMMISSI	\$	206.91	\$	206.91	0%	\$	-		\$	206.91	\$	206.91	\$	-
0777-03139-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	1,103.49	\$	1,103.49	0%	\$	-		\$	1,103.49	\$	1,103.49	\$	-
0777-03139-0	REDBOX	3/18/2010	11 LINE HAUL	\$	5,069.18	\$	6,181.93	18%	\$	1,112.75		\$	5,069.18	\$	6,181.93	\$	1,112.75
0777-03139-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	865.26	\$	865.26	0%	\$	-		\$	865.26	\$	865.26	\$	-
0777-03139-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03139-0	REDBOX	3/18/2010	290 HOURS VAN AUX.	\$	1,100.00	\$	1,176.47	6.50%	\$	76.47		\$	1,100.00	\$	1,176.47	\$	76.47
0777-03139-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03139-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	108.16	\$	108.16	0%	\$	-		\$	108.16	\$	108.16	\$	-
0777-03139-3	BRENDAMOUR	2/22/2023	290 HOURS VAN AUX.	\$	122,080.09	\$	130,566.94	6.50%	\$	8,486.85	x						
0777-03139-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	126,281.70	\$	135,060.64	6.50%	\$	8,778.94	x						
0777-03139-3	BRENDAMOUR	2/22/2023	5 BOOKING COMMISS	\$	1,223.89	\$	1,223.89	0%	\$	-		\$	1,223.89	\$	1,223.89	\$	-
0777-03139-3	BRENDAMOUR	2/22/2023	11 LINE HAUL	\$	4,734.52	\$	5,773.80	18%	\$	1,039.28		\$	4,734.52	\$	5,773.80	\$	1,039.28
0777-03139-3	BRENDAMOUR	2/22/2023	71 FUEL SURCHARGE	\$	939.90	\$	939.90	0%	\$	-		\$	939.90	\$	939.90	\$	-
0777-03139-3	BRENDAMOUR	2/22/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-03139-3	BRENDAMOUR	2/22/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03139-3	BRENDAMOUR	2/22/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-03139-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-03139-3	BRENDAMOUR	2/22/2023	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-03139-3	BRENDAMOUR	2/22/2023	400 OPERATION FEE	\$	102.59	\$	102.59	0%	\$	-		\$	102.59	\$	102.59	\$	-
0777-03139-4	ALEX MOVING	5/19/2014	290 HOURS VAN AUX.	\$	7,500.00	\$	7,500.00	0.00%	\$	-	x						
0777-03139-4	ALEX MOVING	5/19/2014	300 HOURS X LABOR	\$	5,250.00	\$	5,250.00	0.00%	\$	-	x						
0777-03139-4	ALEX MOVING	5/19/2014	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x						
0777-03139-4	ALEX MOVING	5/19/2014	1 ORIGIN COMMISSI	\$	252.69	\$	252.69	0%	\$	-		\$	252.69	\$	252.69	\$	-
0777-03139-4	ALEX MOVING	5/19/2014	5 BOOKING COMMISS	\$	1,347.67	\$	1,347.67	0%	\$	-		\$	1,347.67	\$	1,347.67	\$	-
0777-03139-4	ALEX MOVING	5/19/2014	11 LINE HAUL	\$	6,190.86	\$	7,549.83	18%	\$	1,358.97		\$	6,190.86	\$	7,549.83	\$	1,358.97
0777-03139-4	ALEX MOVING	5/19/2014	71 FUEL SURCHARGE	\$	1,666.85	\$	1,666.85	0%	\$	-		\$	1,666.85	\$	1,666.85	\$	-
0777-03139-4	ALEX MOVING	5/19/2014	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03139-4	ALEX MOVING	5/19/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03139-4	ALEX MOVING	5/19/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03139-4	ALEX MOVING	5/19/2014	400 OPERATION FEE	\$	132.09	\$	132.09	0%	\$	-		\$	132.09	\$	132.09	\$	-
0777-03139-6	HANNAFORD	5/11/2016	1 ORIGIN COMMISSI	\$	12.09	\$	12.09	0%	\$	-		\$	12.09	\$	12.09	\$	-
0777-03139-6	HANNAFORD	5/11/2016	5 BOOKING COMMISS	\$	68.52	\$	68.52	0%	\$	-		\$	68.52	\$	68.52	\$	-

0777-03139-6	HANNAFORD	5/11/2016	83 TRANSPORTATION	\$	(50.00)	\$	0%	\$	(50.00)	\$	(50.00)	\$	(50.00)	\$	-
0777-03140-0	REDBOX	3/18/2010	1 ORIGIN COMMISS	\$	219.69	\$	0%	\$	-	\$	219.69	\$	219.69	\$	-
0777-03140-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	1,171.67	\$	0%	\$	-	\$	1,171.67	\$	1,171.67	\$	-
0777-03140-0	REDBOX	3/18/2010	11 LINE HAUL	\$	5,382.38	\$	18%	\$	1,181.50	\$	5,382.38	\$	6,563.88	\$	1,181.50
0777-03140-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	918.72	\$	0%	\$	-	\$	918.72	\$	918.72	\$	-
0777-03140-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03140-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,260.00	\$	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03140-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	114.84	\$	0%	\$	-	\$	114.84	\$	114.84	\$	-
0777-03140-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	6.50%	\$	5,608.14	x					
0777-03140-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	81,511.22	\$	6.50%	\$	5,666.56	x					
0777-03140-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	605.76	\$	0%	\$	-	\$	605.76	\$	605.76	\$	-
0777-03140-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	2,359.26	\$	18%	\$	517.89	\$	2,359.26	\$	2,877.15	\$	517.89
0777-03140-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	473.20	\$	0%	\$	-	\$	473.20	\$	473.20	\$	-
0777-03140-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-03140-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	898.74	\$	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03140-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	560.21	\$	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-03140-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	1,120.43	\$	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-03140-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	50.78	\$	0%	\$	-	\$	50.78	\$	50.78	\$	-
0777-03140-4	REDBOX	5/9/2014	290 HOURS VAN AUX.	\$	7,900.00	\$	0.00%	\$	-	x					
0777-03140-4	REDBOX	5/9/2014	300 HOURS X LABOR	\$	5,530.00	\$	0.00%	\$	-	x					
0777-03140-4	REDBOX	5/9/2014	1 ORIGIN COMMISS	\$	239.75	\$	0%	\$	-	\$	239.75	\$	239.75	\$	-
0777-03140-4	REDBOX	5/9/2014	5 BOOKING COMMISS	\$	1,278.69	\$	0%	\$	-	\$	1,278.69	\$	1,278.69	\$	-
0777-03140-4	REDBOX	5/9/2014	11 LINE HAUL	\$	5,874.00	\$	18%	\$	1,289.41	\$	5,874.00	\$	7,163.41	\$	1,289.41
0777-03140-4	REDBOX	5/9/2014	71 FUEL SURCHARGE	\$	1,559.26	\$	0%	\$	-	\$	1,559.26	\$	1,559.26	\$	-
0777-03140-4	REDBOX	5/9/2014	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03140-4	REDBOX	5/9/2014	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03140-4	REDBOX	5/9/2014	300 HOURS X LABOR	\$	840.00	\$	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03140-4	REDBOX	5/9/2014	400 OPERATION FEE	\$	125.33	\$	0%	\$	-	\$	125.33	\$	125.33	\$	-
0777-03140-6	OUTERWALL	3/10/2016	290 HOURS VAN AUX.	\$	21,612.50	\$	0.00%	\$	-	x					
0777-03140-6	OUTERWALL	3/10/2016	300 HOURS X LABOR	\$	15,128.75	\$	0.00%	\$	-	x					
0777-03140-6	OUTERWALL	3/10/2016	1 ORIGIN COMMISS	\$	227.97	\$	0%	\$	-	\$	227.97	\$	227.97	\$	-
0777-03140-6	OUTERWALL	3/10/2016	5 BOOKING COMMISS	\$	1,215.84	\$	0%	\$	-	\$	1,215.84	\$	1,215.84	\$	-
0777-03140-6	OUTERWALL	3/10/2016	11 LINE HAUL	\$	5,585.28	\$	18%	\$	1,226.04	\$	5,585.28	\$	6,811.32	\$	1,226.04
0777-03140-6	OUTERWALL	3/10/2016	71 FUEL SURCHARGE	\$	389.92	\$	0%	\$	-	\$	389.92	\$	389.92	\$	-
0777-03140-6	OUTERWALL	3/10/2016	205 EXTRA STOPS (RE	\$	2,475.00	\$	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-03140-6	OUTERWALL	3/10/2016	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03140-6	OUTERWALL	3/10/2016	300 HOURS X LABOR	\$	2,380.00	\$	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-03140-6	OUTERWALL	3/10/2016	343 METRO SERVICE F	\$	100.00	\$	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-03140-6	OUTERWALL	3/10/2016	400 OPERATION FEE	\$	119.17	\$	0%	\$	-	\$	119.17	\$	119.17	\$	-
0777-03141-0	REDBOX	3/18/2010	1 ORIGIN COMMISS	\$	193.25	\$	0%	\$	-	\$	193.25	\$	193.25	\$	-
0777-03141-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	1,030.69	\$	0%	\$	-	\$	1,030.69	\$	1,030.69	\$	-
0777-03141-0	REDBOX	3/18/2010	11 LINE HAUL	\$	4,734.72	\$	18%	\$	1,039.33	\$	4,734.72	\$	5,774.05	\$	1,039.33
0777-03141-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	808.17	\$	0%	\$	-	\$	808.17	\$	808.17	\$	-
0777-03141-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03141-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,400.00	\$	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03141-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	101.02	\$	0%	\$	-	\$	101.02	\$	101.02	\$	-
0777-03141-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	74,788.65	\$	6.50%	\$	5,199.21	x					
0777-03141-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	82,351.55	\$	6.50%	\$	5,724.97	x					
0777-03141-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	629.06	\$	0%	\$	-	\$	629.06	\$	629.06	\$	-
0777-03141-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	2,450.01	\$	18%	\$	537.81	\$	2,450.01	\$	2,987.82	\$	537.81
0777-03141-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	491.40	\$	0%	\$	-	\$	491.40	\$	491.40	\$	-
0777-03141-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-03141-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	898.74	\$	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03141-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	606.90	\$	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-03141-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	1,213.80	\$	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-03141-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	52.73	\$	0%	\$	-	\$	52.73	\$	52.73	\$	-
0777-03141-4	GRAEBEL VAN LINES	5/15/2014	290 HOURS VAN AUX.	\$	5,775.00	\$	0.00%	\$	-	x					
0777-03141-4	GRAEBEL VAN LINES	5/15/2014	300 HOURS X LABOR	\$	9,975.00	\$	0.00%	\$	-	x					
0777-03141-4	GRAEBEL VAN LINES	5/15/2014	1 ORIGIN COMMISS	\$	194.20	\$	0%	\$	-	\$	194.20	\$	194.20	\$	-

0777-03141-4	GRAEBEL VAN LINES	5/15/2014	5 BOOKING COMMISS	\$	1,035.71	\$	1,035.71	0%	\$	-	\$	1,035.71	\$	1,035.71	\$	-	
0777-03141-4	GRAEBEL VAN LINES	5/15/2014	11 LINE HAUL	\$	4,757.81	\$	5,802.21	18%	\$	1,044.40	\$	4,757.81	\$	5,802.21	\$	1,044.40	
0777-03141-4	GRAEBEL VAN LINES	5/15/2014	71 FUEL SURCHARGE	\$	1,281.01	\$	1,281.01	0%	\$	-	\$	1,281.01	\$	1,281.01	\$	-	
0777-03141-4	GRAEBEL VAN LINES	5/15/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03141-4	GRAEBEL VAN LINES	5/15/2014	400 OPERATION FEE	\$	101.51	\$	101.51	0%	\$	-	\$	101.51	\$	101.51	\$	-	
0777-03141-6	LENSCRAFTERS	3/11/2016	1 ORIGIN COMMISS	\$	110.93	\$	110.93	0%	\$	-	\$	110.93	\$	110.93	\$	-	
0777-03141-6	LENSCRAFTERS	3/11/2016	5 BOOKING COMMISS	\$	628.58	\$	628.58	0%	\$	-	\$	628.58	\$	628.58	\$	-	
0777-03142-0	REDBOX	3/18/2010	1 ORIGIN COMMISS	\$	191.75	\$	191.75	0%	\$	-	\$	191.75	\$	191.75	\$	-	
0777-03142-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	1,022.69	\$	1,022.69	0%	\$	-	\$	1,022.69	\$	1,022.69	\$	-	
0777-03142-0	REDBOX	3/18/2010	11 LINE HAUL	\$	4,697.97	\$	5,729.23	18%	\$	1,031.26	\$	4,697.97	\$	5,729.23	\$	1,031.26	
0777-03142-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	801.90	\$	801.90	0%	\$	-	\$	801.90	\$	801.90	\$	-	
0777-03142-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	
0777-03142-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66	
0777-03142-0	REDBOX	3/18/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03142-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	100.24	\$	100.24	0%	\$	-	\$	100.24	\$	100.24	\$	-	
0777-03142-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	81,091.06	\$	86,728.41	6.50%	\$	5,637.35	x						
0777-03142-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	82,561.62	\$	88,301.20	6.50%	\$	5,739.58	x						
0777-03142-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	110.53	\$	110.53	0%	\$	-		\$	110.53	\$	110.53	\$	-
0777-03142-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	1,989.52	\$	2,426.24	18%	\$	436.72		\$	1,989.52	\$	2,426.24	\$	436.72
0777-03142-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	295.10	\$	295.10	0%	\$	-		\$	295.10	\$	295.10	\$	-
0777-03142-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-03142-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-03142-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-03142-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	1,353.85	\$	1,447.97	6.50%	\$	94.12		\$	1,353.85	\$	1,447.97	\$	94.12
0777-03142-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	35.21	\$	35.21	0%	\$	-		\$	35.21	\$	35.21	\$	-
0777-03142-4	REDBOX	5/16/2014	290 HOURS VAN AUX.	\$	5,750.00	\$	5,750.00	0.00%	\$	-	x						
0777-03142-4	REDBOX	5/16/2014	300 HOURS X LABOR	\$	4,025.00	\$	4,025.00	0.00%	\$	-	x						
0777-03142-4	REDBOX	5/16/2014	1 ORIGIN COMMISS	\$	78.22	\$	78.22	0%	\$	-		\$	78.22	\$	78.22	\$	-
0777-03142-4	REDBOX	5/16/2014	5 BOOKING COMMISS	\$	417.16	\$	417.16	0%	\$	-		\$	417.16	\$	417.16	\$	-
0777-03142-4	REDBOX	5/16/2014	11 LINE HAUL	\$	1,929.34	\$	2,352.85	18%	\$	423.51		\$	1,929.34	\$	2,352.85	\$	423.51
0777-03142-4	REDBOX	5/16/2014	71 FUEL SURCHARGE	\$	408.10	\$	408.10	0%	\$	-		\$	408.10	\$	408.10	\$	-
0777-03142-4	REDBOX	5/16/2014	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-03142-4	REDBOX	5/16/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03142-4	REDBOX	5/16/2014	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-03142-4	REDBOX	5/16/2014	400 OPERATION FEE	\$	40.89	\$	40.89	0%	\$	-		\$	40.89	\$	40.89	\$	-
0777-03142-6	ECO ATM	4/27/2016	5 BOOKING COMMISS	\$	76.83	\$	76.83	0%	\$	-		\$	76.83	\$	76.83	\$	-
0777-03142-6	ECO ATM	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03143-0	REDBOX	3/18/2010	1 ORIGIN COMMISS	\$	176.60	\$	176.60	0%	\$	-		\$	176.60	\$	176.60	\$	-
0777-03143-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	941.85	\$	941.85	0%	\$	-		\$	941.85	\$	941.85	\$	-
0777-03143-0	REDBOX	3/18/2010	11 LINE HAUL	\$	4,326.61	\$	5,276.35	18%	\$	949.74		\$	4,326.61	\$	5,276.35	\$	949.74
0777-03143-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	793.32	\$	793.32	0%	\$	-		\$	793.32	\$	793.32	\$	-
0777-03143-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03143-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-03143-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	92.31	\$	92.31	0%	\$	-		\$	92.31	\$	92.31	\$	-
0777-03143-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x						
0777-03143-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03143-3	BRENDAMOUR	2/28/2023	1 ORIGIN COMMISS	\$	113.15	\$	113.15	0%	\$	-		\$	113.15	\$	113.15	\$	-
0777-03143-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	565.74	\$	565.74	0%	\$	-		\$	565.74	\$	565.74	\$	-
0777-03143-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	2,772.13	\$	3,380.65	18%	\$	608.52		\$	2,772.13	\$	3,380.65	\$	608.52
0777-03143-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	529.10	\$	529.10	0%	\$	-		\$	529.10	\$	529.10	\$	-
0777-03143-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-03143-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03143-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0777-03143-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-03143-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	60.19	\$	60.19	0%	\$	-		\$	60.19	\$	60.19	\$	-
0777-03143-4	REDBOX	5/19/2014	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x						
0777-03143-4	REDBOX	5/19/2014	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x						
0777-03143-4	REDBOX	5/19/2014	1 ORIGIN COMMISS	\$	115.04	\$	115.04	0%	\$	-		\$	115.04	\$	115.04	\$	-
0777-03143-4	REDBOX	5/19/2014	5 BOOKING COMMISS	\$	613.53	\$	613.53	0%	\$	-		\$	613.53	\$	613.53	\$	-

0777-03143-4	REDBOX	5/19/2014	11 LINE HAUL	\$	2,837.58	\$	3,460.46	18%	\$	622.88	\$	2,837.58	\$	3,460.46	\$	622.88
0777-03143-4	REDBOX	5/19/2014	71 FUEL SURCHARGE	\$	407.04	\$	407.04	0%	\$	-	\$	407.04	\$	407.04	\$	-
0777-03143-4	REDBOX	5/19/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03143-4	REDBOX	5/19/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03143-4	REDBOX	5/19/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03143-4	REDBOX	5/19/2014	400 OPERATION FEE	\$	60.13	\$	60.13	0%	\$	-	\$	60.13	\$	60.13	\$	-
0777-03143-6	TWO MEN & TRUCK	4/4/2016	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-03143-6	TWO MEN & TRUCK	4/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03144-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	105.45	\$	105.45	0%	\$	-	\$	105.45	\$	105.45	\$	-
0777-03144-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	246.05	\$	246.05	0%	\$	-	\$	246.05	\$	246.05	\$	-
0777-03144-3	BRENDAMOUR	2/22/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03144-3	BRENDAMOUR	2/22/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-03144-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03144-3	BRENDAMOUR	2/22/2023	5 BOOKING COMMISS	\$	1,430.21	\$	1,430.21	0%	\$	-	\$	1,430.21	\$	1,430.21	\$	-
0777-03144-3	BRENDAMOUR	2/22/2023	11 LINE HAUL	\$	5,532.65	\$	6,747.13	18%	\$	1,214.48	\$	5,532.65	\$	6,747.13	\$	1,214.48
0777-03144-3	BRENDAMOUR	2/22/2023	71 FUEL SURCHARGE	\$	1,209.65	\$	1,209.65	0%	\$	-	\$	1,209.65	\$	1,209.65	\$	-
0777-03144-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03144-3	BRENDAMOUR	2/22/2023	400 OPERATION FEE	\$	119.76	\$	119.76	0%	\$	-	\$	119.76	\$	119.76	\$	-
0777-03144-4	REDBOX	5/18/2014	290 HOURS VAN AUX.	\$	8,850.00	\$	8,850.00	0.00%	\$	-	x					
0777-03144-4	REDBOX	5/18/2014	300 HOURS X LABOR	\$	6,195.00	\$	6,195.00	0.00%	\$	-	x					
0777-03144-4	REDBOX	5/18/2014	1 ORIGIN COMMISSI	\$	170.79	\$	170.79	0%	\$	-	\$	170.79	\$	170.79	\$	-
0777-03144-4	REDBOX	5/18/2014	5 BOOKING COMMISS	\$	910.89	\$	910.89	0%	\$	-	\$	910.89	\$	910.89	\$	-
0777-03144-4	REDBOX	5/18/2014	11 LINE HAUL	\$	4,184.40	\$	5,102.93	18%	\$	918.53	\$	4,184.40	\$	5,102.93	\$	918.53
0777-03144-4	REDBOX	5/18/2014	71 FUEL SURCHARGE	\$	854.89	\$	854.89	0%	\$	-	\$	854.89	\$	854.89	\$	-
0777-03144-4	REDBOX	5/18/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03144-4	REDBOX	5/18/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03144-4	REDBOX	5/18/2014	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03144-4	REDBOX	5/18/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03144-4	REDBOX	5/18/2014	400 OPERATION FEE	\$	89.28	\$	89.28	0%	\$	-	\$	89.28	\$	89.28	\$	-
0777-03144-6	BI-LO	5/18/2016	5 BOOKING COMMISS	\$	101.37	\$	101.37	0%	\$	-	\$	101.37	\$	101.37	\$	-
0777-03144-6	BI-LO	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03145-0	REDBOX	3/23/2010	1 ORIGIN COMMISSI	\$	112.36	\$	112.36	0%	\$	-	\$	112.36	\$	112.36	\$	-
0777-03145-0	REDBOX	3/23/2010	5 BOOKING COMMISS	\$	411.99	\$	411.99	0%	\$	-	\$	411.99	\$	411.99	\$	-
0777-03145-3	BLUEBIRD	2/22/2023	290 HOURS VAN AUX.	\$	80,250.74	\$	85,829.67	6.50%	\$	5,578.93	x					
0777-03145-3	BLUEBIRD	2/22/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-03145-3	BLUEBIRD	2/22/2023	5 BOOKING COMMISS	\$	1,596.60	\$	1,596.60	0%	\$	-	\$	1,596.60	\$	1,596.60	\$	-
0777-03145-3	BLUEBIRD	2/22/2023	11 LINE HAUL	\$	6,176.31	\$	7,532.09	18%	\$	1,355.78	\$	6,176.31	\$	7,532.09	\$	1,355.78
0777-03145-3	BLUEBIRD	2/22/2023	71 FUEL SURCHARGE	\$	1,207.05	\$	1,207.05	0%	\$	-	\$	1,207.05	\$	1,207.05	\$	-
0777-03145-3	BLUEBIRD	2/22/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03145-3	BLUEBIRD	2/22/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03145-3	BLUEBIRD	2/22/2023	400 OPERATION FEE	\$	133.70	\$	133.70	0%	\$	-	\$	133.70	\$	133.70	\$	-
0777-03145-4	CSS	5/22/2014	290 HOURS VAN AUX.	\$	4,275.00	\$	4,275.00	0.00%	\$	-	x					
0777-03145-4	CSS	5/22/2014	1 ORIGIN COMMISSI	\$	66.06	\$	66.06	0%	\$	-	\$	66.06	\$	66.06	\$	-
0777-03145-4	CSS	5/22/2014	5 BOOKING COMMISS	\$	44.04	\$	44.04	0%	\$	-	\$	44.04	\$	44.04	\$	-
0777-03145-4	CSS	5/22/2014	11 LINE HAUL	\$	1,981.94	\$	2,417.00	18%	\$	435.06	\$	1,981.94	\$	2,417.00	\$	435.06
0777-03145-4	CSS	5/22/2014	71 FUEL SURCHARGE	\$	151.58	\$	151.58	0%	\$	-	\$	151.58	\$	151.58	\$	-
0777-03145-4	CSS	5/22/2014	300 HOURS X LABOR	\$	2,765.00	\$	2,957.22	6.50%	\$	192.22	\$	2,765.00	\$	2,957.22	\$	192.22
0777-03145-4	CSS	5/22/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03145-4	CSS	5/22/2014	400 OPERATION FEE	\$	34.53	\$	34.53	0%	\$	-	\$	34.53	\$	34.53	\$	-
0777-03145-6	SOUTHSIDE MALL	4/14/2016	1 ORIGIN COMMISSI	\$	22.01	\$	22.01	0%	\$	-	\$	22.01	\$	22.01	\$	-
0777-03145-6	SOUTHSIDE MALL	4/14/2016	5 BOOKING COMMISS	\$	124.75	\$	124.75	0%	\$	-	\$	124.75	\$	124.75	\$	-
0777-03145-6	SOUTHSIDE MALL	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03146-0	REDBOX	3/31/2010	1 ORIGIN COMMISSI	\$	96.90	\$	96.90	0%	\$	-	\$	96.90	\$	96.90	\$	-
0777-03146-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	355.30	\$	355.30	0%	\$	-	\$	355.30	\$	355.30	\$	-
0777-03146-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	89,167.49	\$	95,366.30	6.50%	\$	6,198.81	x					
0777-03146-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03146-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	1,006.55	\$	1,006.55	0%	\$	-	\$	1,006.55	\$	1,006.55	\$	-
0777-03146-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	3,893.77	\$	4,748.50	18%	\$	854.73	\$	3,893.77	\$	4,748.50	\$	854.73
0777-03146-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	747.50	\$	747.50	0%	\$	-	\$	747.50	\$	747.50	\$	-

0777-03146-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62	\$	224.68	\$	240.30	\$	15.62	
0777-03146-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72	
0777-03146-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45	
0777-03146-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	84.35	\$	84.35	0%	\$	-	\$	84.35	\$	84.35	\$	-	
0777-03146-4	CSS	5/23/2014	290 HOURS VAN AUX.	\$	4,875.00	\$	4,875.00	0.00%	\$	-	x						
0777-03146-4	CSS	5/23/2014	300 HOURS X LABOR	\$	4,165.00	\$	4,165.00	0.00%	\$	-	x						
0777-03146-4	CSS	5/23/2014	1 ORIGIN COMMISSI	\$	66.06	\$	66.06	0%	\$	-		\$	66.06	\$	66.06	\$	-
0777-03146-4	CSS	5/23/2014	5 BOOKING COMMISS	\$	44.04	\$	44.04	0%	\$	-		\$	44.04	\$	44.04	\$	-
0777-03146-4	CSS	5/23/2014	11 LINE HAUL	\$	1,981.94	\$	2,417.00	18%	\$	435.06		\$	1,981.94	\$	2,417.00	\$	435.06
0777-03146-4	CSS	5/23/2014	71 FUEL SURCHARGE	\$	151.58	\$	151.58	0%	\$	-		\$	151.58	\$	151.58	\$	-
0777-03146-4	CSS	5/23/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03146-4	CSS	5/23/2014	400 OPERATION FEE	\$	34.53	\$	34.53	0%	\$	-		\$	34.53	\$	34.53	\$	-
0777-03146-6	DECATUR MALL	4/14/2016	5 BOOKING COMMISS	\$	117.44	\$	117.44	0%	\$	-		\$	117.44	\$	117.44	\$	-
0777-03146-6	DECATUR MALL	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03147-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	96.80	\$	96.80	0%	\$	-		\$	96.80	\$	96.80	\$	-
0777-03147-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	354.92	\$	354.92	0%	\$	-		\$	354.92	\$	354.92	\$	-
0777-03147-3	FORCE	2/28/2023	290 HOURS VAN AUX.	\$	71,894.21	\$	76,892.20	6.50%	\$	4,997.99	x						
0777-03147-3	FORCE	2/28/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-03147-3	FORCE	2/28/2023	5 BOOKING COMMISS	\$	165.35	\$	165.35	0%	\$	-		\$	165.35	\$	165.35	\$	-
0777-03147-3	FORCE	2/28/2023	11 LINE HAUL	\$	2,019.63	\$	2,462.96	18%	\$	443.33		\$	2,019.63	\$	2,462.96	\$	443.33
0777-03147-3	FORCE	2/28/2023	71 FUEL SURCHARGE	\$	733.85	\$	733.85	0%	\$	-		\$	733.85	\$	733.85	\$	-
0777-03147-3	FORCE	2/28/2023	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-03147-3	FORCE	2/28/2023	400 OPERATION FEE	\$	37.60	\$	37.60	0%	\$	-		\$	37.60	\$	37.60	\$	-
0777-03147-4	HTG WAREHOUSE	5/29/2014	1 ORIGIN COMMISSI	\$	173.27	\$	173.27	0%	\$	-		\$	173.27	\$	173.27	\$	-
0777-03147-4	HTG WAREHOUSE	5/29/2014	5 BOOKING COMMISS	\$	924.09	\$	924.09	0%	\$	-		\$	924.09	\$	924.09	\$	-
0777-03147-6	AMAZON	3/17/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03147-6	AMAZON	3/17/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03147-6	AMAZON	3/17/2016	1 ORIGIN COMMISSI	\$	214.07	\$	214.07	0%	\$	-		\$	214.07	\$	214.07	\$	-
0777-03147-6	AMAZON	3/17/2016	5 BOOKING COMMISS	\$	1,141.70	\$	1,141.70	0%	\$	-		\$	1,141.70	\$	1,141.70	\$	-
0777-03147-6	AMAZON	3/17/2016	11 LINE HAUL	\$	5,244.70	\$	6,395.98	18%	\$	1,151.28		\$	5,244.70	\$	6,395.98	\$	1,151.28
0777-03147-6	AMAZON	3/17/2016	71 FUEL SURCHARGE	\$	392.64	\$	392.64	0%	\$	-		\$	392.64	\$	392.64	\$	-
0777-03147-6	AMAZON	3/17/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03147-6	AMAZON	3/17/2016	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-03147-6	AMAZON	3/17/2016	400 OPERATION FEE	\$	111.90	\$	111.90	0%	\$	-		\$	111.90	\$	111.90	\$	-
0777-03148-0	REDBOX	3/18/2010	1 ORIGIN COMMISSI	\$	189.27	\$	189.27	0%	\$	-		\$	189.27	\$	189.27	\$	-
0777-03148-0	REDBOX	3/24/2010	1 ORIGIN COMMISSI	\$	121.80	\$	121.80	0%	\$	-		\$	121.80	\$	121.80	\$	-
0777-03148-0	REDBOX	3/22/2010	1 ORIGIN COMMISSI	\$	(189.27)	\$	(189.27)	0%	\$	-		\$	(189.27)	\$	(189.27)	\$	-
0777-03148-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	1,009.43	\$	1,009.43	0%	\$	-		\$	1,009.43	\$	1,009.43	\$	-
0777-03148-0	REDBOX	3/24/2010	5 BOOKING COMMISS	\$	649.62	\$	649.62	0%	\$	-		\$	649.62	\$	649.62	\$	-
0777-03148-0	REDBOX	3/22/2010	5 BOOKING COMMISS	\$	(0.01)	\$	(0.01)	0%	\$	-		\$	(0.01)	\$	(0.01)	\$	-
0777-03148-0	REDBOX	3/22/2010	5 BOOKING COMMISS	\$	(1,009.42)	\$	(1,009.42)	0%	\$	-		\$	(1,009.42)	\$	(1,009.42)	\$	-
0777-03148-0	REDBOX	3/18/2010	11 LINE HAUL	\$	4,637.07	\$	5,654.96	18%	\$	1,017.89		\$	4,637.07	\$	5,654.96	\$	1,017.89
0777-03148-0	REDBOX	3/24/2010	11 LINE HAUL	\$	2,984.21	\$	3,639.28	18%	\$	655.07		\$	2,984.21	\$	3,639.28	\$	655.07
0777-03148-0	REDBOX	3/22/2010	11 LINE HAUL	\$	(4,637.07)	\$	(5,654.96)	18%	\$	(1,017.89)		\$	(4,637.07)	\$	(5,654.96)	\$	(1,017.89)
0777-03148-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	417.78	\$	417.78	0%	\$	-		\$	417.78	\$	417.78	\$	-
0777-03148-0	REDBOX	3/24/2010	71 FUEL SURCHARGE	\$	369.60	\$	369.60	0%	\$	-		\$	369.60	\$	369.60	\$	-
0777-03148-0	REDBOX	3/22/2010	71 FUEL SURCHARGE	\$	(417.78)	\$	(417.78)	0%	\$	-		\$	(417.78)	\$	(417.78)	\$	-
0777-03148-0	REDBOX	3/24/2010	120 APPLIANCE SERVI	\$	300.00	\$	300.00	0%	\$	-		\$	300.00	\$	300.00	\$	-
0777-03148-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03148-0	REDBOX	3/24/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03148-0	REDBOX	3/22/2010	205 EXTRA STOPS (RE	\$	(1,500.00)	\$	(1,604.28)	6.50%	\$	(104.28)		\$	(1,500.00)	\$	(1,604.28)	\$	(104.28)
0777-03148-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-03148-0	REDBOX	3/24/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03148-0	REDBOX	3/22/2010	300 HOURS X LABOR	\$	(1,470.00)	\$	(1,572.19)	6.50%	\$	(102.19)		\$	(1,470.00)	\$	(1,572.19)	\$	(102.19)
0777-03148-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	98.94	\$	98.94	0%	\$	-		\$	98.94	\$	98.94	\$	-
0777-03148-0	REDBOX	3/24/2010	400 OPERATION FEE	\$	63.67	\$	63.67	0%	\$	-		\$	63.67	\$	63.67	\$	-
0777-03148-0	REDBOX	3/22/2010	400 OPERATION FEE	\$	(98.94)	\$	(98.94)	0%	\$	-		\$	(98.94)	\$	(98.94)	\$	-
0777-03148-3	BRENDAMOUR	2/22/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03148-3	BRENDAMOUR	2/22/2023	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						

0777-03148-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-03148-3	BRENDAMOUR	2/22/2023	5 BOOKING COMMISS	\$	543.98	\$	543.98	0%	\$	-			\$	543.98	\$	543.98	\$ -
0777-03148-3	BRENDAMOUR	2/22/2023	11 LINE HAUL	\$	2,118.64	\$	2,583.71	18%	\$	465.07			\$	2,118.64	\$	2,583.71	\$ 465.07
0777-03148-3	BRENDAMOUR	2/22/2023	71 FUEL SURCHARGE	\$	382.20	\$	382.20	0%	\$	-			\$	382.20	\$	382.20	\$ -
0777-03148-3	BRENDAMOUR	2/22/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13			\$	1,497.90	\$	1,602.03	\$ 104.13
0777-03148-3	BRENDAMOUR	2/22/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74			\$	140.05	\$	149.79	\$ 9.74
0777-03148-3	BRENDAMOUR	2/22/2023	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82			\$	1,867.38	\$	1,997.20	\$ 129.82
0777-03148-3	BRENDAMOUR	2/22/2023	400 OPERATION FEE	\$	45.60	\$	45.60	0%	\$	-			\$	45.60	\$	45.60	\$ -
0777-03148-4	BRENDAMOUR	5/27/2014	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x						
0777-03148-4	BRENDAMOUR	5/27/2014	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x						
0777-03148-4	BRENDAMOUR	5/27/2014	1 ORIGIN COMMISSI	\$	247.09	\$	247.09	0%	\$	-			\$	247.09	\$	247.09	\$ -
0777-03148-4	BRENDAMOUR	5/27/2014	5 BOOKING COMMISS	\$	1,317.80	\$	1,317.80	0%	\$	-			\$	1,317.80	\$	1,317.80	\$ -
0777-03148-4	BRENDAMOUR	5/27/2014	11 LINE HAUL	\$	6,053.66	\$	7,382.51	18%	\$	1,328.85			\$	6,053.66	\$	7,382.51	\$ 1,328.85
0777-03148-4	BRENDAMOUR	5/27/2014	71 FUEL SURCHARGE	\$	973.08	\$	973.08	0%	\$	-			\$	973.08	\$	973.08	\$ -
0777-03148-4	BRENDAMOUR	5/27/2014	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$ 88.64
0777-03148-4	BRENDAMOUR	5/27/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-03148-4	BRENDAMOUR	5/27/2014	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59			\$	1,260.00	\$	1,347.59	\$ 87.59
0777-03148-4	BRENDAMOUR	5/27/2014	400 OPERATION FEE	\$	129.16	\$	129.16	0%	\$	-			\$	129.16	\$	129.16	\$ -
0777-03148-6	OUTERWALL	4/4/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03148-6	OUTERWALL	4/4/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03148-6	OUTERWALL	4/4/2016	1 ORIGIN COMMISSI	\$	245.36	\$	245.36	0%	\$	-			\$	245.36	\$	245.36	\$ -
0777-03148-6	OUTERWALL	4/4/2016	5 BOOKING COMMISS	\$	1,308.60	\$	1,308.60	0%	\$	-			\$	1,308.60	\$	1,308.60	\$ -
0777-03148-6	OUTERWALL	4/4/2016	11 LINE HAUL	\$	6,011.39	\$	7,330.96	18%	\$	1,319.57			\$	6,011.39	\$	7,330.96	\$ 1,319.57
0777-03148-6	OUTERWALL	4/4/2016	71 FUEL SURCHARGE	\$	475.04	\$	475.04	0%	\$	-			\$	475.04	\$	475.04	\$ -
0777-03148-6	OUTERWALL	4/4/2016	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$ 46.93
0777-03148-6	OUTERWALL	4/4/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-03148-6	OUTERWALL	4/4/2016	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82			\$	1,925.00	\$	2,058.82	\$ 133.82
0777-03148-6	OUTERWALL	4/4/2016	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69			\$	125.00	\$	133.69	\$ 8.69
0777-03148-6	OUTERWALL	4/4/2016	400 OPERATION FEE	\$	128.26	\$	128.26	0%	\$	-			\$	128.26	\$	128.26	\$ -
0777-031490	USTC	3/24/2010	1 ORIGIN COMMISSI	\$	84.01	\$	84.01	0%	\$	-			\$	84.01	\$	84.01	\$ -
0777-031490	USTC	3/24/2010	5 BOOKING COMMISS	\$	448.07	\$	448.07	0%	\$	-			\$	448.07	\$	448.07	\$ -
0777-03149-3	BRENDAMOUR	2/28/2023	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x						
0777-03149-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03149-3	BRENDAMOUR	2/28/2023	1 ORIGIN COMMISSI	\$	60.62	\$	60.62	0%	\$	-			\$	60.62	\$	60.62	\$ -
0777-03149-3	BRENDAMOUR	2/28/2023	5 BOOKING COMMISS	\$	242.47	\$	242.47	0%	\$	-			\$	242.47	\$	242.47	\$ -
0777-03149-3	BRENDAMOUR	2/28/2023	11 LINE HAUL	\$	1,545.74	\$	1,885.05	18%	\$	339.31			\$	1,545.74	\$	1,885.05	\$ 339.31
0777-03149-3	BRENDAMOUR	2/28/2023	71 FUEL SURCHARGE	\$	162.50	\$	162.50	0%	\$	-			\$	162.50	\$	162.50	\$ -
0777-03149-3	BRENDAMOUR	2/28/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31			\$	1,198.32	\$	1,281.63	\$ 83.31
0777-03149-3	BRENDAMOUR	2/28/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$ 62.48
0777-03149-3	BRENDAMOUR	2/28/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38			\$	1,213.80	\$	1,298.18	\$ 84.38
0777-03149-3	BRENDAMOUR	2/28/2023	400 OPERATION FEE	\$	32.25	\$	32.25	0%	\$	-			\$	32.25	\$	32.25	\$ -
0777-03149-4	REDBOX	5/23/2014	290 HOURS VAN AUX.	\$	11,125.00	\$	11,125.00	0.00%	\$	-	x						
0777-03149-4	REDBOX	5/23/2014	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x						
0777-03149-4	REDBOX	5/23/2014	1 ORIGIN COMMISSI	\$	296.43	\$	296.43	0%	\$	-			\$	296.43	\$	296.43	\$ -
0777-03149-4	REDBOX	5/23/2014	5 BOOKING COMMISS	\$	1,580.98	\$	1,580.98	0%	\$	-			\$	1,580.98	\$	1,580.98	\$ -
0777-03149-4	REDBOX	5/23/2014	11 LINE HAUL	\$	7,262.62	\$	8,856.85	18%	\$	1,594.23			\$	7,262.62	\$	8,856.85	\$ 1,594.23
0777-03149-4	REDBOX	5/23/2014	71 FUEL SURCHARGE	\$	1,969.48	\$	1,969.48	0%	\$	-			\$	1,969.48	\$	1,969.48	\$ -
0777-03149-4	REDBOX	5/23/2014	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49			\$	2,625.00	\$	2,807.49	\$ 182.49
0777-03149-4	REDBOX	5/23/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-03149-4	REDBOX	5/23/2014	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09			\$	850.00	\$	909.09	\$ 59.09
0777-03149-4	REDBOX	5/23/2014	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19			\$	2,520.00	\$	2,695.19	\$ 175.19
0777-03149-4	REDBOX	5/23/2014	301 AUX SERVICE LAB	\$	980.00	\$	1,048.13	6.50%	\$	68.13			\$	980.00	\$	1,048.13	\$ 68.13
0777-03149-4	REDBOX	5/23/2014	400 OPERATION FEE	\$	154.96	\$	154.96	0%	\$	-			\$	154.96	\$	154.96	\$ -
0777-03149-6	ECOATM HQ	4/4/2016	5 BOOKING COMMISS	\$	115.72	\$	115.72	0%	\$	-			\$	115.72	\$	115.72	\$ -
0777-03149-6	ECOATM HQ	4/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$ -
0777-03150-0	REDBOX	3/18/2010	1 ORIGIN COMMISSI	\$	131.18	\$	131.18	0%	\$	-			\$	131.18	\$	131.18	\$ -
0777-03150-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	699.64	\$	699.64	0%	\$	-			\$	699.64	\$	699.64	\$ -
0777-03150-0	REDBOX	3/18/2010	11 LINE HAUL	\$	3,213.99	\$	3,919.50	18%	\$	705.51			\$	3,213.99	\$	3,919.50	\$ 705.51
0777-03150-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	493.02	\$	493.02	0%	\$	-			\$	493.02	\$	493.02	\$ -

0777-03150-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03150-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-03150-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	68.57	\$	68.57	0%	\$	-	\$	68.57	\$	68.57	\$	-	
0777-03150-3	INSTANT	3/21/2023	1 ORIGIN COMMISSI	\$	12.90	\$	12.90	0%	\$	-	\$	12.90	\$	12.90	\$	-	
0777-03150-3	INSTANT	3/21/2023	5 BOOKING COMMISS	\$	38.69	\$	38.69	0%	\$	-	\$	38.69	\$	38.69	\$	-	
0777-03150-3	INSTANT	3/21/2023	71 FUEL SURCHARGE	\$	2.06	\$	2.06	0%	\$	-	\$	2.06	\$	2.06	\$	-	
0777-03150-3	INSTANT	3/21/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-	
0777-03150-3	INSTANT	3/21/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-03150-4	BRENDAMOUR	5/27/2014	290 HOURS VAN AUX.	\$	9,875.00	\$	9,875.00	0.00%	\$	-	x						
0777-03150-4	BRENDAMOUR	5/27/2014	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x						
0777-03150-4	BRENDAMOUR	5/27/2014	300 HOURS X LABOR	\$	4,340.00	\$	4,340.00	0.00%	\$	-	x						
0777-03150-4	BRENDAMOUR	5/27/2014	1 ORIGIN COMMISSI	\$	201.87	\$	201.87	0%	\$	-		\$	201.87	\$	201.87	\$	-
0777-03150-4	BRENDAMOUR	5/27/2014	5 BOOKING COMMISS	\$	1,076.64	\$	1,076.64	0%	\$	-		\$	1,076.64	\$	1,076.64	\$	-
0777-03150-4	BRENDAMOUR	5/27/2014	11 LINE HAUL	\$	4,945.79	\$	6,031.45	18%	\$	1,085.66		\$	4,945.79	\$	6,031.45	\$	1,085.66
0777-03150-4	BRENDAMOUR	5/27/2014	71 FUEL SURCHARGE	\$	556.50	\$	556.50	0%	\$	-		\$	556.50	\$	556.50	\$	-
0777-03150-4	BRENDAMOUR	5/27/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03150-4	BRENDAMOUR	5/27/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03150-4	BRENDAMOUR	5/27/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03150-4	BRENDAMOUR	5/27/2014	290 HOURS VAN AUX.	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23		\$	1,600.00	\$	1,711.23	\$	111.23
0777-03150-4	BRENDAMOUR	5/27/2014	301 AUX SERVICE LAB	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-03150-4	BRENDAMOUR	5/27/2014	400 OPERATION FEE	\$	105.53	\$	105.53	0%	\$	-		\$	105.53	\$	105.53	\$	-
0777-03150-6	ONTARIO CONV CTR	4/20/2016	1 ORIGIN COMMISSI	\$	11.79	\$	11.79	0%	\$	-		\$	11.79	\$	11.79	\$	-
0777-03150-6	ONTARIO CONV CTR	4/20/2016	5 BOOKING COMMISS	\$	47.17	\$	47.17	0%	\$	-		\$	47.17	\$	47.17	\$	-
0777-03150-6	ONTARIO CONV CTR	4/20/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03151-0	REDBOX	3/18/2010	1 ORIGIN COMMISSI	\$	88.06	\$	88.06	0%	\$	-		\$	88.06	\$	88.06	\$	-
0777-03151-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	469.68	\$	469.68	0%	\$	-		\$	469.68	\$	469.68	\$	-
0777-03151-0	REDBOX	3/18/2010	11 LINE HAUL	\$	2,172.26	\$	2,649.10	18%	\$	476.84		\$	2,172.26	\$	2,649.10	\$	476.84
0777-03151-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	326.70	\$	326.70	0%	\$	-		\$	326.70	\$	326.70	\$	-
0777-03151-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-03151-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52
0777-03151-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	46.04	\$	46.04	0%	\$	-		\$	46.04	\$	46.04	\$	-
0777-03151-3	LENSCRAFTERS	2/23/2023	1 ORIGIN COMMISSI	\$	194.72	\$	194.72	0%	\$	-		\$	194.72	\$	194.72	\$	-
0777-03151-3	LENSCRAFTERS	2/23/2023	5 BOOKING COMMISS	\$	973.62	\$	973.62	0%	\$	-		\$	973.62	\$	973.62	\$	-
0777-03151-3	LENSCRAFTERS	2/23/2023	11 LINE HAUL	\$	4,770.72	\$	5,817.95	18%	\$	1,047.23		\$	4,770.72	\$	5,817.95	\$	1,047.23
0777-03151-3	LENSCRAFTERS	2/23/2023	71 FUEL SURCHARGE	\$	413.40	\$	413.40	0%	\$	-		\$	413.40	\$	413.40	\$	-
0777-03151-3	LENSCRAFTERS	2/23/2023	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21		\$	74.89	\$	80.10	\$	5.21
0777-03151-3	LENSCRAFTERS	2/23/2023	300 HOURS X LABOR	\$	399.44	\$	427.21	6.50%	\$	27.77		\$	399.44	\$	427.21	\$	27.77
0777-03151-3	LENSCRAFTERS	2/23/2023	400 OPERATION FEE	\$	103.41	\$	103.41	0%	\$	-		\$	103.41	\$	103.41	\$	-
0777-03151-4	REDBOX	5/25/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x						
0777-03151-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x						
0777-03151-4	REDBOX	5/25/2014	1 ORIGIN COMMISSI	\$	192.06	\$	192.06	0%	\$	-		\$	192.06	\$	192.06	\$	-
0777-03151-4	REDBOX	5/25/2014	5 BOOKING COMMISS	\$	1,024.34	\$	1,024.34	0%	\$	-		\$	1,024.34	\$	1,024.34	\$	-
0777-03151-4	REDBOX	5/25/2014	11 LINE HAUL	\$	4,705.55	\$	5,738.48	18%	\$	1,032.93		\$	4,705.55	\$	5,738.48	\$	1,032.93
0777-03151-4	REDBOX	5/25/2014	71 FUEL SURCHARGE	\$	1,170.77	\$	1,170.77	0%	\$	-		\$	1,170.77	\$	1,170.77	\$	-
0777-03151-4	REDBOX	5/25/2014	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03151-4	REDBOX	5/25/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03151-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-03151-4	REDBOX	5/25/2014	400 OPERATION FEE	\$	100.40	\$	100.40	0%	\$	-		\$	100.40	\$	100.40	\$	-
0777-03151-6	RENAISSANCE HOTEL	4/15/2016	1 ORIGIN COMMISSI	\$	19.82	\$	19.82	0%	\$	-		\$	19.82	\$	19.82	\$	-
0777-03151-6	RENAISSANCE HOTEL	4/15/2016	5 BOOKING COMMISS	\$	112.32	\$	112.32	0%	\$	-		\$	112.32	\$	112.32	\$	-
0777-03151-6	RENAISSANCE HOTEL	4/15/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03152-0	REDBOX	3/18/2010	1 ORIGIN COMMISSI	\$	109.40	\$	109.40	0%	\$	-		\$	109.40	\$	109.40	\$	-
0777-03152-0	REDBOX	3/18/2010	5 BOOKING COMMISS	\$	583.45	\$	583.45	0%	\$	-		\$	583.45	\$	583.45	\$	-
0777-03152-0	REDBOX	3/18/2010	11 LINE HAUL	\$	2,680.22	\$	3,268.56	18%	\$	588.34		\$	2,680.22	\$	3,268.56	\$	588.34
0777-03152-0	REDBOX	3/18/2010	71 FUEL SURCHARGE	\$	349.47	\$	349.47	0%	\$	-		\$	349.47	\$	349.47	\$	-
0777-03152-0	REDBOX	3/18/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-03152-0	REDBOX	3/18/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-03152-0	REDBOX	3/18/2010	400 OPERATION FEE	\$	57.19	\$	57.19	0%	\$	-		\$	57.19	\$	57.19	\$	-
0777-03152-3	RX OPS	2/28/2023	1 ORIGIN COMMISSI	\$	16.09	\$	16.09	0%	\$	-		\$	16.09	\$	16.09	\$	-

0777-03152-3	RX OPS	2/28/2023	5 BOOKING COMMISS	\$	75.09	\$	75.09	0%	\$	-	\$	75.09	\$	75.09	\$	-	
0777-03152-3	RX OPS	2/28/2023	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-03152-3	RX OPS	2/28/2023	71 FUEL SURCHARGE	\$	7.78	\$	7.78	0%	\$	-	\$	7.78	\$	7.78	\$	-	
0777-03152-3	RX OPS	2/28/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-03152-4	REDBOX	5/25/2014	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03152-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03152-4	REDBOX	5/25/2014	1 ORIGIN COMMISSI	\$	307.61	\$	307.61	0%	\$	-		\$	307.61	\$	307.61	\$	-
0777-03152-4	REDBOX	5/25/2014	5 BOOKING COMMISS	\$	1,640.59	\$	1,640.59	0%	\$	-		\$	1,640.59	\$	1,640.59	\$	-
0777-03152-4	REDBOX	5/25/2014	11 LINE HAUL	\$	7,536.46	\$	9,190.80	18%	\$	1,654.34		\$	7,536.46	\$	9,190.80	\$	1,654.34
0777-03152-4	REDBOX	5/25/2014	71 FUEL SURCHARGE	\$	2,193.67	\$	2,193.67	0%	\$	-		\$	2,193.67	\$	2,193.67	\$	-
0777-03152-4	REDBOX	5/25/2014	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-03152-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-03152-4	REDBOX	5/25/2014	400 OPERATION FEE	\$	160.80	\$	160.80	0%	\$	-		\$	160.80	\$	160.80	\$	-
0777-03152-6	COINSTAR	4/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03152-6	COINSTAR	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03153-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	78.55	\$	78.55	0%	\$	-		\$	78.55	\$	78.55	\$	-
0777-03153-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	418.95	\$	418.95	0%	\$	-		\$	418.95	\$	418.95	\$	-
0777-03153-0	REDBOX	3/25/2010	11 LINE HAUL	\$	1,924.54	\$	2,347.00	18%	\$	422.46		\$	1,924.54	\$	2,347.00	\$	422.46
0777-03153-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	361.35	\$	361.35	0%	\$	-		\$	361.35	\$	361.35	\$	-
0777-03153-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03153-0	REDBOX	3/25/2010	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03153-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-03153-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	41.06	\$	41.06	0%	\$	-		\$	41.06	\$	41.06	\$	-
0777-03153-3	APEX	3/15/2023	5 BOOKING COMMISS	\$	87.12	\$	87.12	0%	\$	-		\$	87.12	\$	87.12	\$	-
0777-03153-3	APEX	3/15/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-03153-3	APEX	3/15/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03153-4	REDBOX	5/25/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x						
0777-03153-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	7,927.50	\$	7,927.50	0.00%	\$	-	x						
0777-03153-4	REDBOX	5/25/2014	1 ORIGIN COMMISSI	\$	233.57	\$	233.57	0%	\$	-		\$	233.57	\$	233.57	\$	-
0777-03153-4	REDBOX	5/25/2014	5 BOOKING COMMISS	\$	1,245.68	\$	1,245.68	0%	\$	-		\$	1,245.68	\$	1,245.68	\$	-
0777-03153-4	REDBOX	5/25/2014	11 LINE HAUL	\$	5,722.36	\$	6,978.49	18%	\$	1,256.13		\$	5,722.36	\$	6,978.49	\$	1,256.13
0777-03153-4	REDBOX	5/25/2014	71 FUEL SURCHARGE	\$	1,268.82	\$	1,268.82	0%	\$	-		\$	1,268.82	\$	1,268.82	\$	-
0777-03153-4	REDBOX	5/25/2014	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-03153-4	REDBOX	5/25/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03153-4	REDBOX	5/25/2014	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-03153-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19		\$	2,520.00	\$	2,695.19	\$	175.19
0777-03153-4	REDBOX	5/25/2014	400 OPERATION FEE	\$	122.09	\$	122.09	0%	\$	-		\$	122.09	\$	122.09	\$	-
0777-03153-6	COINSTAR	4/14/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03153-6	COINSTAR	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03154-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	138.77	\$	138.77	0%	\$	-		\$	138.77	\$	138.77	\$	-
0777-03154-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	740.12	\$	740.12	0%	\$	-		\$	740.12	\$	740.12	\$	-
0777-03154-0	REDBOX	3/25/2010	11 LINE HAUL	\$	3,399.93	\$	4,146.26	18%	\$	746.33		\$	3,399.93	\$	4,146.26	\$	746.33
0777-03154-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	417.78	\$	417.78	0%	\$	-		\$	417.78	\$	417.78	\$	-
0777-03154-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03154-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-03154-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	72.54	\$	72.54	0%	\$	-		\$	72.54	\$	72.54	\$	-
0777-03154-4	REDBOX	5/25/2014	290 HOURS VAN AUX.	\$	7,950.00	\$	7,950.00	0.00%	\$	-	x						
0777-03154-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x						
0777-03154-4	REDBOX	5/25/2014	1 ORIGIN COMMISSI	\$	365.62	\$	365.62	0%	\$	-		\$	365.62	\$	365.62	\$	-
0777-03154-4	REDBOX	5/25/2014	5 BOOKING COMMISS	\$	1,949.97	\$	1,949.97	0%	\$	-		\$	1,949.97	\$	1,949.97	\$	-
0777-03154-4	REDBOX	5/25/2014	11 LINE HAUL	\$	8,957.67	\$	10,923.99	18%	\$	1,966.32		\$	8,957.67	\$	10,923.99	\$	1,966.32
0777-03154-4	REDBOX	5/25/2014	71 FUEL SURCHARGE	\$	1,830.09	\$	1,830.09	0%	\$	-		\$	1,830.09	\$	1,830.09	\$	-
0777-03154-4	REDBOX	5/25/2014	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03154-4	REDBOX	5/25/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03154-4	REDBOX	5/25/2014	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-03154-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03154-4	REDBOX	5/25/2014	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-03154-4	REDBOX	5/25/2014	400 OPERATION FEE	\$	191.12	\$	191.12	0%	\$	-		\$	191.12	\$	191.12	\$	-
0777-03154-6	COINSTAR	4/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-

0777-03154-6	COINSTAR	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03155-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	127.88	\$	127.88	0%	\$	-	\$	127.88	\$	127.88	\$	-
0777-03155-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	682.04	\$	682.04	0%	\$	-	\$	682.04	\$	682.04	\$	-
0777-03155-0	REDBOX	3/25/2010	11 LINE HAUL	\$	3,133.12	\$	3,820.88	18%	\$	687.76	\$	3,133.12	\$	3,820.88	\$	687.76
0777-03155-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	389.07	\$	389.07	0%	\$	-	\$	389.07	\$	389.07	\$	-
0777-03155-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03155-0	REDBOX	3/25/2010	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03155-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-03155-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	66.85	\$	66.85	0%	\$	-	\$	66.85	\$	66.85	\$	-
0777-03155-4	REDBOX	5/25/2014	290 HOURS VAN AUX.	\$	12,825.00	\$	12,825.00	0.00%	\$	-	x					
0777-03155-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	8,085.00	\$	8,085.00	0.00%	\$	-	x					
0777-03155-4	REDBOX	5/25/2014	1 ORIGIN COMMISSI	\$	165.26	\$	165.26	0%	\$	-	\$	165.26	\$	165.26	\$	-
0777-03155-4	REDBOX	5/25/2014	5 BOOKING COMMISS	\$	881.36	\$	881.36	0%	\$	-	\$	881.36	\$	881.36	\$	-
0777-03155-4	REDBOX	5/25/2014	11 LINE HAUL	\$	4,048.76	\$	4,937.51	18%	\$	888.75	\$	4,048.76	\$	4,937.51	\$	888.75
0777-03155-4	REDBOX	5/25/2014	71 FUEL SURCHARGE	\$	908.42	\$	908.42	0%	\$	-	\$	908.42	\$	908.42	\$	-
0777-03155-4	REDBOX	5/25/2014	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03155-4	REDBOX	5/25/2014	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03155-4	REDBOX	5/25/2014	400 OPERATION FEE	\$	86.39	\$	86.39	0%	\$	-	\$	86.39	\$	86.39	\$	-
0777-03155-6	COINSTAR	5/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03155-6	COINSTAR	5/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03156-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	124.04	\$	124.04	0%	\$	-	\$	124.04	\$	124.04	\$	-
0777-03156-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	661.56	\$	661.56	0%	\$	-	\$	661.56	\$	661.56	\$	-
0777-03156-0	REDBOX	3/25/2010	11 LINE HAUL	\$	3,039.05	\$	3,706.16	18%	\$	667.11	\$	3,039.05	\$	3,706.16	\$	667.11
0777-03156-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	353.10	\$	353.10	0%	\$	-	\$	353.10	\$	353.10	\$	-
0777-03156-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03156-0	REDBOX	3/25/2010	290 HOURS VAN AUX.	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03156-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03156-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	64.84	\$	64.84	0%	\$	-	\$	64.84	\$	64.84	\$	-
0777-03156-3	T-MICHAEL	3/16/2023	5 BOOKING COMMISS	\$	868.48	\$	868.48	0%	\$	-	\$	868.48	\$	868.48	\$	-
0777-03156-4	BRENDAMOUR	6/3/2014	290 HOURS VAN AUX.	\$	12,825.00	\$	12,825.00	0.00%	\$	-	x					
0777-03156-4	BRENDAMOUR	6/3/2014	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x					
0777-03156-4	BRENDAMOUR	6/3/2014	1 ORIGIN COMMISSI	\$	160.13	\$	160.13	0%	\$	-	\$	160.13	\$	160.13	\$	-
0777-03156-4	BRENDAMOUR	6/3/2014	5 BOOKING COMMISS	\$	854.00	\$	854.00	0%	\$	-	\$	854.00	\$	854.00	\$	-
0777-03156-4	BRENDAMOUR	6/3/2014	11 LINE HAUL	\$	3,923.08	\$	4,784.24	18%	\$	861.16	\$	3,923.08	\$	4,784.24	\$	861.16
0777-03156-4	BRENDAMOUR	6/3/2014	71 FUEL SURCHARGE	\$	563.55	\$	563.55	0%	\$	-	\$	563.55	\$	563.55	\$	-
0777-03156-4	BRENDAMOUR	6/3/2014	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-03156-4	BRENDAMOUR	6/3/2014	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-03156-4	BRENDAMOUR	6/3/2014	400 OPERATION FEE	\$	83.70	\$	83.70	0%	\$	-	\$	83.70	\$	83.70	\$	-
0777-03156-6	COINSTAR	4/14/2016	5 BOOKING COMMISS	\$	142.37	\$	142.37	0%	\$	-	\$	142.37	\$	142.37	\$	-
0777-03156-6	COINSTAR	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03157-0	REDBOX	3/23/2010	1 ORIGIN COMMISSI	\$	42.50	\$	42.50	0%	\$	-	\$	42.50	\$	42.50	\$	-
0777-03157-0	REDBOX	3/23/2010	5 BOOKING COMMISS	\$	28.33	\$	28.33	0%	\$	-	\$	28.33	\$	28.33	\$	-
0777-03157-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03157-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	79,410.42	\$	84,930.93	6.50%	\$	5,520.51	x					
0777-03157-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-03157-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,654.71	\$	1,654.71	0%	\$	-	\$	1,654.71	\$	1,654.71	\$	-
0777-03157-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	6,401.12	\$	7,806.24	18%	\$	1,405.12	\$	6,401.12	\$	7,806.24	\$	1,405.12
0777-03157-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	1,231.65	\$	1,231.65	0%	\$	-	\$	1,231.65	\$	1,231.65	\$	-
0777-03157-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-03157-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36	\$	1,400.54	\$	1,497.90	\$	97.36
0777-03157-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68	\$	124.82	\$	133.50	\$	8.68
0777-03157-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	138.71	\$	138.71	0%	\$	-	\$	138.71	\$	138.71	\$	-
0777-03157-4	BRENDAMOUR	6/2/2014	290 HOURS VAN AUX.	\$	14,325.00	\$	14,325.00	0.00%	\$	-	x					
0777-03157-4	BRENDAMOUR	6/2/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x					
0777-03157-4	BRENDAMOUR	6/2/2014	1 ORIGIN COMMISSI	\$	204.47	\$	204.47	0%	\$	-	\$	204.47	\$	204.47	\$	-
0777-03157-4	BRENDAMOUR	6/2/2014	5 BOOKING COMMISS	\$	1,090.49	\$	1,090.49	0%	\$	-	\$	1,090.49	\$	1,090.49	\$	-
0777-03157-4	BRENDAMOUR	6/2/2014	11 LINE HAUL	\$	5,009.46	\$	6,109.10	18%	\$	1,099.64	\$	5,009.46	\$	6,109.10	\$	1,099.64
0777-03157-4	BRENDAMOUR	6/2/2014	71 FUEL SURCHARGE	\$	719.61	\$	719.61	0%	\$	-	\$	719.61	\$	719.61	\$	-
0777-03157-4	BRENDAMOUR	6/2/2014	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28

0777-03157-4	BRENDAMOUR	6/2/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03157-4	BRENDAMOUR	6/2/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03157-4	BRENDAMOUR	6/2/2014	400 OPERATION FEE	\$	106.88	\$	106.88	0%	\$	-	\$	106.88	\$	106.88	\$	-
0777-03157-6	COINSTAR	4/27/2016	5 BOOKING COMMISS	\$	134.45	\$	134.45	0%	\$	-	\$	134.45	\$	134.45	\$	-
0777-03157-6	COINSTAR	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03158-0	CARPET EMPORIUM	3/31/2010	1 ORIGIN COMMISS	\$	57.46	\$	57.46	0%	\$	-	\$	57.46	\$	57.46	\$	-
0777-03158-0	CARPET EMPORIUM	3/31/2010	5 BOOKING COMMISS	\$	268.14	\$	268.14	0%	\$	-	\$	268.14	\$	268.14	\$	-
0777-03158-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0777-03158-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03158-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	998.68	\$	998.68	0%	\$	-	\$	998.68	\$	998.68	\$	-
0777-03158-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	3,863.31	\$	4,711.35	18%	\$	848.04	\$	3,863.31	\$	4,711.35	\$	848.04
0777-03158-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	741.65	\$	741.65	0%	\$	-	\$	741.65	\$	741.65	\$	-
0777-03158-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13	\$	1,497.90	\$	1,602.03	\$	104.13
0777-03158-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-03158-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-03158-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85	\$	1,493.91	\$	1,597.76	\$	103.85
0777-03158-3	BRENDAMOUR	3/1/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03158-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	83.69	\$	83.69	0%	\$	-	\$	83.69	\$	83.69	\$	-
0777-03158-4	BRENDAMOUR	6/2/2014	290 HOURS VAN AUX.	\$	12,437.50	\$	12,437.50	0.00%	\$	-	x					
0777-03158-4	BRENDAMOUR	6/2/2014	300 HOURS X LABOR	\$	8,706.25	\$	8,706.25	0.00%	\$	-	x					
0777-03158-4	BRENDAMOUR	6/2/2014	1 ORIGIN COMMISS	\$	128.25	\$	128.25	0%	\$	-	\$	128.25	\$	128.25	\$	-
0777-03158-4	BRENDAMOUR	6/2/2014	5 BOOKING COMMISS	\$	683.97	\$	683.97	0%	\$	-	\$	683.97	\$	683.97	\$	-
0777-03158-4	BRENDAMOUR	6/2/2014	11 LINE HAUL	\$	3,163.38	\$	3,857.78	18%	\$	694.40	\$	3,163.38	\$	3,857.78	\$	694.40
0777-03158-4	BRENDAMOUR	6/2/2014	71 FUEL SURCHARGE	\$	451.35	\$	451.35	0%	\$	-	\$	451.35	\$	451.35	\$	-
0777-03158-4	BRENDAMOUR	6/2/2014	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03158-4	BRENDAMOUR	6/2/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03158-4	BRENDAMOUR	6/2/2014	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03158-4	BRENDAMOUR	6/2/2014	400 OPERATION FEE	\$	67.04	\$	67.04	0%	\$	-	\$	67.04	\$	67.04	\$	-
0777-03158-6	OUTERWALL	3/14/2016	290 HOURS VAN AUX.	\$	7,550.00	\$	7,550.00	0.00%	\$	-	x					
0777-03158-6	OUTERWALL	3/14/2016	300 HOURS X LABOR	\$	8,487.50	\$	8,487.50	0.00%	\$	-	x					
0777-03158-6	OUTERWALL	3/14/2016	1 ORIGIN COMMISS	\$	73.34	\$	73.34	0%	\$	-	\$	73.34	\$	73.34	\$	-
0777-03158-6	OUTERWALL	3/14/2016	5 BOOKING COMMISS	\$	391.15	\$	391.15	0%	\$	-	\$	391.15	\$	391.15	\$	-
0777-03158-6	OUTERWALL	3/14/2016	11 LINE HAUL	\$	1,809.05	\$	2,206.16	18%	\$	397.11	\$	1,809.05	\$	2,206.16	\$	397.11
0777-03158-6	OUTERWALL	3/14/2016	71 FUEL SURCHARGE	\$	125.44	\$	125.44	0%	\$	-	\$	125.44	\$	125.44	\$	-
0777-03158-6	OUTERWALL	3/14/2016	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03158-6	OUTERWALL	3/14/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03158-6	OUTERWALL	3/14/2016	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03158-6	OUTERWALL	3/14/2016	400 OPERATION FEE	\$	38.34	\$	38.34	0%	\$	-	\$	38.34	\$	38.34	\$	-
0777-03159-0	REDBOX	3/25/2010	1 ORIGIN COMMISS	\$	149.46	\$	149.46	0%	\$	-	\$	149.46	\$	149.46	\$	-
0777-03159-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	797.14	\$	797.14	0%	\$	-	\$	797.14	\$	797.14	\$	-
0777-03159-0	REDBOX	3/25/2010	11 LINE HAUL	\$	3,661.87	\$	4,465.70	18%	\$	803.83	\$	3,661.87	\$	4,465.70	\$	803.83
0777-03159-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	441.87	\$	441.87	0%	\$	-	\$	441.87	\$	441.87	\$	-
0777-03159-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03159-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83	\$	875.00	\$	935.83	\$	60.83
0777-03159-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	78.13	\$	78.13	0%	\$	-	\$	78.13	\$	78.13	\$	-
0777-03159-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03159-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03159-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x					
0777-03159-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x					
0777-03159-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	1,005.97	\$	1,005.97	0%	\$	-	\$	1,005.97	\$	1,005.97	\$	-
0777-03159-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	3,891.52	\$	4,745.76	18%	\$	854.24	\$	3,891.52	\$	4,745.76	\$	854.24
0777-03159-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	788.13	\$	788.13	0%	\$	-	\$	788.13	\$	788.13	\$	-
0777-03159-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	\$	1,797.48	\$	1,922.44	\$	124.96
0777-03159-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31	\$	1,960.75	\$	2,097.06	\$	136.31
0777-03159-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	84.25	\$	84.25	0%	\$	-	\$	84.25	\$	84.25	\$	-
0777-03159-4	REDBOX	6/2/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x					
0777-03159-4	REDBOX	6/2/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x					
0777-03159-4	REDBOX	6/2/2014	1 ORIGIN COMMISS	\$	119.56	\$	119.56	0%	\$	-	\$	119.56	\$	119.56	\$	-
0777-03159-4	REDBOX	6/2/2014	5 BOOKING COMMISS	\$	637.63	\$	637.63	0%	\$	-	\$	637.63	\$	637.63	\$	-

0777-03159-4	REDBOX	6/2/2014	11 LINE HAUL	\$	2,929.10	\$	3,572.07	18%	\$	642.97	\$	2,929.10	\$	3,572.07	\$	642.97
0777-03159-4	REDBOX	6/2/2014	71 FUEL SURCHARGE	\$	569.67	\$	569.67	0%	\$	-	\$	569.67	\$	569.67	\$	-
0777-03159-4	REDBOX	6/2/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03159-4	REDBOX	6/2/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03159-4	REDBOX	6/2/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03159-4	REDBOX	6/2/2014	400 OPERATION FEE	\$	62.50	\$	62.50	0%	\$	-	\$	62.50	\$	62.50	\$	-
0777-03159-6	N.S.A.	3/14/2016	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x					
0777-03159-6	N.S.A.	3/14/2016	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03159-6	N.S.A.	3/14/2016	1 ORIGIN COMMISSI	\$	118.60	\$	118.60	0%	\$	-	\$	118.60	\$	118.60	\$	-
0777-03159-6	N.S.A.	3/14/2016	5 BOOKING COMMISS	\$	632.54	\$	632.54	0%	\$	-	\$	632.54	\$	632.54	\$	-
0777-03159-6	N.S.A.	3/14/2016	11 LINE HAUL	\$	2,925.49	\$	3,567.67	18%	\$	642.18	\$	2,925.49	\$	3,567.67	\$	642.18
0777-03159-6	N.S.A.	3/14/2016	71 FUEL SURCHARGE	\$	128.16	\$	128.16	0%	\$	-	\$	128.16	\$	128.16	\$	-
0777-03159-6	N.S.A.	3/14/2016	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03159-6	N.S.A.	3/14/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03159-6	N.S.A.	3/14/2016	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03159-6	N.S.A.	3/14/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03159-6	N.S.A.	3/14/2016	400 OPERATION FEE	\$	62.00	\$	62.00	0%	\$	-	\$	62.00	\$	62.00	\$	-
0777-03160-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	151.93	\$	151.93	0%	\$	-	\$	151.93	\$	151.93	\$	-
0777-03160-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	810.27	\$	810.27	0%	\$	-	\$	810.27	\$	810.27	\$	-
0777-03160-0	REDBOX	3/25/2010	11 LINE HAUL	\$	3,722.19	\$	4,539.26	18%	\$	817.07	\$	3,722.19	\$	4,539.26	\$	817.07
0777-03160-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	567.27	\$	567.27	0%	\$	-	\$	567.27	\$	567.27	\$	-
0777-03160-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03160-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03160-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	79.42	\$	79.42	0%	\$	-	\$	79.42	\$	79.42	\$	-
0777-03160-3	WDS HOU	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03160-3	WDS HOU	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03160-3	WDS HOU	3/15/2023	290 HOURS VAN AUX.	\$	79,620.50	\$	85,155.61	6.50%	\$	5,535.11	x					
0777-03160-3	WDS HOU	3/15/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-03160-3	WDS HOU	3/15/2023	5 BOOKING COMMISS	\$	1,265.53	\$	1,265.53	0%	\$	-	\$	1,265.53	\$	1,265.53	\$	-
0777-03160-3	WDS HOU	3/15/2023	11 LINE HAUL	\$	4,895.59	\$	5,970.23	18%	\$	1,074.64	\$	4,895.59	\$	5,970.23	\$	1,074.64
0777-03160-3	WDS HOU	3/15/2023	71 FUEL SURCHARGE	\$	1,057.14	\$	1,057.14	0%	\$	-	\$	1,057.14	\$	1,057.14	\$	-
0777-03160-3	WDS HOU	3/15/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-03160-3	WDS HOU	3/15/2023	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44	\$	653.58	\$	699.02	\$	45.44
0777-03160-3	WDS HOU	3/15/2023	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74
0777-03160-3	WDS HOU	3/15/2023	400 OPERATION FEE	\$	105.97	\$	105.97	0%	\$	-	\$	105.97	\$	105.97	\$	-
0777-03160-4	CSS	6/2/2014	300 HOURS X LABOR	\$	3,412.50	\$	3,412.50	0.00%	\$	-	x					
0777-03160-4	CSS	6/2/2014	1 ORIGIN COMMISSI	\$	75.99	\$	75.99	0%	\$	-	\$	75.99	\$	75.99	\$	-
0777-03160-4	CSS	6/2/2014	5 BOOKING COMMISS	\$	405.28	\$	405.28	0%	\$	-	\$	405.28	\$	405.28	\$	-
0777-03160-4	CSS	6/2/2014	11 LINE HAUL	\$	1,874.44	\$	2,285.90	18%	\$	411.46	\$	1,874.44	\$	2,285.90	\$	411.46
0777-03160-4	CSS	6/2/2014	71 FUEL SURCHARGE	\$	309.06	\$	309.06	0%	\$	-	\$	309.06	\$	309.06	\$	-
0777-03160-4	CSS	6/2/2014	290 HOURS VAN AUX.	\$	2,875.00	\$	3,074.87	6.50%	\$	199.87	\$	2,875.00	\$	3,074.87	\$	199.87
0777-03160-4	CSS	6/2/2014	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03160-4	CSS	6/2/2014	400 OPERATION FEE	\$	39.72	\$	39.72	0%	\$	-	\$	39.72	\$	39.72	\$	-
0777-03160-6	C.M.S.	3/14/2016	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x					
0777-03160-6	C.M.S.	3/14/2016	300 HOURS X LABOR	\$	17,500.00	\$	17,500.00	0.00%	\$	-	x					
0777-03160-6	C.M.S.	3/14/2016	1 ORIGIN COMMISSI	\$	194.87	\$	194.87	0%	\$	-	\$	194.87	\$	194.87	\$	-
0777-03160-6	C.M.S.	3/14/2016	5 BOOKING COMMISS	\$	1,039.30	\$	1,039.30	0%	\$	-	\$	1,039.30	\$	1,039.30	\$	-
0777-03160-6	C.M.S.	3/14/2016	11 LINE HAUL	\$	4,774.29	\$	5,822.30	18%	\$	1,048.01	\$	4,774.29	\$	5,822.30	\$	1,048.01
0777-03160-6	C.M.S.	3/14/2016	71 FUEL SURCHARGE	\$	377.28	\$	377.28	0%	\$	-	\$	377.28	\$	377.28	\$	-
0777-03160-6	C.M.S.	3/14/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03160-6	C.M.S.	3/14/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03160-6	C.M.S.	3/14/2016	400 OPERATION FEE	\$	101.87	\$	101.87	0%	\$	-	\$	101.87	\$	101.87	\$	-
0777-03161-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	201.92	\$	201.92	0%	\$	-	\$	201.92	\$	201.92	\$	-
0777-03161-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	1,076.91	\$	1,076.91	0%	\$	-	\$	1,076.91	\$	1,076.91	\$	-
0777-03161-0	REDBOX	3/25/2010	11 LINE HAUL	\$	4,947.05	\$	6,032.99	18%	\$	1,085.94	\$	4,947.05	\$	6,032.99	\$	1,085.94
0777-03161-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	601.59	\$	601.59	0%	\$	-	\$	601.59	\$	601.59	\$	-
0777-03161-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-03161-0	REDBOX	3/25/2010	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09	\$	850.00	\$	909.09	\$	59.09
0777-03161-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26

0777-03161-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	105.55	\$	105.55	0%	\$		\$	105.55	\$	105.55	\$	-	
0777-03161-3	EDGEWATER	3/1/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03161-3	EDGEWATER	3/1/2023	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x						
0777-03161-3	EDGEWATER	3/1/2023	300 HOURS X LABOR	\$	91,735.14	\$	98,112.45	6.50%	\$	6,377.31	x						
0777-03161-3	EDGEWATER	3/1/2023	300 HOURS X LABOR	\$	3,034.50	\$	3,245.45	6.50%	\$	210.95	x						
0777-03161-3	EDGEWATER	3/1/2023	5 BOOKING COMMISS	\$	1,788.57	\$	1,788.57	0%	\$	-		\$	1,788.57	\$	1,788.57	\$	-
0777-03161-3	EDGEWATER	3/1/2023	11 LINE HAUL	\$	6,918.95	\$	8,437.74	18%	\$	1,518.79		\$	6,918.95	\$	8,437.74	\$	1,518.79
0777-03161-3	EDGEWATER	3/1/2023	71 FUEL SURCHARGE	\$	1,284.40	\$	1,284.40	0%	\$	-		\$	1,284.40	\$	1,284.40	\$	-
0777-03161-3	EDGEWATER	3/1/2023	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84		\$	1,997.20	\$	2,136.04	\$	138.84
0777-03161-3	EDGEWATER	3/1/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-03161-3	EDGEWATER	3/1/2023	400 OPERATION FEE	\$	149.98	\$	149.98	0%	\$	-		\$	149.98	\$	149.98	\$	-
0777-03161-4	REDBOX	6/4/2014	290 HOURS VAN AUX.	\$	8,625.00	\$	8,625.00	0.00%	\$	-	x						
0777-03161-4	REDBOX	6/4/2014	300 HOURS X LABOR	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x						
0777-03161-4	REDBOX	6/4/2014	1 ORIGIN COMMISSI	\$	56.20	\$	56.20	0%	\$	-		\$	56.20	\$	56.20	\$	-
0777-03161-4	REDBOX	6/4/2014	5 BOOKING COMMISS	\$	206.05	\$	206.05	0%	\$	-		\$	206.05	\$	206.05	\$	-
0777-03161-4	REDBOX	6/4/2014	11 LINE HAUL	\$	1,479.84	\$	1,804.68	18%	\$	324.84		\$	1,479.84	\$	1,804.68	\$	324.84
0777-03161-4	REDBOX	6/4/2014	71 FUEL SURCHARGE	\$	489.60	\$	489.60	0%	\$	-		\$	489.60	\$	489.60	\$	-
0777-03161-4	REDBOX	6/4/2014	400 OPERATION FEE	\$	29.38	\$	29.38	0%	\$	-		\$	29.38	\$	29.38	\$	-
0777-03161-6	AMAZON	3/18/2016	290 HOURS VAN AUX.	\$	21,525.00	\$	21,525.00	0.00%	\$	-	x						
0777-03161-6	AMAZON	3/18/2016	300 HOURS X LABOR	\$	15,067.50	\$	15,067.50	0.00%	\$	-	x						
0777-03161-6	AMAZON	3/18/2016	1 ORIGIN COMMISSI	\$	128.98	\$	128.98	0%	\$	-		\$	128.98	\$	128.98	\$	-
0777-03161-6	AMAZON	3/18/2016	5 BOOKING COMMISS	\$	687.91	\$	687.91	0%	\$	-		\$	687.91	\$	687.91	\$	-
0777-03161-6	AMAZON	3/18/2016	11 LINE HAUL	\$	3,181.60	\$	3,880.00	18%	\$	698.40		\$	3,181.60	\$	3,880.00	\$	698.40
0777-03161-6	AMAZON	3/18/2016	71 FUEL SURCHARGE	\$	124.00	\$	124.00	0%	\$	-		\$	124.00	\$	124.00	\$	-
0777-03161-6	AMAZON	3/18/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03161-6	AMAZON	3/18/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03161-6	AMAZON	3/18/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03161-6	AMAZON	3/18/2016	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03161-6	AMAZON	3/18/2016	400 OPERATION FEE	\$	67.43	\$	67.43	0%	\$	-		\$	67.43	\$	67.43	\$	-
0777-03162-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	110.45	\$	110.45	0%	\$	-		\$	110.45	\$	110.45	\$	-
0777-03162-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	589.07	\$	589.07	0%	\$	-		\$	589.07	\$	589.07	\$	-
0777-03162-0	REDBOX	3/25/2010	11 LINE HAUL	\$	2,724.44	\$	3,322.49	18%	\$	598.05		\$	2,724.44	\$	3,322.49	\$	598.05
0777-03162-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	320.76	\$	320.76	0%	\$	-		\$	320.76	\$	320.76	\$	-
0777-03162-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-03162-0	REDBOX	3/25/2010	290 HOURS VAN AUX.	\$	1,250.00	\$	1,336.90	6.50%	\$	86.90		\$	1,250.00	\$	1,336.90	\$	86.90
0777-03162-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03162-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	57.74	\$	57.74	0%	\$	-		\$	57.74	\$	57.74	\$	-
0777-03162-3	EDGEWATER	3/1/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-03162-3	EDGEWATER	3/1/2023	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-03162-3	EDGEWATER	3/1/2023	300 HOURS X LABOR	\$	3,221.23	\$	3,445.17	6.50%	\$	223.94	x						
0777-03162-3	EDGEWATER	3/1/2023	5 BOOKING COMMISS	\$	1,152.26	\$	1,152.26	0%	\$	-		\$	1,152.26	\$	1,152.26	\$	-
0777-03162-3	EDGEWATER	3/1/2023	11 LINE HAUL	\$	4,457.41	\$	5,435.87	18%	\$	978.46		\$	4,457.41	\$	5,435.87	\$	978.46
0777-03162-3	EDGEWATER	3/1/2023	71 FUEL SURCHARGE	\$	827.45	\$	827.45	0%	\$	-		\$	827.45	\$	827.45	\$	-
0777-03162-3	EDGEWATER	3/1/2023	205 EXTRA STOPS (RE	\$	2,296.78	\$	2,456.45	6.50%	\$	159.67		\$	2,296.78	\$	2,456.45	\$	159.67
0777-03162-3	EDGEWATER	3/1/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-03162-3	EDGEWATER	3/1/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-03162-3	EDGEWATER	3/1/2023	400 OPERATION FEE	\$	96.62	\$	96.62	0%	\$	-		\$	96.62	\$	96.62	\$	-
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	290 HOURS VAN AUX.	\$	4,912.50	\$	4,912.50	0.00%	\$	-	x						
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	300 HOURS X LABOR	\$	3,438.75	\$	3,438.75	0.00%	\$	-	x						
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	1 ORIGIN COMMISSI	\$	97.53	\$	97.53	0%	\$	-		\$	97.53	\$	97.53	\$	-
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	5 BOOKING COMMISS	\$	520.17	\$	520.17	0%	\$	-		\$	520.17	\$	520.17	\$	-
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	11 LINE HAUL	\$	2,405.78	\$	2,933.88	18%	\$	528.10		\$	2,405.78	\$	2,933.88	\$	528.10
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	71 FUEL SURCHARGE	\$	422.79	\$	422.79	0%	\$	-		\$	422.79	\$	422.79	\$	-
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03162-4	BRENDMAOUR MOVING	6/6/2014	400 OPERATION FEE	\$	50.98	\$	50.98	0%	\$	-		\$	50.98	\$	50.98	\$	-
0777-03162-6	LENSCRAFTERS	3/17/2016	1 ORIGIN COMMISSI	\$	97.59	\$	97.59	0%	\$	-		\$	97.59	\$	97.59	\$	-
0777-03162-6	LENSCRAFTERS	3/17/2016	5 BOOKING COMMISS	\$	552.99	\$	552.99	0%	\$	-		\$	552.99	\$	552.99	\$	-
0777-03163-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	115.45	\$	115.45	0%	\$	-		\$	115.45	\$	115.45	\$	-

0777-03163-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	615.74	\$	615.74	0%	\$		\$	615.74	\$	615.74	\$	-	
0777-03163-0	REDBOX	3/25/2010	11 LINE HAUL	\$	2,828.54	\$	3,449.44	18%	\$	620.90	\$	2,828.54	\$	3,449.44	\$	620.90	
0777-03163-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	335.28	\$	335.28	0%	\$	-	\$	335.28	\$	335.28	\$	-	
0777-03163-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03163-0	REDBOX	3/25/2010	290 HOURS VAN AUX.	\$	1,300.00	\$	1,390.37	6.50%	\$	90.37	\$	1,300.00	\$	1,390.37	\$	90.37	
0777-03163-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03163-0	REDBOX	3/25/2010	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-03163-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	60.35	\$	60.35	0%	\$	-	\$	60.35	\$	60.35	\$	-	
0777-03163-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x						
0777-03163-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	81,091.06	\$	86,728.41	6.50%	\$	5,637.35	x						
0777-03163-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	852.44	\$	852.44	0%	\$	-		\$	852.44	\$	852.44	\$	-
0777-03163-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	3,320.04	\$	4,048.83	18%	\$	728.79		\$	3,320.04	\$	4,048.83	\$	728.79
0777-03163-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	605.80	\$	605.80	0%	\$	-		\$	605.80	\$	605.80	\$	-
0777-03163-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-03163-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03163-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-03163-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87		\$	1,307.17	\$	1,398.04	\$	90.87
0777-03163-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	71.44	\$	71.44	0%	\$	-		\$	71.44	\$	71.44	\$	-
0777-03163-6	AMAZON	3/16/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03163-6	AMAZON	3/16/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03163-6	AMAZON	3/16/2016	1 ORIGIN COMMISSI	\$	268.50	\$	268.50	0%	\$	-		\$	268.50	\$	268.50	\$	-
0777-03163-6	AMAZON	3/16/2016	5 BOOKING COMMISS	\$	1,432.01	\$	1,432.01	0%	\$	-		\$	1,432.01	\$	1,432.01	\$	-
0777-03163-6	AMAZON	3/16/2016	11 LINE HAUL	\$	6,578.31	\$	8,022.33	18%	\$	1,444.02		\$	6,578.31	\$	8,022.33	\$	1,444.02
0777-03163-6	AMAZON	3/16/2016	71 FUEL SURCHARGE	\$	492.48	\$	492.48	0%	\$	-		\$	492.48	\$	492.48	\$	-
0777-03163-6	AMAZON	3/16/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03163-6	AMAZON	3/16/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03163-6	AMAZON	3/16/2016	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-03163-6	AMAZON	3/16/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03163-6	AMAZON	3/16/2016	400 OPERATION FEE	\$	140.36	\$	140.36	0%	\$	-		\$	140.36	\$	140.36	\$	-
0777-03164-0	REDBOX	3/25/2010	1 ORIGIN COMMISSI	\$	89.54	\$	89.54	0%	\$	-		\$	89.54	\$	89.54	\$	-
0777-03164-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	477.56	\$	477.56	0%	\$	-		\$	477.56	\$	477.56	\$	-
0777-03164-0	REDBOX	3/25/2010	11 LINE HAUL	\$	2,208.71	\$	2,693.55	18%	\$	484.84		\$	2,208.71	\$	2,693.55	\$	484.84
0777-03164-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	260.04	\$	260.04	0%	\$	-		\$	260.04	\$	260.04	\$	-
0777-03164-0	REDBOX	3/25/2010	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03164-0	REDBOX	3/25/2010	290 HOURS VAN AUX.	\$	1,450.00	\$	1,550.80	6.50%	\$	100.80		\$	1,450.00	\$	1,550.80	\$	100.80
0777-03164-0	REDBOX	3/25/2010	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12
0777-03164-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	46.81	\$	46.81	0%	\$	-		\$	46.81	\$	46.81	\$	-
0777-03164-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	78,149.94	\$	83,582.82	6.50%	\$	5,432.88	x						
0777-03164-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-03164-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	818.41	\$	818.41	0%	\$	-		\$	818.41	\$	818.41	\$	-
0777-03164-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	3,165.95	\$	3,860.91	18%	\$	694.96		\$	3,165.95	\$	3,860.91	\$	694.96
0777-03164-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	657.15	\$	657.15	0%	\$	-		\$	657.15	\$	657.15	\$	-
0777-03164-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-03164-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03164-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-03164-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	887.01	\$	948.67	6.50%	\$	61.66		\$	887.01	\$	948.67	\$	61.66
0777-03164-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	68.55	\$	68.55	0%	\$	-		\$	68.55	\$	68.55	\$	-
0777-03164-4	BRENDAMOUR	6/8/2014	285 DETENTION	\$	3,600.00	\$	3,600.00	0.00%	\$	-	x						
0777-03164-4	BRENDAMOUR	6/8/2014	290 HOURS VAN AUX.	\$	11,550.00	\$	11,550.00	0.00%	\$	-	x						
0777-03164-4	BRENDAMOUR	6/8/2014	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x						
0777-03164-4	BRENDAMOUR	6/8/2014	300 HOURS X LABOR	\$	6,650.00	\$	6,650.00	0.00%	\$	-	x						
0777-03164-4	BRENDAMOUR	6/8/2014	1 ORIGIN COMMISSI	\$	385.20	\$	385.20	0%	\$	-		\$	385.20	\$	385.20	\$	-
0777-03164-4	BRENDAMOUR	6/8/2014	5 BOOKING COMMISS	\$	2,054.41	\$	2,054.41	0%	\$	-		\$	2,054.41	\$	2,054.41	\$	-
0777-03164-4	BRENDAMOUR	6/8/2014	11 LINE HAUL	\$	9,437.44	\$	11,509.07	18%	\$	2,071.63		\$	9,437.44	\$	11,509.07	\$	2,071.63
0777-03164-4	BRENDAMOUR	6/8/2014	71 FUEL SURCHARGE	\$	2,139.45	\$	2,139.45	0%	\$	-		\$	2,139.45	\$	2,139.45	\$	-
0777-03164-4	BRENDAMOUR	6/8/2014	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-03164-4	BRENDAMOUR	6/8/2014	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-03164-4	BRENDAMOUR	6/8/2014	400 OPERATION FEE	\$	201.36	\$	201.36	0%	\$	-		\$	201.36	\$	201.36	\$	-
0777-03164-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	6,781.25	\$	6,781.25	0.00%	\$	-	x						

0777-03164-6	AMAZON	4/4/2016	1 ORIGIN COMMISS	\$	244.25	\$	244.25	0%	\$	-	\$	244.25	\$	244.25	\$	-	
0777-03164-6	AMAZON	4/4/2016	5 BOOKING COMMISS	\$	1,302.68	\$	1,302.68	0%	\$	-	\$	1,302.68	\$	1,302.68	\$	-	
0777-03165-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	92.17	\$	92.17	0%	\$	-	\$	92.17	\$	92.17	\$	-	
0777-03165-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	430.15	\$	430.15	0%	\$	-	\$	430.15	\$	430.15	\$	-	
0777-03165-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	79,200.33	\$	84,706.24	6.50%	\$	5,505.91	x						
0777-03165-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03165-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	1,098.81	\$	1,098.81	0%	\$	-		\$	1,098.81	\$	1,098.81	\$	-
0777-03165-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	4,250.67	\$	5,183.74	18%	\$	933.07		\$	4,250.67	\$	5,183.74	\$	933.07
0777-03165-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	858.65	\$	858.65	0%	\$	-		\$	858.65	\$	858.65	\$	-
0777-03165-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-03165-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-03165-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-03165-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	92.14	\$	92.14	0%	\$	-		\$	92.14	\$	92.14	\$	-
0777-03165-4	REDBOX	6/8/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x						
0777-03165-4	REDBOX	6/8/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-03165-4	REDBOX	6/8/2014	1 ORIGIN COMMISS	\$	222.49	\$	222.49	0%	\$	-		\$	222.49	\$	222.49	\$	-
0777-03165-4	REDBOX	6/8/2014	5 BOOKING COMMISS	\$	1,186.64	\$	1,186.64	0%	\$	-		\$	1,186.64	\$	1,186.64	\$	-
0777-03165-4	REDBOX	6/8/2014	11 LINE HAUL	\$	5,451.11	\$	6,647.70	18%	\$	1,196.59		\$	5,451.11	\$	6,647.70	\$	1,196.59
0777-03165-4	REDBOX	6/8/2014	71 FUEL SURCHARGE	\$	1,305.09	\$	1,305.09	0%	\$	-		\$	1,305.09	\$	1,305.09	\$	-
0777-03165-4	REDBOX	6/8/2014	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03165-4	REDBOX	6/8/2014	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03165-4	REDBOX	6/8/2014	400 OPERATION FEE	\$	116.31	\$	116.31	0%	\$	-		\$	116.31	\$	116.31	\$	-
0777-03165-6	OUTERWALL	5/12/2016	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x						
0777-03165-6	OUTERWALL	5/12/2016	1 ORIGIN COMMISS	\$	362.45	\$	362.45	0%	\$	-		\$	362.45	\$	362.45	\$	-
0777-03165-6	OUTERWALL	5/12/2016	5 BOOKING COMMISS	\$	1,933.05	\$	1,933.05	0%	\$	-		\$	1,933.05	\$	1,933.05	\$	-
0777-03166-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	96.90	\$	96.90	0%	\$	-		\$	96.90	\$	96.90	\$	-
0777-03166-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	355.30	\$	355.30	0%	\$	-		\$	355.30	\$	355.30	\$	-
0777-03166-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03166-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-03166-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	596.34	\$	596.34	0%	\$	-		\$	596.34	\$	596.34	\$	-
0777-03166-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	2,322.60	\$	2,832.44	18%	\$	509.84		\$	2,322.60	\$	2,832.44	\$	509.84
0777-03166-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	423.80	\$	423.80	0%	\$	-		\$	423.80	\$	423.80	\$	-
0777-03166-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03166-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-03166-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-03166-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34		\$	1,587.27	\$	1,697.61	\$	110.34
0777-03166-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	49.98	\$	49.98	0%	\$	-		\$	49.98	\$	49.98	\$	-
0777-03166-4	REDBOX	6/5/2014	290 HOURS VAN AUX.	\$	8,850.00	\$	8,850.00	0.00%	\$	-	x						
0777-03166-4	REDBOX	6/5/2014	300 HOURS X LABOR	\$	6,195.00	\$	6,195.00	0.00%	\$	-	x						
0777-03166-4	REDBOX	6/5/2014	1 ORIGIN COMMISS	\$	103.37	\$	103.37	0%	\$	-		\$	103.37	\$	103.37	\$	-
0777-03166-4	REDBOX	6/5/2014	5 BOOKING COMMISS	\$	551.28	\$	551.28	0%	\$	-		\$	551.28	\$	551.28	\$	-
0777-03166-4	REDBOX	6/5/2014	11 LINE HAUL	\$	2,532.45	\$	3,088.35	18%	\$	555.90		\$	2,532.45	\$	3,088.35	\$	555.90
0777-03166-4	REDBOX	6/5/2014	71 FUEL SURCHARGE	\$	846.60	\$	846.60	0%	\$	-		\$	846.60	\$	846.60	\$	-
0777-03166-4	REDBOX	6/5/2014	400 OPERATION FEE	\$	54.03	\$	54.03	0%	\$	-		\$	54.03	\$	54.03	\$	-
0777-03166-6	OUTERWALL	4/27/2016	1 ORIGIN COMMISS	\$	13.64	\$	13.64	0%	\$	-		\$	13.64	\$	13.64	\$	-
0777-03166-6	OUTERWALL	4/27/2016	5 BOOKING COMMISS	\$	77.30	\$	77.30	0%	\$	-		\$	77.30	\$	77.30	\$	-
0777-03166-6	OUTERWALL	4/27/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03166-6	OUTERWALL	4/27/2016	71 FUEL SURCHARGE	\$	1.33	\$	1.33	0%	\$	-		\$	1.33	\$	1.33	\$	-
0777-03166-6	OUTERWALL	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03167-0	FIRST VENDING	3/25/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03167-0	FIRST VENDING	3/25/2010	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-03167-0	FIRST VENDING	3/25/2010	11 LINE HAUL	\$	1,130.22	\$	1,378.32	18%	\$	248.10		\$	1,130.22	\$	1,378.32	\$	248.10
0777-03167-0	FIRST VENDING	3/25/2010	71 FUEL SURCHARGE	\$	85.80	\$	85.80	0%	\$	-		\$	85.80	\$	85.80	\$	-
0777-03167-0	FIRST VENDING	3/25/2010	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-03167-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	79,200.33	\$	84,706.24	6.50%	\$	5,505.91	x						
0777-03167-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x						
0777-03167-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	1,047.08	\$	1,047.08	0%	\$	-		\$	1,047.08	\$	1,047.08	\$	-
0777-03167-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	4,050.56	\$	4,939.71	18%	\$	889.15		\$	4,050.56	\$	4,939.71	\$	889.15
0777-03167-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	837.20	\$	837.20	0%	\$	-		\$	837.20	\$	837.20	\$	-

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0777-03167-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36	
0777-03167-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48	
0777-03167-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89	
0777-03167-3	BRENDAMOUR	3/1/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94	
0777-03167-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	87.71	\$	87.71	0%	\$	-	\$	87.71	\$	87.71	\$	-	
0777-03167-4	REDBOX	6/7/2014	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x						
0777-03167-4	REDBOX	6/7/2014	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x						
0777-03167-4	REDBOX	6/7/2014	1 ORIGIN COMMISSI	\$	147.45	\$	147.45	0%	\$	-		\$	147.45	\$	147.45	\$	-
0777-03167-4	REDBOX	6/7/2014	5 BOOKING COMMISS	\$	786.40	\$	786.40	0%	\$	-		\$	786.40	\$	786.40	\$	-
0777-03167-4	REDBOX	6/7/2014	11 LINE HAUL	\$	3,612.55	\$	4,405.55	18%	\$	793.00	\$	3,612.55	\$	4,405.55	\$	793.00	
0777-03167-4	REDBOX	6/7/2014	71 FUEL SURCHARGE	\$	1,169.94	\$	1,169.94	0%	\$	-		\$	1,169.94	\$	1,169.94	\$	-
0777-03167-4	REDBOX	6/7/2014	400 OPERATION FEE	\$	77.08	\$	77.08	0%	\$	-		\$	77.08	\$	77.08	\$	-
0777-03167-6	OUTERWALL	4/14/2016	5 BOOKING COMMISS	\$	100.69	\$	100.69	0%	\$	-		\$	100.69	\$	100.69	\$	-
0777-03167-6	OUTERWALL	4/14/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03168-0	FIRST VENDING	3/25/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03168-0	FIRST VENDING	3/25/2010	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-03168-0	FIRST VENDING	3/25/2010	11 LINE HAUL	\$	1,130.22	\$	1,378.32	18%	\$	248.10	\$	1,130.22	\$	1,378.32	\$	248.10	
0777-03168-0	FIRST VENDING	3/25/2010	71 FUEL SURCHARGE	\$	85.80	\$	85.80	0%	\$	-		\$	85.80	\$	85.80	\$	-
0777-03168-0	FIRST VENDING	3/25/2010	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-03168-3	BRENDAMOUR	3/1/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03168-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-03168-3	BRENDAMOUR	3/1/2023	5 BOOKING COMMISS	\$	1,228.71	\$	1,228.71	0%	\$	-		\$	1,228.71	\$	1,228.71	\$	-
0777-03168-3	BRENDAMOUR	3/1/2023	11 LINE HAUL	\$	4,753.19	\$	5,796.57	18%	\$	1,043.38	\$	4,753.19	\$	5,796.57	\$	1,043.38	
0777-03168-3	BRENDAMOUR	3/1/2023	71 FUEL SURCHARGE	\$	993.20	\$	993.20	0%	\$	-		\$	993.20	\$	993.20	\$	-
0777-03168-3	BRENDAMOUR	3/1/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62	\$	224.68	\$	240.30	\$	15.62	
0777-03168-3	BRENDAMOUR	3/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48	
0777-03168-3	BRENDAMOUR	3/1/2023	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95	
0777-03168-3	BRENDAMOUR	3/1/2023	400 OPERATION FEE	\$	102.91	\$	102.91	0%	\$	-		\$	102.91	\$	102.91	\$	-
0777-03168-4	REDBOX	6/13/2014	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03168-4	REDBOX	6/13/2014	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03168-4	REDBOX	6/13/2014	1 ORIGIN COMMISSI	\$	254.23	\$	254.23	0%	\$	-		\$	254.23	\$	254.23	\$	-
0777-03168-4	REDBOX	6/13/2014	5 BOOKING COMMISS	\$	1,355.91	\$	1,355.91	0%	\$	-		\$	1,355.91	\$	1,355.91	\$	-
0777-03168-4	REDBOX	6/13/2014	11 LINE HAUL	\$	6,228.72	\$	7,596.00	18%	\$	1,367.28	\$	6,228.72	\$	7,596.00	\$	1,367.28	
0777-03168-4	REDBOX	6/13/2014	71 FUEL SURCHARGE	\$	1,625.37	\$	1,625.37	0%	\$	-		\$	1,625.37	\$	1,625.37	\$	-
0777-03168-4	REDBOX	6/13/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03168-4	REDBOX	6/13/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03168-4	REDBOX	6/13/2014	400 OPERATION FEE	\$	132.90	\$	132.90	0%	\$	-		\$	132.90	\$	132.90	\$	-
0777-03168-6	COINSTAR/ECOATM	5/12/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03168-6	COINSTAR/ECOATM	5/12/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03169-0	REDBOX	3/30/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03169-0	REDBOX	3/30/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-03169-3	WDS	3/1/2023	290 HOURS VAN AUX.	\$	79,620.50	\$	85,155.61	6.50%	\$	5,535.11	x						
0777-03169-3	WDS	3/1/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-03169-3	WDS	3/1/2023	5 BOOKING COMMISS	\$	961.82	\$	961.82	0%	\$	-		\$	961.82	\$	961.82	\$	-
0777-03169-3	WDS	3/1/2023	11 LINE HAUL	\$	3,720.73	\$	4,537.48	18%	\$	816.75	\$	3,720.73	\$	4,537.48	\$	816.75	
0777-03169-3	WDS	3/1/2023	71 FUEL SURCHARGE	\$	756.63	\$	756.63	0%	\$	-		\$	756.63	\$	756.63	\$	-
0777-03169-3	WDS	3/1/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48	
0777-03169-3	WDS	3/1/2023	300 HOURS X LABOR	\$	280.11	\$	299.58	6.50%	\$	19.47	\$	280.11	\$	299.58	\$	19.47	
0777-03169-3	WDS	3/1/2023	400 OPERATION FEE	\$	80.53	\$	80.53	0%	\$	-		\$	80.53	\$	80.53	\$	-
0777-03169-4	BRENDAMOUR	6/19/2014	290 HOURS VAN AUX.	\$	11,925.00	\$	11,925.00	0.00%	\$	-	x						
0777-03169-4	BRENDAMOUR	6/19/2014	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x						
0777-03169-4	BRENDAMOUR	6/19/2014	1 ORIGIN COMMISSI	\$	124.94	\$	124.94	0%	\$	-		\$	124.94	\$	124.94	\$	-
0777-03169-4	BRENDAMOUR	6/19/2014	5 BOOKING COMMISS	\$	666.32	\$	666.32	0%	\$	-		\$	666.32	\$	666.32	\$	-
0777-03169-4	BRENDAMOUR	6/19/2014	11 LINE HAUL	\$	3,060.91	\$	3,732.82	18%	\$	671.91	\$	3,060.91	\$	3,732.82	\$	671.91	
0777-03169-4	BRENDAMOUR	6/19/2014	71 FUEL SURCHARGE	\$	643.62	\$	643.62	0%	\$	-		\$	643.62	\$	643.62	\$	-
0777-03169-4	BRENDAMOUR	6/19/2014	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03169-4	BRENDAMOUR	6/19/2014	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-03169-4	BRENDAMOUR	6/19/2014	400 OPERATION FEE	\$	65.31	\$	65.31	0%	\$	-		\$	65.31	\$	65.31	\$	-
0777-03169-6	OUTERWALL	4/9/2016	1 ORIGIN COMMISSI	\$	47.76	\$	47.76	0%	\$	-		\$	47.76	\$	47.76	\$	-

0777-03169-6	OUTERWALL	4/9/2016	5 BOOKING COMMISS	\$	31.84	\$	0%	\$	-	\$	31.84	\$	31.84	\$	-
0777-03169-6	OUTERWALL	4/9/2016	300 HOURS X LABOR	\$	1,575.00	\$	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03170-0	REDBOX	3/25/2010	1 ORIGIN COMMISS	\$	50.34	\$	0%	\$	-	\$	50.34	\$	50.34	\$	-
0777-03170-0	REDBOX	3/25/2010	5 BOOKING COMMISS	\$	33.56	\$	0%	\$	-	\$	33.56	\$	33.56	\$	-
0777-03170-0	REDBOX	3/25/2010	11 LINE HAUL	\$	1,510.26	\$	18%	\$	331.52	\$	1,510.26	\$	1,841.78	\$	331.52
0777-03170-0	REDBOX	3/25/2010	71 FUEL SURCHARGE	\$	128.37	\$	0%	\$	-	\$	128.37	\$	128.37	\$	-
0777-03170-0	REDBOX	3/25/2010	400 OPERATION FEE	\$	26.32	\$	0%	\$	-	\$	26.32	\$	26.32	\$	-
0777-03170-4	BRENDAMOUR	6/14/2014	290 HOURS VAN AUX.	\$	11,925.00	\$	0.00%	\$	-	x					
0777-03170-4	BRENDAMOUR	6/14/2014	300 HOURS X LABOR	\$	11,392.50	\$	0.00%	\$	-	x					
0777-03170-4	BRENDAMOUR	6/14/2014	1 ORIGIN COMMISS	\$	233.32	\$	0%	\$	-		233.32	\$	233.32	\$	-
0777-03170-4	BRENDAMOUR	6/14/2014	5 BOOKING COMMISS	\$	1,244.39	\$	0%	\$	-		1,244.39	\$	1,244.39	\$	-
0777-03170-4	BRENDAMOUR	6/14/2014	11 LINE HAUL	\$	5,716.40	\$	18%	\$	1,254.82	\$	5,716.40	\$	6,971.22	\$	1,254.82
0777-03170-4	BRENDAMOUR	6/14/2014	71 FUEL SURCHARGE	\$	1,400.97	\$	0%	\$	-		1,400.97	\$	1,400.97	\$	-
0777-03170-4	BRENDAMOUR	6/14/2014	205 EXTRA STOPS (RE	\$	1,350.00	\$	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03170-4	BRENDAMOUR	6/14/2014	300 HOURS X LABOR	\$	1,330.00	\$	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03170-4	BRENDAMOUR	6/14/2014	400 OPERATION FEE	\$	121.97	\$	0%	\$	-		121.97	\$	121.97	\$	-
0777-03170-6	COINSTAR	4/27/2016	5 BOOKING COMMISS	\$	56.10	\$	0%	\$	-		56.10	\$	56.10	\$	-
0777-03170-6	COINSTAR	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-03171-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	92.07	\$	0%	\$	-		92.07	\$	92.07	\$	-
0777-03171-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	491.02	\$	0%	\$	-		491.02	\$	491.02	\$	-
0777-03171-0	REDBOX	3/31/2010	11 LINE HAUL	\$	2,270.97	\$	18%	\$	498.51	\$	2,270.97	\$	2,769.48	\$	498.51
0777-03171-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	237.93	\$	0%	\$	-		237.93	\$	237.93	\$	-
0777-03171-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03171-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	1,190.00	\$	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03171-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	48.13	\$	0%	\$	-		48.13	\$	48.13	\$	-
0777-03171-3	APEX	3/29/2023	5 BOOKING COMMISS	\$	132.84	\$	0%	\$	-		132.84	\$	132.84	\$	-
0777-03171-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-		49.93	\$	49.93	\$	-
0777-03171-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		(50.00)	\$	(50.00)	\$	-
0777-03171-4	CRANE	6/13/2014	1 ORIGIN COMMISS	\$	45.91	\$	0%	\$	-		45.91	\$	45.91	\$	-
0777-03171-4	CRANE	6/13/2014	5 BOOKING COMMISS	\$	30.61	\$	0%	\$	-		30.61	\$	30.61	\$	-
0777-03171-4	CRANE	6/13/2014	11 LINE HAUL	\$	1,377.36	\$	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03171-4	CRANE	6/13/2014	71 FUEL SURCHARGE	\$	247.86	\$	0%	\$	-		247.86	\$	247.86	\$	-
0777-03171-4	CRANE	6/13/2014	300 HOURS X LABOR	\$	2,170.00	\$	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-03171-4	CRANE	6/13/2014	400 OPERATION FEE	\$	24.00	\$	0%	\$	-		24.00	\$	24.00	\$	-
0777-03171-6	MARKLAND MALL	4/1/2016	5 BOOKING COMMISS	\$	72.78	\$	0%	\$	-		72.78	\$	72.78	\$	-
0777-03171-6	MARKLAND MALL	4/1/2016	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-03172-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	138.20	\$	0%	\$	-		138.20	\$	138.20	\$	-
0777-03172-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	737.04	\$	0%	\$	-		737.04	\$	737.04	\$	-
0777-03172-0	REDBOX	3/31/2010	11 LINE HAUL	\$	3,385.78	\$	18%	\$	743.22	\$	3,385.78	\$	4,129.00	\$	743.22
0777-03172-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	567.60	\$	0%	\$	-		567.60	\$	567.60	\$	-
0777-03172-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-03172-0	REDBOX	3/31/2010	290 HOURS VAN AUX.	\$	800.00	\$	6.50%	\$	55.61	\$	800.00	\$	855.61	\$	55.61
0777-03172-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	1,960.00	\$	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-03172-0	REDBOX	3/31/2010	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03172-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	72.24	\$	0%	\$	-		72.24	\$	72.24	\$	-
0777-03172-3	APEX	3/16/2023	5 BOOKING COMMISS	\$	100.39	\$	0%	\$	-		100.39	\$	100.39	\$	-
0777-03172-3	APEX	3/16/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-		49.93	\$	49.93	\$	-
0777-03172-3	APEX	3/16/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		(50.00)	\$	(50.00)	\$	-
0777-03172-4	REDBOX	6/14/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	0.00%	\$	-	x					
0777-03172-4	REDBOX	6/14/2014	300 HOURS X LABOR	\$	8,925.00	\$	0.00%	\$	-	x					
0777-03172-4	REDBOX	6/14/2014	1 ORIGIN COMMISS	\$	148.69	\$	0%	\$	-		148.69	\$	148.69	\$	-
0777-03172-4	REDBOX	6/14/2014	5 BOOKING COMMISS	\$	793.01	\$	0%	\$	-		793.01	\$	793.01	\$	-
0777-03172-4	REDBOX	6/14/2014	11 LINE HAUL	\$	3,642.91	\$	18%	\$	799.66	\$	3,642.91	\$	4,442.57	\$	799.66
0777-03172-4	REDBOX	6/14/2014	71 FUEL SURCHARGE	\$	838.95	\$	0%	\$	-		838.95	\$	838.95	\$	-
0777-03172-4	REDBOX	6/14/2014	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03172-4	REDBOX	6/14/2014	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03172-4	REDBOX	6/14/2014	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03172-4	REDBOX	6/14/2014	300 HOURS X LABOR	\$	1,400.00	\$	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03172-4	REDBOX	6/14/2014	400 OPERATION FEE	\$	77.73	\$	0%	\$	-		77.73	\$	77.73	\$	-

0777-03172-6	OUTERWALL	3/16/2016	290 HOURS VAN AUX.	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x								
0777-03172-6	OUTERWALL	3/16/2016	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x								
0777-03172-6	OUTERWALL	3/16/2016	1 ORIGIN COMMISS	\$	83.50	\$	83.50	0%	\$	-		\$	83.50	\$	83.50	\$	-		
0777-03172-6	OUTERWALL	3/16/2016	5 BOOKING COMMISS	\$	347.93	\$	347.93	0%	\$	-		\$	347.93	\$	347.93	\$	-		
0777-03172-6	OUTERWALL	3/16/2016	11 LINE HAUL	\$	2,129.35	\$	2,596.77	18%	\$	467.42		\$	2,129.35	\$	2,596.77	\$	467.42		
0777-03172-6	OUTERWALL	3/16/2016	71 FUEL SURCHARGE	\$	125.76	\$	125.76	0%	\$	-		\$	125.76	\$	125.76	\$	-		
0777-03172-6	OUTERWALL	3/16/2016	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78		
0777-03172-6	OUTERWALL	3/16/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03172-6	OUTERWALL	3/16/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03172-6	OUTERWALL	3/16/2016	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13		
0777-03172-6	OUTERWALL	3/16/2016	400 OPERATION FEE	\$	43.65	\$	43.65	0%	\$	-		\$	43.65	\$	43.65	\$	-		
0777-03173-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	121.03	\$	121.03	0%	\$	-		\$	121.03	\$	121.03	\$	-		
0777-03173-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	685.82	\$	685.82	0%	\$	-		\$	685.82	\$	685.82	\$	-		
0777-03173-0	REDBOX	3/31/2010	11 LINE HAUL	\$	2,884.47	\$	3,517.65	18%	\$	633.18		\$	2,884.47	\$	3,517.65	\$	633.18		
0777-03173-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	253.77	\$	253.77	0%	\$	-		\$	253.77	\$	253.77	\$	-		
0777-03173-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-03173-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06		
0777-03173-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	63.27	\$	63.27	0%	\$	-		\$	63.27	\$	63.27	\$	-		
0777-03173-3	LENSCRAFTERS	3/15/2023	1 ORIGIN COMMISS	\$	442.90	\$	442.90	0%	\$	-		\$	442.90	\$	442.90	\$	-		
0777-03173-3	LENSCRAFTERS	3/15/2023	5 BOOKING COMMISS	\$	2,214.48	\$	2,214.48	0%	\$	-		\$	2,214.48	\$	2,214.48	\$	-		
0777-03173-3	LENSCRAFTERS	3/15/2023	145 RECEIPT ATTACHE	\$	5,875.00	\$	5,875.00	0%	\$	-		\$	5,875.00	\$	5,875.00	\$	-		
0777-03173-4	REDBOX	6/14/2014	290 HOURS VAN AUX.	\$	9,550.00	\$	9,550.00	0.00%	\$	-	x								
0777-03173-4	REDBOX	6/14/2014	300 HOURS X LABOR	\$	6,790.00	\$	6,790.00	0.00%	\$	-	x								
0777-03173-4	REDBOX	6/14/2014	1 ORIGIN COMMISS	\$	123.88	\$	123.88	0%	\$	-		\$	123.88	\$	123.88	\$	-		
0777-03173-4	REDBOX	6/14/2014	5 BOOKING COMMISS	\$	660.67	\$	660.67	0%	\$	-		\$	660.67	\$	660.67	\$	-		
0777-03173-4	REDBOX	6/14/2014	11 LINE HAUL	\$	3,034.97	\$	3,701.18	18%	\$	666.21		\$	3,034.97	\$	3,701.18	\$	666.21		
0777-03173-4	REDBOX	6/14/2014	71 FUEL SURCHARGE	\$	733.89	\$	733.89	0%	\$	-		\$	733.89	\$	733.89	\$	-		
0777-03173-4	REDBOX	6/14/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92		
0777-03173-4	REDBOX	6/14/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79		
0777-03173-4	REDBOX	6/14/2014	400 OPERATION FEE	\$	64.76	\$	64.76	0%	\$	-		\$	64.76	\$	64.76	\$	-		
0777-03173-6	SWEET AMANDA'S	3/18/2016	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x								
0777-03173-6	SWEET AMANDA'S	3/18/2016	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x								
0777-03173-6	SWEET AMANDA'S	3/18/2016	1 ORIGIN COMMISS	\$	157.87	\$	157.87	0%	\$	-		\$	157.87	\$	157.87	\$	-		
0777-03173-6	SWEET AMANDA'S	3/18/2016	5 BOOKING COMMISS	\$	841.97	\$	841.97	0%	\$	-		\$	841.97	\$	841.97	\$	-		
0777-03173-6	SWEET AMANDA'S	3/18/2016	11 LINE HAUL	\$	3,867.81	\$	4,716.84	18%	\$	849.03		\$	3,867.81	\$	4,716.84	\$	849.03		
0777-03173-6	SWEET AMANDA'S	3/18/2016	71 FUEL SURCHARGE	\$	228.64	\$	228.64	0%	\$	-		\$	228.64	\$	228.64	\$	-		
0777-03173-6	SWEET AMANDA'S	3/18/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03173-6	SWEET AMANDA'S	3/18/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03173-6	SWEET AMANDA'S	3/18/2016	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26		
0777-03173-6	SWEET AMANDA'S	3/18/2016	400 OPERATION FEE	\$	82.52	\$	82.52	0%	\$	-		\$	82.52	\$	82.52	\$	-		
0777-03174-0	LENSCRAFTERS	3/25/2010	1 ORIGIN COMMISS	\$	98.39	\$	98.39	0%	\$	-		\$	98.39	\$	98.39	\$	-		
0777-03174-0	LENSCRAFTERS	3/25/2010	5 BOOKING COMMISS	\$	557.55	\$	557.55	0%	\$	-		\$	557.55	\$	557.55	\$	-		
0777-03174-0	LENSCRAFTERS	3/25/2010	11 LINE HAUL	\$	2,345.01	\$	2,859.77	18%	\$	514.76		\$	2,345.01	\$	2,859.77	\$	514.76		
0777-03174-0	LENSCRAFTERS	3/25/2010	71 FUEL SURCHARGE	\$	617.20	\$	617.20	0%	\$	-		\$	617.20	\$	617.20	\$	-		
0777-03174-0	LENSCRAFTERS	3/25/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93		
0777-03174-0	LENSCRAFTERS	3/25/2010	300 HOURS X LABOR	\$	253.75	\$	271.39	6.50%	\$	17.64		\$	253.75	\$	271.39	\$	17.64		
0777-03174-0	LENSCRAFTERS	3/25/2010	400 OPERATION FEE	\$	51.43	\$	51.43	0%	\$	-		\$	51.43	\$	51.43	\$	-		
0777-03174-3	FIRST VENDING	3/16/2023	5 BOOKING COMMISS	\$	90.00	\$	90.00	0%	\$	-		\$	90.00	\$	90.00	\$	-		
0777-03174-3	FIRST VENDING	3/16/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-03174-4	REDBOX	6/16/2014	290 HOURS VAN AUX.	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x								
0777-03174-4	REDBOX	6/16/2014	300 HOURS X LABOR	\$	4,165.00	\$	4,165.00	0.00%	\$	-	x								
0777-03174-4	REDBOX	6/16/2014	1 ORIGIN COMMISS	\$	61.18	\$	61.18	0%	\$	-		\$	61.18	\$	61.18	\$	-		
0777-03174-4	REDBOX	6/16/2014	5 BOOKING COMMISS	\$	40.79	\$	40.79	0%	\$	-		\$	40.79	\$	40.79	\$	-		
0777-03174-4	REDBOX	6/16/2014	11 LINE HAUL	\$	1,835.37	\$	2,238.26	18%	\$	402.89		\$	1,835.37	\$	2,238.26	\$	402.89		
0777-03174-4	REDBOX	6/16/2014	71 FUEL SURCHARGE	\$	249.39	\$	249.39	0%	\$	-		\$	249.39	\$	249.39	\$	-		
0777-03174-4	REDBOX	6/16/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14		
0777-03174-4	REDBOX	6/16/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53		
0777-03174-4	REDBOX	6/16/2014	400 OPERATION FEE	\$	31.98	\$	31.98	0%	\$	-		\$	31.98	\$	31.98	\$	-		
0777-03174-6	SWEET AMANDA'S	4/4/2016	290 HOURS VAN AUX.	\$	10,500.00	\$	10,500.00	0.00%	\$	-	x								

0777-03174-6	SWEET AMANDA'S	4/4/2016	300 HOURS X LABOR	\$	7,350.00	\$	7,350.00	0.00%	\$	-	x								
0777-03174-6	SWEET AMANDA'S	4/4/2016	1 ORIGIN COMMISS	\$	161.01	\$	161.01	0%	\$	-			\$	161.01	\$	161.01	\$	-	
0777-03174-6	SWEET AMANDA'S	4/4/2016	5 BOOKING COMMISS	\$	858.71	\$	858.71	0%	\$	-			\$	858.71	\$	858.71	\$	-	
0777-03174-6	SWEET AMANDA'S	4/4/2016	11 LINE HAUL	\$	3,944.69	\$	4,810.60	18%	\$	865.91			\$	3,944.69	\$	4,810.60	\$	865.91	
0777-03174-6	SWEET AMANDA'S	4/4/2016	71 FUEL SURCHARGE	\$	279.00	\$	279.00	0%	\$	-			\$	279.00	\$	279.00	\$	-	
0777-03174-6	SWEET AMANDA'S	4/4/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-03174-6	SWEET AMANDA'S	4/4/2016	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26			\$	910.00	\$	973.26	\$	63.26	
0777-03174-6	SWEET AMANDA'S	4/4/2016	400 OPERATION FEE	\$	84.17	\$	84.17	0%	\$	-			\$	84.17	\$	84.17	\$	-	
0777-03175-0	LENSCRAFTERS	3/25/2010	1 ORIGIN COMMISS	\$	79.52	\$	79.52	0%	\$	-			\$	79.52	\$	79.52	\$	-	
0777-03175-0	LENSCRAFTERS	3/25/2010	5 BOOKING COMMISS	\$	450.61	\$	450.61	0%	\$	-			\$	450.61	\$	450.61	\$	-	
0777-03175-0	LENSCRAFTERS	3/25/2010	11 LINE HAUL	\$	1,895.21	\$	2,311.23	18%	\$	416.02			\$	1,895.21	\$	2,311.23	\$	416.02	
0777-03175-0	LENSCRAFTERS	3/25/2010	71 FUEL SURCHARGE	\$	498.82	\$	498.82	0%	\$	-			\$	498.82	\$	498.82	\$	-	
0777-03175-0	LENSCRAFTERS	3/25/2010	400 OPERATION FEE	\$	41.57	\$	41.57	0%	\$	-			\$	41.57	\$	41.57	\$	-	
0777-03175-3	LENSCRAFTERS	2/28/2023	1 ORIGIN COMMISS	\$	166.79	\$	166.79	0%	\$	-			\$	166.79	\$	166.79	\$	-	
0777-03175-3	LENSCRAFTERS	2/28/2023	5 BOOKING COMMISS	\$	667.16	\$	667.16	0%	\$	-			\$	667.16	\$	667.16	\$	-	
0777-03175-3	LENSCRAFTERS	2/28/2023	11 LINE HAUL	\$	4,253.16	\$	5,186.78	18%	\$	933.62			\$	4,253.16	\$	5,186.78	\$	933.62	
0777-03175-3	LENSCRAFTERS	2/28/2023	71 FUEL SURCHARGE	\$	289.17	\$	289.17	0%	\$	-			\$	289.17	\$	289.17	\$	-	
0777-03175-3	LENSCRAFTERS	2/28/2023	300 HOURS X LABOR	\$	424.40	\$	453.90	6.50%	\$	29.50			\$	424.40	\$	453.90	\$	29.50	
0777-03175-3	LENSCRAFTERS	2/28/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94			\$	99.86	\$	106.80	\$	6.94	
0777-03175-3	LENSCRAFTERS	2/28/2023	400 OPERATION FEE	\$	88.58	\$	88.58	0%	\$	-			\$	88.58	\$	88.58	\$	-	
0777-03175-4	REDBOX	6/20/2014	290 HOURS VAN AUX.	\$	13,425.00	\$	13,425.00	0.00%	\$	-	x								
0777-03175-4	REDBOX	6/20/2014	300 HOURS X LABOR	\$	9,397.50	\$	9,397.50	0.00%	\$	-	x								
0777-03175-4	REDBOX	6/20/2014	1 ORIGIN COMMISS	\$	314.94	\$	314.94	0%	\$	-			\$	314.94	\$	314.94	\$	-	
0777-03175-4	REDBOX	6/20/2014	5 BOOKING COMMISS	\$	1,679.68	\$	1,679.68	0%	\$	-			\$	1,679.68	\$	1,679.68	\$	-	
0777-03175-4	REDBOX	6/20/2014	11 LINE HAUL	\$	7,716.04	\$	9,409.80	18%	\$	1,693.76			\$	7,716.04	\$	9,409.80	\$	1,693.76	
0777-03175-4	REDBOX	6/20/2014	71 FUEL SURCHARGE	\$	2,013.48	\$	2,013.48	0%	\$	-			\$	2,013.48	\$	2,013.48	\$	-	
0777-03175-4	REDBOX	6/20/2014	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03175-4	REDBOX	6/20/2014	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52			\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03175-4	REDBOX	6/20/2014	400 OPERATION FEE	\$	164.63	\$	164.63	0%	\$	-			\$	164.63	\$	164.63	\$	-	
0777-03175-6	OUTERWALL	5/12/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-			\$	36.90	\$	36.90	\$	-	
0777-03175-6	OUTERWALL	5/12/2016	83 TRANSPORTATION	\$	(65.00)	\$	(65.00)	0%	\$	-			\$	(65.00)	\$	(65.00)	\$	-	
0777-03176-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	141.15	\$	141.15	0%	\$	-			\$	141.15	\$	141.15	\$	-	
0777-03176-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	752.79	\$	752.79	0%	\$	-			\$	752.79	\$	752.79	\$	-	
0777-03176-0	REDBOX	3/31/2010	11 LINE HAUL	\$	3,458.11	\$	4,217.21	18%	\$	759.10			\$	3,458.11	\$	4,217.21	\$	759.10	
0777-03176-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	571.56	\$	571.56	0%	\$	-			\$	571.56	\$	571.56	\$	-	
0777-03176-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$	46.93	
0777-03176-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66			\$	700.00	\$	748.66	\$	48.66	
0777-03176-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	73.78	\$	73.78	0%	\$	-			\$	73.78	\$	73.78	\$	-	
0777-03176-3	LENSCRAFTERS	2/28/2023	1 ORIGIN COMMISS	\$	24.20	\$	24.20	0%	\$	-			\$	24.20	\$	24.20	\$	-	
0777-03176-3	LENSCRAFTERS	2/28/2023	5 BOOKING COMMISS	\$	96.79	\$	96.79	0%	\$	-			\$	96.79	\$	96.79	\$	-	
0777-03176-3	LENSCRAFTERS	2/28/2023	11 LINE HAUL	\$	617.04	\$	752.49	18%	\$	135.45			\$	617.04	\$	752.49	\$	135.45	
0777-03176-3	LENSCRAFTERS	2/28/2023	71 FUEL SURCHARGE	\$	30.59	\$	30.59	0%	\$	-			\$	30.59	\$	30.59	\$	-	
0777-03176-3	LENSCRAFTERS	2/28/2023	300 HOURS X LABOR	\$	299.58	\$	320.41	6.50%	\$	20.83			\$	299.58	\$	320.41	\$	20.83	
0777-03176-3	LENSCRAFTERS	2/28/2023	400 OPERATION FEE	\$	12.85	\$	12.85	0%	\$	-			\$	12.85	\$	12.85	\$	-	
0777-03176-4	REDBOX	6/23/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x								
0777-03176-4	REDBOX	6/23/2014	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x								
0777-03176-4	REDBOX	6/23/2014	1 ORIGIN COMMISS	\$	159.91	\$	159.91	0%	\$	-			\$	159.91	\$	159.91	\$	-	
0777-03176-4	REDBOX	6/23/2014	5 BOOKING COMMISS	\$	852.84	\$	852.84	0%	\$	-			\$	852.84	\$	852.84	\$	-	
0777-03176-4	REDBOX	6/23/2014	11 LINE HAUL	\$	3,917.73	\$	4,777.72	18%	\$	859.99			\$	3,917.73	\$	4,777.72	\$	859.99	
0777-03176-4	REDBOX	6/23/2014	71 FUEL SURCHARGE	\$	742.05	\$	742.05	0%	\$	-			\$	742.05	\$	742.05	\$	-	
0777-03176-4	REDBOX	6/23/2014	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$	88.64	
0777-03176-4	REDBOX	6/23/2014	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59			\$	1,260.00	\$	1,347.59	\$	87.59	
0777-03176-4	REDBOX	6/23/2014	400 OPERATION FEE	\$	83.59	\$	83.59	0%	\$	-			\$	83.59	\$	83.59	\$	-	
0777-03176-6	AMAZON	3/18/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x								
0777-03176-6	AMAZON	3/18/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x								
0777-03176-6	AMAZON	3/18/2016	1 ORIGIN COMMISS	\$	187.00	\$	187.00	0%	\$	-			\$	187.00	\$	187.00	\$	-	
0777-03176-6	AMAZON	3/18/2016	5 BOOKING COMMISS	\$	997.32	\$	997.32	0%	\$	-			\$	997.32	\$	997.32	\$	-	
0777-03176-6	AMAZON	3/18/2016	11 LINE HAUL	\$	4,581.45	\$	5,587.13	18%	\$	1,005.68			\$	4,581.45	\$	5,587.13	\$	1,005.68	
0777-03176-6	AMAZON	3/18/2016	71 FUEL SURCHARGE	\$	319.84	\$	319.84	0%	\$	-			\$	319.84	\$	319.84	\$	-	

0777-03176-6	AMAZON	3/18/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03176-6	AMAZON	3/18/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03176-6	AMAZON	3/18/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03176-6	AMAZON	3/18/2016	400 OPERATION FEE	\$	97.75	\$	97.75	0%	\$	-	\$	97.75	\$	97.75	\$	-
0777-03177-0	REDBOX	3/30/2010	1 ORIGIN COMMISSI	\$	44.08	\$	44.08	0%	\$	-	\$	44.08	\$	44.08	\$	-
0777-03177-0	REDBOX	3/30/2010	5 BOOKING COMMISS	\$	29.39	\$	29.39	0%	\$	-	\$	29.39	\$	29.39	\$	-
0777-03177-0	REDBOX	3/30/2010	11 LINE HAUL	\$	1,322.35	\$	1,612.62	18%	\$	290.27	\$	1,322.35	\$	1,612.62	\$	290.27
0777-03177-0	REDBOX	3/30/2010	71 FUEL SURCHARGE	\$	128.37	\$	128.37	0%	\$	-	\$	128.37	\$	128.37	\$	-
0777-03177-0	REDBOX	3/30/2010	400 OPERATION FEE	\$	22.81	\$	22.81	0%	\$	-	\$	22.81	\$	22.81	\$	-
0777-03177-3	LENSCRAFTERS	3/1/2023	1 ORIGIN COMMISSI	\$	133.71	\$	133.71	0%	\$	-	\$	133.71	\$	133.71	\$	-
0777-03177-3	LENSCRAFTERS	3/1/2023	5 BOOKING COMMISS	\$	534.82	\$	534.82	0%	\$	-	\$	534.82	\$	534.82	\$	-
0777-03177-3	LENSCRAFTERS	3/1/2023	11 LINE HAUL	\$	3,409.50	\$	4,157.93	18%	\$	748.43	\$	3,409.50	\$	4,157.93	\$	748.43
0777-03177-3	LENSCRAFTERS	3/1/2023	71 FUEL SURCHARGE	\$	195.20	\$	195.20	0%	\$	-	\$	195.20	\$	195.20	\$	-
0777-03177-3	LENSCRAFTERS	3/1/2023	300 HOURS X LABOR	\$	299.58	\$	320.41	6.50%	\$	20.83	\$	299.58	\$	320.41	\$	20.83
0777-03177-3	LENSCRAFTERS	3/1/2023	343 METRO SERVICE F	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-03177-3	LENSCRAFTERS	3/1/2023	400 OPERATION FEE	\$	71.01	\$	71.01	0%	\$	-	\$	71.01	\$	71.01	\$	-
0777-03177-4	NSA/REDBOX	6/26/2014	1 ORIGIN COMMISSI	\$	205.65	\$	205.65	0%	\$	-	\$	205.65	\$	205.65	\$	-
0777-03177-4	NSA/REDBOX	6/26/2014	5 BOOKING COMMISS	\$	1,096.82	\$	1,096.82	0%	\$	-	\$	1,096.82	\$	1,096.82	\$	-
0777-03177-4	NSA/REDBOX	6/26/2014	11 LINE HAUL	\$	5,038.51	\$	6,144.52	18%	\$	1,106.01	\$	5,038.51	\$	6,144.52	\$	1,106.01
0777-03177-4	NSA/REDBOX	6/26/2014	71 FUEL SURCHARGE	\$	1,450.44	\$	1,450.44	0%	\$	-	\$	1,450.44	\$	1,450.44	\$	-
0777-03177-4	NSA/REDBOX	6/26/2014	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03177-4	NSA/REDBOX	6/26/2014	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75	\$	1,550.00	\$	1,657.75	\$	107.75
0777-03177-4	NSA/REDBOX	6/26/2014	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43
0777-03177-4	NSA/REDBOX	6/26/2014	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-03177-4	NSA/REDBOX	6/26/2014	400 OPERATION FEE	\$	107.50	\$	107.50	0%	\$	-	\$	107.50	\$	107.50	\$	-
0777-03177-6	MEGA FOODS	5/25/2016	5 BOOKING COMMISS	\$	64.98	\$	64.98	0%	\$	-	\$	64.98	\$	64.98	\$	-
0777-03177-6	MEGA FOODS	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03178-0	REDBOX	4/2/2010	1 ORIGIN COMMISSI	\$	44.08	\$	44.08	0%	\$	-	\$	44.08	\$	44.08	\$	-
0777-03178-0	REDBOX	4/2/2010	5 BOOKING COMMISS	\$	29.39	\$	29.39	0%	\$	-	\$	29.39	\$	29.39	\$	-
0777-03178-3	LENSCRAFTERS	3/1/2023	1 ORIGIN COMMISSI	\$	133.71	\$	133.71	0%	\$	-	\$	133.71	\$	133.71	\$	-
0777-03178-3	LENSCRAFTERS	3/1/2023	5 BOOKING COMMISS	\$	534.82	\$	534.82	0%	\$	-	\$	534.82	\$	534.82	\$	-
0777-03178-3	LENSCRAFTERS	3/1/2023	11 LINE HAUL	\$	3,409.50	\$	4,157.93	18%	\$	748.43	\$	3,409.50	\$	4,157.93	\$	748.43
0777-03178-3	LENSCRAFTERS	3/1/2023	71 FUEL SURCHARGE	\$	193.37	\$	193.37	0%	\$	-	\$	193.37	\$	193.37	\$	-
0777-03178-3	LENSCRAFTERS	3/1/2023	120 APPLIANCE SERVI	\$	3,307.00	\$	3,307.00	0%	\$	-	\$	3,307.00	\$	3,307.00	\$	-
0777-03178-3	LENSCRAFTERS	3/1/2023	300 HOURS X LABOR	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03178-3	LENSCRAFTERS	3/1/2023	400 OPERATION FEE	\$	71.01	\$	71.01	0%	\$	-	\$	71.01	\$	71.01	\$	-
0777-03178-4	LENSCRAFTERS	6/25/2014	1 ORIGIN COMMISSI	\$	47.05	\$	47.05	0%	\$	-	\$	47.05	\$	47.05	\$	-
0777-03178-4	LENSCRAFTERS	6/25/2014	5 BOOKING COMMISS	\$	266.62	\$	266.62	0%	\$	-	\$	266.62	\$	266.62	\$	-
0777-03178-4	LENSCRAFTERS	6/25/2014	11 LINE HAUL	\$	1,121.37	\$	1,367.52	18%	\$	246.15	\$	1,121.37	\$	1,367.52	\$	246.15
0777-03178-4	LENSCRAFTERS	6/25/2014	71 FUEL SURCHARGE	\$	459.11	\$	459.11	0%	\$	-	\$	459.11	\$	459.11	\$	-
0777-03178-4	LENSCRAFTERS	6/25/2014	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03178-4	LENSCRAFTERS	6/25/2014	400 OPERATION FEE	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-03179-0	REDBOX	3/31/2010	1 ORIGIN COMMISSI	\$	50.53	\$	50.53	0%	\$	-	\$	50.53	\$	50.53	\$	-
0777-03179-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	33.68	\$	33.68	0%	\$	-	\$	33.68	\$	33.68	\$	-
0777-03179-0	REDBOX	3/31/2010	11 LINE HAUL	\$	1,473.65	\$	1,797.13	18%	\$	323.48	\$	1,473.65	\$	1,797.13	\$	323.48
0777-03179-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	777.48	\$	777.48	0%	\$	-	\$	777.48	\$	777.48	\$	-
0777-03179-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	26.15	\$	26.15	0%	\$	-	\$	26.15	\$	26.15	\$	-
0777-03179-3	BRENDAMOUR	3/9/2023	5 BOOKING COMMISS	\$	804.71	\$	804.71	0%	\$	-	\$	804.71	\$	804.71	\$	-
0777-03179-3	BRENDAMOUR	3/9/2023	11 LINE HAUL	\$	3,134.13	\$	3,822.11	18%	\$	687.98	\$	3,134.13	\$	3,822.11	\$	687.98
0777-03179-3	BRENDAMOUR	3/9/2023	71 FUEL SURCHARGE	\$	595.98	\$	595.98	0%	\$	-	\$	595.98	\$	595.98	\$	-
0777-03179-3	BRENDAMOUR	3/9/2023	205 EXTRA STOPS (RE	\$	2,895.94	\$	3,097.26	6.50%	\$	201.32	\$	2,895.94	\$	3,097.26	\$	201.32
0777-03179-3	BRENDAMOUR	3/9/2023	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73	\$	2,801.07	\$	2,995.80	\$	194.73
0777-03179-3	BRENDAMOUR	3/9/2023	400 OPERATION FEE	\$	67.40	\$	67.40	0%	\$	-	\$	67.40	\$	67.40	\$	-
0777-03179-4	RALEIGH SPRGS	6/26/2014	1 ORIGIN COMMISSI	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-
0777-03179-4	RALEIGH SPRGS	6/26/2014	5 BOOKING COMMISS	\$	264.44	\$	264.44	0%	\$	-	\$	264.44	\$	264.44	\$	-
0777-03179-4	RALEIGH SPRGS	6/26/2014	11 LINE HAUL	\$	1,112.18	\$	1,356.32	18%	\$	244.14	\$	1,112.18	\$	1,356.32	\$	244.14
0777-03179-4	RALEIGH SPRGS	6/26/2014	71 FUEL SURCHARGE	\$	455.35	\$	455.35	0%	\$	-	\$	455.35	\$	455.35	\$	-
0777-03179-4	RALEIGH SPRGS	6/26/2014	400 OPERATION FEE	\$	24.39	\$	24.39	0%	\$	-	\$	24.39	\$	24.39	\$	-
0777-03179-6	OUTERWALL	4/27/2016	1 ORIGIN COMMISSI	\$	59.34	\$	59.34	0%	\$	-	\$	59.34	\$	59.34	\$	-

0777-03179-6	OUTERWALL	4/27/2016	5 BOOKING COMMISS	\$	316.48	\$	316.48	0%	\$	-	\$	316.48	\$	316.48	\$	-
0777-03179-6	OUTERWALL	4/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03180-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	249.78	\$	249.78	0%	\$	-	\$	249.78	\$	249.78	\$	-
0777-03180-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	1,332.18	\$	1,332.18	0%	\$	-	\$	1,332.18	\$	1,332.18	\$	-
0777-03180-0	REDBOX	3/31/2010	11 LINE HAUL	\$	6,119.71	\$	7,463.06	18%	\$	1,343.35	\$	6,119.71	\$	7,463.06	\$	1,343.35
0777-03180-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	926.64	\$	926.64	0%	\$	-	\$	926.64	\$	926.64	\$	-
0777-03180-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03180-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03180-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	130.57	\$	130.57	0%	\$	-	\$	130.57	\$	130.57	\$	-
0777-03180-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-03180-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03180-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,230.81	\$	1,230.81	0%	\$	-	\$	1,230.81	\$	1,230.81	\$	-
0777-03180-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,761.31	\$	5,806.48	18%	\$	1,045.17	\$	4,761.31	\$	5,806.48	\$	1,045.17
0777-03180-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	892.71	\$	892.71	0%	\$	-	\$	892.71	\$	892.71	\$	-
0777-03180-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	2,995.80	\$	3,204.06	6.50%	\$	208.26	\$	2,995.80	\$	3,204.06	\$	208.26
0777-03180-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	2,894.44	\$	3,095.66	6.50%	\$	201.22	\$	2,894.44	\$	3,095.66	\$	201.22
0777-03180-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03180-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	103.09	\$	103.09	0%	\$	-	\$	103.09	\$	103.09	\$	-
0777-03180-4	REDBOX	6/19/2014	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x					
0777-03180-4	REDBOX	6/19/2014	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x					
0777-03180-4	REDBOX	6/19/2014	1 ORIGIN COMMISS	\$	49.46	\$	49.46	0%	\$	-	\$	49.46	\$	49.46	\$	-
0777-03180-4	REDBOX	6/19/2014	5 BOOKING COMMISS	\$	181.37	\$	181.37	0%	\$	-	\$	181.37	\$	181.37	\$	-
0777-03180-4	REDBOX	6/19/2014	11 LINE HAUL	\$	1,302.56	\$	1,588.49	18%	\$	285.93	\$	1,302.56	\$	1,588.49	\$	285.93
0777-03180-4	REDBOX	6/19/2014	71 FUEL SURCHARGE	\$	430.95	\$	430.95	0%	\$	-	\$	430.95	\$	430.95	\$	-
0777-03180-4	REDBOX	6/19/2014	400 OPERATION FEE	\$	25.86	\$	25.86	0%	\$	-	\$	25.86	\$	25.86	\$	-
0777-03180-6	SW KANSAS MOVERS	5/12/2016	1 ORIGIN COMMISS	\$	15.90	\$	15.90	0%	\$	-	\$	15.90	\$	15.90	\$	-
0777-03180-6	SW KANSAS MOVERS	5/12/2016	5 BOOKING COMMISS	\$	90.11	\$	90.11	0%	\$	-	\$	90.11	\$	90.11	\$	-
0777-03180-6	SW KANSAS MOVERS	5/12/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03181-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-03181-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	143.48	\$	143.48	0%	\$	-	\$	143.48	\$	143.48	\$	-
0777-03181-0	REDBOX	3/31/2010	11 LINE HAUL	\$	1,147.80	\$	1,399.76	18%	\$	251.96	\$	1,147.80	\$	1,399.76	\$	251.96
0777-03181-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	261.69	\$	261.69	0%	\$	-	\$	261.69	\$	261.69	\$	-
0777-03181-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03181-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03181-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-03181-3	BRENDAMOUR	3/9/2023	5 BOOKING COMMISS	\$	1,192.00	\$	1,192.00	0%	\$	-	\$	1,192.00	\$	1,192.00	\$	-
0777-03181-3	BRENDAMOUR	3/9/2023	11 LINE HAUL	\$	4,611.18	\$	5,623.39	18%	\$	1,012.21	\$	4,611.18	\$	5,623.39	\$	1,012.21
0777-03181-3	BRENDAMOUR	3/9/2023	71 FUEL SURCHARGE	\$	848.61	\$	848.61	0%	\$	-	\$	848.61	\$	848.61	\$	-
0777-03181-3	BRENDAMOUR	3/9/2023	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50
0777-03181-3	BRENDAMOUR	3/9/2023	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25	\$	2,520.97	\$	2,696.22	\$	175.25
0777-03181-3	BRENDAMOUR	3/9/2023	343 METRO SERVICE F	\$	199.72	\$	213.60	6.50%	\$	13.88	\$	199.72	\$	213.60	\$	13.88
0777-03181-3	BRENDAMOUR	3/9/2023	400 OPERATION FEE	\$	100.01	\$	100.01	0%	\$	-	\$	100.01	\$	100.01	\$	-
0777-03181-4	CRANE WORLDWIDE	6/27/2014	1 ORIGIN COMMISS	\$	52.22	\$	52.22	0%	\$	-	\$	52.22	\$	52.22	\$	-
0777-03181-4	CRANE WORLDWIDE	6/27/2014	5 BOOKING COMMISS	\$	278.53	\$	278.53	0%	\$	-	\$	278.53	\$	278.53	\$	-
0777-03181-4	CRANE WORLDWIDE	6/27/2014	11 LINE HAUL	\$	1,288.21	\$	1,570.99	18%	\$	282.78	\$	1,288.21	\$	1,570.99	\$	282.78
0777-03181-4	CRANE WORLDWIDE	6/27/2014	71 FUEL SURCHARGE	\$	371.28	\$	371.28	0%	\$	-	\$	371.28	\$	371.28	\$	-
0777-03181-4	CRANE WORLDWIDE	6/27/2014	290 HOURS VAN AUX.	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03181-4	CRANE WORLDWIDE	6/27/2014	300 HOURS X LABOR	\$	1,102.50	\$	1,179.14	6.50%	\$	76.64	\$	1,102.50	\$	1,179.14	\$	76.64
0777-03181-4	CRANE WORLDWIDE	6/27/2014	300 HOURS X LABOR	\$	70.00	\$	74.87	6.50%	\$	4.87	\$	70.00	\$	74.87	\$	4.87
0777-03181-4	CRANE WORLDWIDE	6/27/2014	400 OPERATION FEE	\$	27.30	\$	27.30	0%	\$	-	\$	27.30	\$	27.30	\$	-
0777-03181-6	OUTERWALL STG UNIT	5/19/2016	5 BOOKING COMMISS	\$	52.30	\$	52.30	0%	\$	-	\$	52.30	\$	52.30	\$	-
0777-03181-6	OUTERWALL STG UNIT	5/19/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03182-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	123.60	\$	123.60	0%	\$	-	\$	123.60	\$	123.60	\$	-
0777-03182-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	659.19	\$	659.19	0%	\$	-	\$	659.19	\$	659.19	\$	-
0777-03182-0	REDBOX	3/31/2010	11 LINE HAUL	\$	3,028.16	\$	3,692.88	18%	\$	664.72	\$	3,028.16	\$	3,692.88	\$	664.72
0777-03182-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	383.13	\$	383.13	0%	\$	-	\$	383.13	\$	383.13	\$	-
0777-03182-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03182-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03182-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	64.61	\$	64.61	0%	\$	-	\$	64.61	\$	64.61	\$	-

0777-03182-2	BRENDAMOUR	3/9/2023	5 BOOKING COMMISS	\$	1,339.36	\$	1,339.36	0%	\$	-	\$	1,339.36	\$	1,339.36	\$	-
0777-03182-2	BRENDAMOUR	3/9/2023	11 LINE HAUL	\$	5,181.21	\$	5,181.21	18%	\$	1,137.34	\$	5,181.21	\$	6,318.55	\$	1,137.34
0777-03182-2	BRENDAMOUR	3/9/2023	71 FUEL SURCHARGE	\$	1,047.06	\$	1,047.06	0%	\$	-	\$	1,047.06	\$	1,047.06	\$	-
0777-03182-2	BRENDAMOUR	3/9/2023	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90	\$	1,897.34	\$	2,029.24	\$	131.90
0777-03182-2	BRENDAMOUR	3/9/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-03182-2	BRENDAMOUR	3/9/2023	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82	\$	1,867.38	\$	1,997.20	\$	129.82
0777-03182-2	BRENDAMOUR	3/9/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03182-2	BRENDAMOUR	3/9/2023	400 OPERATION FEE	\$	112.19	\$	112.19	0%	\$	-	\$	112.19	\$	112.19	\$	-
0777-03182-4	TRANSWORLD	6/30/2014	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-03182-6	AMAZON	3/24/2016	300 HOURS X LABOR	\$	10,080.00	\$	10,080.00	0.00%	\$	-	x	-				
0777-03182-6	AMAZON	3/24/2016	1 ORIGIN COMMISSI	\$	239.03	\$	239.03	0%	\$	-	\$	239.03	\$	239.03	\$	-
0777-03182-6	AMAZON	3/24/2016	5 BOOKING COMMISS	\$	1,274.85	\$	1,274.85	0%	\$	-	\$	1,274.85	\$	1,274.85	\$	-
0777-03183-0	REDBOX	3/31/2010	1 ORIGIN COMMISSI	\$	94.50	\$	94.50	0%	\$	-	\$	94.50	\$	94.50	\$	-
0777-03183-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	504.02	\$	504.02	0%	\$	-	\$	504.02	\$	504.02	\$	-
0777-03183-0	REDBOX	3/31/2010	11 LINE HAUL	\$	2,331.10	\$	2,842.80	18%	\$	511.70	\$	2,331.10	\$	2,842.80	\$	511.70
0777-03183-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	329.34	\$	329.34	0%	\$	-	\$	329.34	\$	329.34	\$	-
0777-03183-0	REDBOX	3/31/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03183-0	REDBOX	3/31/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03183-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	49.40	\$	49.40	0%	\$	-	\$	49.40	\$	49.40	\$	-
0777-03183-3	SHOPS @ ITHICA	5/9/2016	1 ORIGIN COMMISSI	\$	21.52	\$	21.52	0%	\$	-	\$	21.52	\$	21.52	\$	-
0777-03183-3	SHOPS @ ITHICA	5/9/2016	5 BOOKING COMMISS	\$	121.95	\$	121.95	0%	\$	-	\$	121.95	\$	121.95	\$	-
0777-03183-3	SHOPS @ ITHICA	5/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03183-4	REDBOX	6/29/2014	290 HOURS VAN AUX.	\$	7,900.00	\$	7,900.00	0.00%	\$	-	x	-				
0777-03183-4	REDBOX	6/29/2014	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x	-				
0777-03183-4	REDBOX	6/29/2014	1 ORIGIN COMMISSI	\$	136.85	\$	136.85	0%	\$	-	\$	136.85	\$	136.85	\$	-
0777-03183-4	REDBOX	6/29/2014	5 BOOKING COMMISS	\$	729.84	\$	729.84	0%	\$	-	\$	729.84	\$	729.84	\$	-
0777-03183-4	REDBOX	6/29/2014	11 LINE HAUL	\$	3,352.72	\$	4,088.68	18%	\$	735.96	\$	3,352.72	\$	4,088.68	\$	735.96
0777-03183-4	REDBOX	6/29/2014	71 FUEL SURCHARGE	\$	664.53	\$	664.53	0%	\$	-	\$	664.53	\$	664.53	\$	-
0777-03183-4	REDBOX	6/29/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03183-4	REDBOX	6/29/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03183-4	REDBOX	6/29/2014	400 OPERATION FEE	\$	71.53	\$	71.53	0%	\$	-	\$	71.53	\$	71.53	\$	-
0777-03184-0	APEX	5/14/2010	1 ORIGIN COMMISSI	\$	74.77	\$	74.77	0%	\$	-	\$	74.77	\$	74.77	\$	-
0777-03184-0	APEX	5/14/2010	5 BOOKING COMMISS	\$	398.76	\$	398.76	0%	\$	-	\$	398.76	\$	398.76	\$	-
0777-03184-0	APEX	5/14/2010	11 LINE HAUL	\$	1,844.29	\$	2,249.13	18%	\$	404.84	\$	1,844.29	\$	2,249.13	\$	404.84
0777-03184-0	APEX	5/14/2010	71 FUEL SURCHARGE	\$	216.00	\$	216.00	0%	\$	-	\$	216.00	\$	216.00	\$	-
0777-03184-0	APEX	5/14/2010	220 HOURS WAITING T	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-03184-0	APEX	5/14/2010	400 OPERATION FEE	\$	38.70	\$	38.70	0%	\$	-	\$	38.70	\$	38.70	\$	-
0777-03184-3	BRENDAMOUR	3/9/2023	5 BOOKING COMMISS	\$	1,049.10	\$	1,049.10	0%	\$	-	\$	1,049.10	\$	1,049.10	\$	-
0777-03184-3	BRENDAMOUR	3/9/2023	11 LINE HAUL	\$	4,058.36	\$	4,949.22	18%	\$	890.86	\$	4,058.36	\$	4,949.22	\$	890.86
0777-03184-3	BRENDAMOUR	3/9/2023	71 FUEL SURCHARGE	\$	770.49	\$	770.49	0%	\$	-	\$	770.49	\$	770.49	\$	-
0777-03184-3	BRENDAMOUR	3/9/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-03184-3	BRENDAMOUR	3/9/2023	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61	\$	1,447.22	\$	1,547.83	\$	100.61
0777-03184-3	BRENDAMOUR	3/9/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-03184-3	BRENDAMOUR	3/9/2023	400 OPERATION FEE	\$	87.87	\$	87.87	0%	\$	-	\$	87.87	\$	87.87	\$	-
0777-03184-4	REDBOX	6/29/2014	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x	-				
0777-03184-4	REDBOX	6/29/2014	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x	-				
0777-03184-4	REDBOX	6/29/2014	1 ORIGIN COMMISSI	\$	106.16	\$	106.16	0%	\$	-	\$	106.16	\$	106.16	\$	-
0777-03184-4	REDBOX	6/29/2014	5 BOOKING COMMISS	\$	566.20	\$	566.20	0%	\$	-	\$	566.20	\$	566.20	\$	-
0777-03184-4	REDBOX	6/29/2014	11 LINE HAUL	\$	2,618.70	\$	3,193.54	18%	\$	574.84	\$	2,618.70	\$	3,193.54	\$	574.84
0777-03184-4	REDBOX	6/29/2014	71 FUEL SURCHARGE	\$	487.56	\$	487.56	0%	\$	-	\$	487.56	\$	487.56	\$	-
0777-03184-4	REDBOX	6/29/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03184-4	REDBOX	6/29/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03184-4	REDBOX	6/29/2014	400 OPERATION FEE	\$	55.50	\$	55.50	0%	\$	-	\$	55.50	\$	55.50	\$	-
0777-03184-6	WALMART	4/1/2016	5 BOOKING COMMISS	\$	115.17	\$	115.17	0%	\$	-	\$	115.17	\$	115.17	\$	-
0777-03184-6	WALMART	4/1/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03185-0	REDBOX	3/31/2010	1 ORIGIN COMMISSI	\$	44.08	\$	44.08	0%	\$	-	\$	44.08	\$	44.08	\$	-
0777-03185-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	29.39	\$	29.39	0%	\$	-	\$	29.39	\$	29.39	\$	-
0777-03185-0	REDBOX	3/31/2010	11 LINE HAUL	\$	1,322.35	\$	1,612.62	18%	\$	290.27	\$	1,322.35	\$	1,612.62	\$	290.27
0777-03185-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	132.26	\$	132.26	0%	\$	-	\$	132.26	\$	132.26	\$	-

0777-03185-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	22.81	\$	22.81	0%	\$		\$	22.81	\$	22.81	\$	-	
0777-03185-3	BRENDAMOUR	3/31/2023	290 HOURS VAN AUX.	\$	89,400.91	\$	95,645.95	6.50%	\$	6,215.04	x						
0777-03185-3	BRENDAMOUR	3/31/2023	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-03185-3	BRENDAMOUR	3/31/2023	5 BOOKING COMMISS	\$	992.42	\$	992.42	0%	\$	-		\$	992.42	\$	992.42	\$	-
0777-03185-3	BRENDAMOUR	3/31/2023	11 LINE HAUL	\$	3,839.10	\$	4,681.83	18%	\$	842.73		\$	3,839.10	\$	4,681.83	\$	842.73
0777-03185-3	BRENDAMOUR	3/31/2023	71 FUEL SURCHARGE	\$	708.12	\$	708.12	0%	\$	-		\$	708.12	\$	708.12	\$	-
0777-03185-3	BRENDAMOUR	3/31/2023	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84		\$	1,997.20	\$	2,136.04	\$	138.84
0777-03185-3	BRENDAMOUR	3/31/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03185-3	BRENDAMOUR	3/31/2023	300 HOURS X LABOR	\$	2,054.12	\$	2,196.92	6.50%	\$	142.80		\$	2,054.12	\$	2,196.92	\$	142.80
0777-03185-3	BRENDAMOUR	3/31/2023	400 OPERATION FEE	\$	83.12	\$	83.12	0%	\$	-		\$	83.12	\$	83.12	\$	-
0777-03185-4	REDBOX	7/1/2014	290 HOURS VAN AUX.	\$	4,275.00	\$	4,275.00	0.00%	\$	-	x						
0777-03185-4	REDBOX	7/1/2014	1 ORIGIN COMMISSI	\$	79.29	\$	79.29	0%	\$	-		\$	79.29	\$	79.29	\$	-
0777-03185-4	REDBOX	7/1/2014	5 BOOKING COMMISS	\$	422.88	\$	422.88	0%	\$	-		\$	422.88	\$	422.88	\$	-
0777-03185-4	REDBOX	7/1/2014	11 LINE HAUL	\$	1,955.81	\$	2,385.13	18%	\$	429.32		\$	1,955.81	\$	2,385.13	\$	429.32
0777-03185-4	REDBOX	7/1/2014	71 FUEL SURCHARGE	\$	394.74	\$	394.74	0%	\$	-		\$	394.74	\$	394.74	\$	-
0777-03185-4	REDBOX	7/1/2014	300 HOURS X LABOR	\$	2,992.50	\$	3,200.53	6.50%	\$	208.03		\$	2,992.50	\$	3,200.53	\$	208.03
0777-03185-4	REDBOX	7/1/2014	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03185-4	REDBOX	7/1/2014	400 OPERATION FEE	\$	41.45	\$	41.45	0%	\$	-		\$	41.45	\$	41.45	\$	-
0777-03185-6	OUTERWALL	4/4/2016	300 HOURS X LABOR	\$	6,912.50	\$	6,912.50	0.00%	\$	-	x						
0777-03185-6	OUTERWALL	4/4/2016	1 ORIGIN COMMISSI	\$	247.58	\$	247.58	0%	\$	-		\$	247.58	\$	247.58	\$	-
0777-03185-6	OUTERWALL	4/4/2016	5 BOOKING COMMISS	\$	1,320.40	\$	1,320.40	0%	\$	-		\$	1,320.40	\$	1,320.40	\$	-
0777-03186-0	REDBOX	4/13/2010	1 ORIGIN COMMISSI	\$	44.08	\$	44.08	0%	\$	-		\$	44.08	\$	44.08	\$	-
0777-03186-0	REDBOX	4/13/2010	5 BOOKING COMMISS	\$	29.39	\$	29.39	0%	\$	-		\$	29.39	\$	29.39	\$	-
0777-03186-0	REDBOX	4/13/2010	11 LINE HAUL	\$	1,322.35	\$	1,612.62	18%	\$	290.27		\$	1,322.35	\$	1,612.62	\$	290.27
0777-03186-0	REDBOX	4/13/2010	71 FUEL SURCHARGE	\$	132.26	\$	132.26	0%	\$	-		\$	132.26	\$	132.26	\$	-
0777-03186-0	REDBOX	4/13/2010	400 OPERATION FEE	\$	22.81	\$	22.81	0%	\$	-		\$	22.81	\$	22.81	\$	-
0777-03186-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x						
0777-03186-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-03186-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	795.52	\$	795.52	0%	\$	-		\$	795.52	\$	795.52	\$	-
0777-03186-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	3,098.35	\$	3,778.48	18%	\$	680.13		\$	3,098.35	\$	3,778.48	\$	680.13
0777-03186-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	567.63	\$	567.63	0%	\$	-		\$	567.63	\$	567.63	\$	-
0777-03186-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-03186-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-03186-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0777-03186-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-03186-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-03186-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	66.63	\$	66.63	0%	\$	-		\$	66.63	\$	66.63	\$	-
0777-03186-4	REDBOX	6/30/2014	290 HOURS VAN AUX.	\$	9,375.00	\$	9,375.00	0.00%	\$	-	x						
0777-03186-4	REDBOX	6/30/2014	300 HOURS X LABOR	\$	6,562.50	\$	6,562.50	0.00%	\$	-	x						
0777-03186-4	REDBOX	6/30/2014	1 ORIGIN COMMISSI	\$	171.72	\$	171.72	0%	\$	-		\$	171.72	\$	171.72	\$	-
0777-03186-4	REDBOX	6/30/2014	5 BOOKING COMMISS	\$	915.83	\$	915.83	0%	\$	-		\$	915.83	\$	915.83	\$	-
0777-03186-4	REDBOX	6/30/2014	11 LINE HAUL	\$	4,207.09	\$	5,130.60	18%	\$	923.51		\$	4,207.09	\$	5,130.60	\$	923.51
0777-03186-4	REDBOX	6/30/2014	71 FUEL SURCHARGE	\$	1,201.56	\$	1,201.56	0%	\$	-		\$	1,201.56	\$	1,201.56	\$	-
0777-03186-4	REDBOX	6/30/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03186-4	REDBOX	6/30/2014	400 OPERATION FEE	\$	89.76	\$	89.76	0%	\$	-		\$	89.76	\$	89.76	\$	-
0777-03186-6	ADMIRAL MOVING	5/9/2016	5 BOOKING COMMISS	\$	98.18	\$	98.18	0%	\$	-		\$	98.18	\$	98.18	\$	-
0777-03186-6	ADMIRAL MOVING	5/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03187-0	LENSCRAFTERS	4/8/2010	1 ORIGIN COMMISSI	\$	62.48	\$	62.48	0%	\$	-		\$	62.48	\$	62.48	\$	-
0777-03187-0	LENSCRAFTERS	4/8/2010	5 BOOKING COMMISS	\$	354.04	\$	354.04	0%	\$	-		\$	354.04	\$	354.04	\$	-
0777-03187-0	LENSCRAFTERS	4/8/2010	11 LINE HAUL	\$	1,489.04	\$	1,815.90	18%	\$	326.86		\$	1,489.04	\$	1,815.90	\$	326.86
0777-03187-0	LENSCRAFTERS	4/8/2010	71 FUEL SURCHARGE	\$	391.91	\$	391.91	0%	\$	-		\$	391.91	\$	391.91	\$	-
0777-03187-0	LENSCRAFTERS	4/8/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30		\$	105.00	\$	112.30	\$	7.30
0777-03187-0	LENSCRAFTERS	4/8/2010	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03187-0	LENSCRAFTERS	4/8/2010	400 OPERATION FEE	\$	32.36	\$	32.36	0%	\$	-		\$	32.36	\$	32.36	\$	-
0777-03187-0	LENSCRAFTERS	4/8/2010	400 OPERATION FEE	\$	0.30	\$	0.30	0%	\$	-		\$	0.30	\$	0.30	\$	-
0777-03187-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	89,167.49	\$	95,366.30	6.50%	\$	6,198.81	x						
0777-03187-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-03187-3	BRENDAMOUR	3/15/2023	1 ORIGIN COMMISSI	\$	174.36	\$	174.36	0%	\$	-		\$	174.36	\$	174.36	\$	-
0777-03187-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	871.80	\$	871.80	0%	\$	-		\$	871.80	\$	871.80	\$	-

0777-03187-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,271.80	\$	5,209.51	18%	\$	937.71	\$	4,271.80	\$	5,209.51	\$	937.71	
0777-03187-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	830.34	\$	830.34	0%	\$	-	\$	830.34	\$	830.34	\$	-	
0777-03187-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31	
0777-03187-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48	
0777-03187-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98	
0777-03187-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38	
0777-03187-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	92.69	\$	92.69	0%	\$	-	\$	92.69	\$	92.69	\$	-	
0777-03187-4	REDBOX	7/5/2014	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x						
0777-03187-4	REDBOX	7/5/2014	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x						
0777-03187-4	REDBOX	7/5/2014	300 HOURS X LABOR	\$	3,762.50	\$	3,762.50	0.00%	\$	-	x						
0777-03187-4	REDBOX	7/5/2014	1 ORIGIN COMMISSI	\$	208.08	\$	208.08	0%	\$	-		\$	208.08	\$	208.08	\$	-
0777-03187-4	REDBOX	7/5/2014	5 BOOKING COMMISS	\$	1,109.74	\$	1,109.74	0%	\$	-		\$	1,109.74	\$	1,109.74	\$	-
0777-03187-4	REDBOX	7/5/2014	11 LINE HAUL	\$	5,097.86	\$	6,216.90	18%	\$	1,119.04	\$	5,097.86	\$	6,216.90	\$	1,119.04	
0777-03187-4	REDBOX	7/5/2014	71 FUEL SURCHARGE	\$	1,174.02	\$	1,174.02	0%	\$	-		\$	1,174.02	\$	1,174.02	\$	-
0777-03187-4	REDBOX	7/5/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03187-4	REDBOX	7/5/2014	400 OPERATION FEE	\$	108.77	\$	108.77	0%	\$	-		\$	108.77	\$	108.77	\$	-
0777-03187-6	AMAZON	4/4/2016	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x						
0777-03187-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x						
0777-03187-6	AMAZON	4/4/2016	1 ORIGIN COMMISSI	\$	56.33	\$	56.33	0%	\$	-		\$	56.33	\$	56.33	\$	-
0777-03187-6	AMAZON	4/4/2016	5 BOOKING COMMISS	\$	37.55	\$	37.55	0%	\$	-		\$	37.55	\$	37.55	\$	-
0777-03187-6	AMAZON	4/4/2016	11 LINE HAUL	\$	1,689.84	\$	2,060.78	18%	\$	370.94	\$	1,689.84	\$	2,060.78	\$	370.94	
0777-03187-6	AMAZON	4/4/2016	71 FUEL SURCHARGE	\$	58.50	\$	58.50	0%	\$	-		\$	58.50	\$	58.50	\$	-
0777-03187-6	AMAZON	4/4/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-03187-6	AMAZON	4/4/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03187-6	AMAZON	4/4/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03187-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-03187-6	AMAZON	4/4/2016	400 OPERATION FEE	\$	29.45	\$	29.45	0%	\$	-		\$	29.45	\$	29.45	\$	-
0777-03188-0	LENSCRAFTERS	4/8/2010	1 ORIGIN COMMISSI	\$	32.49	\$	32.49	0%	\$	-		\$	32.49	\$	32.49	\$	-
0777-03188-0	LENSCRAFTERS	4/8/2010	5 BOOKING COMMISS	\$	184.11	\$	184.11	0%	\$	-		\$	184.11	\$	184.11	\$	-
0777-03188-0	LENSCRAFTERS	4/8/2010	11 LINE HAUL	\$	774.35	\$	944.33	18%	\$	169.98	\$	774.35	\$	944.33	\$	169.98	
0777-03188-0	LENSCRAFTERS	4/8/2010	71 FUEL SURCHARGE	\$	203.81	\$	203.81	0%	\$	-		\$	203.81	\$	203.81	\$	-
0777-03188-0	LENSCRAFTERS	4/8/2010	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03188-0	LENSCRAFTERS	4/8/2010	400 OPERATION FEE	\$	16.98	\$	16.98	0%	\$	-		\$	16.98	\$	16.98	\$	-
0777-03188-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	170,305.24	\$	182,144.64	6.50%	\$	11,839.40	x						
0777-03188-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	173,876.60	\$	185,964.28	6.50%	\$	12,087.68	x						
0777-03188-3	BRENDAMOUR	3/15/2023	1 ORIGIN COMMISSI	\$	102.09	\$	102.09	0%	\$	-		\$	102.09	\$	102.09	\$	-
0777-03188-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	510.44	\$	510.44	0%	\$	-		\$	510.44	\$	510.44	\$	-
0777-03188-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	2,501.16	\$	3,050.20	18%	\$	549.04	\$	2,501.16	\$	3,050.20	\$	549.04	
0777-03188-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	399.42	\$	399.42	0%	\$	-		\$	399.42	\$	399.42	\$	-
0777-03188-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59	
0777-03188-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59	
0777-03188-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48	
0777-03188-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38	
0777-03188-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	54.31	\$	54.31	0%	\$	-		\$	54.31	\$	54.31	\$	-
0777-03188-4	REDBOX	7/5/2014	290 HOURS VAN AUX.	\$	4,275.00	\$	4,275.00	0.00%	\$	-	x						
0777-03188-4	REDBOX	7/5/2014	1 ORIGIN COMMISSI	\$	125.77	\$	125.77	0%	\$	-		\$	125.77	\$	125.77	\$	-
0777-03188-4	REDBOX	7/5/2014	5 BOOKING COMMISS	\$	670.76	\$	670.76	0%	\$	-		\$	670.76	\$	670.76	\$	-
0777-03188-4	REDBOX	7/5/2014	11 LINE HAUL	\$	3,081.30	\$	3,757.68	18%	\$	676.38	\$	3,081.30	\$	3,757.68	\$	676.38	
0777-03188-4	REDBOX	7/5/2014	71 FUEL SURCHARGE	\$	545.19	\$	545.19	0%	\$	-		\$	545.19	\$	545.19	\$	-
0777-03188-4	REDBOX	7/5/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-03188-4	REDBOX	7/5/2014	300 HOURS X LABOR	\$	2,992.50	\$	3,200.53	6.50%	\$	208.03	\$	2,992.50	\$	3,200.53	\$	208.03	
0777-03188-4	REDBOX	7/5/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03188-4	REDBOX	7/5/2014	400 OPERATION FEE	\$	65.74	\$	65.74	0%	\$	-		\$	65.74	\$	65.74	\$	-
0777-03188-6	HASSETT	4/7/2016	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						
0777-03188-6	HASSETT	4/7/2016	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x						
0777-03188-6	HASSETT	4/7/2016	1 ORIGIN COMMISSI	\$	109.18	\$	109.18	0%	\$	-		\$	109.18	\$	109.18	\$	-
0777-03188-6	HASSETT	4/7/2016	5 BOOKING COMMISS	\$	454.91	\$	454.91	0%	\$	-		\$	454.91	\$	454.91	\$	-
0777-03188-6	HASSETT	4/7/2016	11 LINE HAUL	\$	2,784.02	\$	3,395.15	18%	\$	611.13	\$	2,784.02	\$	3,395.15	\$	611.13	
0777-03188-6	HASSETT	4/7/2016	71 FUEL SURCHARGE	\$	124.38	\$	124.38	0%	\$	-		\$	124.38	\$	124.38	\$	-

0777-03188-6	HASSETT	4/7/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03188-6	HASSETT	4/7/2016	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03188-6	HASSETT	4/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03188-6	HASSETT	4/7/2016	400 OPERATION FEE	\$	57.07	\$	57.07	0%	\$	-	\$	57.07	\$	57.07	\$	-
0777-03189-0	REDBOX	4/8/2010	1 ORIGIN COMMISSI	\$	157.63	\$	157.63	0%	\$	-	\$	157.63	\$	157.63	\$	-
0777-03189-0	REDBOX	4/8/2010	5 BOOKING COMMISS	\$	840.68	\$	840.68	0%	\$	-	\$	840.68	\$	840.68	\$	-
0777-03189-0	REDBOX	4/8/2010	11 LINE HAUL	\$	3,861.87	\$	4,709.60	18%	\$	847.73	\$	3,861.87	\$	4,709.60	\$	847.73
0777-03189-0	REDBOX	4/8/2010	71 FUEL SURCHARGE	\$	602.48	\$	602.48	0%	\$	-	\$	602.48	\$	602.48	\$	-
0777-03189-0	REDBOX	4/8/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03189-0	REDBOX	4/8/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03189-0	REDBOX	4/8/2010	400 OPERATION FEE	\$	82.40	\$	82.40	0%	\$	-	\$	82.40	\$	82.40	\$	-
0777-03189-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x					
0777-03189-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x					
0777-03189-3	BRENDAMOUR	3/15/2023	1 ORIGIN COMMISSI	\$	158.48	\$	158.48	0%	\$	-	\$	158.48	\$	158.48	\$	-
0777-03189-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	792.39	\$	792.39	0%	\$	-	\$	792.39	\$	792.39	\$	-
0777-03189-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	3,882.73	\$	4,735.04	18%	\$	852.31	\$	3,882.73	\$	4,735.04	\$	852.31
0777-03189-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	507.15	\$	507.15	0%	\$	-	\$	507.15	\$	507.15	\$	-
0777-03189-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-03189-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03189-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03189-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10	\$	1,540.59	\$	1,647.69	\$	107.10
0777-03189-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	84.30	\$	84.30	0%	\$	-	\$	84.30	\$	84.30	\$	-
0777-03189-4	REDBOX	7/5/2014	290 HOURS VAN AUX.	\$	11,375.00	\$	11,375.00	0.00%	\$	-	x					
0777-03189-4	REDBOX	7/5/2014	300 HOURS X LABOR	\$	8,531.25	\$	8,531.25	0.00%	\$	-	x					
0777-03189-4	REDBOX	7/5/2014	1 ORIGIN COMMISSI	\$	178.07	\$	178.07	0%	\$	-	\$	178.07	\$	178.07	\$	-
0777-03189-4	REDBOX	7/5/2014	5 BOOKING COMMISS	\$	949.68	\$	949.68	0%	\$	-	\$	949.68	\$	949.68	\$	-
0777-03189-4	REDBOX	7/5/2014	11 LINE HAUL	\$	4,362.60	\$	5,320.24	18%	\$	957.64	\$	4,362.60	\$	5,320.24	\$	957.64
0777-03189-4	REDBOX	7/5/2014	71 FUEL SURCHARGE	\$	1,044.48	\$	1,044.48	0%	\$	-	\$	1,044.48	\$	1,044.48	\$	-
0777-03189-4	REDBOX	7/5/2014	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03189-4	REDBOX	7/5/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03189-4	REDBOX	7/5/2014	400 OPERATION FEE	\$	93.08	\$	93.08	0%	\$	-	\$	93.08	\$	93.08	\$	-
0777-03189-6	AMAZON	4/7/2016	290 HOURS VAN AUX.	\$	17,025.00	\$	17,025.00	0.00%	\$	-	x					
0777-03189-6	AMAZON	4/7/2016	300 HOURS X LABOR	\$	11,917.50	\$	11,917.50	0.00%	\$	-	x					
0777-03189-6	AMAZON	4/7/2016	1 ORIGIN COMMISSI	\$	232.18	\$	232.18	0%	\$	-	\$	232.18	\$	232.18	\$	-
0777-03189-6	AMAZON	4/7/2016	5 BOOKING COMMISS	\$	1,238.27	\$	1,238.27	0%	\$	-	\$	1,238.27	\$	1,238.27	\$	-
0777-03189-6	AMAZON	4/7/2016	11 LINE HAUL	\$	5,688.30	\$	6,936.95	18%	\$	1,248.65	\$	5,688.30	\$	6,936.95	\$	1,248.65
0777-03189-6	AMAZON	4/7/2016	71 FUEL SURCHARGE	\$	511.02	\$	511.02	0%	\$	-	\$	511.02	\$	511.02	\$	-
0777-03189-6	AMAZON	4/7/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03189-6	AMAZON	4/7/2016	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-03189-6	AMAZON	4/7/2016	400 OPERATION FEE	\$	121.37	\$	121.37	0%	\$	-	\$	121.37	\$	121.37	\$	-
0777-03190-0	REDBOX	4/8/2010	1 ORIGIN COMMISSI	\$	121.16	\$	121.16	0%	\$	-	\$	121.16	\$	121.16	\$	-
0777-03190-0	REDBOX	4/8/2010	5 BOOKING COMMISS	\$	646.17	\$	646.17	0%	\$	-	\$	646.17	\$	646.17	\$	-
0777-03190-0	REDBOX	4/8/2010	11 LINE HAUL	\$	2,968.33	\$	3,619.91	18%	\$	651.58	\$	2,968.33	\$	3,619.91	\$	651.58
0777-03190-0	REDBOX	4/8/2010	71 FUEL SURCHARGE	\$	463.08	\$	463.08	0%	\$	-	\$	463.08	\$	463.08	\$	-
0777-03190-0	REDBOX	4/8/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03190-0	REDBOX	4/8/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03190-0	REDBOX	4/8/2010	400 OPERATION FEE	\$	63.33	\$	63.33	0%	\$	-	\$	63.33	\$	63.33	\$	-
0777-03190-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	80,880.98	\$	86,503.72	6.50%	\$	5,622.74	x					
0777-03190-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x					
0777-03190-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	694.05	\$	694.05	0%	\$	-	\$	694.05	\$	694.05	\$	-
0777-03190-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	2,703.14	\$	3,296.51	18%	\$	593.37	\$	2,703.14	\$	3,296.51	\$	593.37
0777-03190-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	438.48	\$	438.48	0%	\$	-	\$	438.48	\$	438.48	\$	-
0777-03190-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03190-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-03190-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	58.15	\$	58.15	0%	\$	-	\$	58.15	\$	58.15	\$	-
0777-03190-4	REDBOX	7/7/2014	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x					
0777-03190-4	REDBOX	7/7/2014	300 HOURS X LABOR	\$	8,137.50	\$	8,137.50	0.00%	\$	-	x					
0777-03190-4	REDBOX	7/7/2014	1 ORIGIN COMMISSI	\$	217.62	\$	217.62	0%	\$	-	\$	217.62	\$	217.62	\$	-
0777-03190-4	REDBOX	7/7/2014	5 BOOKING COMMISS	\$	1,160.66	\$	1,160.66	0%	\$	-	\$	1,160.66	\$	1,160.66	\$	-

0777-03190-4	REDBOX	7/7/2014	11 LINE HAUL	\$	5,331.76	\$	6,502.15	18%	\$	1,170.39	\$	5,331.76	\$	6,502.15	\$	1,170.39	
0777-03190-4	REDBOX	7/7/2014	71 FUEL SURCHARGE	\$	1,289.28	\$	1,289.28	0%	\$	-	\$	1,289.28	\$	1,289.28	\$	-	
0777-03190-4	REDBOX	7/7/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03190-4	REDBOX	7/7/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-03190-4	REDBOX	7/7/2014	400 OPERATION FEE	\$	113.76	\$	113.76	0%	\$	-	\$	113.76	\$	113.76	\$	-	
0777-03190-6	ECOATM	4/14/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03190-6	ECOATM	4/14/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03190-6	ECOATM	4/14/2016	1 ORIGIN COMMISSI	\$	276.79	\$	276.79	0%	\$	-		\$	276.79	\$	276.79	\$	-
0777-03190-6	ECOATM	4/14/2016	5 BOOKING COMMISS	\$	1,476.21	\$	1,476.21	0%	\$	-		\$	1,476.21	\$	1,476.21	\$	-
0777-03190-6	ECOATM	4/14/2016	11 LINE HAUL	\$	6,781.35	\$	8,269.94	18%	\$	1,488.59	\$	6,781.35	\$	8,269.94	\$	1,488.59	
0777-03190-6	ECOATM	4/14/2016	71 FUEL SURCHARGE	\$	571.14	\$	571.14	0%	\$	-		\$	571.14	\$	571.14	\$	-
0777-03190-6	ECOATM	4/14/2016	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63	
0777-03190-6	ECOATM	4/14/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03190-6	ECOATM	4/14/2016	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72	
0777-03190-6	ECOATM	4/14/2016	343 METRO SERVICE F	\$	110.00	\$	117.65	6.50%	\$	7.65	\$	110.00	\$	117.65	\$	7.65	
0777-03190-6	ECOATM	4/14/2016	400 OPERATION FEE	\$	144.69	\$	144.69	0%	\$	-		\$	144.69	\$	144.69	\$	-
0777-03191-0	FIRST VENDING	4/14/2010	1 ORIGIN COMMISSI	\$	12.18	\$	12.18	0%	\$	-		\$	12.18	\$	12.18	\$	-
0777-03191-0	FIRST VENDING	4/14/2010	5 BOOKING COMMISS	\$	69.04	\$	69.04	0%	\$	-		\$	69.04	\$	69.04	\$	-
0777-03191-0	FIRST VENDING	4/14/2010	11 LINE HAUL	\$	290.38	\$	354.12	18%	\$	63.74	\$	290.38	\$	354.12	\$	63.74	
0777-03191-0	FIRST VENDING	4/14/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03191-0	FIRST VENDING	4/14/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03191-0	FIRST VENDING	4/14/2010	71 FUEL SURCHARGE	\$	27.60	\$	27.60	0%	\$	-		\$	27.60	\$	27.60	\$	-
0777-03191-0	FIRST VENDING	4/14/2010	400 OPERATION FEE	\$	6.37	\$	6.37	0%	\$	-		\$	6.37	\$	6.37	\$	-
0777-03191-3	SSN NJ	3/15/2023	290 HOURS VAN AUX.	\$	70,400.30	\$	75,294.44	6.50%	\$	4,894.14	x						
0777-03191-3	SSN NJ	3/15/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-03191-3	SSN NJ	3/15/2023	5 BOOKING COMMISS	\$	266.65	\$	266.65	0%	\$	-		\$	266.65	\$	266.65	\$	-
0777-03191-3	SSN NJ	3/15/2023	11 LINE HAUL	\$	1,504.66	\$	1,834.95	18%	\$	330.29	\$	1,504.66	\$	1,834.95	\$	330.29	
0777-03191-3	SSN NJ	3/15/2023	71 FUEL SURCHARGE	\$	384.30	\$	384.30	0%	\$	-		\$	384.30	\$	384.30	\$	-
0777-03191-3	SSN NJ	3/15/2023	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96	
0777-03191-3	SSN NJ	3/15/2023	400 OPERATION FEE	\$	30.33	\$	30.33	0%	\$	-		\$	30.33	\$	30.33	\$	-
0777-03191-4	BRENDAMOUR	7/5/2014	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x						
0777-03191-4	BRENDAMOUR	7/5/2014	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x						
0777-03191-4	BRENDAMOUR	7/5/2014	1 ORIGIN COMMISSI	\$	101.80	\$	101.80	0%	\$	-		\$	101.80	\$	101.80	\$	-
0777-03191-4	BRENDAMOUR	7/5/2014	5 BOOKING COMMISS	\$	542.92	\$	542.92	0%	\$	-		\$	542.92	\$	542.92	\$	-
0777-03191-4	BRENDAMOUR	7/5/2014	11 LINE HAUL	\$	2,511.03	\$	3,062.23	18%	\$	551.20	\$	2,511.03	\$	3,062.23	\$	551.20	
0777-03191-4	BRENDAMOUR	7/5/2014	71 FUEL SURCHARGE	\$	499.80	\$	499.80	0%	\$	-		\$	499.80	\$	499.80	\$	-
0777-03191-4	BRENDAMOUR	7/5/2014	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03191-4	BRENDAMOUR	7/5/2014	290 HOURS VAN AUX.	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03191-4	BRENDAMOUR	7/5/2014	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03191-4	BRENDAMOUR	7/5/2014	400 OPERATION FEE	\$	53.21	\$	53.21	0%	\$	-		\$	53.21	\$	53.21	\$	-
0777-03191-6	COINSTAR/ECOATM	5/18/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03191-6	COINSTAR/ECOATM	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03192-0	REDBOX	4/8/2010	1 ORIGIN COMMISSI	\$	157.72	\$	157.72	0%	\$	-		\$	157.72	\$	157.72	\$	-
0777-03192-0	REDBOX	4/8/2010	5 BOOKING COMMISS	\$	841.16	\$	841.16	0%	\$	-		\$	841.16	\$	841.16	\$	-
0777-03192-0	REDBOX	4/8/2010	11 LINE HAUL	\$	3,864.06	\$	4,712.27	18%	\$	848.21	\$	3,864.06	\$	4,712.27	\$	848.21	
0777-03192-0	REDBOX	4/8/2010	71 FUEL SURCHARGE	\$	602.82	\$	602.82	0%	\$	-		\$	602.82	\$	602.82	\$	-
0777-03192-0	REDBOX	4/8/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03192-0	REDBOX	4/8/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73	
0777-03192-0	REDBOX	4/8/2010	400 OPERATION FEE	\$	82.44	\$	82.44	0%	\$	-		\$	82.44	\$	82.44	\$	-
0777-03192-3	BRENDAMOUR	3/9/2023	5 BOOKING COMMISS	\$	904.08	\$	904.08	0%	\$	-		\$	904.08	\$	904.08	\$	-
0777-03192-3	BRENDAMOUR	3/9/2023	11 LINE HAUL	\$	3,521.14	\$	4,294.07	18%	\$	772.93	\$	3,521.14	\$	4,294.07	\$	772.93	
0777-03192-3	BRENDAMOUR	3/9/2023	71 FUEL SURCHARGE	\$	575.19	\$	575.19	0%	\$	-		\$	575.19	\$	575.19	\$	-
0777-03192-3	BRENDAMOUR	3/9/2023	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65	\$	599.16	\$	640.81	\$	41.65	
0777-03192-3	BRENDAMOUR	3/9/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91	
0777-03192-3	BRENDAMOUR	3/9/2023	400 OPERATION FEE	\$	75.73	\$	75.73	0%	\$	-		\$	75.73	\$	75.73	\$	-
0777-03192-4	REDBOX	7/6/2014	290 HOURS VAN AUX.	\$	9,875.00	\$	9,875.00	0.00%	\$	-	x						
0777-03192-4	REDBOX	7/6/2014	300 HOURS X LABOR	\$	6,912.50	\$	6,912.50	0.00%	\$	-	x						
0777-03192-4	REDBOX	7/6/2014	1 ORIGIN COMMISSI	\$	164.40	\$	164.40	0%	\$	-		\$	164.40	\$	164.40	\$	-
0777-03192-4	REDBOX	7/6/2014	5 BOOKING COMMISS	\$	876.78	\$	876.78	0%	\$	-		\$	876.78	\$	876.78	\$	-

0777-03192-4	REDBOX	7/6/2014	11 LINE HAUL	\$	4,027.70	\$	4,911.83	18%	\$	884.13	\$	4,027.70	\$	4,911.83	\$	884.13
0777-03192-4	REDBOX	7/6/2014	71 FUEL SURCHARGE	\$	1,128.12	\$	1,128.12	0%	\$	-	\$	1,128.12	\$	1,128.12	\$	-
0777-03192-4	REDBOX	7/6/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03192-4	REDBOX	7/6/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03192-4	REDBOX	7/6/2014	400 OPERATION FEE	\$	85.94	\$	85.94	0%	\$	-	\$	85.94	\$	85.94	\$	-
0777-03192-6	COINSTAR	4/1/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03192-6	COINSTAR	4/1/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03193-0	REDBOX	4/8/2010	1 ORIGIN COMMISSI	\$	119.34	\$	119.34	0%	\$	-	\$	119.34	\$	119.34	\$	-
0777-03193-0	REDBOX	4/8/2010	5 BOOKING COMMISS	\$	636.48	\$	636.48	0%	\$	-	\$	636.48	\$	636.48	\$	-
0777-03193-0	REDBOX	4/8/2010	11 LINE HAUL	\$	2,923.81	\$	3,565.62	18%	\$	641.81	\$	2,923.81	\$	3,565.62	\$	641.81
0777-03193-0	REDBOX	4/8/2010	71 FUEL SURCHARGE	\$	378.08	\$	378.08	0%	\$	-	\$	378.08	\$	378.08	\$	-
0777-03193-0	REDBOX	4/8/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03193-0	REDBOX	4/8/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03193-0	REDBOX	4/8/2010	400 OPERATION FEE	\$	62.38	\$	62.38	0%	\$	-	\$	62.38	\$	62.38	\$	-
0777-03193-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03193-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03193-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-03193-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03193-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	3,081.18	\$	3,295.38	6.50%	\$	214.20	x					
0777-03193-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,046.18	\$	1,046.18	0%	\$	-	\$	1,046.18	\$	1,046.18	\$	-
0777-03193-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,047.06	\$	4,935.44	18%	\$	888.38	\$	4,047.06	\$	4,935.44	\$	888.38
0777-03193-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	819.63	\$	819.63	0%	\$	-	\$	819.63	\$	819.63	\$	-
0777-03193-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90	\$	1,897.34	\$	2,029.24	\$	131.90
0777-03193-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	840.32	\$	898.74	6.50%	\$	58.42	\$	840.32	\$	898.74	\$	58.42
0777-03193-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	87.62	\$	87.62	0%	\$	-	\$	87.62	\$	87.62	\$	-
0777-03193-4	REDBOX	7/2/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03193-4	REDBOX	7/2/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03193-4	REDBOX	7/2/2014	1 ORIGIN COMMISSI	\$	53.06	\$	53.06	0%	\$	-	\$	53.06	\$	53.06	\$	-
0777-03193-4	REDBOX	7/2/2014	5 BOOKING COMMISS	\$	247.61	\$	247.61	0%	\$	-	\$	247.61	\$	247.61	\$	-
0777-03193-4	REDBOX	7/2/2014	11 LINE HAUL	\$	1,344.17	\$	1,639.23	18%	\$	295.06	\$	1,344.17	\$	1,639.23	\$	295.06
0777-03193-4	REDBOX	7/2/2014	71 FUEL SURCHARGE	\$	413.61	\$	413.61	0%	\$	-	\$	413.61	\$	413.61	\$	-
0777-03193-4	REDBOX	7/2/2014	400 OPERATION FEE	\$	27.74	\$	27.74	0%	\$	-	\$	27.74	\$	27.74	\$	-
0777-03193-6	COINSTAR	5/26/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03193-6	COINSTAR	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03194-0	REDBOX	4/8/2010	1 ORIGIN COMMISSI	\$	133.18	\$	133.18	0%	\$	-	\$	133.18	\$	133.18	\$	-
0777-03194-0	REDBOX	4/8/2010	5 BOOKING COMMISS	\$	710.28	\$	710.28	0%	\$	-	\$	710.28	\$	710.28	\$	-
0777-03194-0	REDBOX	4/8/2010	11 LINE HAUL	\$	3,262.83	\$	3,979.06	18%	\$	716.23	\$	3,262.83	\$	3,979.06	\$	716.23
0777-03194-0	REDBOX	4/8/2010	71 FUEL SURCHARGE	\$	398.48	\$	398.48	0%	\$	-	\$	398.48	\$	398.48	\$	-
0777-03194-0	REDBOX	4/8/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03194-0	REDBOX	4/8/2010	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03194-0	REDBOX	4/8/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03194-0	REDBOX	4/8/2010	400 OPERATION FEE	\$	69.62	\$	69.62	0%	\$	-	\$	69.62	\$	69.62	\$	-
0777-03194-3	WDS HOU	3/15/2023	290 HOURS VAN AUX.	\$	72,080.95	\$	77,091.93	6.50%	\$	5,010.98	x					
0777-03194-3	WDS HOU	3/15/2023	300 HOURS X LABOR	\$	73,014.64	\$	78,090.52	6.50%	\$	5,075.88	x					
0777-03194-3	WDS HOU	3/15/2023	5 BOOKING COMMISS	\$	911.05	\$	911.05	0%	\$	-	\$	911.05	\$	911.05	\$	-
0777-03194-3	WDS HOU	3/15/2023	11 LINE HAUL	\$	3,524.34	\$	4,297.98	18%	\$	773.64	\$	3,524.34	\$	4,297.98	\$	773.64
0777-03194-3	WDS HOU	3/15/2023	71 FUEL SURCHARGE	\$	736.88	\$	736.88	0%	\$	-	\$	736.88	\$	736.88	\$	-
0777-03194-3	WDS HOU	3/15/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-03194-3	WDS HOU	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03194-3	WDS HOU	3/15/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-03194-3	WDS HOU	3/15/2023	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-03194-3	WDS HOU	3/15/2023	300 HOURS X LABOR	\$	2,334.23	\$	2,496.50	6.50%	\$	162.27	\$	2,334.23	\$	2,496.50	\$	162.27
0777-03194-3	WDS HOU	3/15/2023	400 OPERATION FEE	\$	76.29	\$	76.29	0%	\$	-	\$	76.29	\$	76.29	\$	-
0777-03194-4	REDBOX	7/8/2014	290 HOURS VAN AUX.	\$	5,750.00	\$	5,750.00	0.00%	\$	-	x					
0777-03194-4	REDBOX	7/8/2014	300 HOURS X LABOR	\$	4,025.00	\$	4,025.00	0.00%	\$	-	x					
0777-03194-4	REDBOX	7/8/2014	1 ORIGIN COMMISSI	\$	73.91	\$	73.91	0%	\$	-	\$	73.91	\$	73.91	\$	-
0777-03194-4	REDBOX	7/8/2014	5 BOOKING COMMISS	\$	394.20	\$	394.20	0%	\$	-	\$	394.20	\$	394.20	\$	-
0777-03194-4	REDBOX	7/8/2014	11 LINE HAUL	\$	1,810.85	\$	2,208.35	18%	\$	397.50	\$	1,810.85	\$	2,208.35	\$	397.50
0777-03194-4	REDBOX	7/8/2014	71 FUEL SURCHARGE	\$	605.37	\$	605.37	0%	\$	-	\$	605.37	\$	605.37	\$	-

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0777-03194-4	REDBOX	7/8/2014	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03194-4	REDBOX	7/8/2014	400 OPERATION FEE	\$	38.64	\$	38.64	0%	\$	-		\$	38.64	\$	38.64	\$	-
0777-03194-6	COINSTAR	5/11/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03194-6	COINSTAR	5/11/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03195-0	REDBOX	4/8/2010	1 ORIGIN COMMISS	\$	129.35	\$	129.35	0%	\$	-		\$	129.35	\$	129.35	\$	-
0777-03195-0	REDBOX	4/8/2010	5 BOOKING COMMISS	\$	689.89	\$	689.89	0%	\$	-		\$	689.89	\$	689.89	\$	-
0777-03195-0	REDBOX	4/8/2010	11 LINE HAUL	\$	3,169.18	\$	3,864.85	18%	\$	695.67		\$	3,169.18	\$	3,864.85	\$	695.67
0777-03195-0	REDBOX	4/8/2010	71 FUEL SURCHARGE	\$	400.18	\$	400.18	0%	\$	-		\$	400.18	\$	400.18	\$	-
0777-03195-0	REDBOX	4/8/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03195-0	REDBOX	4/8/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03195-0	REDBOX	4/8/2010	400 OPERATION FEE	\$	67.62	\$	67.62	0%	\$	-		\$	67.62	\$	67.62	\$	-
0777-03195-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03195-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03195-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-03195-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-03195-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,016.43	\$	1,016.43	0%	\$	-		\$	1,016.43	\$	1,016.43	\$	-
0777-03195-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	3,931.96	\$	4,795.07	18%	\$	863.11		\$	3,931.96	\$	4,795.07	\$	863.11
0777-03195-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	796.32	\$	796.32	0%	\$	-		\$	796.32	\$	796.32	\$	-
0777-03195-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02
0777-03195-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68		\$	700.27	\$	748.95	\$	48.68
0777-03195-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73		\$	2,801.07	\$	2,995.80	\$	194.73
0777-03195-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	85.13	\$	85.13	0%	\$	-		\$	85.13	\$	85.13	\$	-
0777-03195-4	REDBOX	7/12/2014	290 HOURS VAN AUX.	\$	9,900.00	\$	9,900.00	0.00%	\$	-	x						
0777-03195-4	REDBOX	7/12/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03195-4	REDBOX	7/12/2014	1 ORIGIN COMMISS	\$	143.50	\$	143.50	0%	\$	-		\$	143.50	\$	143.50	\$	-
0777-03195-4	REDBOX	7/12/2014	5 BOOKING COMMISS	\$	765.35	\$	765.35	0%	\$	-		\$	765.35	\$	765.35	\$	-
0777-03195-4	REDBOX	7/12/2014	11 LINE HAUL	\$	3,515.84	\$	4,287.61	18%	\$	771.77		\$	3,515.84	\$	4,287.61	\$	771.77
0777-03195-4	REDBOX	7/12/2014	71 FUEL SURCHARGE	\$	850.17	\$	850.17	0%	\$	-		\$	850.17	\$	850.17	\$	-
0777-03195-4	REDBOX	7/12/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03195-4	REDBOX	7/12/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03195-4	REDBOX	7/12/2014	400 OPERATION FEE	\$	75.02	\$	75.02	0%	\$	-		\$	75.02	\$	75.02	\$	-
0777-03195-6	COINSTAR	5/11/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03195-6	COINSTAR	5/11/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03196-0	FIRST VENDING	4/8/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03196-0	FIRST VENDING	4/8/2010	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-03196-0	FIRST VENDING	4/8/2010	11 LINE HAUL	\$	1,130.22	\$	1,378.32	18%	\$	248.10		\$	1,130.22	\$	1,378.32	\$	248.10
0777-03196-0	FIRST VENDING	4/8/2010	71 FUEL SURCHARGE	\$	88.40	\$	88.40	0%	\$	-		\$	88.40	\$	88.40	\$	-
0777-03196-0	FIRST VENDING	4/8/2010	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-03196-3	WDS HOU	3/15/2023	290 HOURS VAN AUX.	\$	80,250.74	\$	85,829.67	6.50%	\$	5,578.93	x						
0777-03196-3	WDS HOU	3/15/2023	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-03196-3	WDS HOU	3/15/2023	5 BOOKING COMMISS	\$	958.57	\$	958.57	0%	\$	-		\$	958.57	\$	958.57	\$	-
0777-03196-3	WDS HOU	3/15/2023	11 LINE HAUL	\$	3,708.16	\$	4,522.15	18%	\$	813.99		\$	3,708.16	\$	4,522.15	\$	813.99
0777-03196-3	WDS HOU	3/15/2023	71 FUEL SURCHARGE	\$	775.31	\$	775.31	0%	\$	-		\$	775.31	\$	775.31	\$	-
0777-03196-3	WDS HOU	3/15/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-03196-3	WDS HOU	3/15/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-03196-3	WDS HOU	3/15/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19		\$	606.90	\$	649.09	\$	42.19
0777-03196-3	WDS HOU	3/15/2023	300 HOURS X LABOR	\$	2,427.60	\$	2,596.36	6.50%	\$	168.76		\$	2,427.60	\$	2,596.36	\$	168.76
0777-03196-3	WDS HOU	3/15/2023	400 OPERATION FEE	\$	80.26	\$	80.26	0%	\$	-		\$	80.26	\$	80.26	\$	-
0777-03196-4	BRENDAMOUR	7/11/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x						
0777-03196-4	BRENDAMOUR	7/11/2014	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x						
0777-03196-4	BRENDAMOUR	7/11/2014	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x						
0777-03196-4	BRENDAMOUR	7/11/2014	1 ORIGIN COMMISS	\$	371.03	\$	371.03	0%	\$	-		\$	371.03	\$	371.03	\$	-
0777-03196-4	BRENDAMOUR	7/11/2014	5 BOOKING COMMISS	\$	1,978.81	\$	1,978.81	0%	\$	-		\$	1,978.81	\$	1,978.81	\$	-
0777-03196-4	BRENDAMOUR	7/11/2014	11 LINE HAUL	\$	9,090.14	\$	11,085.54	18%	\$	1,995.40		\$	9,090.14	\$	11,085.54	\$	1,995.40
0777-03196-4	BRENDAMOUR	7/11/2014	71 FUEL SURCHARGE	\$	2,198.10	\$	2,198.10	0%	\$	-		\$	2,198.10	\$	2,198.10	\$	-
0777-03196-4	BRENDAMOUR	7/11/2014	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03196-4	BRENDAMOUR	7/11/2014	400 OPERATION FEE	\$	193.95	\$	193.95	0%	\$	-		\$	193.95	\$	193.95	\$	-
0777-03197-0	REDBOX	3/31/2010	1 ORIGIN COMMISS	\$	14.32	\$	14.32	0%	\$	-		\$	14.32	\$	14.32	\$	-
0777-03197-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	57.26	\$	57.26	0%	\$	-		\$	57.26	\$	57.26	\$	-

0777-03197-0	REDBOX	3/31/2010	11 LINE HAUL	\$	365.04	\$	445.17	18%	\$	80.19	\$	365.04	\$	445.17	\$	80.19
0777-03197-0	REDBOX	3/31/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03197-0	REDBOX	3/31/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03197-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	9.42	\$	9.42	0%	\$	-	\$	9.42	\$	9.42	\$	-
0777-03197-0	REDBOX	3/31/2010	120 APPLIANCE SERVI	\$	70.00	\$	70.00	0%	\$	-	\$	70.00	\$	70.00	\$	-
0777-03197-0	REDBOX	3/31/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03197-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	7.48	\$	7.48	0%	\$	-	\$	7.48	\$	7.48	\$	-
0777-03197-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	67,039.01	\$	71,699.48	6.50%	\$	4,660.47	x					
0777-03197-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x					
0777-03197-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	640.20	\$	640.20	0%	\$	-	\$	640.20	\$	640.20	\$	-
0777-03197-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	2,493.42	\$	3,040.76	18%	\$	547.34	\$	2,493.42	\$	3,040.76	\$	547.34
0777-03197-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	404.46	\$	404.46	0%	\$	-	\$	404.46	\$	404.46	\$	-
0777-03197-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-03197-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03197-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03197-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	53.64	\$	53.64	0%	\$	-	\$	53.64	\$	53.64	\$	-
0777-03197-4	REDBOX	7/12/2014	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x					
0777-03197-4	REDBOX	7/12/2014	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x					
0777-03197-4	REDBOX	7/12/2014	1 ORIGIN COMMISSI	\$	127.76	\$	127.76	0%	\$	-	\$	127.76	\$	127.76	\$	-
0777-03197-4	REDBOX	7/12/2014	5 BOOKING COMMISS	\$	681.40	\$	681.40	0%	\$	-	\$	681.40	\$	681.40	\$	-
0777-03197-4	REDBOX	7/12/2014	11 LINE HAUL	\$	3,130.19	\$	3,817.30	18%	\$	687.11	\$	3,130.19	\$	3,817.30	\$	687.11
0777-03197-4	REDBOX	7/12/2014	71 FUEL SURCHARGE	\$	718.59	\$	718.59	0%	\$	-	\$	718.59	\$	718.59	\$	-
0777-03197-4	REDBOX	7/12/2014	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03197-4	REDBOX	7/12/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03197-4	REDBOX	7/12/2014	400 OPERATION FEE	\$	66.79	\$	66.79	0%	\$	-	\$	66.79	\$	66.79	\$	-
0777-03197-6	COINSTAR	5/26/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03197-6	COINSTAR	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03198-0	REDBOX	3/31/2010	1 ORIGIN COMMISSI	\$	14.63	\$	14.63	0%	\$	-	\$	14.63	\$	14.63	\$	-
0777-03198-0	REDBOX	3/31/2010	5 BOOKING COMMISS	\$	58.54	\$	58.54	0%	\$	-	\$	58.54	\$	58.54	\$	-
0777-03198-0	REDBOX	3/31/2010	11 LINE HAUL	\$	373.17	\$	455.09	18%	\$	81.92	\$	373.17	\$	455.09	\$	81.92
0777-03198-0	REDBOX	3/31/2010	71 FUEL SURCHARGE	\$	9.63	\$	9.63	0%	\$	-	\$	9.63	\$	9.63	\$	-
0777-03198-0	REDBOX	3/31/2010	120 APPLIANCE SERVI	\$	70.00	\$	70.00	0%	\$	-	\$	70.00	\$	70.00	\$	-
0777-03198-0	REDBOX	3/31/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03198-0	REDBOX	3/31/2010	400 OPERATION FEE	\$	7.65	\$	7.65	0%	\$	-	\$	7.65	\$	7.65	\$	-
0777-03198-3	SSN NJ	3/15/2023	290 HOURS VAN AUX.	\$	66,292.06	\$	70,900.60	6.50%	\$	4,608.54	x					
0777-03198-3	SSN NJ	3/15/2023	300 HOURS X LABOR	\$	71,707.47	\$	76,692.48	6.50%	\$	4,985.01	x					
0777-03198-3	SSN NJ	3/15/2023	5 BOOKING COMMISS	\$	506.60	\$	506.60	0%	\$	-	\$	506.60	\$	506.60	\$	-
0777-03198-3	SSN NJ	3/15/2023	11 LINE HAUL	\$	1,973.08	\$	2,406.20	18%	\$	433.12	\$	1,973.08	\$	2,406.20	\$	433.12
0777-03198-3	SSN NJ	3/15/2023	71 FUEL SURCHARGE	\$	384.30	\$	384.30	0%	\$	-	\$	384.30	\$	384.30	\$	-
0777-03198-3	SSN NJ	3/15/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03198-3	SSN NJ	3/15/2023	400 OPERATION FEE	\$	42.43	\$	42.43	0%	\$	-	\$	42.43	\$	42.43	\$	-
0777-03198-4	REDBOX	7/15/2014	290 HOURS VAN AUX.	\$	11,937.50	\$	11,937.50	0.00%	\$	-	x					
0777-03198-4	REDBOX	7/15/2014	300 HOURS X LABOR	\$	8,356.25	\$	8,356.25	0.00%	\$	-	x					
0777-03198-4	REDBOX	7/15/2014	1 ORIGIN COMMISSI	\$	133.66	\$	133.66	0%	\$	-	\$	133.66	\$	133.66	\$	-
0777-03198-4	REDBOX	7/15/2014	5 BOOKING COMMISS	\$	712.84	\$	712.84	0%	\$	-	\$	712.84	\$	712.84	\$	-
0777-03198-4	REDBOX	7/15/2014	11 LINE HAUL	\$	3,274.62	\$	3,993.44	18%	\$	718.82	\$	3,274.62	\$	3,993.44	\$	718.82
0777-03198-4	REDBOX	7/15/2014	71 FUEL SURCHARGE	\$	569.67	\$	569.67	0%	\$	-	\$	569.67	\$	569.67	\$	-
0777-03198-4	REDBOX	7/15/2014	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03198-4	REDBOX	7/15/2014	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03198-4	REDBOX	7/15/2014	400 OPERATION FEE	\$	69.87	\$	69.87	0%	\$	-	\$	69.87	\$	69.87	\$	-
0777-03199-0	REDBOX	4/8/2010	1 ORIGIN COMMISSI	\$	122.56	\$	122.56	0%	\$	-	\$	122.56	\$	122.56	\$	-
0777-03199-0	REDBOX	4/8/2010	5 BOOKING COMMISS	\$	490.25	\$	490.25	0%	\$	-	\$	490.25	\$	490.25	\$	-
0777-03199-0	REDBOX	4/8/2010	11 LINE HAUL	\$	3,166.20	\$	3,861.22	18%	\$	695.02	\$	3,166.20	\$	3,861.22	\$	695.02
0777-03199-0	REDBOX	4/8/2010	71 FUEL SURCHARGE	\$	793.56	\$	793.56	0%	\$	-	\$	793.56	\$	793.56	\$	-
0777-03199-0	REDBOX	4/8/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03199-0	REDBOX	4/8/2010	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03199-0	REDBOX	4/8/2010	400 OPERATION FEE	\$	64.07	\$	64.07	0%	\$	-	\$	64.07	\$	64.07	\$	-
0777-03199-3	BMAY ENFIELD	3/15/2023	290 HOURS VAN AUX.	\$	79,410.42	\$	84,930.93	6.50%	\$	5,520.51	x					
0777-03199-3	BMAY ENFIELD	3/15/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					

0777-03199-3	BMAY ENFIELD	3/15/2023	1 ORIGIN COMMISS	\$	83.68	\$	83.68	0%	\$	-	\$	83.68	\$	83.68	\$	-
0777-03199-3	BMAY ENFIELD	3/15/2023	5 BOOKING COMMISS	\$	418.38	\$	418.38	0%	\$	-	\$	418.38	\$	418.38	\$	-
0777-03199-3	BMAY ENFIELD	3/15/2023	11 LINE HAUL	\$	2,050.04	\$	2,500.05	18%	\$	450.01	\$	2,050.04	\$	2,500.05	\$	450.01
0777-03199-3	BMAY ENFIELD	3/15/2023	71 FUEL SURCHARGE	\$	319.03	\$	319.03	0%	\$	-	\$	319.03	\$	319.03	\$	-
0777-03199-3	BMAY ENFIELD	3/15/2023	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07
0777-03199-3	BMAY ENFIELD	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03199-3	BMAY ENFIELD	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03199-3	BMAY ENFIELD	3/15/2023	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73	\$	2,801.07	\$	2,995.80	\$	194.73
0777-03199-3	BMAY ENFIELD	3/15/2023	343 METRO SERVICE F	\$	34.95	\$	37.38	6.50%	\$	2.43	\$	34.95	\$	37.38	\$	2.43
0777-03199-3	BMAY ENFIELD	3/15/2023	400 OPERATION FEE	\$	44.51	\$	44.51	0%	\$	-	\$	44.51	\$	44.51	\$	-
0777-03199-6	COINSTAR	5/26/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03199-6	COINSTAR	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03200-0	REDBOX	4/22/2010	1 ORIGIN COMMISS	\$	209.19	\$	209.19	0%	\$	-	\$	209.19	\$	209.19	\$	-
0777-03200-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	1,115.70	\$	1,115.70	0%	\$	-	\$	1,115.70	\$	1,115.70	\$	-
0777-03200-0	REDBOX	4/22/2010	11 LINE HAUL	\$	5,125.25	\$	6,250.30	18%	\$	1,125.05	\$	5,125.25	\$	6,250.30	\$	1,125.05
0777-03200-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	901.34	\$	901.34	0%	\$	-	\$	901.34	\$	901.34	\$	-
0777-03200-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-03200-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-03200-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	109.35	\$	109.35	0%	\$	-	\$	109.35	\$	109.35	\$	-
0777-03200-4	REDBOX	7/19/2014	290 HOURS VAN AUX.	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x					
0777-03200-4	REDBOX	7/19/2014	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x					
0777-03200-4	REDBOX	7/19/2014	1 ORIGIN COMMISS	\$	174.51	\$	174.51	0%	\$	-	\$	174.51	\$	174.51	\$	-
0777-03200-4	REDBOX	7/19/2014	5 BOOKING COMMISS	\$	930.73	\$	930.73	0%	\$	-	\$	930.73	\$	930.73	\$	-
0777-03200-4	REDBOX	7/19/2014	11 LINE HAUL	\$	4,275.53	\$	5,214.06	18%	\$	938.53	\$	4,275.53	\$	5,214.06	\$	938.53
0777-03200-4	REDBOX	7/19/2014	71 FUEL SURCHARGE	\$	923.10	\$	923.10	0%	\$	-	\$	923.10	\$	923.10	\$	-
0777-03200-4	REDBOX	7/19/2014	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03200-4	REDBOX	7/19/2014	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03200-4	REDBOX	7/19/2014	400 OPERATION FEE	\$	91.22	\$	91.22	0%	\$	-	\$	91.22	\$	91.22	\$	-
0777-03200-6	COINSTAR	5/12/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03200-6	COINSTAR	5/12/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03201-0	FIRST VENDING	4/22/2010	1 ORIGIN COMMISS	\$	19.31	\$	19.31	0%	\$	-	\$	19.31	\$	19.31	\$	-
0777-03201-0	FIRST VENDING	4/22/2010	5 BOOKING COMMISS	\$	109.42	\$	109.42	0%	\$	-	\$	109.42	\$	109.42	\$	-
0777-03201-0	FIRST VENDING	4/22/2010	11 LINE HAUL	\$	460.20	\$	561.22	18%	\$	101.02	\$	460.20	\$	561.22	\$	101.02
0777-03201-0	FIRST VENDING	4/22/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03201-0	FIRST VENDING	4/22/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03201-0	FIRST VENDING	4/22/2010	71 FUEL SURCHARGE	\$	66.51	\$	66.51	0%	\$	-	\$	66.51	\$	66.51	\$	-
0777-03201-0	FIRST VENDING	4/22/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03201-0	FIRST VENDING	4/22/2010	400 OPERATION FEE	\$	10.09	\$	10.09	0%	\$	-	\$	10.09	\$	10.09	\$	-
0777-03201-3	BMAY	3/21/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03201-3	BMAY	3/21/2023	290 HOURS VAN AUX.	\$	70,400.30	\$	75,294.44	6.50%	\$	4,894.14	x					
0777-03201-3	BMAY	3/21/2023	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x					
0777-03201-3	BMAY	3/21/2023	5 BOOKING COMMISS	\$	796.67	\$	796.67	0%	\$	-	\$	796.67	\$	796.67	\$	-
0777-03201-3	BMAY	3/21/2023	11 LINE HAUL	\$	3,081.85	\$	3,758.35	18%	\$	676.50	\$	3,081.85	\$	3,758.35	\$	676.50
0777-03201-3	BMAY	3/21/2023	71 FUEL SURCHARGE	\$	617.14	\$	617.14	0%	\$	-	\$	617.14	\$	617.14	\$	-
0777-03201-3	BMAY	3/21/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-03201-3	BMAY	3/21/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03201-3	BMAY	3/21/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-03201-3	BMAY	3/21/2023	300 HOURS X LABOR	\$	2,987.81	\$	3,195.52	6.50%	\$	207.71	\$	2,987.81	\$	3,195.52	\$	207.71
0777-03201-3	BMAY	3/21/2023	400 OPERATION FEE	\$	66.68	\$	66.68	0%	\$	-	\$	66.68	\$	66.68	\$	-
0777-03201-4	REDBOX	7/22/2014	290 HOURS VAN AUX.	\$	14,550.00	\$	14,550.00	0.00%	\$	-	x					
0777-03201-4	REDBOX	7/22/2014	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x					
0777-03201-4	REDBOX	7/22/2014	1 ORIGIN COMMISS	\$	149.44	\$	149.44	0%	\$	-	\$	149.44	\$	149.44	\$	-
0777-03201-4	REDBOX	7/22/2014	5 BOOKING COMMISS	\$	797.03	\$	797.03	0%	\$	-	\$	797.03	\$	797.03	\$	-
0777-03201-4	REDBOX	7/22/2014	11 LINE HAUL	\$	3,661.37	\$	4,465.09	18%	\$	803.72	\$	3,661.37	\$	4,465.09	\$	803.72
0777-03201-4	REDBOX	7/22/2014	71 FUEL SURCHARGE	\$	758.88	\$	758.88	0%	\$	-	\$	758.88	\$	758.88	\$	-
0777-03201-4	REDBOX	7/22/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03201-4	REDBOX	7/22/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03201-4	REDBOX	7/22/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03201-4	REDBOX	7/22/2014	400 OPERATION FEE	\$	78.12	\$	78.12	0%	\$	-	\$	78.12	\$	78.12	\$	-

0777-03201-6	COINSTAR/ECOATM	5/25/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03201-6	COINSTAR/ECOATM	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03202-0	FIRST VENDING	4/15/2010	1 ORIGIN COMMISS	\$	23.23	\$	23.23	0%	\$	-	\$	23.23	\$	23.23	\$	-	
0777-03202-0	FIRST VENDING	4/15/2010	5 BOOKING COMMISS	\$	131.64	\$	131.64	0%	\$	-	\$	131.64	\$	131.64	\$	-	
0777-03202-0	FIRST VENDING	4/15/2010	11 LINE HAUL	\$	553.68	\$	675.22	18%	\$	121.54	\$	553.68	\$	675.22	\$	121.54	
0777-03202-0	FIRST VENDING	4/15/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-03202-0	FIRST VENDING	4/15/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03202-0	FIRST VENDING	4/15/2010	71 FUEL SURCHARGE	\$	35.04	\$	35.04	0%	\$	-	\$	35.04	\$	35.04	\$	-	
0777-03202-0	FIRST VENDING	4/15/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30	
0777-03202-0	FIRST VENDING	4/15/2010	400 OPERATION FEE	\$	12.14	\$	12.14	0%	\$	-	\$	12.14	\$	12.14	\$	-	
0777-03202-3	INSTANT	3/29/2023	1 ORIGIN COMMISS	\$	27.53	\$	27.53	0%	\$	-	\$	27.53	\$	27.53	\$	-	
0777-03202-3	INSTANT	3/29/2023	5 BOOKING COMMISS	\$	36.71	\$	36.71	0%	\$	-	\$	36.71	\$	36.71	\$	-	
0777-03202-3	INSTANT	3/29/2023	71 FUEL SURCHARGE	\$	5.37	\$	5.37	0%	\$	-	\$	5.37	\$	5.37	\$	-	
0777-03202-3	INSTANT	3/29/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-03202-4	EZ CASH	7/22/2014	290 HOURS VAN AUX.	\$	15,625.00	\$	15,625.00	0.00%	\$	-	x						
0777-03202-4	EZ CASH	7/22/2014	300 HOURS X LABOR	\$	10,937.50	\$	10,937.50	0.00%	\$	-	x						
0777-03202-4	EZ CASH	7/22/2014	1 ORIGIN COMMISS	\$	53.11	\$	53.11	0%	\$	-		\$	53.11	\$	53.11	\$	-
0777-03202-4	EZ CASH	7/22/2014	5 BOOKING COMMISS	\$	221.29	\$	221.29	0%	\$	-		\$	221.29	\$	221.29	\$	-
0777-03202-4	EZ CASH	7/22/2014	11 LINE HAUL	\$	1,354.28	\$	1,651.56	18%	\$	297.28	\$	1,354.28	\$	1,651.56	\$	297.28	
0777-03202-4	EZ CASH	7/22/2014	71 FUEL SURCHARGE	\$	301.20	\$	301.20	0%	\$	-		\$	301.20	\$	301.20	\$	-
0777-03202-4	EZ CASH	7/22/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03202-4	EZ CASH	7/22/2014	400 OPERATION FEE	\$	27.81	\$	27.81	0%	\$	-		\$	27.81	\$	27.81	\$	-
0777-03202-6	COINSTAR/ECOATM	5/18/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03202-6	COINSTAR/ECOATM	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03203-0	FIRST VENDING	4/15/2010	1 ORIGIN COMMISS	\$	28.16	\$	28.16	0%	\$	-		\$	28.16	\$	28.16	\$	-
0777-03203-0	FIRST VENDING	4/15/2010	5 BOOKING COMMISS	\$	159.55	\$	159.55	0%	\$	-		\$	159.55	\$	159.55	\$	-
0777-03203-0	FIRST VENDING	4/15/2010	11 LINE HAUL	\$	671.04	\$	818.34	18%	\$	147.30	\$	671.04	\$	818.34	\$	147.30	
0777-03203-0	FIRST VENDING	4/15/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03203-0	FIRST VENDING	4/15/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03203-0	FIRST VENDING	4/15/2010	71 FUEL SURCHARGE	\$	58.44	\$	58.44	0%	\$	-		\$	58.44	\$	58.44	\$	-
0777-03203-0	FIRST VENDING	4/15/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30	
0777-03203-0	FIRST VENDING	4/15/2010	400 OPERATION FEE	\$	14.72	\$	14.72	0%	\$	-		\$	14.72	\$	14.72	\$	-
0777-03203-3	INSTANT	4/10/2023	1 ORIGIN COMMISS	\$	14.20	\$	14.20	0%	\$	-		\$	14.20	\$	14.20	\$	-
0777-03203-3	INSTANT	4/10/2023	5 BOOKING COMMISS	\$	42.60	\$	42.60	0%	\$	-		\$	42.60	\$	42.60	\$	-
0777-03203-3	INSTANT	4/10/2023	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-03203-3	INSTANT	4/10/2023	71 FUEL SURCHARGE	\$	3.06	\$	3.06	0%	\$	-		\$	3.06	\$	3.06	\$	-
0777-03203-3	INSTANT	4/10/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03203-4	REDBOX	7/18/2014	290 HOURS VAN AUX.	\$	9,937.50	\$	9,937.50	0.00%	\$	-	x						
0777-03203-4	REDBOX	7/18/2014	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03203-4	REDBOX	7/18/2014	1 ORIGIN COMMISS	\$	90.97	\$	90.97	0%	\$	-		\$	90.97	\$	90.97	\$	-
0777-03203-4	REDBOX	7/18/2014	5 BOOKING COMMISS	\$	485.16	\$	485.16	0%	\$	-		\$	485.16	\$	485.16	\$	-
0777-03203-4	REDBOX	7/18/2014	11 LINE HAUL	\$	2,243.87	\$	2,736.43	18%	\$	492.56	\$	2,243.87	\$	2,736.43	\$	492.56	
0777-03203-4	REDBOX	7/18/2014	71 FUEL SURCHARGE	\$	396.27	\$	396.27	0%	\$	-		\$	396.27	\$	396.27	\$	-
0777-03203-4	REDBOX	7/18/2014	400 OPERATION FEE	\$	47.55	\$	47.55	0%	\$	-		\$	47.55	\$	47.55	\$	-
0777-03204-0	REDBOX	4/22/2010	1 ORIGIN COMMISS	\$	216.45	\$	216.45	0%	\$	-		\$	216.45	\$	216.45	\$	-
0777-03204-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	1,154.42	\$	1,154.42	0%	\$	-		\$	1,154.42	\$	1,154.42	\$	-
0777-03204-0	REDBOX	4/22/2010	11 LINE HAUL	\$	5,303.11	\$	6,467.21	18%	\$	1,164.10	\$	5,303.11	\$	6,467.21	\$	1,164.10	
0777-03204-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	932.62	\$	932.62	0%	\$	-		\$	932.62	\$	932.62	\$	-
0777-03204-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03204-0	REDBOX	4/22/2010	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-03204-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03204-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	113.15	\$	113.15	0%	\$	-		\$	113.15	\$	113.15	\$	-
0777-03204-3	INSTANT	3/29/2023	1 ORIGIN COMMISS	\$	27.44	\$	27.44	0%	\$	-		\$	27.44	\$	27.44	\$	-
0777-03204-3	INSTANT	3/29/2023	5 BOOKING COMMISS	\$	82.33	\$	82.33	0%	\$	-		\$	82.33	\$	82.33	\$	-
0777-03204-3	INSTANT	3/29/2023	71 FUEL SURCHARGE	\$	7.17	\$	7.17	0%	\$	-		\$	7.17	\$	7.17	\$	-
0777-03204-3	INSTANT	3/29/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-03204-4	FLORIDA MICRO	7/29/2014	290 HOURS VAN AUX.	\$	18,437.50	\$	18,437.50	0.00%	\$	-	x						
0777-03204-4	FLORIDA MICRO	7/29/2014	300 HOURS X LABOR	\$	12,906.25	\$	12,906.25	0.00%	\$	-	x						
0777-03204-4	FLORIDA MICRO	7/29/2014	1 ORIGIN COMMISS	\$	91.27	\$	91.27	0%	\$	-		\$	91.27	\$	91.27	\$	-

0777-03204-4	FLORIDA MICRO	7/29/2014	5 BOOKING COMMISS	\$	486.79	\$	0%	\$	-	\$	486.79	\$	486.79	\$	-
0777-03204-4	FLORIDA MICRO	7/29/2014	11 LINE HAUL	\$	2,236.19	\$	18%	\$	490.87	\$	2,236.19	\$	2,727.06	\$	490.87
0777-03204-4	FLORIDA MICRO	7/29/2014	71 FUEL SURCHARGE	\$	579.36	\$	0%	\$	-	\$	579.36	\$	579.36	\$	-
0777-03204-4	FLORIDA MICRO	7/29/2014	160 EXTRA DRIVER	\$	1,136.00	\$	0%	\$	-	\$	1,136.00	\$	1,136.00	\$	-
0777-03204-4	FLORIDA MICRO	7/29/2014	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03204-4	FLORIDA MICRO	7/29/2014	400 OPERATION FEE	\$	47.71	\$	0%	\$	-	\$	47.71	\$	47.71	\$	-
0777-03204-6	WINN DIXIE	5/12/2016	5 BOOKING COMMISS	\$	52.52	\$	0%	\$	-	\$	52.52	\$	52.52	\$	-
0777-03204-6	WINN DIXIE	5/12/2016	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03205-0	LENSCRAFTERS	4/15/2010	1 ORIGIN COMMISSI	\$	158.55	\$	0%	\$	-	\$	158.55	\$	158.55	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	1 ORIGIN COMMISSI	\$	158.55	\$	0%	\$	-	\$	158.55	\$	158.55	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	1 ORIGIN COMMISSI	\$	(158.55)	\$	0%	\$	-	\$	(158.55)	\$	(158.55)	\$	-
0777-03205-0	LENSCRAFTERS	4/15/2010	5 BOOKING COMMISS	\$	898.48	\$	0%	\$	-	\$	898.48	\$	898.48	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	5 BOOKING COMMISS	\$	898.48	\$	0%	\$	-	\$	898.48	\$	898.48	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	5 BOOKING COMMISS	\$	(898.48)	\$	0%	\$	-	\$	(898.48)	\$	(898.48)	\$	-
0777-03205-0	LENSCRAFTERS	4/15/2010	11 LINE HAUL	\$	3,778.89	\$	18%	\$	829.51	\$	3,778.89	\$	4,608.40	\$	829.51
0777-03205-0	LENSCRAFTERS	4/19/2010	11 LINE HAUL	\$	3,778.89	\$	18%	\$	829.51	\$	3,778.89	\$	4,608.40	\$	829.51
0777-03205-0	LENSCRAFTERS	4/19/2010	11 LINE HAUL	\$	(3,778.89)	\$	18%	\$	(829.51)	\$	(3,778.89)	\$	(4,608.40)	\$	(829.51)
0777-03205-0	LENSCRAFTERS	4/15/2010	71 FUEL SURCHARGE	\$	994.59	\$	0%	\$	-	\$	994.59	\$	994.59	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	71 FUEL SURCHARGE	\$	994.59	\$	0%	\$	-	\$	994.59	\$	994.59	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	71 FUEL SURCHARGE	\$	(994.59)	\$	0%	\$	-	\$	(994.59)	\$	(994.59)	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	205 EXTRA STOPS (RE	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03205-0	LENSCRAFTERS	4/15/2010	205 EXTRA STOPS (RE	\$	225.00	\$	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03205-0	LENSCRAFTERS	4/19/2010	205 EXTRA STOPS (RE	\$	(225.00)	\$	6.50%	\$	(15.64)	\$	(225.00)	\$	(240.64)	\$	(15.64)
0777-03205-0	LENSCRAFTERS	4/19/2010	300 HOURS X LABOR	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-03205-0	LENSCRAFTERS	4/15/2010	300 HOURS X LABOR	\$	148.75	\$	6.50%	\$	10.34	\$	148.75	\$	159.09	\$	10.34
0777-03205-0	LENSCRAFTERS	4/19/2010	300 HOURS X LABOR	\$	(148.75)	\$	6.50%	\$	(10.34)	\$	(148.75)	\$	(159.09)	\$	(10.34)
0777-03205-0	LENSCRAFTERS	4/15/2010	400 OPERATION FEE	\$	82.88	\$	0%	\$	-	\$	82.88	\$	82.88	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	400 OPERATION FEE	\$	82.88	\$	0%	\$	-	\$	82.88	\$	82.88	\$	-
0777-03205-0	LENSCRAFTERS	4/19/2010	400 OPERATION FEE	\$	(82.88)	\$	0%	\$	-	\$	(82.88)	\$	(82.88)	\$	-
0777-03205-3	INSTANT	4/5/2023	1 ORIGIN COMMISSI	\$	14.88	\$	0%	\$	-	\$	14.88	\$	14.88	\$	-
0777-03205-3	INSTANT	4/5/2023	5 BOOKING COMMISS	\$	44.64	\$	0%	\$	-	\$	44.64	\$	44.64	\$	-
0777-03205-3	INSTANT	4/5/2023	12 G-11 COMMISSION	\$	84.00	\$	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-03205-3	INSTANT	4/5/2023	71 FUEL SURCHARGE	\$	3.40	\$	0%	\$	-	\$	3.40	\$	3.40	\$	-
0777-03205-3	INSTANT	4/5/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03205-4	REDBOX/AMAZON	7/25/2014	290 HOURS VAN AUX.	\$	14,625.00	\$	0.00%	\$	-	x	-	\$	140.57	\$	-
0777-03205-4	REDBOX/AMAZON	7/25/2014	300 HOURS X LABOR	\$	10,237.50	\$	0.00%	\$	-	x	-	\$	-	\$	-
0777-03205-4	REDBOX/AMAZON	7/25/2014	1 ORIGIN COMMISSI	\$	140.57	\$	0%	\$	-	\$	140.57	\$	140.57	\$	-
0777-03205-4	REDBOX/AMAZON	7/25/2014	5 BOOKING COMMISS	\$	749.72	\$	0%	\$	-	\$	749.72	\$	749.72	\$	-
0777-03205-4	REDBOX/AMAZON	7/25/2014	11 LINE HAUL	\$	3,444.05	\$	18%	\$	756.01	\$	3,444.05	\$	4,200.06	\$	756.01
0777-03205-4	REDBOX/AMAZON	7/25/2014	71 FUEL SURCHARGE	\$	1,115.37	\$	0%	\$	-	\$	1,115.37	\$	1,115.37	\$	-
0777-03205-4	REDBOX/AMAZON	7/25/2014	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03205-4	REDBOX/AMAZON	7/25/2014	400 OPERATION FEE	\$	73.48	\$	0%	\$	-	\$	73.48	\$	73.48	\$	-
0777-03205-6	WINN DIXIE	4/1/2016	5 BOOKING COMMISS	\$	52.28	\$	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-03205-6	WINN DIXIE	4/1/2016	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03206-0	LENSCRAFTERS	4/15/2010	1 ORIGIN COMMISSI	\$	97.97	\$	0%	\$	-	\$	97.97	\$	97.97	\$	-
0777-03206-0	LENSCRAFTERS	4/19/2010	1 ORIGIN COMMISSI	\$	97.97	\$	0%	\$	-	\$	97.97	\$	97.97	\$	-
0777-03206-0	LENSCRAFTERS	4/19/2010	1 ORIGIN COMMISSI	\$	(97.97)	\$	0%	\$	-	\$	(97.97)	\$	(97.97)	\$	-
0777-03206-0	LENSCRAFTERS	4/15/2010	5 BOOKING COMMISS	\$	555.18	\$	0%	\$	-	\$	555.18	\$	555.18	\$	-
0777-03206-0	LENSCRAFTERS	4/19/2010	5 BOOKING COMMISS	\$	555.18	\$	0%	\$	-	\$	555.18	\$	555.18	\$	-
0777-03206-0	LENSCRAFTERS	4/19/2010	5 BOOKING COMMISS	\$	(555.18)	\$	0%	\$	-	\$	(555.18)	\$	(555.18)	\$	-
0777-03206-0	LENSCRAFTERS	4/15/2010	11 LINE HAUL	\$	2,335.00	\$	18%	\$	512.56	\$	2,335.00	\$	2,847.56	\$	512.56
0777-03206-0	LENSCRAFTERS	4/19/2010	11 LINE HAUL	\$	2,335.00	\$	18%	\$	512.56	\$	2,335.00	\$	2,847.56	\$	512.56
0777-03206-0	LENSCRAFTERS	4/19/2010	11 LINE HAUL	\$	(2,335.00)	\$	18%	\$	(512.56)	\$	(2,335.00)	\$	(2,847.56)	\$	(512.56)
0777-03206-0	LENSCRAFTERS	4/15/2010	71 FUEL SURCHARGE	\$	614.57	\$	0%	\$	-	\$	614.57	\$	614.57	\$	-
0777-03206-0	LENSCRAFTERS	4/19/2010	71 FUEL SURCHARGE	\$	614.57	\$	0%	\$	-	\$	614.57	\$	614.57	\$	-
0777-03206-0	LENSCRAFTERS	4/19/2010	71 FUEL SURCHARGE	\$	(614.57)	\$	0%	\$	-	\$	(614.57)	\$	(614.57)	\$	-
0777-03206-0	LENSCRAFTERS	4/15/2010	300 HOURS X LABOR	\$	105.00	\$	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03206-0	LENSCRAFTERS	4/19/2010	300 HOURS X LABOR	\$	(105.00)	\$	6.50%	\$	(7.30)	\$	(105.00)	\$	(112.30)	\$	(7.30)
0777-03206-0	LENSCRAFTERS	4/15/2010	400 OPERATION FEE	\$	51.21	\$	0%	\$	-	\$	51.21	\$	51.21	\$	-

0777-03206-0	LENSCRAFTERS	4/19/2010	400 OPERATION FEE	\$	51.21	\$	51.21	0%	\$	-	\$	51.21	\$	51.21	\$	-
0777-03206-0	LENSCRAFTERS	4/19/2010	400 OPERATION FEE	\$	(51.21)	\$	(51.21)	0%	\$	-	\$	(51.21)	\$	(51.21)	\$	-
0777-03206-3	APEX	4/10/2023	1 ORIGIN COMMISS	\$	71.89	\$	71.89	0%	\$	-	\$	71.89	\$	71.89	\$	-
0777-03206-3	APEX	4/10/2023	5 BOOKING COMMISS	\$	239.62	\$	239.62	0%	\$	-	\$	239.62	\$	239.62	\$	-
0777-03206-3	APEX	4/10/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03206-4	REDBOX	7/28/2014	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x					
0777-03206-4	REDBOX	7/28/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x					
0777-03206-4	REDBOX	7/28/2014	300 HOURS X LABOR	\$	3,080.00	\$	3,080.00	0.00%	\$	-	x					
0777-03206-4	REDBOX	7/28/2014	1 ORIGIN COMMISS	\$	117.75	\$	117.75	0%	\$	-		117.75	\$	117.75	\$	-
0777-03206-4	REDBOX	7/28/2014	5 BOOKING COMMISS	\$	628.00	\$	628.00	0%	\$	-		628.00	\$	628.00	\$	-
0777-03206-4	REDBOX	7/28/2014	11 LINE HAUL	\$	2,884.85	\$	3,518.11	18%	\$	633.26		2,884.85	\$	3,518.11	\$	633.26
0777-03206-4	REDBOX	7/28/2014	71 FUEL SURCHARGE	\$	683.91	\$	683.91	0%	\$	-		683.91	\$	683.91	\$	-
0777-03206-4	REDBOX	7/28/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		600.00	\$	641.71	\$	41.71
0777-03206-4	REDBOX	7/28/2014	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86		300.00	\$	320.86	\$	20.86
0777-03206-4	REDBOX	7/28/2014	400 OPERATION FEE	\$	61.55	\$	61.55	0%	\$	-		61.55	\$	61.55	\$	-
0777-03206-6	AMAZON	4/4/2016	290 HOURS VAN AUX.	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x					
0777-03206-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	9,187.50	\$	9,187.50	0.00%	\$	-	x					
0777-03206-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x					
0777-03206-6	AMAZON	4/4/2016	1 ORIGIN COMMISS	\$	132.06	\$	132.06	0%	\$	-		132.06	\$	132.06	\$	-
0777-03206-6	AMAZON	4/4/2016	5 BOOKING COMMISS	\$	704.34	\$	704.34	0%	\$	-		704.34	\$	704.34	\$	-
0777-03206-6	AMAZON	4/4/2016	11 LINE HAUL	\$	3,235.55	\$	3,945.79	18%	\$	710.24		3,235.55	\$	3,945.79	\$	710.24
0777-03206-6	AMAZON	4/4/2016	71 FUEL SURCHARGE	\$	190.44	\$	190.44	0%	\$	-		190.44	\$	190.44	\$	-
0777-03206-6	AMAZON	4/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-03206-6	AMAZON	4/4/2016	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		750.00	\$	802.14	\$	52.14
0777-03206-6	AMAZON	4/4/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		1,200.00	\$	1,283.42	\$	83.42
0777-03206-6	AMAZON	4/4/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		900.00	\$	962.57	\$	62.57
0777-03206-6	AMAZON	4/4/2016	290 HOURS VAN AUX.	\$	450.00	\$	481.28	6.50%	\$	31.28		450.00	\$	481.28	\$	31.28
0777-03206-6	AMAZON	4/4/2016	400 OPERATION FEE	\$	69.03	\$	69.03	0%	\$	-		69.03	\$	69.03	\$	-
0777-03207-0	LENSCRAFTERS	4/13/2010	1 ORIGIN COMMISS	\$	74.19	\$	74.19	0%	\$	-		74.19	\$	74.19	\$	-
0777-03207-0	LENSCRAFTERS	4/13/2010	5 BOOKING COMMISS	\$	420.43	\$	420.43	0%	\$	-		420.43	\$	420.43	\$	-
0777-03207-0	LENSCRAFTERS	4/13/2010	11 LINE HAUL	\$	1,768.29	\$	2,156.45	18%	\$	388.16		1,768.29	\$	2,156.45	\$	388.16
0777-03207-0	LENSCRAFTERS	4/13/2010	71 FUEL SURCHARGE	\$	465.41	\$	465.41	0%	\$	-		465.41	\$	465.41	\$	-
0777-03207-0	LENSCRAFTERS	4/13/2010	160 EXTRA DRIVER	\$	808.00	\$	808.00	0%	\$	-		808.00	\$	808.00	\$	-
0777-03207-0	LENSCRAFTERS	4/13/2010	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03		245.00	\$	262.03	\$	17.03
0777-03207-0	LENSCRAFTERS	4/13/2010	400 OPERATION FEE	\$	38.78	\$	38.78	0%	\$	-		38.78	\$	38.78	\$	-
0777-03207-3	APEX	4/10/2023	5 BOOKING COMMISS	\$	69.58	\$	69.58	0%	\$	-		69.58	\$	69.58	\$	-
0777-03207-3	APEX	4/10/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		49.93	\$	49.93	\$	-
0777-03207-3	APEX	4/10/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		(50.00)	\$	(50.00)	\$	-
0777-03207-4	REDBOX	8/1/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03207-4	REDBOX	8/1/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03207-4	REDBOX	8/1/2014	1 ORIGIN COMMISS	\$	79.36	\$	79.36	0%	\$	-		79.36	\$	79.36	\$	-
0777-03207-4	REDBOX	8/1/2014	5 BOOKING COMMISS	\$	423.26	\$	423.26	0%	\$	-		423.26	\$	423.26	\$	-
0777-03207-4	REDBOX	8/1/2014	11 LINE HAUL	\$	1,957.58	\$	2,387.29	18%	\$	429.71		1,957.58	\$	2,387.29	\$	429.71
0777-03207-4	REDBOX	8/1/2014	71 FUEL SURCHARGE	\$	447.78	\$	447.78	0%	\$	-		447.78	\$	447.78	\$	-
0777-03207-4	REDBOX	8/1/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		600.00	\$	641.71	\$	41.71
0777-03207-4	REDBOX	8/1/2014	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65		2,800.00	\$	2,994.65	\$	194.65
0777-03207-4	REDBOX	8/1/2014	400 OPERATION FEE	\$	41.49	\$	41.49	0%	\$	-		41.49	\$	41.49	\$	-
0777-03207-6	N.E.T.	4/4/2016	290 HOURS VAN AUX.	\$	10,500.00	\$	10,500.00	0.00%	\$	-	x					
0777-03207-6	N.E.T.	4/4/2016	300 HOURS X LABOR	\$	7,350.00	\$	7,350.00	0.00%	\$	-	x					
0777-03207-6	N.E.T.	4/4/2016	1 ORIGIN COMMISS	\$	66.93	\$	66.93	0%	\$	-		66.93	\$	66.93	\$	-
0777-03207-6	N.E.T.	4/4/2016	5 BOOKING COMMISS	\$	356.96	\$	356.96	0%	\$	-		356.96	\$	356.96	\$	-
0777-03207-6	N.E.T.	4/4/2016	11 LINE HAUL	\$	1,650.96	\$	2,013.37	18%	\$	362.41		1,650.96	\$	2,013.37	\$	362.41
0777-03207-6	N.E.T.	4/4/2016	71 FUEL SURCHARGE	\$	111.96	\$	111.96	0%	\$	-		111.96	\$	111.96	\$	-
0777-03207-6	N.E.T.	4/4/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		300.00	\$	320.86	\$	20.86
0777-03207-6	N.E.T.	4/4/2016	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		1,960.00	\$	2,096.26	\$	136.26
0777-03207-6	N.E.T.	4/4/2016	400 OPERATION FEE	\$	34.99	\$	34.99	0%	\$	-		34.99	\$	34.99	\$	-
0777-03208-0	LENSCRAFTERS	4/13/2010	1 ORIGIN COMMISS	\$	74.10	\$	74.10	0%	\$	-		74.10	\$	74.10	\$	-
0777-03208-0	LENSCRAFTERS	4/13/2010	5 BOOKING COMMISS	\$	419.91	\$	419.91	0%	\$	-		419.91	\$	419.91	\$	-
0777-03208-0	LENSCRAFTERS	4/13/2010	11 LINE HAUL	\$	1,766.10	\$	2,153.78	18%	\$	387.68		1,766.10	\$	2,153.78	\$	387.68

0777-03208-0	LENSCRAFTERS	4/13/2010	71 FUEL SURCHARGE	\$	464.83	\$	464.83	0%	\$	-	\$	464.83	\$	464.83	\$	-
0777-03208-0	LENSCRAFTERS	4/13/2010	400 OPERATION FEE	\$	38.74	\$	38.74	0%	\$	-	\$	38.74	\$	38.74	\$	-
0777-03208-3	APEX	3/15/2023	5 BOOKING COMMISS	\$	204.49	\$	204.49	0%	\$	-	\$	204.49	\$	204.49	\$	-
0777-03208-3	APEX	3/15/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03208-3	APEX	3/15/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03208-4	REDBOX	7/28/2014	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x					
0777-03208-4	REDBOX	7/28/2014	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03208-4	REDBOX	7/28/2014	1 ORIGIN COMMISSI	\$	136.09	\$	136.09	0%	\$	-	\$	136.09	\$	136.09	\$	-
0777-03208-4	REDBOX	7/28/2014	5 BOOKING COMMISS	\$	725.79	\$	725.79	0%	\$	-	\$	725.79	\$	725.79	\$	-
0777-03208-4	REDBOX	7/28/2014	11 LINE HAUL	\$	3,334.10	\$	4,065.98	18%	\$	731.88	\$	3,334.10	\$	4,065.98	\$	731.88
0777-03208-4	REDBOX	7/28/2014	71 FUEL SURCHARGE	\$	691.05	\$	691.05	0%	\$	-	\$	691.05	\$	691.05	\$	-
0777-03208-4	REDBOX	7/28/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03208-4	REDBOX	7/28/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03208-4	REDBOX	7/28/2014	400 OPERATION FEE	\$	71.14	\$	71.14	0%	\$	-	\$	71.14	\$	71.14	\$	-
0777-03208-6	FLATIRON CROSSING	5/12/2016	5 BOOKING COMMISS	\$	133.12	\$	133.12	0%	\$	-	\$	133.12	\$	133.12	\$	-
0777-03208-6	FLATIRON CROSSING	5/12/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03209-0	FIRST VENDING	4/15/2010	1 ORIGIN COMMISSI	\$	28.16	\$	28.16	0%	\$	-	\$	28.16	\$	28.16	\$	-
0777-03209-0	FIRST VENDING	4/15/2010	5 BOOKING COMMISS	\$	159.55	\$	159.55	0%	\$	-	\$	159.55	\$	159.55	\$	-
0777-03209-0	FIRST VENDING	4/15/2010	11 LINE HAUL	\$	671.04	\$	818.34	18%	\$	147.30	\$	671.04	\$	818.34	\$	147.30
0777-03209-0	FIRST VENDING	4/15/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03209-0	FIRST VENDING	4/15/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03209-0	FIRST VENDING	4/15/2010	71 FUEL SURCHARGE	\$	58.38	\$	58.38	0%	\$	-	\$	58.38	\$	58.38	\$	-
0777-03209-0	FIRST VENDING	4/15/2010	120 APPLIANCE SERVI	\$	70.00	\$	70.00	0%	\$	-	\$	70.00	\$	70.00	\$	-
0777-03209-0	FIRST VENDING	4/15/2010	400 OPERATION FEE	\$	14.72	\$	14.72	0%	\$	-	\$	14.72	\$	14.72	\$	-
0777-03209-4	REDBOX	8/4/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x					
0777-03209-4	REDBOX	8/4/2014	300 HOURS X LABOR	\$	6,518.75	\$	6,518.75	0.00%	\$	-	x					
0777-03209-4	REDBOX	8/4/2014	1 ORIGIN COMMISSI	\$	84.00	\$	84.00	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-03209-4	REDBOX	8/4/2014	5 BOOKING COMMISS	\$	448.01	\$	448.01	0%	\$	-	\$	448.01	\$	448.01	\$	-
0777-03209-4	REDBOX	8/4/2014	11 LINE HAUL	\$	2,058.04	\$	2,509.80	18%	\$	451.76	\$	2,058.04	\$	2,509.80	\$	451.76
0777-03209-4	REDBOX	8/4/2014	71 FUEL SURCHARGE	\$	585.48	\$	585.48	0%	\$	-	\$	585.48	\$	585.48	\$	-
0777-03209-4	REDBOX	8/4/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03209-4	REDBOX	8/4/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03209-4	REDBOX	8/4/2014	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03209-4	REDBOX	8/4/2014	400 OPERATION FEE	\$	43.91	\$	43.91	0%	\$	-	\$	43.91	\$	43.91	\$	-
0777-03209-6	MARLEY COFFEE	5/9/2016	5 BOOKING COMMISS	\$	38.44	\$	38.44	0%	\$	-	\$	38.44	\$	38.44	\$	-
0777-03209-6	MARLEY COFFEE	5/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03210-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	190.98	\$	190.98	0%	\$	-	\$	190.98	\$	190.98	\$	-
0777-03210-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	1,018.56	\$	1,018.56	0%	\$	-	\$	1,018.56	\$	1,018.56	\$	-
0777-03210-0	REDBOX	4/22/2010	11 LINE HAUL	\$	4,679.00	\$	5,706.10	18%	\$	1,027.10	\$	4,679.00	\$	5,706.10	\$	1,027.10
0777-03210-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	867.00	\$	867.00	0%	\$	-	\$	867.00	\$	867.00	\$	-
0777-03210-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03210-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03210-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	99.83	\$	99.83	0%	\$	-	\$	99.83	\$	99.83	\$	-
0777-03210-4	SWANSON	12/1/2014	5 BOOKING COMMISS	\$	116.75	\$	116.75	0%	\$	-	\$	116.75	\$	116.75	\$	-
0777-03210-6	AMAZON	4/4/2016	290 HOURS VAN AUX.	\$	17,625.00	\$	17,625.00	0.00%	\$	-	x					
0777-03210-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	12,337.50	\$	12,337.50	0.00%	\$	-	x					
0777-03210-6	AMAZON	4/4/2016	1 ORIGIN COMMISSI	\$	178.94	\$	178.94	0%	\$	-	\$	178.94	\$	178.94	\$	-
0777-03210-6	AMAZON	4/4/2016	5 BOOKING COMMISS	\$	954.36	\$	954.36	0%	\$	-	\$	954.36	\$	954.36	\$	-
0777-03210-6	AMAZON	4/4/2016	11 LINE HAUL	\$	4,384.11	\$	5,346.48	18%	\$	962.37	\$	4,384.11	\$	5,346.48	\$	962.37
0777-03210-6	AMAZON	4/4/2016	71 FUEL SURCHARGE	\$	238.32	\$	238.32	0%	\$	-	\$	238.32	\$	238.32	\$	-
0777-03210-6	AMAZON	4/4/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03210-6	AMAZON	4/4/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03210-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43
0777-03210-6	AMAZON	4/4/2016	400 OPERATION FEE	\$	93.54	\$	93.54	0%	\$	-	\$	93.54	\$	93.54	\$	-
0777-03211-0	REDBOX	4/21/2010	1 ORIGIN COMMISSI	\$	339.48	\$	339.48	0%	\$	-	\$	339.48	\$	339.48	\$	-
0777-03211-0	REDBOX	4/21/2010	5 BOOKING COMMISS	\$	1,810.54	\$	1,810.54	0%	\$	-	\$	1,810.54	\$	1,810.54	\$	-
0777-03211-0	REDBOX	4/21/2010	11 LINE HAUL	\$	8,317.16	\$	10,142.88	18%	\$	1,825.72	\$	8,317.16	\$	10,142.88	\$	1,825.72
0777-03211-0	REDBOX	4/21/2010	71 FUEL SURCHARGE	\$	1,462.68	\$	1,462.68	0%	\$	-	\$	1,462.68	\$	1,462.68	\$	-
0777-03211-0	REDBOX	4/21/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28

0777-03211-0	REDBOX	4/21/2010	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03211-0	REDBOX	4/21/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03211-0	REDBOX	4/21/2010	400 OPERATION FEE	\$	177.46	\$	177.46	0%	\$	-	\$	177.46	\$	177.46	\$	-
0777-03211-4	LENSCRAFTERS	7/29/2014	1 ORIGIN COMMISSI	\$	10.77	\$	10.77	0%	\$	-	\$	10.77	\$	10.77	\$	-
0777-03211-4	LENSCRAFTERS	7/29/2014	5 BOOKING COMMISS	\$	61.05	\$	61.05	0%	\$	-	\$	61.05	\$	61.05	\$	-
0777-03211-4	LENSCRAFTERS	7/29/2014	11 LINE HAUL	\$	256.76	\$	313.12	18%	\$	56.36	\$	256.76	\$	313.12	\$	56.36
0777-03211-4	LENSCRAFTERS	7/29/2014	71 FUEL SURCHARGE	\$	105.12	\$	105.12	0%	\$	-	\$	105.12	\$	105.12	\$	-
0777-03211-4	LENSCRAFTERS	7/29/2014	300 HOURS X LABOR	\$	122.50	\$	131.02	6.50%	\$	8.52	\$	122.50	\$	131.02	\$	8.52
0777-03211-4	LENSCRAFTERS	7/29/2014	400 OPERATION FEE	\$	5.63	\$	5.63	0%	\$	-	\$	5.63	\$	5.63	\$	-
0777-03211-6	SAFEWAY	4/13/2016	300 HOURS X LABOR	\$	7,385.00	\$	7,385.00	0.00%	\$	-	x					
0777-03211-6	SAFEWAY	4/13/2016	1 ORIGIN COMMISSI	\$	176.55	\$	176.55	0%	\$	-	\$	176.55	\$	176.55	\$	-
0777-03211-6	SAFEWAY	4/13/2016	5 BOOKING COMMISS	\$	941.60	\$	941.60	0%	\$	-	\$	941.60	\$	941.60	\$	-
0777-03212-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	146.08	\$	146.08	0%	\$	-	\$	146.08	\$	146.08	\$	-
0777-03212-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	779.10	\$	779.10	0%	\$	-	\$	779.10	\$	779.10	\$	-
0777-03212-0	REDBOX	4/22/2010	11 LINE HAUL	\$	3,578.97	\$	4,364.60	18%	\$	785.63	\$	3,578.97	\$	4,364.60	\$	785.63
0777-03212-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	393.38	\$	393.38	0%	\$	-	\$	393.38	\$	393.38	\$	-
0777-03212-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03212-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03212-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	76.36	\$	76.36	0%	\$	-	\$	76.36	\$	76.36	\$	-
0777-03212-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	62,849.07	\$	67,218.26	6.50%	\$	4,369.19	x					
0777-03212-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	67,225.75	\$	71,899.20	6.50%	\$	4,673.45	x					
0777-03212-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,131.41	\$	1,131.41	0%	\$	-	\$	1,131.41	\$	1,131.41	\$	-
0777-03212-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,376.77	\$	5,337.52	18%	\$	960.75	\$	4,376.77	\$	5,337.52	\$	960.75
0777-03212-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	754.57	\$	754.57	0%	\$	-	\$	754.57	\$	754.57	\$	-
0777-03212-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-03212-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93	\$	746.95	\$	798.88	\$	51.93
0777-03212-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	94.82	\$	94.82	0%	\$	-	\$	94.82	\$	94.82	\$	-
0777-03212-4	LENSCRAFTERS	7/30/2014	1 ORIGIN COMMISSI	\$	10.77	\$	10.77	0%	\$	-	\$	10.77	\$	10.77	\$	-
0777-03212-4	LENSCRAFTERS	7/30/2014	5 BOOKING COMMISS	\$	61.05	\$	61.05	0%	\$	-	\$	61.05	\$	61.05	\$	-
0777-03212-4	LENSCRAFTERS	7/30/2014	11 LINE HAUL	\$	256.76	\$	313.12	18%	\$	56.36	\$	256.76	\$	313.12	\$	56.36
0777-03212-4	LENSCRAFTERS	7/30/2014	71 FUEL SURCHARGE	\$	105.12	\$	105.12	0%	\$	-	\$	105.12	\$	105.12	\$	-
0777-03212-4	LENSCRAFTERS	7/30/2014	400 OPERATION FEE	\$	5.63	\$	5.63	0%	\$	-	\$	5.63	\$	5.63	\$	-
0777-03212-6	AMAZON	4/7/2016	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x					
0777-03212-6	AMAZON	4/7/2016	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x					
0777-03212-6	AMAZON	4/7/2016	1 ORIGIN COMMISSI	\$	54.03	\$	54.03	0%	\$	-	\$	54.03	\$	54.03	\$	-
0777-03212-6	AMAZON	4/7/2016	5 BOOKING COMMISS	\$	36.02	\$	36.02	0%	\$	-	\$	36.02	\$	36.02	\$	-
0777-03212-6	AMAZON	4/7/2016	11 LINE HAUL	\$	1,620.81	\$	1,976.60	18%	\$	355.79	\$	1,620.81	\$	1,976.60	\$	355.79
0777-03212-6	AMAZON	4/7/2016	71 FUEL SURCHARGE	\$	64.80	\$	64.80	0%	\$	-	\$	64.80	\$	64.80	\$	-
0777-03212-6	AMAZON	4/7/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03212-6	AMAZON	4/7/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03212-6	AMAZON	4/7/2016	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03212-6	AMAZON	4/7/2016	400 OPERATION FEE	\$	28.24	\$	28.24	0%	\$	-	\$	28.24	\$	28.24	\$	-
0777-03213-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	122.43	\$	122.43	0%	\$	-	\$	122.43	\$	122.43	\$	-
0777-03213-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	652.96	\$	652.96	0%	\$	-	\$	652.96	\$	652.96	\$	-
0777-03213-0	REDBOX	4/22/2010	11 LINE HAUL	\$	2,999.55	\$	3,657.99	18%	\$	658.44	\$	2,999.55	\$	3,657.99	\$	658.44
0777-03213-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	378.76	\$	378.76	0%	\$	-	\$	378.76	\$	378.76	\$	-
0777-03213-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03213-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-03213-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	64.00	\$	64.00	0%	\$	-	\$	64.00	\$	64.00	\$	-
0777-03213-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03213-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0777-03213-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-03213-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,163.37	\$	1,163.37	0%	\$	-	\$	1,163.37	\$	1,163.37	\$	-
0777-03213-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,500.41	\$	5,488.30	18%	\$	987.89	\$	4,500.41	\$	5,488.30	\$	987.89
0777-03213-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	855.83	\$	855.83	0%	\$	-	\$	855.83	\$	855.83	\$	-
0777-03213-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02	\$	1,697.62	\$	1,815.64	\$	118.02
0777-03213-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84	\$	1,680.64	\$	1,797.48	\$	116.84
0777-03213-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03213-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	97.44	\$	97.44	0%	\$	-	\$	97.44	\$	97.44	\$	-

0777-03213-4	DANIELS MOV/STOR	8/6/2014	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x								
0777-03213-4	DANIELS MOV/STOR	8/6/2014	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x								
0777-03213-4	DANIELS MOV/STOR	8/6/2014	1 ORIGIN COMMISS	\$	147.71	\$	147.71	0%	\$	-		\$	147.71	\$	147.71	\$	-		
0777-03213-4	DANIELS MOV/STOR	8/6/2014	5 BOOKING COMMISS	\$	787.78	\$	787.78	0%	\$	-		\$	787.78	\$	787.78	\$	-		
0777-03213-4	DANIELS MOV/STOR	8/6/2014	11 LINE HAUL	\$	3,618.85	\$	4,413.23	18%	\$	794.38		\$	3,618.85	\$	4,413.23	\$	794.38		
0777-03213-4	DANIELS MOV/STOR	8/6/2014	71 FUEL SURCHARGE	\$	1,171.98	\$	1,171.98	0%	\$	-		\$	1,171.98	\$	1,171.98	\$	-		
0777-03213-4	DANIELS MOV/STOR	8/6/2014	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03213-4	DANIELS MOV/STOR	8/6/2014	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03213-4	DANIELS MOV/STOR	8/6/2014	400 OPERATION FEE	\$	77.21	\$	77.21	0%	\$	-		\$	77.21	\$	77.21	\$	-		
0777-03213-6	LENSCRAFTERS #862	4/20/2016	5 BOOKING COMMISS	\$	57.14	\$	57.14	0%	\$	-		\$	57.14	\$	57.14	\$	-		
0777-03214-0	REDBOX	4/22/2010	1 ORIGIN COMMISS	\$	127.36	\$	127.36	0%	\$	-		\$	127.36	\$	127.36	\$	-		
0777-03214-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	679.27	\$	679.27	0%	\$	-		\$	679.27	\$	679.27	\$	-		
0777-03214-0	REDBOX	4/22/2010	11 LINE HAUL	\$	3,120.38	\$	3,805.34	18%	\$	684.96		\$	3,120.38	\$	3,805.34	\$	684.96		
0777-03214-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	387.94	\$	387.94	0%	\$	-		\$	387.94	\$	387.94	\$	-		
0777-03214-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92		
0777-03214-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79		
0777-03214-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	66.58	\$	66.58	0%	\$	-		\$	66.58	\$	66.58	\$	-		
0777-03214-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x								
0777-03214-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x								
0777-03214-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,271.54	\$	1,271.54	0%	\$	-		\$	1,271.54	\$	1,271.54	\$	-		
0777-03214-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,918.83	\$	5,998.57	18%	\$	1,079.74		\$	4,918.83	\$	5,998.57	\$	1,079.74		
0777-03214-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	962.58	\$	962.58	0%	\$	-		\$	962.58	\$	962.58	\$	-		
0777-03214-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44		\$	2,696.22	\$	2,883.66	\$	187.44		
0777-03214-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74		\$	2,614.33	\$	2,796.07	\$	181.74		
0777-03214-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41		
0777-03214-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	106.52	\$	106.52	0%	\$	-		\$	106.52	\$	106.52	\$	-		
0777-03214-4	REDBOX	8/1/2014	290 HOURS VAN AUX.	\$	12,450.00	\$	12,450.00	0.00%	\$	-	x								
0777-03214-4	REDBOX	8/1/2014	300 HOURS X LABOR	\$	8,715.00	\$	8,715.00	0.00%	\$	-	x								
0777-03214-4	REDBOX	8/1/2014	1 ORIGIN COMMISS	\$	209.32	\$	209.32	0%	\$	-		\$	209.32	\$	209.32	\$	-		
0777-03214-4	REDBOX	8/1/2014	5 BOOKING COMMISS	\$	1,116.38	\$	1,116.38	0%	\$	-		\$	1,116.38	\$	1,116.38	\$	-		
0777-03214-4	REDBOX	8/1/2014	11 LINE HAUL	\$	5,128.39	\$	6,254.13	18%	\$	1,125.74		\$	5,128.39	\$	6,254.13	\$	1,125.74		
0777-03214-4	REDBOX	8/1/2014	71 FUEL SURCHARGE	\$	1,338.24	\$	1,338.24	0%	\$	-		\$	1,338.24	\$	1,338.24	\$	-		
0777-03214-4	REDBOX	8/1/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03214-4	REDBOX	8/1/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03214-4	REDBOX	8/1/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80		
0777-03214-4	REDBOX	8/1/2014	400 OPERATION FEE	\$	109.42	\$	109.42	0%	\$	-		\$	109.42	\$	109.42	\$	-		
0777-03214-6	LENSCRAFTERS #228	4/20/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-		
0777-03215-0	REDBOX	4/15/2010	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-		
0777-03215-0	REDBOX	4/15/2010	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-		
0777-03215-0	REDBOX	4/15/2010	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35		
0777-03215-0	REDBOX	4/15/2010	71 FUEL SURCHARGE	\$	137.36	\$	137.36	0%	\$	-		\$	137.36	\$	137.36	\$	-		
0777-03215-0	REDBOX	4/15/2010	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03215-0	REDBOX	4/15/2010	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33		
0777-03215-0	REDBOX	4/15/2010	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-		
0777-03215-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-03215-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x								
0777-03215-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x								
0777-03215-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,673.49	\$	1,673.49	0%	\$	-		\$	1,673.49	\$	1,673.49	\$	-		
0777-03215-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	6,473.76	\$	7,894.83	18%	\$	1,421.07		\$	6,473.76	\$	7,894.83	\$	1,421.07		
0777-03215-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	1,096.78	\$	1,096.78	0%	\$	-		\$	1,096.78	\$	1,096.78	\$	-		
0777-03215-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55		\$	2,496.50	\$	2,670.05	\$	173.55		
0777-03215-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	2,427.60	\$	2,596.36	6.50%	\$	168.76		\$	2,427.60	\$	2,596.36	\$	168.76		
0777-03215-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	140.24	\$	140.24	0%	\$	-		\$	140.24	\$	140.24	\$	-		
0777-03215-4	EXPEDITERS	8/6/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x								
0777-03215-4	EXPEDITERS	8/6/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x								
0777-03215-4	EXPEDITERS	8/6/2014	1 ORIGIN COMMISS	\$	168.73	\$	168.73	0%	\$	-		\$	168.73	\$	168.73	\$	-		
0777-03215-4	EXPEDITERS	8/6/2014	5 BOOKING COMMISS	\$	899.89	\$	899.89	0%	\$	-		\$	899.89	\$	899.89	\$	-		
0777-03215-4	EXPEDITERS	8/6/2014	11 LINE HAUL	\$	4,133.86	\$	5,041.29	18%	\$	907.43		\$	4,133.86	\$	5,041.29	\$	907.43		
0777-03215-4	EXPEDITERS	8/6/2014	71 FUEL SURCHARGE	\$	1,209.21	\$	1,209.21	0%	\$	-		\$	1,209.21	\$	1,209.21	\$	-		

0777-03215-4	EXPEDITERS	8/6/2014	400 OPERATION FEE	\$	88.20	\$	88.20	0%	\$	-	\$	88.20	\$	88.20	\$	-
0777-03215-6	LENSCRAFTERS	5/20/2016	1 ORIGIN COMMISS	\$	201.98	\$	201.98	0%	\$	-	\$	201.98	\$	201.98	\$	-
0777-03215-6	LENSCRAFTERS	5/20/2016	5 BOOKING COMMISS	\$	1,110.88	\$	1,110.88	0%	\$	-	\$	1,110.88	\$	1,110.88	\$	-
0777-03216-0	LENSCRAFTERS	4/22/2010	1 ORIGIN COMMISS	\$	127.08	\$	127.08	0%	\$	-	\$	127.08	\$	127.08	\$	-
0777-03216-0	LENSCRAFTERS	4/22/2010	5 BOOKING COMMISS	\$	698.96	\$	698.96	0%	\$	-	\$	698.96	\$	698.96	\$	-
0777-03216-0	LENSCRAFTERS	4/22/2010	11 LINE HAUL	\$	3,028.81	\$	3,693.67	18%	\$	664.86	\$	3,028.81	\$	3,693.67	\$	664.86
0777-03216-0	LENSCRAFTERS	4/22/2010	11 LINE HAUL	\$	(21.18)	\$	(25.83)	18%	\$	(4.65)	\$	(21.18)	\$	(25.83)	\$	(4.65)
0777-03216-0	LENSCRAFTERS	4/22/2010	71 FUEL SURCHARGE	\$	797.18	\$	797.18	0%	\$	-	\$	797.18	\$	797.18	\$	-
0777-03216-0	LENSCRAFTERS	4/22/2010	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03216-0	LENSCRAFTERS	4/22/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-03216-0	LENSCRAFTERS	4/22/2010	300 HOURS X LABOR	\$	472.50	\$	505.35	6.50%	\$	32.85	\$	472.50	\$	505.35	\$	32.85
0777-03216-0	LENSCRAFTERS	4/22/2010	400 OPERATION FEE	\$	66.43	\$	66.43	0%	\$	-	\$	66.43	\$	66.43	\$	-
0777-03216-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03216-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-03216-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03216-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,373.16	\$	1,373.16	0%	\$	-		1,373.16	\$	1,373.16	\$	-
0777-03216-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	5,311.97	\$	6,478.01	18%	\$	1,166.04	\$	5,311.97	\$	6,478.01	\$	1,166.04
0777-03216-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	1,010.16	\$	1,010.16	0%	\$	-	\$	1,010.16	\$	1,010.16	\$	-
0777-03216-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50
0777-03216-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25	\$	2,520.97	\$	2,696.22	\$	175.25
0777-03216-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03216-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	115.01	\$	115.01	0%	\$	-	\$	115.01	\$	115.01	\$	-
0777-03216-4	REDBOX	8/4/2014	290 HOURS VAN AUX.	\$	7,125.00	\$	7,125.00	0.00%	\$	-	x					
0777-03216-4	REDBOX	8/4/2014	300 HOURS X LABOR	\$	4,987.50	\$	4,987.50	0.00%	\$	-	x					
0777-03216-4	REDBOX	8/4/2014	1 ORIGIN COMMISS	\$	57.30	\$	57.30	0%	\$	-	\$	57.30	\$	57.30	\$	-
0777-03216-4	REDBOX	8/4/2014	5 BOOKING COMMISS	\$	38.20	\$	38.20	0%	\$	-	\$	38.20	\$	38.20	\$	-
0777-03216-4	REDBOX	8/4/2014	11 LINE HAUL	\$	1,718.86	\$	2,096.17	18%	\$	377.31	\$	1,718.86	\$	2,096.17	\$	377.31
0777-03216-4	REDBOX	8/4/2014	71 FUEL SURCHARGE	\$	248.37	\$	248.37	0%	\$	-	\$	248.37	\$	248.37	\$	-
0777-03216-4	REDBOX	8/4/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03216-4	REDBOX	8/4/2014	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03216-4	REDBOX	8/4/2014	400 OPERATION FEE	\$	29.95	\$	29.95	0%	\$	-	\$	29.95	\$	29.95	\$	-
0777-03216-6	LENSCRAFTERS	5/18/2016	5 BOOKING COMMISS	\$	1,001.70	\$	1,001.70	0%	\$	-	\$	1,001.70	\$	1,001.70	\$	-
0777-03217-0	LENSCRAFTERS	4/22/2010	1 ORIGIN COMMISS	\$	55.39	\$	55.39	0%	\$	-	\$	55.39	\$	55.39	\$	-
0777-03217-0	LENSCRAFTERS	4/22/2010	5 BOOKING COMMISS	\$	304.66	\$	304.66	0%	\$	-	\$	304.66	\$	304.66	\$	-
0777-03217-0	LENSCRAFTERS	4/22/2010	11 LINE HAUL	\$	1,320.18	\$	1,609.98	18%	\$	289.80	\$	1,320.18	\$	1,609.98	\$	289.80
0777-03217-0	LENSCRAFTERS	4/22/2010	11 LINE HAUL	\$	(9.23)	\$	(11.26)	18%	\$	(2.03)	\$	(9.23)	\$	(11.26)	\$	(2.03)
0777-03217-0	LENSCRAFTERS	4/22/2010	71 FUEL SURCHARGE	\$	366.77	\$	366.77	0%	\$	-	\$	366.77	\$	366.77	\$	-
0777-03217-0	LENSCRAFTERS	4/22/2010	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03217-0	LENSCRAFTERS	4/22/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-03217-0	LENSCRAFTERS	4/22/2010	300 HOURS X LABOR	\$	122.50	\$	131.02	6.50%	\$	8.52	\$	122.50	\$	131.02	\$	8.52
0777-03217-0	LENSCRAFTERS	4/22/2010	400 OPERATION FEE	\$	28.96	\$	28.96	0%	\$	-	\$	28.96	\$	28.96	\$	-
0777-03217-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0777-03217-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-03217-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	981.04	\$	981.04	0%	\$	-	\$	981.04	\$	981.04	\$	-
0777-03217-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	3,795.08	\$	4,628.15	18%	\$	833.07	\$	3,795.08	\$	4,628.15	\$	833.07
0777-03217-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	744.20	\$	744.20	0%	\$	-	\$	744.20	\$	744.20	\$	-
0777-03217-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-03217-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03217-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-03217-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-03217-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	82.17	\$	82.17	0%	\$	-	\$	82.17	\$	82.17	\$	-
0777-03217-4	REDBOX	8/5/2014	290 HOURS VAN AUX.	\$	9,125.00	\$	9,125.00	0.00%	\$	-	x					
0777-03217-4	REDBOX	8/5/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03217-4	REDBOX	8/5/2014	1 ORIGIN COMMISS	\$	156.55	\$	156.55	0%	\$	-	\$	156.55	\$	156.55	\$	-
0777-03217-4	REDBOX	8/5/2014	5 BOOKING COMMISS	\$	834.96	\$	834.96	0%	\$	-	\$	834.96	\$	834.96	\$	-
0777-03217-4	REDBOX	8/5/2014	11 LINE HAUL	\$	3,835.58	\$	4,677.54	18%	\$	841.96	\$	3,835.58	\$	4,677.54	\$	841.96
0777-03217-4	REDBOX	8/5/2014	71 FUEL SURCHARGE	\$	883.32	\$	883.32	0%	\$	-	\$	883.32	\$	883.32	\$	-
0777-03217-4	REDBOX	8/5/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03217-4	REDBOX	8/5/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86

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0777-03217-4	REDBOX	8/5/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	
0777-03217-4	REDBOX	8/5/2014	400 OPERATION FEE	\$	81.84	\$	81.84	0%	\$	-	\$	81.84	\$	81.84	\$	-	
0777-03217-6	AMAZON	4/7/2016	290 HOURS VAN AUX.	\$	7,750.00	\$	7,750.00	0.00%	\$	-	x						
0777-03217-6	AMAZON	4/7/2016	300 HOURS X LABOR	\$	6,125.00	\$	6,125.00	0.00%	\$	-	x						
0777-03217-6	AMAZON	4/7/2016	1 ORIGIN COMMISS	\$	63.89	\$	63.89	0%	\$	-		\$	63.89	\$	63.89	\$	-
0777-03217-6	AMAZON	4/7/2016	5 BOOKING COMMISS	\$	340.75	\$	340.75	0%	\$	-		\$	340.75	\$	340.75	\$	-
0777-03217-6	AMAZON	4/7/2016	11 LINE HAUL	\$	1,575.98	\$	1,921.93	18%	\$	345.95		\$	1,575.98	\$	1,921.93	\$	345.95
0777-03217-6	AMAZON	4/7/2016	71 FUEL SURCHARGE	\$	102.24	\$	102.24	0%	\$	-		\$	102.24	\$	102.24	\$	-
0777-03217-6	AMAZON	4/7/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03217-6	AMAZON	4/7/2016	400 OPERATION FEE	\$	33.40	\$	33.40	0%	\$	-		\$	33.40	\$	33.40	\$	-
0777-03218-0	REDBOX	4/22/2010	1 ORIGIN COMMISS	\$	41.49	\$	41.49	0%	\$	-		\$	41.49	\$	41.49	\$	-
0777-03218-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	27.66	\$	27.66	0%	\$	-		\$	27.66	\$	27.66	\$	-
0777-03218-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x						
0777-03218-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	81,091.06	\$	86,728.41	6.50%	\$	5,637.35	x						
0777-03218-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,289.97	\$	1,289.97	0%	\$	-		\$	1,289.97	\$	1,289.97	\$	-
0777-03218-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,990.13	\$	6,085.52	18%	\$	1,095.39		\$	4,990.13	\$	6,085.52	\$	1,095.39
0777-03218-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	891.21	\$	891.21	0%	\$	-		\$	891.21	\$	891.21	\$	-
0777-03218-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-03218-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03218-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-03218-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	108.04	\$	108.04	0%	\$	-		\$	108.04	\$	108.04	\$	-
0777-03218-4	REDBOX	8/11/2014	290 HOURS VAN AUX.	\$	16,975.00	\$	16,975.00	0.00%	\$	-	x						
0777-03218-4	REDBOX	8/11/2014	300 HOURS X LABOR	\$	11,882.50	\$	11,882.50	0.00%	\$	-	x						
0777-03218-4	REDBOX	8/11/2014	300 HOURS X LABOR	\$	5,460.00	\$	5,460.00	0.00%	\$	-	x						
0777-03218-4	REDBOX	8/11/2014	1 ORIGIN COMMISS	\$	169.77	\$	169.77	0%	\$	-		\$	169.77	\$	169.77	\$	-
0777-03218-4	REDBOX	8/11/2014	5 BOOKING COMMISS	\$	905.42	\$	905.42	0%	\$	-		\$	905.42	\$	905.42	\$	-
0777-03218-4	REDBOX	8/11/2014	11 LINE HAUL	\$	4,159.28	\$	5,072.29	18%	\$	913.01		\$	4,159.28	\$	5,072.29	\$	913.01
0777-03218-4	REDBOX	8/11/2014	71 FUEL SURCHARGE	\$	908.82	\$	908.82	0%	\$	-		\$	908.82	\$	908.82	\$	-
0777-03218-4	REDBOX	8/11/2014	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03218-4	REDBOX	8/11/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03218-4	REDBOX	8/11/2014	400 OPERATION FEE	\$	88.74	\$	88.74	0%	\$	-		\$	88.74	\$	88.74	\$	-
0777-03218-6	CHAMPLAIN CENTRE	5/4/2016	1 ORIGIN COMMISS	\$	22.59	\$	22.59	0%	\$	-		\$	22.59	\$	22.59	\$	-
0777-03218-6	CHAMPLAIN CENTRE	5/4/2016	5 BOOKING COMMISS	\$	128.03	\$	128.03	0%	\$	-		\$	128.03	\$	128.03	\$	-
0777-03218-6	CHAMPLAIN CENTRE	5/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03219-0	REDBOX	4/21/2010	1 ORIGIN COMMISS	\$	74.58	\$	74.58	0%	\$	-		\$	74.58	\$	74.58	\$	-
0777-03219-0	REDBOX	4/21/2010	5 BOOKING COMMISS	\$	223.75	\$	223.75	0%	\$	-		\$	223.75	\$	223.75	\$	-
0777-03219-0	REDBOX	4/21/2010	11 LINE HAUL	\$	2,001.35	\$	2,440.67	18%	\$	439.32		\$	2,001.35	\$	2,440.67	\$	439.32
0777-03219-0	REDBOX	4/21/2010	71 FUEL SURCHARGE	\$	553.68	\$	553.68	0%	\$	-		\$	553.68	\$	553.68	\$	-
0777-03219-0	REDBOX	4/21/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03219-0	REDBOX	4/21/2010	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06
0777-03219-0	REDBOX	4/21/2010	400 OPERATION FEE	\$	38.99	\$	38.99	0%	\$	-		\$	38.99	\$	38.99	\$	-
0777-03219-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	71,707.47	\$	76,692.48	6.50%	\$	4,985.01	x						
0777-03219-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x						
0777-03219-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,303.36	\$	1,303.36	0%	\$	-		\$	1,303.36	\$	1,303.36	\$	-
0777-03219-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	5,041.95	\$	6,148.72	18%	\$	1,106.77		\$	5,041.95	\$	6,148.72	\$	1,106.77
0777-03219-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	869.25	\$	869.25	0%	\$	-		\$	869.25	\$	869.25	\$	-
0777-03219-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-03219-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03219-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0777-03219-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-03219-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	109.23	\$	109.23	0%	\$	-		\$	109.23	\$	109.23	\$	-
0777-03219-4	INGLES SUPERMKT	8/16/2014	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03219-4	INGLES SUPERMKT	8/16/2014	300 HOURS X LABOR	\$	10,237.00	\$	10,237.00	0.00%	\$	-	x						
0777-03219-4	INGLES SUPERMKT	8/16/2014	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03219-4	INGLES SUPERMKT	8/16/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03219-4	INGLES SUPERMKT	8/16/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-03219-4	INGLES SUPERMKT	8/16/2014	71 FUEL SURCHARGE	\$	203.49	\$	203.49	0%	\$	-		\$	203.49	\$	203.49	\$	-
0777-03219-4	INGLES SUPERMKT	8/16/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03219-4	INGLES SUPERMKT	8/16/2014	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$	85.16

0777-03219-4	INGLES SUPERMKT	8/16/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03219-6	OUTERWALL	4/1/2016	5 BOOKING COMMISS	\$	52.85	\$	52.85	0%	\$	-	\$	52.85	\$	52.85	\$	-
0777-03219-6	OUTERWALL	4/1/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03220-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	173.24	\$	173.24	0%	\$	-	\$	173.24	\$	173.24	\$	-
0777-03220-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	923.92	\$	923.92	0%	\$	-	\$	923.92	\$	923.92	\$	-
0777-03220-0	REDBOX	4/22/2010	11 LINE HAUL	\$	4,244.28	\$	5,175.95	18%	\$	931.67	\$	4,244.28	\$	5,175.95	\$	931.67
0777-03220-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	623.90	\$	623.90	0%	\$	-	\$	623.90	\$	623.90	\$	-
0777-03220-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-03220-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-03220-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	90.56	\$	90.56	0%	\$	-	\$	90.56	\$	90.56	\$	-
0777-03220-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	80,040.66	\$	85,604.98	6.50%	\$	5,564.32	x					
0777-03220-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-03220-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,421.35	\$	1,421.35	0%	\$	-	\$	1,421.35	\$	1,421.35	\$	-
0777-03220-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	5,498.39	\$	6,705.35	18%	\$	1,206.96	\$	5,498.39	\$	6,705.35	\$	1,206.96
0777-03220-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	947.94	\$	947.94	0%	\$	-	\$	947.94	\$	947.94	\$	-
0777-03220-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03220-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03220-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-03220-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-03220-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-03220-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	119.11	\$	119.11	0%	\$	-	\$	119.11	\$	119.11	\$	-
0777-03220-4	REDBOX	8/11/2014	290 HOURS VAN AUX.	\$	12,825.00	\$	12,825.00	0.00%	\$	-	x					
0777-03220-4	REDBOX	8/11/2014	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x					
0777-03220-4	REDBOX	8/11/2014	1 ORIGIN COMMISSI	\$	124.71	\$	124.71	0%	\$	-	\$	124.71	\$	124.71	\$	-
0777-03220-4	REDBOX	8/11/2014	5 BOOKING COMMISS	\$	665.11	\$	665.11	0%	\$	-	\$	665.11	\$	665.11	\$	-
0777-03220-4	REDBOX	8/11/2014	11 LINE HAUL	\$	3,055.36	\$	3,726.05	18%	\$	670.69	\$	3,055.36	\$	3,726.05	\$	670.69
0777-03220-4	REDBOX	8/11/2014	71 FUEL SURCHARGE	\$	540.60	\$	540.60	0%	\$	-	\$	540.60	\$	540.60	\$	-
0777-03220-4	REDBOX	8/11/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03220-4	REDBOX	8/11/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03220-4	REDBOX	8/11/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03220-4	REDBOX	8/11/2014	400 OPERATION FEE	\$	65.19	\$	65.19	0%	\$	-	\$	65.19	\$	65.19	\$	-
0777-03220-6	OUTERWALL	4/1/2016	5 BOOKING COMMISS	\$	79.42	\$	79.42	0%	\$	-	\$	79.42	\$	79.42	\$	-
0777-03220-6	OUTERWALL	4/1/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03221-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	155.83	\$	155.83	0%	\$	-	\$	155.83	\$	155.83	\$	-
0777-03221-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	831.07	\$	831.07	0%	\$	-	\$	831.07	\$	831.07	\$	-
0777-03221-0	REDBOX	4/22/2010	11 LINE HAUL	\$	3,817.72	\$	4,655.76	18%	\$	838.04	\$	3,817.72	\$	4,655.76	\$	838.04
0777-03221-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	576.98	\$	576.98	0%	\$	-	\$	576.98	\$	576.98	\$	-
0777-03221-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03221-0	REDBOX	4/22/2010	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09	\$	850.00	\$	909.09	\$	59.09
0777-03221-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03221-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	81.46	\$	81.46	0%	\$	-	\$	81.46	\$	81.46	\$	-
0777-03221-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x					
0777-03221-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03221-3	BRENDAMOUR	3/15/2023	1 ORIGIN COMMISSI	\$	97.13	\$	97.13	0%	\$	-	\$	97.13	\$	97.13	\$	-
0777-03221-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	485.67	\$	485.67	0%	\$	-	\$	485.67	\$	485.67	\$	-
0777-03221-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	2,379.78	\$	2,902.17	18%	\$	522.39	\$	2,379.78	\$	2,902.17	\$	522.39
0777-03221-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	401.38	\$	401.38	0%	\$	-	\$	401.38	\$	401.38	\$	-
0777-03221-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	2,097.06	\$	2,242.84	6.50%	\$	145.78	\$	2,097.06	\$	2,242.84	\$	145.78
0777-03221-3	BRENDAMOUR	3/15/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03221-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	2,054.12	\$	2,196.92	6.50%	\$	142.80	\$	2,054.12	\$	2,196.92	\$	142.80
0777-03221-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	51.67	\$	51.67	0%	\$	-	\$	51.67	\$	51.67	\$	-
0777-03221-4	EVERBRITE	8/13/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x					
0777-03221-4	EVERBRITE	8/13/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x					
0777-03221-4	EVERBRITE	8/13/2014	1 ORIGIN COMMISSI	\$	71.89	\$	71.89	0%	\$	-	\$	71.89	\$	71.89	\$	-
0777-03221-4	EVERBRITE	8/13/2014	5 BOOKING COMMISS	\$	47.92	\$	47.92	0%	\$	-	\$	47.92	\$	47.92	\$	-
0777-03221-4	EVERBRITE	8/13/2014	11 LINE HAUL	\$	2,156.56	\$	2,629.95	18%	\$	473.39	\$	2,156.56	\$	2,629.95	\$	473.39
0777-03221-4	EVERBRITE	8/13/2014	71 FUEL SURCHARGE	\$	198.39	\$	198.39	0%	\$	-	\$	198.39	\$	198.39	\$	-
0777-03221-4	EVERBRITE	8/13/2014	400 OPERATION FEE	\$	37.58	\$	37.58	0%	\$	-	\$	37.58	\$	37.58	\$	-
0777-03221-6	LENSCRAFTERS # 45	4/4/2016	1 ORIGIN COMMISSI	\$	96.91	\$	96.91	0%	\$	-	\$	96.91	\$	96.91	\$	-

0777-03221-6	LENSCRAFTERS # 45	4/4/2016	5 BOOKING COMMISS	\$	549.16	\$	549.16	0%	\$	-	\$	549.16	\$	549.16	\$	-	
0777-03221-6	LENSCRAFTERS # 45	4/4/2016	11 LINE HAUL	\$	2,309.69	\$	2,816.70	18%	\$	507.01	\$	2,309.69	\$	2,816.70	\$	507.01	
0777-03221-6	LENSCRAFTERS # 45	4/4/2016	71 FUEL SURCHARGE	\$	59.04	\$	59.04	0%	\$	-	\$	59.04	\$	59.04	\$	-	
0777-03221-6	LENSCRAFTERS # 45	4/4/2016	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	
0777-03221-6	LENSCRAFTERS # 45	4/4/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03221-6	LENSCRAFTERS # 45	4/4/2016	400 OPERATION FEE	\$	50.66	\$	50.66	0%	\$	-	\$	50.66	\$	50.66	\$	-	
0777-03222-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	186.86	\$	186.86	0%	\$	-	\$	186.86	\$	186.86	\$	-	
0777-03222-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	996.60	\$	996.60	0%	\$	-	\$	996.60	\$	996.60	\$	-	
0777-03222-0	REDBOX	4/22/2010	11 LINE HAUL	\$	4,578.12	\$	5,583.07	18%	\$	1,004.95	\$	4,578.12	\$	5,583.07	\$	1,004.95	
0777-03222-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	691.90	\$	691.90	0%	\$	-	\$	691.90	\$	691.90	\$	-	
0777-03222-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03222-0	REDBOX	4/22/2010	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03222-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-03222-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-	
0777-03222-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	53,780.60	\$	57,519.36	6.50%	\$	3,738.76	x						
0777-03222-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	53,780.60	\$	57,519.36	6.50%	\$	3,738.76	x						
0777-03222-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	627.45	\$	627.45	0%	\$	-		\$	627.45	\$	627.45	\$	-
0777-03222-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	20.24	\$	20.24	0%	\$	-		\$	20.24	\$	20.24	\$	-
0777-03222-4	REDBOX	7/23/2014	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x						
0777-03222-4	REDBOX	7/23/2014	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x						
0777-03222-4	REDBOX	7/23/2014	1 ORIGIN COMMISSI	\$	71.03	\$	71.03	0%	\$	-		\$	71.03	\$	71.03	\$	-
0777-03222-4	REDBOX	7/23/2014	5 BOOKING COMMISS	\$	378.80	\$	378.80	0%	\$	-		\$	378.80	\$	378.80	\$	-
0777-03222-4	REDBOX	7/23/2014	11 LINE HAUL	\$	1,751.97	\$	2,136.55	18%	\$	384.58	\$	1,751.97	\$	2,136.55	\$	384.58	
0777-03222-4	REDBOX	7/23/2014	71 FUEL SURCHARGE	\$	485.52	\$	485.52	0%	\$	-	\$	485.52	\$	485.52	\$	-	
0777-03222-4	REDBOX	7/23/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03222-4	REDBOX	7/23/2014	400 OPERATION FEE	\$	37.13	\$	37.13	0%	\$	-	\$	37.13	\$	37.13	\$	-	
0777-03222-6	AMAZON	4/7/2016	290 HOURS VAN AUX.	\$	12,937.50	\$	12,937.50	0.00%	\$	-	x						
0777-03222-6	AMAZON	4/7/2016	300 HOURS X LABOR	\$	9,056.25	\$	9,056.25	0.00%	\$	-	x						
0777-03222-6	AMAZON	4/7/2016	1 ORIGIN COMMISSI	\$	190.45	\$	190.45	0%	\$	-		\$	190.45	\$	190.45	\$	-
0777-03222-6	AMAZON	4/7/2016	5 BOOKING COMMISS	\$	1,015.71	\$	1,015.71	0%	\$	-		\$	1,015.71	\$	1,015.71	\$	-
0777-03222-6	AMAZON	4/7/2016	11 LINE HAUL	\$	4,665.92	\$	5,690.15	18%	\$	1,024.23	\$	4,665.92	\$	5,690.15	\$	1,024.23	
0777-03222-6	AMAZON	4/7/2016	71 FUEL SURCHARGE	\$	483.66	\$	483.66	0%	\$	-	\$	483.66	\$	483.66	\$	-	
0777-03222-6	AMAZON	4/7/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03222-6	AMAZON	4/7/2016	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29	
0777-03222-6	AMAZON	4/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03222-6	AMAZON	4/7/2016	400 OPERATION FEE	\$	99.55	\$	99.55	0%	\$	-	\$	99.55	\$	99.55	\$	-	
0777-03223-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	108.85	\$	108.85	0%	\$	-	\$	108.85	\$	108.85	\$	-	
0777-03223-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	580.54	\$	580.54	0%	\$	-	\$	580.54	\$	580.54	\$	-	
0777-03223-0	REDBOX	4/22/2010	11 LINE HAUL	\$	2,666.84	\$	3,252.24	18%	\$	585.40	\$	2,666.84	\$	3,252.24	\$	585.40	
0777-03223-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	392.02	\$	392.02	0%	\$	-	\$	392.02	\$	392.02	\$	-	
0777-03223-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-03223-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-03223-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	56.90	\$	56.90	0%	\$	-	\$	56.90	\$	56.90	\$	-	
0777-03223-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-03223-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-03223-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	2,400.85	\$	2,400.85	0%	\$	-		\$	2,400.85	\$	2,400.85	\$	-
0777-03223-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	9,287.50	\$	11,326.22	18%	\$	2,038.72	\$	9,287.50	\$	11,326.22	\$	2,038.72	
0777-03223-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	1,905.64	\$	1,905.64	0%	\$	-	\$	1,905.64	\$	1,905.64	\$	-	
0777-03223-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62	\$	224.68	\$	240.30	\$	15.62	
0777-03223-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95	
0777-03223-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	201.03	\$	201.03	0%	\$	-	\$	201.03	\$	201.03	\$	-	
0777-03223-4	REDBOX	8/15/2014	290 HOURS VAN AUX.	\$	17,062.50	\$	17,062.50	0.00%	\$	-	x						
0777-03223-4	REDBOX	8/15/2014	300 HOURS X LABOR	\$	11,943.75	\$	11,943.75	0.00%	\$	-	x						
0777-03223-4	REDBOX	8/15/2014	1 ORIGIN COMMISSI	\$	414.01	\$	414.01	0%	\$	-		\$	414.01	\$	414.01	\$	-
0777-03223-4	REDBOX	8/15/2014	5 BOOKING COMMISS	\$	2,208.04	\$	2,208.04	0%	\$	-		\$	2,208.04	\$	2,208.04	\$	-
0777-03223-4	REDBOX	8/15/2014	11 LINE HAUL	\$	10,143.16	\$	12,369.71	18%	\$	2,226.55	\$	10,143.16	\$	12,369.71	\$	2,226.55	
0777-03223-4	REDBOX	8/15/2014	71 FUEL SURCHARGE	\$	2,420.46	\$	2,420.46	0%	\$	-	\$	2,420.46	\$	2,420.46	\$	-	
0777-03223-4	REDBOX	8/15/2014	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84	
0777-03223-4	REDBOX	8/15/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	

0777-03223-4	REDBOX	8/15/2014	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03223-4	REDBOX	8/15/2014	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59	
0777-03223-4	REDBOX	8/15/2014	400 OPERATION FEE	\$	216.42	\$	216.42	0%	\$	-	\$	216.42	\$	216.42	\$	-	
0777-03223-6	COINSTAR	4/8/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-03223-6	COINSTAR	4/8/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-03223-6	COINSTAR	4/8/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-03223-6	COINSTAR	4/8/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-03223-6	COINSTAR	4/8/2016	1 ORIGIN COMMISSI	\$	328.58	\$	328.58	0%	\$	-		\$	328.58	\$	328.58	\$	-
0777-03223-6	COINSTAR	4/8/2016	5 BOOKING COMMISS	\$	1,752.44	\$	1,752.44	0%	\$	-		\$	1,752.44	\$	1,752.44	\$	-
0777-03223-6	COINSTAR	4/8/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03223-6	COINSTAR	4/8/2016	5 BOOKING COMMISS	\$	(56.10)	\$	(56.10)	0%	\$	-		\$	(56.10)	\$	(56.10)	\$	-
0777-03223-6	COINSTAR	4/8/2016	11 LINE HAUL	\$	8,050.29	\$	9,817.43	18%	\$	1,767.14		\$	8,050.29	\$	9,817.43	\$	1,767.14
0777-03223-6	COINSTAR	4/8/2016	11 LINE HAUL	\$	440.37	\$	537.04	18%	\$	96.67		\$	440.37	\$	537.04	\$	96.67
0777-03223-6	COINSTAR	4/8/2016	11 LINE HAUL	\$	(440.37)	\$	(537.04)	18%	\$	(96.67)		\$	(440.37)	\$	(537.04)	\$	(96.67)
0777-03223-6	COINSTAR	4/8/2016	71 FUEL SURCHARGE	\$	805.14	\$	805.14	0%	\$	-		\$	805.14	\$	805.14	\$	-
0777-03223-6	COINSTAR	4/8/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03223-6	COINSTAR	4/8/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03223-6	COINSTAR	4/8/2016	205 EXTRA STOPS (RE	\$	(2,175.00)	\$	(2,326.20)	6.50%	\$	(151.20)		\$	(2,175.00)	\$	(2,326.20)	\$	(151.20)
0777-03223-6	COINSTAR	4/8/2016	290 HOURS VAN AUX.	\$	(20,562.50)	\$	(21,991.98)	6.50%	\$	(1,429.48)		\$	(20,562.50)	\$	(21,991.98)	\$	(1,429.48)
0777-03223-6	COINSTAR	4/8/2016	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03223-6	COINSTAR	4/8/2016	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03223-6	COINSTAR	4/8/2016	300 HOURS X LABOR	\$	(2,100.00)	\$	(2,245.99)	6.50%	\$	(145.99)		\$	(2,100.00)	\$	(2,245.99)	\$	(145.99)
0777-03223-6	COINSTAR	4/8/2016	300 HOURS X LABOR	\$	(14,393.75)	\$	(15,394.39)	6.50%	\$	(1,000.64)		\$	(14,393.75)	\$	(15,394.39)	\$	(1,000.64)
0777-03223-6	COINSTAR	4/8/2016	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-03223-6	COINSTAR	4/8/2016	400 OPERATION FEE	\$	171.76	\$	171.76	0%	\$	-		\$	171.76	\$	171.76	\$	-
0777-03223-6	COINSTAR	4/8/2016	400 OPERATION FEE	\$	8.85	\$	8.85	0%	\$	-		\$	8.85	\$	8.85	\$	-
0777-03223-6	COINSTAR	4/8/2016	400 OPERATION FEE	\$	(8.85)	\$	(8.85)	0%	\$	-		\$	(8.85)	\$	(8.85)	\$	-
0777-03224-0	REDBOX	4/22/2010	1 ORIGIN COMMISSI	\$	155.92	\$	155.92	0%	\$	-		\$	155.92	\$	155.92	\$	-
0777-03224-0	REDBOX	4/22/2010	5 BOOKING COMMISS	\$	831.58	\$	831.58	0%	\$	-		\$	831.58	\$	831.58	\$	-
0777-03224-0	REDBOX	4/22/2010	11 LINE HAUL	\$	3,820.07	\$	4,658.62	18%	\$	838.55		\$	3,820.07	\$	4,658.62	\$	838.55
0777-03224-0	REDBOX	4/22/2010	71 FUEL SURCHARGE	\$	586.50	\$	586.50	0%	\$	-		\$	586.50	\$	586.50	\$	-
0777-03224-0	REDBOX	4/22/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-03224-0	REDBOX	4/22/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26
0777-03224-0	REDBOX	4/22/2010	400 OPERATION FEE	\$	81.51	\$	81.51	0%	\$	-		\$	81.51	\$	81.51	\$	-
0777-03224-3	BLUEBIRD	3/15/2023	290 HOURS VAN AUX.	\$	66,000.28	\$	70,588.53	6.50%	\$	4,588.25	x						
0777-03224-3	BLUEBIRD	3/15/2023	300 HOURS X LABOR	\$	67,926.02	\$	72,648.15	6.50%	\$	4,722.13	x						
0777-03224-3	BLUEBIRD	3/15/2023	5 BOOKING COMMISS	\$	1,596.60	\$	1,596.60	0%	\$	-		\$	1,596.60	\$	1,596.60	\$	-
0777-03224-3	BLUEBIRD	3/15/2023	11 LINE HAUL	\$	6,176.31	\$	7,532.09	18%	\$	1,355.78		\$	6,176.31	\$	7,532.09	\$	1,355.78
0777-03224-3	BLUEBIRD	3/15/2023	71 FUEL SURCHARGE	\$	1,095.63	\$	1,095.63	0%	\$	-		\$	1,095.63	\$	1,095.63	\$	-
0777-03224-3	BLUEBIRD	3/15/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-03224-3	BLUEBIRD	3/15/2023	400 OPERATION FEE	\$	133.70	\$	133.70	0%	\$	-		\$	133.70	\$	133.70	\$	-
0777-03224-4	REDBOX	8/16/2014	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03224-4	REDBOX	8/16/2014	290 HOURS VAN AUX.	\$	21,875.00	\$	21,875.00	0.00%	\$	-	x						
0777-03224-4	REDBOX	8/16/2014	300 HOURS X LABOR	\$	15,312.50	\$	15,312.50	0.00%	\$	-	x						
0777-03224-4	REDBOX	8/16/2014	1 ORIGIN COMMISSI	\$	160.82	\$	160.82	0%	\$	-		\$	160.82	\$	160.82	\$	-
0777-03224-4	REDBOX	8/16/2014	5 BOOKING COMMISS	\$	857.71	\$	857.71	0%	\$	-		\$	857.71	\$	857.71	\$	-
0777-03224-4	REDBOX	8/16/2014	11 LINE HAUL	\$	3,940.11	\$	4,805.01	18%	\$	864.90		\$	3,940.11	\$	4,805.01	\$	864.90
0777-03224-4	REDBOX	8/16/2014	71 FUEL SURCHARGE	\$	850.68	\$	850.68	0%	\$	-		\$	850.68	\$	850.68	\$	-
0777-03224-4	REDBOX	8/16/2014	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-03224-4	REDBOX	8/16/2014	290 HOURS VAN AUX.	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03224-4	REDBOX	8/16/2014	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26
0777-03224-4	REDBOX	8/16/2014	400 OPERATION FEE	\$	84.07	\$	84.07	0%	\$	-		\$	84.07	\$	84.07	\$	-
0777-03224-6	SAFEWAY	4/4/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-03224-6	SAFEWAY	4/4/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x						
0777-03224-6	SAFEWAY	4/4/2016	5 BOOKING COMMISS	\$	1,478.35	\$	1,478.35	0%	\$	-		\$	1,478.35	\$	1,478.35	\$	-
0777-03224-6	SAFEWAY	4/4/2016	11 LINE HAUL	\$	6,791.17	\$	8,281.91	18%	\$	1,490.74		\$	6,791.17	\$	8,281.91	\$	1,490.74
0777-03224-6	SAFEWAY	4/4/2016	71 FUEL SURCHARGE	\$	599.58	\$	599.58	0%	\$	-		\$	599.58	\$	599.58	\$	-
0777-03224-6	SAFEWAY	4/4/2016	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03224-6	SAFEWAY	4/4/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57

0777-03224-6	SAFEWAY	4/4/2016	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-03224-6	SAFEWAY	4/4/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03224-6	SAFEWAY	4/4/2016	400 OPERATION FEE	\$	144.90	\$	144.90	0%	\$	-	\$	144.90	\$	144.90	\$	-
0777-03225-0	HAMILTON FIXTURE	4/28/2010	1 ORIGIN COMMISSI	\$	11.05	\$	11.05	0%	\$	-	\$	11.05	\$	11.05	\$	-
0777-03225-0	HAMILTON FIXTURE	4/28/2010	5 BOOKING COMMISS	\$	44.21	\$	44.21	0%	\$	-	\$	44.21	\$	44.21	\$	-
0777-03225-0	HAMILTON FIXTURE	4/28/2010	11 LINE HAUL	\$	281.82	\$	343.68	18%	\$	61.86	\$	281.82	\$	343.68	\$	61.86
0777-03225-0	HAMILTON FIXTURE	4/28/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03225-0	HAMILTON FIXTURE	4/28/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03225-0	HAMILTON FIXTURE	4/28/2010	71 FUEL SURCHARGE	\$	14.67	\$	14.67	0%	\$	-	\$	14.67	\$	14.67	\$	-
0777-03225-0	HAMILTON FIXTURE	4/28/2010	400 OPERATION FEE	\$	5.78	\$	5.78	0%	\$	-	\$	5.78	\$	5.78	\$	-
0777-03225-3	WALMART	3/15/2023	300 HOURS X LABOR	\$	6,722.58	\$	7,189.93	6.50%	\$	467.35	x					
0777-03225-3	WALMART	3/15/2023	5 BOOKING COMMISS	\$	1,459.37	\$	1,459.37	0%	\$	-	\$	1,459.37	\$	1,459.37	\$	-
0777-03225-4	LENSCRAFTERS	8/15/2014	1 ORIGIN COMMISSI	\$	30.29	\$	30.29	0%	\$	-	\$	30.29	\$	30.29	\$	-
0777-03225-4	LENSCRAFTERS	8/15/2014	5 BOOKING COMMISS	\$	171.65	\$	171.65	0%	\$	-	\$	171.65	\$	171.65	\$	-
0777-03225-4	LENSCRAFTERS	8/15/2014	11 LINE HAUL	\$	721.92	\$	880.39	18%	\$	158.47	\$	721.92	\$	880.39	\$	158.47
0777-03225-4	LENSCRAFTERS	8/15/2014	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-03225-4	LENSCRAFTERS	8/15/2014	15 G-11 CHARGE TO	\$	(29.40)	\$	(29.40)	0%	\$	-	\$	(29.40)	\$	(29.40)	\$	-
0777-03225-4	LENSCRAFTERS	8/15/2014	71 FUEL SURCHARGE	\$	237.00	\$	237.00	0%	\$	-	\$	237.00	\$	237.00	\$	-
0777-03225-4	LENSCRAFTERS	8/15/2014	300 HOURS X LABOR	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-03225-4	LENSCRAFTERS	8/15/2014	400 OPERATION FEE	\$	15.89	\$	15.89	0%	\$	-	\$	15.89	\$	15.89	\$	-
0777-03226-0	HAMILTON FIXTURE	4/28/2010	1 ORIGIN COMMISSI	\$	15.30	\$	15.30	0%	\$	-	\$	15.30	\$	15.30	\$	-
0777-03226-0	HAMILTON FIXTURE	4/28/2010	5 BOOKING COMMISS	\$	86.71	\$	86.71	0%	\$	-	\$	86.71	\$	86.71	\$	-
0777-03226-0	HAMILTON FIXTURE	4/28/2010	11 LINE HAUL	\$	364.69	\$	444.74	18%	\$	80.05	\$	364.69	\$	444.74	\$	80.05
0777-03226-0	HAMILTON FIXTURE	4/28/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03226-0	HAMILTON FIXTURE	4/28/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03226-0	HAMILTON FIXTURE	4/28/2010	71 FUEL SURCHARGE	\$	32.79	\$	32.79	0%	\$	-	\$	32.79	\$	32.79	\$	-
0777-03226-0	HAMILTON FIXTURE	4/28/2010	400 OPERATION FEE	\$	8.00	\$	8.00	0%	\$	-	\$	8.00	\$	8.00	\$	-
0777-03226-3	APEX	4/3/2023	5 BOOKING COMMISS	\$	158.44	\$	158.44	0%	\$	-	\$	158.44	\$	158.44	\$	-
0777-03226-3	APEX	4/3/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03226-4	LENSCRAFTERS	8/15/2014	1 ORIGIN COMMISSI	\$	22.69	\$	22.69	0%	\$	-	\$	22.69	\$	22.69	\$	-
0777-03226-4	LENSCRAFTERS	8/15/2014	5 BOOKING COMMISS	\$	128.59	\$	128.59	0%	\$	-	\$	128.59	\$	128.59	\$	-
0777-03226-4	LENSCRAFTERS	8/15/2014	11 LINE HAUL	\$	540.85	\$	659.57	18%	\$	118.72	\$	540.85	\$	659.57	\$	118.72
0777-03226-4	LENSCRAFTERS	8/15/2014	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03226-4	LENSCRAFTERS	8/15/2014	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03226-4	LENSCRAFTERS	8/15/2014	71 FUEL SURCHARGE	\$	237.10	\$	237.10	0%	\$	-	\$	237.10	\$	237.10	\$	-
0777-03226-4	LENSCRAFTERS	8/15/2014	300 HOURS X LABOR	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-03226-4	LENSCRAFTERS	8/15/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03226-4	LENSCRAFTERS	8/15/2014	400 OPERATION FEE	\$	11.91	\$	11.91	0%	\$	-	\$	11.91	\$	11.91	\$	-
0777-03226-6	OUTERWALL	4/4/2016	290 HOURS VAN AUX.	\$	14,437.50	\$	14,437.50	0.00%	\$	-	x					
0777-03226-6	OUTERWALL	4/4/2016	300 HOURS X LABOR	\$	10,106.25	\$	10,106.25	0.00%	\$	-	x					
0777-03226-6	OUTERWALL	4/4/2016	300 HOURS X LABOR	\$	3,088.75	\$	3,088.75	0.00%	\$	-	x					
0777-03226-6	OUTERWALL	4/4/2016	1 ORIGIN COMMISSI	\$	146.59	\$	146.59	0%	\$	-	\$	146.59	\$	146.59	\$	-
0777-03226-6	OUTERWALL	4/4/2016	5 BOOKING COMMISS	\$	781.79	\$	781.79	0%	\$	-	\$	781.79	\$	781.79	\$	-
0777-03226-6	OUTERWALL	4/4/2016	11 LINE HAUL	\$	3,591.34	\$	4,379.68	18%	\$	788.34	\$	3,591.34	\$	4,379.68	\$	788.34
0777-03226-6	OUTERWALL	4/4/2016	71 FUEL SURCHARGE	\$	208.98	\$	208.98	0%	\$	-	\$	208.98	\$	208.98	\$	-
0777-03226-6	OUTERWALL	4/4/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03226-6	OUTERWALL	4/4/2016	400 OPERATION FEE	\$	76.63	\$	76.63	0%	\$	-	\$	76.63	\$	76.63	\$	-
0777-03227-0	DISPLAYCRAFT	5/13/2010	1 ORIGIN COMMISSI	\$	53.62	\$	53.62	0%	\$	-	\$	53.62	\$	53.62	\$	-
0777-03227-0	DISPLAYCRAFT	5/13/2010	5 BOOKING COMMISS	\$	232.35	\$	232.35	0%	\$	-	\$	232.35	\$	232.35	\$	-
0777-03227-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	70,400.30	\$	75,294.44	6.50%	\$	4,894.14	x					
0777-03227-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	72,827.90	\$	77,890.80	6.50%	\$	5,062.90	x					
0777-03227-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	639.14	\$	639.14	0%	\$	-	\$	639.14	\$	639.14	\$	-
0777-03227-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	2,489.30	\$	3,035.73	18%	\$	546.43	\$	2,489.30	\$	3,035.73	\$	546.43
0777-03227-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	450.17	\$	450.17	0%	\$	-	\$	450.17	\$	450.17	\$	-
0777-03227-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-03227-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-03227-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	53.56	\$	53.56	0%	\$	-	\$	53.56	\$	53.56	\$	-
0777-03227-4	LENSCRAFTERS	8/23/2014	1 ORIGIN COMMISSI	\$	30.29	\$	30.29	0%	\$	-	\$	30.29	\$	30.29	\$	-
0777-03227-4	LENSCRAFTERS	8/23/2014	5 BOOKING COMMISS	\$	171.65	\$	171.65	0%	\$	-	\$	171.65	\$	171.65	\$	-

0777-03227-4	LENSCRAFTERS	8/23/2014	11 LINE HAUL	\$	721.92	\$	880.39	18%	\$	158.47	\$	721.92	\$	880.39	\$	158.47
0777-03227-4	LENSCRAFTERS	8/23/2014	71 FUEL SURCHARGE	\$	237.00	\$	237.00	0%	\$	-	\$	237.00	\$	237.00	\$	-
0777-03227-4	LENSCRAFTERS	8/23/2014	400 OPERATION FEE	\$	15.89	\$	15.89	0%	\$	-	\$	15.89	\$	15.89	\$	-
0777-03227-6	COINSTAR	5/4/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03227-6	COINSTAR	5/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03228-0	FIRST VENDING	4/22/2010	1 ORIGIN COMMISS	\$	11.83	\$	11.83	0%	\$	-	\$	11.83	\$	11.83	\$	-
0777-03228-0	FIRST VENDING	4/22/2010	5 BOOKING COMMISS	\$	47.32	\$	47.32	0%	\$	-	\$	47.32	\$	47.32	\$	-
0777-03228-0	FIRST VENDING	4/22/2010	11 LINE HAUL	\$	301.69	\$	367.91	18%	\$	66.22	\$	301.69	\$	367.91	\$	66.22
0777-03228-0	FIRST VENDING	4/22/2010	71 FUEL SURCHARGE	\$	3.90	\$	3.90	0%	\$	-	\$	3.90	\$	3.90	\$	-
0777-03228-0	FIRST VENDING	4/22/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03228-0	FIRST VENDING	4/22/2010	400 OPERATION FEE	\$	6.18	\$	6.18	0%	\$	-	\$	6.18	\$	6.18	\$	-
0777-03228-3	BMAY CT	3/15/2023	290 HOURS VAN AUX.	\$	66,525.48	\$	71,150.25	6.50%	\$	4,624.77	x					
0777-03228-3	BMAY CT	3/15/2023	300 HOURS X LABOR	\$	67,225.75	\$	71,899.20	6.50%	\$	4,673.45	x					
0777-03228-3	BMAY CT	3/15/2023	5 BOOKING COMMISS	\$	439.80	\$	439.80	0%	\$	-	\$	439.80	\$	439.80	\$	-
0777-03228-3	BMAY CT	3/15/2023	11 LINE HAUL	\$	1,966.18	\$	2,397.78	18%	\$	431.60	\$	1,966.18	\$	2,397.78	\$	431.60
0777-03228-3	BMAY CT	3/15/2023	71 FUEL SURCHARGE	\$	448.40	\$	448.40	0%	\$	-	\$	448.40	\$	448.40	\$	-
0777-03228-3	BMAY CT	3/15/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-03228-3	BMAY CT	3/15/2023	400 OPERATION FEE	\$	41.15	\$	41.15	0%	\$	-	\$	41.15	\$	41.15	\$	-
0777-03228-4	LENSCRAFTERS	8/24/2014	1 ORIGIN COMMISS	\$	22.69	\$	22.69	0%	\$	-	\$	22.69	\$	22.69	\$	-
0777-03228-4	LENSCRAFTERS	8/24/2014	5 BOOKING COMMISS	\$	128.59	\$	128.59	0%	\$	-	\$	128.59	\$	128.59	\$	-
0777-03228-4	LENSCRAFTERS	8/24/2014	11 LINE HAUL	\$	540.85	\$	659.57	18%	\$	118.72	\$	540.85	\$	659.57	\$	118.72
0777-03228-4	LENSCRAFTERS	8/24/2014	71 FUEL SURCHARGE	\$	237.10	\$	237.10	0%	\$	-	\$	237.10	\$	237.10	\$	-
0777-03228-4	LENSCRAFTERS	8/24/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03228-4	LENSCRAFTERS	8/24/2014	400 OPERATION FEE	\$	11.91	\$	11.91	0%	\$	-	\$	11.91	\$	11.91	\$	-
0777-03228-6	LANCASTER MALL	5/4/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-03228-6	LANCASTER MALL	5/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03229-0	FIRST VENDING	4/28/2010	1 ORIGIN COMMISS	\$	25.93	\$	25.93	0%	\$	-	\$	25.93	\$	25.93	\$	-
0777-03229-0	FIRST VENDING	4/28/2010	5 BOOKING COMMISS	\$	146.94	\$	146.94	0%	\$	-	\$	146.94	\$	146.94	\$	-
0777-03229-0	FIRST VENDING	4/28/2010	11 LINE HAUL	\$	618.03	\$	753.70	18%	\$	135.67	\$	618.03	\$	753.70	\$	135.67
0777-03229-0	FIRST VENDING	4/28/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03229-0	FIRST VENDING	4/28/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03229-0	FIRST VENDING	4/28/2010	71 FUEL SURCHARGE	\$	25.83	\$	25.83	0%	\$	-	\$	25.83	\$	25.83	\$	-
0777-03229-0	FIRST VENDING	4/28/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03229-0	FIRST VENDING	4/28/2010	400 OPERATION FEE	\$	13.56	\$	13.56	0%	\$	-	\$	13.56	\$	13.56	\$	-
0777-03229-3	99 SPOONS	3/8/2023	1 ORIGIN COMMISS	\$	84.54	\$	84.54	0%	\$	-	\$	84.54	\$	84.54	\$	-
0777-03229-3	99 SPOONS	3/8/2023	5 BOOKING COMMISS	\$	394.51	\$	394.51	0%	\$	-	\$	394.51	\$	394.51	\$	-
0777-03229-3	99 SPOONS	3/8/2023	11 LINE HAUL	\$	2,099.34	\$	2,560.17	18%	\$	460.83	\$	2,099.34	\$	2,560.17	\$	460.83
0777-03229-3	99 SPOONS	3/8/2023	71 FUEL SURCHARGE	\$	127.19	\$	127.19	0%	\$	-	\$	127.19	\$	127.19	\$	-
0777-03229-3	99 SPOONS	3/8/2023	300 HOURS X LABOR	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-03229-3	99 SPOONS	3/8/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03229-3	99 SPOONS	3/8/2023	400 OPERATION FEE	\$	44.81	\$	44.81	0%	\$	-	\$	44.81	\$	44.81	\$	-
0777-03229-4	REDBOX	8/19/2014	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x					
0777-03229-4	REDBOX	8/19/2014	300 HOURS X LABOR	\$	8,312.50	\$	8,312.50	0.00%	\$	-	x					
0777-03229-4	REDBOX	8/19/2014	1 ORIGIN COMMISS	\$	218.93	\$	218.93	0%	\$	-	\$	218.93	\$	218.93	\$	-
0777-03229-4	REDBOX	8/19/2014	5 BOOKING COMMISS	\$	1,167.64	\$	1,167.64	0%	\$	-	\$	1,167.64	\$	1,167.64	\$	-
0777-03229-4	REDBOX	8/19/2014	11 LINE HAUL	\$	5,363.84	\$	6,541.27	18%	\$	1,177.43	\$	5,363.84	\$	6,541.27	\$	1,177.43
0777-03229-4	REDBOX	8/19/2014	71 FUEL SURCHARGE	\$	1,479.51	\$	1,479.51	0%	\$	-	\$	1,479.51	\$	1,479.51	\$	-
0777-03229-4	REDBOX	8/19/2014	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03229-4	REDBOX	8/19/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03229-4	REDBOX	8/19/2014	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03229-4	REDBOX	8/19/2014	400 OPERATION FEE	\$	114.44	\$	114.44	0%	\$	-	\$	114.44	\$	114.44	\$	-
0777-03229-6	COINSTAR/ECOATM	5/18/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03229-6	COINSTAR/ECOATM	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03230-0	FIRST VENDING	4/28/2010	1 ORIGIN COMMISS	\$	25.45	\$	25.45	0%	\$	-	\$	25.45	\$	25.45	\$	-
0777-03230-0	FIRST VENDING	4/28/2010	5 BOOKING COMMISS	\$	144.21	\$	144.21	0%	\$	-	\$	144.21	\$	144.21	\$	-
0777-03230-0	FIRST VENDING	4/28/2010	11 LINE HAUL	\$	606.55	\$	739.70	18%	\$	133.15	\$	606.55	\$	739.70	\$	133.15
0777-03230-0	FIRST VENDING	4/28/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03230-0	FIRST VENDING	4/28/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03230-0	FIRST VENDING	4/28/2010	71 FUEL SURCHARGE	\$	24.99	\$	24.99	0%	\$	-	\$	24.99	\$	24.99	\$	-

0777-03230-0	FIRST VENDING	4/28/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03230-0	FIRST VENDING	4/28/2010	400 OPERATION FEE	\$	13.30	\$	13.30	0%	\$	-	\$	13.30	\$	13.30	\$	-
0777-03230-4	LENSCRAFTERS	8/22/2014	1 ORIGIN COMMISS	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03230-4	LENSCRAFTERS	8/22/2014	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-03230-4	LENSCRAFTERS	8/22/2014	11 LINE HAUL	\$	219.87	\$	268.13	18%	\$	48.26	\$	219.87	\$	268.13	\$	48.26
0777-03230-4	LENSCRAFTERS	8/22/2014	71 FUEL SURCHARGE	\$	68.10	\$	68.10	0%	\$	-	\$	68.10	\$	68.10	\$	-
0777-03230-4	LENSCRAFTERS	8/22/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-03230-6	WALMART	5/19/2016	5 BOOKING COMMISS	\$	89.14	\$	89.14	0%	\$	-	\$	89.14	\$	89.14	\$	-
0777-03230-6	WALMART	5/19/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03231-0	FIRST VENDING	4/28/2010	1 ORIGIN COMMISS	\$	23.19	\$	23.19	0%	\$	-	\$	23.19	\$	23.19	\$	-
0777-03231-0	FIRST VENDING	4/28/2010	5 BOOKING COMMISS	\$	131.41	\$	131.41	0%	\$	-	\$	131.41	\$	131.41	\$	-
0777-03231-0	FIRST VENDING	4/28/2010	11 LINE HAUL	\$	552.70	\$	674.02	18%	\$	121.32	\$	552.70	\$	674.02	\$	121.32
0777-03231-0	FIRST VENDING	4/28/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03231-0	FIRST VENDING	4/28/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03231-0	FIRST VENDING	4/28/2010	71 FUEL SURCHARGE	\$	19.53	\$	19.53	0%	\$	-	\$	19.53	\$	19.53	\$	-
0777-03231-0	FIRST VENDING	4/28/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03231-0	FIRST VENDING	4/28/2010	400 OPERATION FEE	\$	12.12	\$	12.12	0%	\$	-	\$	12.12	\$	12.12	\$	-
0777-03231-3	LENSCRAFTERS	3/15/2023	1 ORIGIN COMMISS	\$	194.72	\$	194.72	0%	\$	-	\$	194.72	\$	194.72	\$	-
0777-03231-3	LENSCRAFTERS	3/15/2023	5 BOOKING COMMISS	\$	973.62	\$	973.62	0%	\$	-	\$	973.62	\$	973.62	\$	-
0777-03231-3	LENSCRAFTERS	3/15/2023	11 LINE HAUL	\$	4,770.72	\$	5,817.95	18%	\$	1,047.23	\$	4,770.72	\$	5,817.95	\$	1,047.23
0777-03231-3	LENSCRAFTERS	3/15/2023	71 FUEL SURCHARGE	\$	375.24	\$	375.24	0%	\$	-	\$	375.24	\$	375.24	\$	-
0777-03231-3	LENSCRAFTERS	3/15/2023	300 HOURS X LABOR	\$	1,560.31	\$	1,668.78	6.50%	\$	108.47	\$	1,560.31	\$	1,668.78	\$	108.47
0777-03231-3	LENSCRAFTERS	3/15/2023	400 OPERATION FEE	\$	103.41	\$	103.41	0%	\$	-	\$	103.41	\$	103.41	\$	-
0777-03231-4	LENSCRAFTERS #176	8/22/2014	1 ORIGIN COMMISS	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03231-4	LENSCRAFTERS #176	8/22/2014	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-03231-4	LENSCRAFTERS #176	8/22/2014	11 LINE HAUL	\$	219.87	\$	268.13	18%	\$	48.26	\$	219.87	\$	268.13	\$	48.26
0777-03231-4	LENSCRAFTERS #176	8/22/2014	71 FUEL SURCHARGE	\$	56.04	\$	56.04	0%	\$	-	\$	56.04	\$	56.04	\$	-
0777-03231-4	LENSCRAFTERS #176	8/22/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-03231-6	AMAZON	4/4/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x					
0777-03231-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x					
0777-03231-6	AMAZON	4/4/2016	1 ORIGIN COMMISS	\$	204.29	\$	204.29	0%	\$	-	\$	204.29	\$	204.29	\$	-
0777-03231-6	AMAZON	4/4/2016	5 BOOKING COMMISS	\$	1,089.54	\$	1,089.54	0%	\$	-	\$	1,089.54	\$	1,089.54	\$	-
0777-03231-6	AMAZON	4/4/2016	11 LINE HAUL	\$	5,005.06	\$	6,103.73	18%	\$	1,098.67	\$	5,005.06	\$	6,103.73	\$	1,098.67
0777-03231-6	AMAZON	4/4/2016	71 FUEL SURCHARGE	\$	449.64	\$	449.64	0%	\$	-	\$	449.64	\$	449.64	\$	-
0777-03231-6	AMAZON	4/4/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-03231-6	AMAZON	4/4/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03231-6	AMAZON	4/4/2016	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59
0777-03231-6	AMAZON	4/4/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03231-6	AMAZON	4/4/2016	400 OPERATION FEE	\$	106.79	\$	106.79	0%	\$	-	\$	106.79	\$	106.79	\$	-
0777-03232-0	FIRST VENDING	4/28/2010	1 ORIGIN COMMISS	\$	23.00	\$	23.00	0%	\$	-	\$	23.00	\$	23.00	\$	-
0777-03232-0	FIRST VENDING	4/28/2010	5 BOOKING COMMISS	\$	130.33	\$	130.33	0%	\$	-	\$	130.33	\$	130.33	\$	-
0777-03232-0	FIRST VENDING	4/28/2010	11 LINE HAUL	\$	548.14	\$	668.46	18%	\$	120.32	\$	548.14	\$	668.46	\$	120.32
0777-03232-0	FIRST VENDING	4/28/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03232-0	FIRST VENDING	4/28/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03232-0	FIRST VENDING	4/28/2010	71 FUEL SURCHARGE	\$	18.78	\$	18.78	0%	\$	-	\$	18.78	\$	18.78	\$	-
0777-03232-0	FIRST VENDING	4/28/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03232-0	FIRST VENDING	4/28/2010	400 OPERATION FEE	\$	12.02	\$	12.02	0%	\$	-	\$	12.02	\$	12.02	\$	-
0777-03232-3	LENSCRAFTERS	3/15/2023	1 ORIGIN COMMISS	\$	121.99	\$	121.99	0%	\$	-	\$	121.99	\$	121.99	\$	-
0777-03232-3	LENSCRAFTERS	3/15/2023	5 BOOKING COMMISS	\$	487.97	\$	487.97	0%	\$	-	\$	487.97	\$	487.97	\$	-
0777-03232-3	LENSCRAFTERS	3/15/2023	11 LINE HAUL	\$	3,110.83	\$	3,793.70	18%	\$	682.87	\$	3,110.83	\$	3,793.70	\$	682.87
0777-03232-3	LENSCRAFTERS	3/15/2023	71 FUEL SURCHARGE	\$	62.54	\$	62.54	0%	\$	-	\$	62.54	\$	62.54	\$	-
0777-03232-3	LENSCRAFTERS	3/15/2023	300 HOURS X LABOR	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-03232-3	LENSCRAFTERS	3/15/2023	400 OPERATION FEE	\$	64.77	\$	64.77	0%	\$	-	\$	64.77	\$	64.77	\$	-
0777-03232-4	LENSCRAFTERS #480	8/22/2014	1 ORIGIN COMMISS	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03232-4	LENSCRAFTERS #480	8/22/2014	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-03232-4	LENSCRAFTERS #480	8/22/2014	11 LINE HAUL	\$	219.87	\$	268.13	18%	\$	48.26	\$	219.87	\$	268.13	\$	48.26
0777-03232-4	LENSCRAFTERS #480	8/22/2014	71 FUEL SURCHARGE	\$	57.00	\$	57.00	0%	\$	-	\$	57.00	\$	57.00	\$	-
0777-03232-4	LENSCRAFTERS #480	8/22/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-03232-6	OUTERWALL	4/8/2016	5 BOOKING COMMISS	\$	53.40	\$	53.40	0%	\$	-	\$	53.40	\$	53.40	\$	-

0777-03232-6	OUTERWALL	4/8/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03233-0	HAMILTON FIXTURE	6/10/2010	1 ORIGIN COMMISS	\$	54.72	\$	54.72	0%	\$	-	\$	54.72	\$	54.72	\$	-
0777-03233-0	HAMILTON FIXTURE	6/10/2010	5 BOOKING COMMISS	\$	218.88	\$	218.88	0%	\$	-	\$	218.88	\$	218.88	\$	-
0777-03233-3	FIRST VENDING	4/10/2023	5 BOOKING COMMISS	\$	65.77	\$	65.77	0%	\$	-	\$	65.77	\$	65.77	\$	-
0777-03233-3	FIRST VENDING	4/10/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03233-4	LENSCRAFTERS #439	8/22/2014	1 ORIGIN COMMISS	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03233-4	LENSCRAFTERS #439	8/22/2014	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-03233-4	LENSCRAFTERS #439	8/22/2014	11 LINE HAUL	\$	219.87	\$	268.13	18%	\$	48.26	\$	219.87	\$	268.13	\$	48.26
0777-03233-4	LENSCRAFTERS #439	8/22/2014	71 FUEL SURCHARGE	\$	59.52	\$	59.52	0%	\$	-	\$	59.52	\$	59.52	\$	-
0777-03233-4	LENSCRAFTERS #439	8/22/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-03233-6	OUTERWALL	4/8/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-03233-6	OUTERWALL	4/8/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03234-0	HAMILTON FIXTURE	4/29/2010	1 ORIGIN COMMISS	\$	72.24	\$	72.24	0%	\$	-	\$	72.24	\$	72.24	\$	-
0777-03234-0	HAMILTON FIXTURE	4/29/2010	5 BOOKING COMMISS	\$	385.26	\$	385.26	0%	\$	-	\$	385.26	\$	385.26	\$	-
0777-03234-4	LENSCRAFTERS #374	8/25/2014	1 ORIGIN COMMISS	\$	34.56	\$	34.56	0%	\$	-	\$	34.56	\$	34.56	\$	-
0777-03234-4	LENSCRAFTERS #374	8/25/2014	5 BOOKING COMMISS	\$	195.84	\$	195.84	0%	\$	-	\$	195.84	\$	195.84	\$	-
0777-03234-4	LENSCRAFTERS #374	8/25/2014	11 LINE HAUL	\$	823.69	\$	1,004.50	18%	\$	180.81	\$	823.69	\$	1,004.50	\$	180.81
0777-03234-4	LENSCRAFTERS #374	8/25/2014	71 FUEL SURCHARGE	\$	178.30	\$	178.30	0%	\$	-	\$	178.30	\$	178.30	\$	-
0777-03234-4	LENSCRAFTERS #374	8/25/2014	400 OPERATION FEE	\$	18.12	\$	18.12	0%	\$	-	\$	18.12	\$	18.12	\$	-
0777-03235-0	REDBOX	4/29/2010	1 ORIGIN COMMISS	\$	342.61	\$	342.61	0%	\$	-	\$	342.61	\$	342.61	\$	-
0777-03235-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	1,827.26	\$	1,827.26	0%	\$	-	\$	1,827.26	\$	1,827.26	\$	-
0777-03235-0	REDBOX	4/29/2010	11 LINE HAUL	\$	8,393.96	\$	10,236.54	18%	\$	1,842.58	\$	8,393.96	\$	10,236.54	\$	1,842.58
0777-03235-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	1,467.00	\$	1,467.00	0%	\$	-	\$	1,467.00	\$	1,467.00	\$	-
0777-03235-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03235-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03235-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	179.10	\$	179.10	0%	\$	-	\$	179.10	\$	179.10	\$	-
0777-03235-3	APEX	3/15/2023	1 ORIGIN COMMISS	\$	25.54	\$	25.54	0%	\$	-	\$	25.54	\$	25.54	\$	-
0777-03235-3	APEX	3/15/2023	5 BOOKING COMMISS	\$	76.63	\$	76.63	0%	\$	-	\$	76.63	\$	76.63	\$	-
0777-03235-3	APEX	3/15/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03235-4	LENSCRAFTERS # 1308	8/25/2014	1 ORIGIN COMMISS	\$	26.41	\$	26.41	0%	\$	-	\$	26.41	\$	26.41	\$	-
0777-03235-4	LENSCRAFTERS # 1308	8/25/2014	5 BOOKING COMMISS	\$	149.63	\$	149.63	0%	\$	-	\$	149.63	\$	149.63	\$	-
0777-03235-4	LENSCRAFTERS # 1308	8/25/2014	11 LINE HAUL	\$	629.33	\$	767.48	18%	\$	138.15	\$	629.33	\$	767.48	\$	138.15
0777-03235-4	LENSCRAFTERS # 1308	8/25/2014	71 FUEL SURCHARGE	\$	181.10	\$	181.10	0%	\$	-	\$	181.10	\$	181.10	\$	-
0777-03235-4	LENSCRAFTERS # 1308	8/25/2014	400 OPERATION FEE	\$	13.86	\$	13.86	0%	\$	-	\$	13.86	\$	13.86	\$	-
0777-03235-6	OUTERWALL	4/10/2016	290 HOURS VAN AUX.	\$	20,212.50	\$	20,212.50	0.00%	\$	-	x					
0777-03235-6	OUTERWALL	4/10/2016	300 HOURS X LABOR	\$	14,148.75	\$	14,148.75	0.00%	\$	-	x					
0777-03235-6	OUTERWALL	4/10/2016	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x					
0777-03235-6	OUTERWALL	4/10/2016	1 ORIGIN COMMISS	\$	187.67	\$	187.67	0%	\$	-	\$	187.67	\$	187.67	\$	-
0777-03235-6	OUTERWALL	4/10/2016	5 BOOKING COMMISS	\$	1,000.88	\$	1,000.88	0%	\$	-	\$	1,000.88	\$	1,000.88	\$	-
0777-03235-6	OUTERWALL	4/10/2016	11 LINE HAUL	\$	4,597.80	\$	5,607.07	18%	\$	1,009.27	\$	4,597.80	\$	5,607.07	\$	1,009.27
0777-03235-6	OUTERWALL	4/10/2016	71 FUEL SURCHARGE	\$	313.92	\$	313.92	0%	\$	-	\$	313.92	\$	313.92	\$	-
0777-03235-6	OUTERWALL	4/10/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03235-6	OUTERWALL	4/10/2016	400 OPERATION FEE	\$	98.10	\$	98.10	0%	\$	-	\$	98.10	\$	98.10	\$	-
0777-03236-0	REDBOX	4/30/2010	1 ORIGIN COMMISS	\$	252.99	\$	252.99	0%	\$	-	\$	252.99	\$	252.99	\$	-
0777-03236-0	REDBOX	4/30/2010	5 BOOKING COMMISS	\$	1,349.28	\$	1,349.28	0%	\$	-	\$	1,349.28	\$	1,349.28	\$	-
0777-03236-0	REDBOX	4/30/2010	11 LINE HAUL	\$	6,198.23	\$	7,558.82	18%	\$	1,360.59	\$	6,198.23	\$	7,558.82	\$	1,360.59
0777-03236-0	REDBOX	4/30/2010	71 FUEL SURCHARGE	\$	1,154.16	\$	1,154.16	0%	\$	-	\$	1,154.16	\$	1,154.16	\$	-
0777-03236-0	REDBOX	4/30/2010	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-03236-0	REDBOX	4/30/2010	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-03236-0	REDBOX	4/30/2010	400 OPERATION FEE	\$	132.25	\$	132.25	0%	\$	-	\$	132.25	\$	132.25	\$	-
0777-03236-3	APEX	3/15/2023	1 ORIGIN COMMISS	\$	78.48	\$	78.48	0%	\$	-	\$	78.48	\$	78.48	\$	-
0777-03236-3	APEX	3/15/2023	5 BOOKING COMMISS	\$	261.59	\$	261.59	0%	\$	-	\$	261.59	\$	261.59	\$	-
0777-03236-3	APEX	3/15/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03236-4	LENSCRAFERS # 563	8/25/2014	1 ORIGIN COMMISS	\$	34.56	\$	34.56	0%	\$	-	\$	34.56	\$	34.56	\$	-
0777-03236-4	LENSCRAFERS # 563	8/25/2014	5 BOOKING COMMISS	\$	195.84	\$	195.84	0%	\$	-	\$	195.84	\$	195.84	\$	-
0777-03236-4	LENSCRAFERS # 563	8/25/2014	11 LINE HAUL	\$	823.69	\$	1,004.50	18%	\$	180.81	\$	823.69	\$	1,004.50	\$	180.81
0777-03236-4	LENSCRAFERS # 563	8/25/2014	71 FUEL SURCHARGE	\$	179.80	\$	179.80	0%	\$	-	\$	179.80	\$	179.80	\$	-
0777-03236-4	LENSCRAFERS # 563	8/25/2014	400 OPERATION FEE	\$	18.12	\$	18.12	0%	\$	-	\$	18.12	\$	18.12	\$	-
0777-03236-6	OUTERWALL	4/14/2016	290 HOURS VAN AUX.	\$	12,125.00	\$	12,125.00	0.00%	\$	-	x					

0777-03236-6	OUTERWALL	4/14/2016	300 HOURS X LABOR	\$	8,487.50	\$	8,487.50	0.00%	\$	-	x								
0777-03236-6	OUTERWALL	4/14/2016	1 ORIGIN COMMISS	\$	70.72	\$	70.72	0%	\$	-		\$	70.72	\$	70.72	\$		-	
0777-03236-6	OUTERWALL	4/14/2016	5 BOOKING COMMISS	\$	377.17	\$	377.17	0%	\$	-		\$	377.17	\$	377.17	\$		-	
0777-03236-6	OUTERWALL	4/14/2016	11 LINE HAUL	\$	1,744.39	\$	2,127.30	18%	\$	382.91		\$	1,744.39	\$	2,127.30	\$	382.91		
0777-03236-6	OUTERWALL	4/14/2016	71 FUEL SURCHARGE	\$	167.40	\$	167.40	0%	\$	-		\$	167.40	\$	167.40	\$		-	
0777-03236-6	OUTERWALL	4/14/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03236-6	OUTERWALL	4/14/2016	300 HOURS X LABOR	\$	2,222.50	\$	2,377.01	6.50%	\$	154.51		\$	2,222.50	\$	2,377.01	\$	154.51		
0777-03236-6	OUTERWALL	4/14/2016	400 OPERATION FEE	\$	36.97	\$	36.97	0%	\$	-		\$	36.97	\$	36.97	\$		-	
0777-03237-0	REDBOX	4/30/2010	1 ORIGIN COMMISS	\$	351.10	\$	351.10	0%	\$	-		\$	351.10	\$	351.10	\$		-	
0777-03237-0	REDBOX	4/30/2010	5 BOOKING COMMISS	\$	1,872.55	\$	1,872.55	0%	\$	-		\$	1,872.55	\$	1,872.55	\$		-	
0777-03237-0	REDBOX	4/30/2010	11 LINE HAUL	\$	8,602.01	\$	10,490.26	18%	\$	1,888.25		\$	8,602.01	\$	10,490.26	\$	1,888.25		
0777-03237-0	REDBOX	4/30/2010	71 FUEL SURCHARGE	\$	1,687.68	\$	1,687.68	0%	\$	-		\$	1,687.68	\$	1,687.68	\$		-	
0777-03237-0	REDBOX	4/30/2010	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84		
0777-03237-0	REDBOX	4/30/2010	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03237-0	REDBOX	4/30/2010	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59		\$	2,310.00	\$	2,470.59	\$	160.59		
0777-03237-0	REDBOX	4/30/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-03237-0	REDBOX	4/30/2010	400 OPERATION FEE	\$	183.54	\$	183.54	0%	\$	-		\$	183.54	\$	183.54	\$		-	
0777-03237-3	APEX	3/29/2023	5 BOOKING COMMISS	\$	108.90	\$	108.90	0%	\$	-		\$	108.90	\$	108.90	\$		-	
0777-03237-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$		-	
0777-03237-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$		-	
0777-03237-4	LENSCRAFTERS # 552	8/25/2014	1 ORIGIN COMMISS	\$	46.58	\$	46.58	0%	\$	-		\$	46.58	\$	46.58	\$		-	
0777-03237-4	LENSCRAFTERS # 552	8/25/2014	5 BOOKING COMMISS	\$	263.96	\$	263.96	0%	\$	-		\$	263.96	\$	263.96	\$		-	
0777-03237-4	LENSCRAFTERS # 552	8/25/2014	11 LINE HAUL	\$	1,110.17	\$	1,353.87	18%	\$	243.70		\$	1,110.17	\$	1,353.87	\$	243.70		
0777-03237-4	LENSCRAFTERS # 552	8/25/2014	71 FUEL SURCHARGE	\$	342.19	\$	342.19	0%	\$	-		\$	342.19	\$	342.19	\$		-	
0777-03237-4	LENSCRAFTERS # 552	8/25/2014	400 OPERATION FEE	\$	24.40	\$	24.40	0%	\$	-		\$	24.40	\$	24.40	\$		-	
0777-03237-6	DVDXPRESS	4/7/2016	290 HOURS VAN AUX.	\$	17,550.00	\$	17,550.00	0.00%	\$	-	x								
0777-03237-6	DVDXPRESS	4/7/2016	300 HOURS X LABOR	\$	12,285.00	\$	12,285.00	0.00%	\$	-	x								
0777-03237-6	DVDXPRESS	4/7/2016	1 ORIGIN COMMISS	\$	235.05	\$	235.05	0%	\$	-		\$	235.05	\$	235.05	\$		-	
0777-03237-6	DVDXPRESS	4/7/2016	5 BOOKING COMMISS	\$	1,253.59	\$	1,253.59	0%	\$	-		\$	1,253.59	\$	1,253.59	\$		-	
0777-03237-6	DVDXPRESS	4/7/2016	11 LINE HAUL	\$	5,758.70	\$	7,022.80	18%	\$	1,264.10		\$	5,758.70	\$	7,022.80	\$	1,264.10		
0777-03237-6	DVDXPRESS	4/7/2016	71 FUEL SURCHARGE	\$	456.48	\$	456.48	0%	\$	-		\$	456.48	\$	456.48	\$		-	
0777-03237-6	DVDXPRESS	4/7/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03237-6	DVDXPRESS	4/7/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03237-6	DVDXPRESS	4/7/2016	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43		\$	1,085.00	\$	1,160.43	\$	75.43		
0777-03237-6	DVDXPRESS	4/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-03237-6	DVDXPRESS	4/7/2016	400 OPERATION FEE	\$	122.87	\$	122.87	0%	\$	-		\$	122.87	\$	122.87	\$		-	
0777-03238-0	REDBOX	4/29/2010	1 ORIGIN COMMISS	\$	124.15	\$	124.15	0%	\$	-		\$	124.15	\$	124.15	\$		-	
0777-03238-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	662.13	\$	662.13	0%	\$	-		\$	662.13	\$	662.13	\$		-	
0777-03238-0	REDBOX	4/29/2010	11 LINE HAUL	\$	3,041.67	\$	3,709.35	18%	\$	667.68		\$	3,041.67	\$	3,709.35	\$	667.68		
0777-03238-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	520.92	\$	520.92	0%	\$	-		\$	520.92	\$	520.92	\$		-	
0777-03238-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78		
0777-03238-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46		
0777-03238-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	64.90	\$	64.90	0%	\$	-		\$	64.90	\$	64.90	\$		-	
0777-03238-3	BRENDAMOUR	3/21/2023	290 HOURS VAN AUX.	\$	95,615.95	\$	102,263.05	6.50%	\$	6,647.10	x								
0777-03238-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	98,362.10	\$	105,200.11	6.50%	\$	6,838.01	x								
0777-03238-3	BRENDAMOUR	3/21/2023	5 BOOKING COMMISS	\$	928.71	\$	928.71	0%	\$	-		\$	928.71	\$	928.71	\$		-	
0777-03238-3	BRENDAMOUR	3/21/2023	11 LINE HAUL	\$	3,592.63	\$	4,381.26	18%	\$	788.63		\$	3,592.63	\$	4,381.26	\$	788.63		
0777-03238-3	BRENDAMOUR	3/21/2023	71 FUEL SURCHARGE	\$	660.80	\$	660.80	0%	\$	-		\$	660.80	\$	660.80	\$		-	
0777-03238-3	BRENDAMOUR	3/21/2023	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07		\$	1,597.76	\$	1,708.83	\$	111.07		
0777-03238-3	BRENDAMOUR	3/21/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-03238-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02		
0777-03238-3	BRENDAMOUR	3/21/2023	400 OPERATION FEE	\$	77.78	\$	77.78	0%	\$	-		\$	77.78	\$	77.78	\$		-	
0777-03238-4	LENSCRAFTERS # 125	8/25/2014	1 ORIGIN COMMISS	\$	19.93	\$	19.93	0%	\$	-		\$	19.93	\$	19.93	\$		-	
0777-03238-4	LENSCRAFTERS # 125	8/25/2014	5 BOOKING COMMISS	\$	112.92	\$	112.92	0%	\$	-		\$	112.92	\$	112.92	\$		-	
0777-03238-4	LENSCRAFTERS # 125	8/25/2014	11 LINE HAUL	\$	474.92	\$	579.17	18%	\$	104.25		\$	474.92	\$	579.17	\$	104.25		
0777-03238-4	LENSCRAFTERS # 125	8/25/2014	71 FUEL SURCHARGE	\$	185.10	\$	185.10	0%	\$	-		\$	185.10	\$	185.10	\$		-	
0777-03238-4	LENSCRAFTERS # 125	8/25/2014	400 OPERATION FEE	\$	10.47	\$	10.47	0%	\$	-		\$	10.47	\$	10.47	\$		-	
0777-03238-6	COINSTAR	5/5/2016	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x								
0777-03238-6	COINSTAR	5/5/2016	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x								

0777-03238-6	COINSTAR	5/5/2016	1 ORIGIN COMMISS	\$	292.22	\$	292.22	0%	\$	-	\$	292.22	\$	292.22	\$	-
0777-03238-6	COINSTAR	5/5/2016	5 BOOKING COMMISS	\$	1,558.51	\$	1,558.51	0%	\$	-	\$	1,558.51	\$	1,558.51	\$	-
0777-03238-6	COINSTAR	5/5/2016	11 LINE HAUL	\$	7,159.40	\$	8,730.98	18%	\$	1,571.58	\$	7,159.40	\$	8,730.98	\$	1,571.58
0777-03238-6	COINSTAR	5/5/2016	71 FUEL SURCHARGE	\$	673.92	\$	673.92	0%	\$	-	\$	673.92	\$	673.92	\$	-
0777-03238-6	COINSTAR	5/5/2016	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03238-6	COINSTAR	5/5/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03238-6	COINSTAR	5/5/2016	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03238-6	COINSTAR	5/5/2016	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-03238-6	COINSTAR	5/5/2016	400 OPERATION FEE	\$	152.76	\$	152.76	0%	\$	-	\$	152.76	\$	152.76	\$	-
0777-03239-0	REDBOX	4/29/2010	1 ORIGIN COMMISS	\$	130.38	\$	130.38	0%	\$	-	\$	130.38	\$	130.38	\$	-
0777-03239-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	695.34	\$	695.34	0%	\$	-	\$	695.34	\$	695.34	\$	-
0777-03239-0	REDBOX	4/29/2010	11 LINE HAUL	\$	3,194.21	\$	3,895.38	18%	\$	701.17	\$	3,194.21	\$	3,895.38	\$	701.17
0777-03239-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	497.16	\$	497.16	0%	\$	-	\$	497.16	\$	497.16	\$	-
0777-03239-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03239-0	REDBOX	4/29/2010	290 HOURS VAN AUX.	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03239-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03239-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	68.15	\$	68.15	0%	\$	-	\$	68.15	\$	68.15	\$	-
0777-03239-3	BRENDAMOUR	3/22/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03239-3	BRENDAMOUR	3/22/2023	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x					
0777-03239-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-03239-3	BRENDAMOUR	3/22/2023	5 BOOKING COMMISS	\$	835.98	\$	835.98	0%	\$	-	\$	835.98	\$	835.98	\$	-
0777-03239-3	BRENDAMOUR	3/22/2023	11 LINE HAUL	\$	3,255.92	\$	3,970.63	18%	\$	714.71	\$	3,255.92	\$	3,970.63	\$	714.71
0777-03239-3	BRENDAMOUR	3/22/2023	71 FUEL SURCHARGE	\$	539.26	\$	539.26	0%	\$	-	\$	539.26	\$	539.26	\$	-
0777-03239-3	BRENDAMOUR	3/22/2023	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61	\$	2,396.64	\$	2,563.25	\$	166.61
0777-03239-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	2,334.23	\$	2,496.50	6.50%	\$	162.27	\$	2,334.23	\$	2,496.50	\$	162.27
0777-03239-3	BRENDAMOUR	3/22/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03239-3	BRENDAMOUR	3/22/2023	400 OPERATION FEE	\$	70.06	\$	70.06	0%	\$	-	\$	70.06	\$	70.06	\$	-
0777-03239-4	REDBOX	8/11/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03239-4	REDBOX	8/11/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03239-4	REDBOX	8/11/2014	1 ORIGIN COMMISS	\$	85.00	\$	85.00	0%	\$	-	\$	85.00	\$	85.00	\$	-
0777-03239-4	REDBOX	8/11/2014	5 BOOKING COMMISS	\$	453.32	\$	453.32	0%	\$	-	\$	453.32	\$	453.32	\$	-
0777-03239-4	REDBOX	8/11/2014	11 LINE HAUL	\$	2,082.42	\$	2,539.54	18%	\$	457.12	\$	2,082.42	\$	2,539.54	\$	457.12
0777-03239-4	REDBOX	8/11/2014	71 FUEL SURCHARGE	\$	740.52	\$	740.52	0%	\$	-	\$	740.52	\$	740.52	\$	-
0777-03239-4	REDBOX	8/11/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03239-4	REDBOX	8/11/2014	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-03239-4	REDBOX	8/11/2014	400 OPERATION FEE	\$	44.43	\$	44.43	0%	\$	-	\$	44.43	\$	44.43	\$	-
0777-03239-6	AMAZON	4/8/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-03239-6	AMAZON	4/8/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-03239-6	AMAZON	4/8/2016	1 ORIGIN COMMISS	\$	252.57	\$	252.57	0%	\$	-	\$	252.57	\$	252.57	\$	-
0777-03239-6	AMAZON	4/8/2016	5 BOOKING COMMISS	\$	1,347.04	\$	1,347.04	0%	\$	-	\$	1,347.04	\$	1,347.04	\$	-
0777-03239-6	AMAZON	4/8/2016	11 LINE HAUL	\$	6,187.99	\$	7,546.33	18%	\$	1,358.34	\$	6,187.99	\$	7,546.33	\$	1,358.34
0777-03239-6	AMAZON	4/8/2016	71 FUEL SURCHARGE	\$	291.24	\$	291.24	0%	\$	-	\$	291.24	\$	291.24	\$	-
0777-03239-6	AMAZON	4/8/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03239-6	AMAZON	4/8/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03239-6	AMAZON	4/8/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03239-6	AMAZON	4/8/2016	400 OPERATION FEE	\$	132.03	\$	132.03	0%	\$	-	\$	132.03	\$	132.03	\$	-
0777-03240-0	REDBOX	4/29/2010	1 ORIGIN COMMISS	\$	186.04	\$	186.04	0%	\$	-	\$	186.04	\$	186.04	\$	-
0777-03240-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	992.24	\$	992.24	0%	\$	-	\$	992.24	\$	992.24	\$	-
0777-03240-0	REDBOX	4/29/2010	11 LINE HAUL	\$	4,558.09	\$	5,558.65	18%	\$	1,000.56	\$	4,558.09	\$	5,558.65	\$	1,000.56
0777-03240-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	700.92	\$	700.92	0%	\$	-	\$	700.92	\$	700.92	\$	-
0777-03240-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03240-0	REDBOX	4/29/2010	290 HOURS VAN AUX.	\$	1,300.00	\$	1,390.37	6.50%	\$	90.37	\$	1,300.00	\$	1,390.37	\$	90.37
0777-03240-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03240-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	97.25	\$	97.25	0%	\$	-	\$	97.25	\$	97.25	\$	-
0777-03240-3	BRENDAMOUR	3/22/2023	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-03240-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	80,880.98	\$	86,503.72	6.50%	\$	5,622.74	x					
0777-03240-3	BRENDAMOUR	3/22/2023	5 BOOKING COMMISS	\$	695.13	\$	695.13	0%	\$	-	\$	695.13	\$	695.13	\$	-
0777-03240-3	BRENDAMOUR	3/22/2023	11 LINE HAUL	\$	2,707.33	\$	3,301.62	18%	\$	594.29	\$	2,707.33	\$	3,301.62	\$	594.29
0777-03240-3	BRENDAMOUR	3/22/2023	71 FUEL SURCHARGE	\$	448.40	\$	448.40	0%	\$	-	\$	448.40	\$	448.40	\$	-

0777-03240-3	BRENDAMOUR	3/22/2023	205 EXTRA STOPS (RE	\$	2,296.78	\$	2,456.45	6.50%	\$	159.67	\$	2,296.78	\$	2,456.45	\$	159.67	
0777-03240-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	2,240.86	\$	2,396.64	6.50%	\$	155.78	\$	2,240.86	\$	2,396.64	\$	155.78	
0777-03240-3	BRENDAMOUR	3/22/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41	
0777-03240-3	BRENDAMOUR	3/22/2023	400 OPERATION FEE	\$	58.25	\$	58.25	0%	\$	-	\$	58.25	\$	58.25	\$	-	
0777-03240-4	OUTERWALL	8/22/2014	1 ORIGIN COMMISSI	\$	28.26	\$	28.26	0%	\$	-	\$	28.26	\$	28.26	\$	-	
0777-03240-4	OUTERWALL	8/22/2014	5 BOOKING COMMISS	\$	160.15	\$	160.15	0%	\$	-	\$	160.15	\$	160.15	\$	-	
0777-03240-4	OUTERWALL	8/22/2014	12 G-11 COMMISSION	\$	47.25	\$	47.25	0%	\$	-	\$	47.25	\$	47.25	\$	-	
0777-03240-4	OUTERWALL	8/22/2014	71 FUEL SURCHARGE	\$	5.38	\$	5.38	0%	\$	-	\$	5.38	\$	5.38	\$	-	
0777-03240-6	WINN DIXIE	5/25/2016	5 BOOKING COMMISS	\$	73.55	\$	73.55	0%	\$	-	\$	73.55	\$	73.55	\$	-	
0777-03240-6	WINN DIXIE	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03241-0	REDBOX	4/29/2010	1 ORIGIN COMMISSI	\$	130.62	\$	130.62	0%	\$	-	\$	130.62	\$	130.62	\$	-	
0777-03241-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	696.66	\$	696.66	0%	\$	-	\$	696.66	\$	696.66	\$	-	
0777-03241-0	REDBOX	4/29/2010	11 LINE HAUL	\$	3,200.28	\$	3,902.78	18%	\$	702.50	\$	3,200.28	\$	3,902.78	\$	702.50	
0777-03241-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	513.72	\$	513.72	0%	\$	-	\$	513.72	\$	513.72	\$	-	
0777-03241-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78	
0777-03241-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13	
0777-03241-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	68.28	\$	68.28	0%	\$	-	\$	68.28	\$	68.28	\$	-	
0777-03241-3	BRENDAMOUR	3/21/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03241-3	BRENDAMOUR	3/21/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-03241-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-03241-3	BRENDAMOUR	3/21/2023	5 BOOKING COMMISS	\$	1,097.42	\$	1,097.42	0%	\$	-		\$	1,097.42	\$	1,097.42	\$	-
0777-03241-3	BRENDAMOUR	3/21/2023	11 LINE HAUL	\$	4,245.29	\$	5,177.18	18%	\$	931.89		\$	4,245.29	\$	5,177.18	\$	931.89
0777-03241-3	BRENDAMOUR	3/21/2023	71 FUEL SURCHARGE	\$	695.02	\$	695.02	0%	\$	-		\$	695.02	\$	695.02	\$	-
0777-03241-3	BRENDAMOUR	3/21/2023	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55		\$	2,496.50	\$	2,670.05	\$	173.55
0777-03241-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	2,427.60	\$	2,596.36	6.50%	\$	168.76		\$	2,427.60	\$	2,596.36	\$	168.76
0777-03241-3	BRENDAMOUR	3/21/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-03241-3	BRENDAMOUR	3/21/2023	400 OPERATION FEE	\$	92.06	\$	92.06	0%	\$	-		\$	92.06	\$	92.06	\$	-
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	290 HOURS VAN AUX.	\$	9,937.50	\$	9,937.50	0.00%	\$	-	x						
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	300 HOURS X LABOR	\$	6,956.25	\$	6,956.25	0.00%	\$	-	x						
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	1 ORIGIN COMMISSI	\$	227.05	\$	227.05	0%	\$	-		\$	227.05	\$	227.05	\$	-
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	5 BOOKING COMMISS	\$	1,210.93	\$	1,210.93	0%	\$	-		\$	1,210.93	\$	1,210.93	\$	-
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	11 LINE HAUL	\$	5,562.70	\$	6,783.78	18%	\$	1,221.08		\$	5,562.70	\$	6,783.78	\$	1,221.08
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	71 FUEL SURCHARGE	\$	1,076.10	\$	1,076.10	0%	\$	-		\$	1,076.10	\$	1,076.10	\$	-
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-03241-4	REDBOX/OUTERWALL	8/22/2014	400 OPERATION FEE	\$	118.69	\$	118.69	0%	\$	-		\$	118.69	\$	118.69	\$	-
0777-03241-6	DELTA	5/19/2016	5 BOOKING COMMISS	\$	113.48	\$	113.48	0%	\$	-		\$	113.48	\$	113.48	\$	-
0777-03241-6	DELTA	5/19/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03242-0	REDBOX	4/29/2010	1 ORIGIN COMMISSI	\$	147.36	\$	147.36	0%	\$	-		\$	147.36	\$	147.36	\$	-
0777-03242-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	785.94	\$	785.94	0%	\$	-		\$	785.94	\$	785.94	\$	-
0777-03242-0	REDBOX	4/29/2010	11 LINE HAUL	\$	3,610.39	\$	4,402.91	18%	\$	792.52		\$	3,610.39	\$	4,402.91	\$	792.52
0777-03242-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	477.72	\$	477.72	0%	\$	-		\$	477.72	\$	477.72	\$	-
0777-03242-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03242-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-03242-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	77.03	\$	77.03	0%	\$	-		\$	77.03	\$	77.03	\$	-
0777-03242-3	BRENDAMOUR	3/22/2023	290 HOURS VAN AUX.	\$	80,040.66	\$	85,604.98	6.50%	\$	5,564.32	x						
0777-03242-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03242-3	BRENDAMOUR	3/22/2023	5 BOOKING COMMISS	\$	1,430.21	\$	1,430.21	0%	\$	-		\$	1,430.21	\$	1,430.21	\$	-
0777-03242-3	BRENDAMOUR	3/22/2023	11 LINE HAUL	\$	5,532.65	\$	6,747.13	18%	\$	1,214.48		\$	5,532.65	\$	6,747.13	\$	1,214.48
0777-03242-3	BRENDAMOUR	3/22/2023	71 FUEL SURCHARGE	\$	1,097.99	\$	1,097.99	0%	\$	-		\$	1,097.99	\$	1,097.99	\$	-
0777-03242-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-03242-3	BRENDAMOUR	3/22/2023	400 OPERATION FEE	\$	119.76	\$	119.76	0%	\$	-		\$	119.76	\$	119.76	\$	-
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	1 ORIGIN COMMISSI	\$	233.73	\$	233.73	0%	\$	-		\$	233.73	\$	233.73	\$	-
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	5 BOOKING COMMISS	\$	1,246.57	\$	1,246.57	0%	\$	-		\$	1,246.57	\$	1,246.57	\$	-
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	11 LINE HAUL	\$	5,726.44	\$	6,983.46	18%	\$	1,257.02		\$	5,726.44	\$	6,983.46	\$	1,257.02
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	71 FUEL SURCHARGE	\$	1,494.30	\$	1,494.30	0%	\$	-		\$	1,494.30	\$	1,494.30	\$	-

0777-03242-4	REDBOX/OUTERWALL	8/23/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-03242-4	REDBOX/OUTERWALL	8/23/2014	400 OPERATION FEE	\$	122.18	\$	122.18	0%	\$	-	\$	122.18	\$	122.18	\$	-	
0777-03242-6	BRENDAMOUR	5/18/2016	5 BOOKING COMMISS	\$	99.30	\$	99.30	0%	\$	-	\$	99.30	\$	99.30	\$	-	
0777-03242-6	BRENDAMOUR	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03243-0	REDBOX	4/29/2010	1 ORIGIN COMMISSI	\$	114.16	\$	114.16	0%	\$	-	\$	114.16	\$	114.16	\$	-	
0777-03243-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	608.84	\$	608.84	0%	\$	-	\$	608.84	\$	608.84	\$	-	
0777-03243-0	REDBOX	4/29/2010	11 LINE HAUL	\$	2,815.90	\$	3,434.02	18%	\$	618.12	\$	2,815.90	\$	3,434.02	\$	618.12	
0777-03243-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	321.12	\$	321.12	0%	\$	-	\$	321.12	\$	321.12	\$	-	
0777-03243-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03243-0	REDBOX	4/29/2010	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52	
0777-03243-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39	
0777-03243-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	59.67	\$	59.67	0%	\$	-	\$	59.67	\$	59.67	\$	-	
0777-03243-3	BLUEBIRD	3/22/2023	290 HOURS VAN AUX.	\$	71,707.47	\$	76,692.48	6.50%	\$	4,985.01	x						
0777-03243-3	BLUEBIRD	3/22/2023	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x						
0777-03243-3	BLUEBIRD	3/22/2023	5 BOOKING COMMISS	\$	1,596.60	\$	1,596.60	0%	\$	-		\$	1,596.60	\$	1,596.60	\$	-
0777-03243-3	BLUEBIRD	3/22/2023	11 LINE HAUL	\$	6,176.31	\$	7,532.09	18%	\$	1,355.78		\$	6,176.31	\$	7,532.09	\$	1,355.78
0777-03243-3	BLUEBIRD	3/22/2023	71 FUEL SURCHARGE	\$	1,095.63	\$	1,095.63	0%	\$	-		\$	1,095.63	\$	1,095.63	\$	-
0777-03243-3	BLUEBIRD	3/22/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-03243-3	BLUEBIRD	3/22/2023	400 OPERATION FEE	\$	133.70	\$	133.70	0%	\$	-		\$	133.70	\$	133.70	\$	-
0777-03243-4	EXPEDITERS	8/29/2014	290 HOURS VAN AUX.	\$	16,975.00	\$	16,975.00	0.00%	\$	-	x						
0777-03243-4	EXPEDITERS	8/29/2014	300 HOURS X LABOR	\$	11,882.50	\$	11,882.50	0.00%	\$	-	x						
0777-03243-4	EXPEDITERS	8/29/2014	1 ORIGIN COMMISSI	\$	180.85	\$	180.85	0%	\$	-		\$	180.85	\$	180.85	\$	-
0777-03243-4	EXPEDITERS	8/29/2014	5 BOOKING COMMISS	\$	964.56	\$	964.56	0%	\$	-		\$	964.56	\$	964.56	\$	-
0777-03243-4	EXPEDITERS	8/29/2014	11 LINE HAUL	\$	4,430.93	\$	5,403.57	18%	\$	972.64		\$	4,430.93	\$	5,403.57	\$	972.64
0777-03243-4	EXPEDITERS	8/29/2014	71 FUEL SURCHARGE	\$	1,379.55	\$	1,379.55	0%	\$	-		\$	1,379.55	\$	1,379.55	\$	-
0777-03243-4	EXPEDITERS	8/29/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03243-4	EXPEDITERS	8/29/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03243-4	EXPEDITERS	8/29/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03243-4	EXPEDITERS	8/29/2014	400 OPERATION FEE	\$	94.54	\$	94.54	0%	\$	-		\$	94.54	\$	94.54	\$	-
0777-03243-6	LENSCRAFTER	4/15/2016	1 ORIGIN COMMISSI	\$	170.20	\$	170.20	0%	\$	-		\$	170.20	\$	170.20	\$	-
0777-03243-6	LENSCRAFTER	4/15/2016	5 BOOKING COMMISS	\$	964.45	\$	964.45	0%	\$	-		\$	964.45	\$	964.45	\$	-
0777-03244-0	REDBOX	4/29/2010	1 ORIGIN COMMISSI	\$	114.67	\$	114.67	0%	\$	-		\$	114.67	\$	114.67	\$	-
0777-03244-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	611.57	\$	611.57	0%	\$	-		\$	611.57	\$	611.57	\$	-
0777-03244-0	REDBOX	4/29/2010	11 LINE HAUL	\$	2,828.52	\$	3,449.41	18%	\$	620.89		\$	2,828.52	\$	3,449.41	\$	620.89
0777-03244-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	322.56	\$	322.56	0%	\$	-		\$	322.56	\$	322.56	\$	-
0777-03244-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03244-0	REDBOX	4/29/2010	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52		\$	1,000.00	\$	1,069.52	\$	69.52
0777-03244-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03244-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	59.94	\$	59.94	0%	\$	-		\$	59.94	\$	59.94	\$	-
0777-03244-3	BRENDAMOUR	3/21/2023	290 HOURS VAN AUX.	\$	80,250.74	\$	85,829.67	6.50%	\$	5,578.93	x						
0777-03244-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-03244-3	BRENDAMOUR	3/21/2023	5 BOOKING COMMISS	\$	1,648.73	\$	1,648.73	0%	\$	-		\$	1,648.73	\$	1,648.73	\$	-
0777-03244-3	BRENDAMOUR	3/21/2023	11 LINE HAUL	\$	6,377.97	\$	7,778.01	18%	\$	1,400.04		\$	6,377.97	\$	7,778.01	\$	1,400.04
0777-03244-3	BRENDAMOUR	3/21/2023	71 FUEL SURCHARGE	\$	1,374.70	\$	1,374.70	0%	\$	-		\$	1,374.70	\$	1,374.70	\$	-
0777-03244-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-03244-3	BRENDAMOUR	3/21/2023	400 OPERATION FEE	\$	138.05	\$	138.05	0%	\$	-		\$	138.05	\$	138.05	\$	-
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	290 HOURS VAN AUX.	\$	9,625.00	\$	9,625.00	0.00%	\$	-	x						
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	300 HOURS X LABOR	\$	6,737.50	\$	6,737.50	0.00%	\$	-	x						
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	1 ORIGIN COMMISSI	\$	72.89	\$	72.89	0%	\$	-		\$	72.89	\$	72.89	\$	-
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	5 BOOKING COMMISS	\$	388.75	\$	388.75	0%	\$	-		\$	388.75	\$	388.75	\$	-
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	11 LINE HAUL	\$	1,797.95	\$	2,192.62	18%	\$	394.67		\$	1,797.95	\$	2,192.62	\$	394.67
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	71 FUEL SURCHARGE	\$	257.55	\$	257.55	0%	\$	-		\$	257.55	\$	257.55	\$	-
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06
0777-03244-4	REDBOX/OUTERWALL	8/25/2014	400 OPERATION FEE	\$	38.10	\$	38.10	0%	\$	-		\$	38.10	\$	38.10	\$	-
0777-03244-6	HASSETT	4/15/2016	290 HOURS VAN AUX.	\$	20,125.00	\$	20,125.00	0.00%	\$	-	x						

0777-03244-6	HASSETT	4/15/2016	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	\$	-	\$	120.30	\$	120.30	\$	-
0777-03244-6	HASSETT	4/15/2016	1 ORIGIN COMMISS	\$	120.30	\$	120.30	0%	\$	-	\$	-	\$	120.30	\$	120.30	\$	-
0777-03244-6	HASSETT	4/15/2016	5 BOOKING COMMISS	\$	681.72	\$	681.72	0%	\$	-	\$	-	\$	681.72	\$	681.72	\$	-
0777-03244-6	HASSETT	4/15/2016	11 LINE HAUL	\$	2,867.24	\$	3,496.63	18%	\$	629.39	\$	2,867.24	\$	3,496.63	\$	629.39	\$	629.39
0777-03244-6	HASSETT	4/15/2016	71 FUEL SURCHARGE	\$	120.78	\$	120.78	0%	\$	-	\$	-	\$	120.78	\$	120.78	\$	-
0777-03244-6	HASSETT	4/15/2016	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	\$	114.71
0777-03244-6	HASSETT	4/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	\$	83.42
0777-03244-6	HASSETT	4/15/2016	290 HOURS VAN AUX.	\$	1,150.00	\$	1,229.95	6.50%	\$	79.95	\$	1,150.00	\$	1,229.95	\$	79.95	\$	79.95
0777-03244-6	HASSETT	4/15/2016	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	\$	111.93
0777-03244-6	HASSETT	4/15/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	\$	5.21
0777-03244-6	HASSETT	4/15/2016	400 OPERATION FEE	\$	62.89	\$	62.89	0%	\$	-	\$	-	\$	62.89	\$	62.89	\$	-
0777-03245-0	REDBOX	4/29/2010	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	-	\$	45.91	\$	45.91	\$	-
0777-03245-0	REDBOX	4/29/2010	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-	\$	-	\$	244.86	\$	244.86	\$	-
0777-03245-0	REDBOX	4/29/2010	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60	\$	1,132.50	\$	1,381.10	\$	248.60	\$	248.60
0777-03245-0	REDBOX	4/29/2010	71 FUEL SURCHARGE	\$	197.28	\$	197.28	0%	\$	-	\$	-	\$	197.28	\$	197.28	\$	-
0777-03245-0	REDBOX	4/29/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	\$	26.07
0777-03245-0	REDBOX	4/29/2010	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20	\$	29.20
0777-03245-0	REDBOX	4/29/2010	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	-	\$	24.00	\$	24.00	\$	-
0777-03245-3	SSN	3/21/2023	290 HOURS VAN AUX.	\$	71,707.47	\$	76,692.48	6.50%	\$	4,985.01	x							
0777-03245-3	SSN	3/21/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x							
0777-03245-3	SSN	3/21/2023	5 BOOKING COMMISS	\$	2,181.36	\$	2,181.36	0%	\$	-		\$	2,181.36	\$	2,181.36	\$	-	
0777-03245-3	SSN	3/21/2023	11 LINE HAUL	\$	8,438.43	\$	10,290.77	18%	\$	1,852.34		\$	8,438.43	\$	10,290.77	\$	1,852.34	
0777-03245-3	SSN	3/21/2023	71 FUEL SURCHARGE	\$	1,376.47	\$	1,376.47	0%	\$	-		\$	1,376.47	\$	1,376.47	\$	-	
0777-03245-3	SSN	3/21/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98	
0777-03245-3	SSN	3/21/2023	400 OPERATION FEE	\$	182.67	\$	182.67	0%	\$	-		\$	182.67	\$	182.67	\$	-	
0777-03245-4	LENSCRAFTERS	8/19/2014	1 ORIGIN COMMISS	\$	198.55	\$	198.55	0%	\$	-		\$	198.55	\$	198.55	\$	-	
0777-03245-4	LENSCRAFTERS	8/19/2014	5 BOOKING COMMISS	\$	1,125.12	\$	1,125.12	0%	\$	-		\$	1,125.12	\$	1,125.12	\$	-	
0777-03245-4	LENSCRAFTERS	8/19/2014	11 LINE HAUL	\$	4,732.11	\$	5,770.87	18%	\$	1,038.76		\$	4,732.11	\$	5,770.87	\$	1,038.76	
0777-03245-4	LENSCRAFTERS	8/19/2014	71 FUEL SURCHARGE	\$	1,937.41	\$	1,937.41	0%	\$	-		\$	1,937.41	\$	1,937.41	\$	-	
0777-03245-4	LENSCRAFTERS	8/19/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71	
0777-03245-4	LENSCRAFTERS	8/19/2014	300 HOURS X LABOR	\$	367.50	\$	393.05	6.50%	\$	25.55		\$	367.50	\$	393.05	\$	25.55	
0777-03245-4	LENSCRAFTERS	8/19/2014	400 OPERATION FEE	\$	103.79	\$	103.79	0%	\$	-		\$	103.79	\$	103.79	\$	-	
0777-03245-6	ALBERTSON'S	5/26/2016	5 BOOKING COMMISS	\$	75.58	\$	75.58	0%	\$	-		\$	75.58	\$	75.58	\$	-	
0777-03245-6	ALBERTSON'S	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-	
0777-03246-0	LENSCRAFTERS	4/30/2010	1 ORIGIN COMMISS	\$	123.01	\$	123.01	0%	\$	-		\$	123.01	\$	123.01	\$	-	
0777-03246-0	LENSCRAFTERS	4/30/2010	5 BOOKING COMMISS	\$	697.07	\$	697.07	0%	\$	-		\$	697.07	\$	697.07	\$	-	
0777-03246-0	LENSCRAFTERS	4/30/2010	11 LINE HAUL	\$	2,931.79	\$	3,575.35	18%	\$	643.56		\$	2,931.79	\$	3,575.35	\$	643.56	
0777-03246-0	LENSCRAFTERS	4/30/2010	71 FUEL SURCHARGE	\$	814.51	\$	814.51	0%	\$	-		\$	814.51	\$	814.51	\$	-	
0777-03246-0	LENSCRAFTERS	4/30/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50	
0777-03246-0	LENSCRAFTERS	4/30/2010	300 HOURS X LABOR	\$	341.25	\$	364.97	6.50%	\$	23.72		\$	341.25	\$	364.97	\$	23.72	
0777-03246-0	LENSCRAFTERS	4/30/2010	400 OPERATION FEE	\$	64.30	\$	64.30	0%	\$	-		\$	64.30	\$	64.30	\$	-	
0777-03246-3	BRENDAMOUR	3/21/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-03246-3	BRENDAMOUR	3/21/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x							
0777-03246-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x							
0777-03246-3	BRENDAMOUR	3/21/2023	5 BOOKING COMMISS	\$	1,670.13	\$	1,670.13	0%	\$	-		\$	1,670.13	\$	1,670.13	\$	-	
0777-03246-3	BRENDAMOUR	3/21/2023	11 LINE HAUL	\$	6,460.78	\$	7,879.00	18%	\$	1,418.22		\$	6,460.78	\$	7,879.00	\$	1,418.22	
0777-03246-3	BRENDAMOUR	3/21/2023	71 FUEL SURCHARGE	\$	1,077.34	\$	1,077.34	0%	\$	-		\$	1,077.34	\$	1,077.34	\$	-	
0777-03246-3	BRENDAMOUR	3/21/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13	
0777-03246-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85	
0777-03246-3	BRENDAMOUR	3/21/2023	400 OPERATION FEE	\$	139.96	\$	139.96	0%	\$	-		\$	139.96	\$	139.96	\$	-	
0777-03246-4	CENTURY WHSE	8/27/2014	290 HOURS VAN AUX.	\$	16,425.00	\$	16,425.00	0.00%	\$	-	x							
0777-03246-4	CENTURY WHSE	8/27/2014	300 HOURS X LABOR	\$	11,497.50	\$	11,497.50	0.00%	\$	-	x							
0777-03246-4	CENTURY WHSE	8/27/2014	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-	
0777-03246-4	CENTURY WHSE	8/27/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-	
0777-03246-4	CENTURY WHSE	8/27/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35	
0777-03246-4	CENTURY WHSE	8/27/2014	71 FUEL SURCHARGE	\$	248.37	\$	248.37	0%	\$	-		\$	248.37	\$	248.37	\$	-	
0777-03246-4	CENTURY WHSE	8/27/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57	
0777-03246-4	CENTURY WHSE	8/27/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-	
0777-03246-6	ECOATM	5/26/2016	5 BOOKING COMMISS	\$	143.30	\$	143.30	0%	\$	-		\$	143.30	\$	143.30	\$	-	

0777-03246-6	ECOATM	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03247-0	LENSCRAFTERS	4/30/2010	1 ORIGIN COMMISS	\$	10.98	\$	10.98	0%	\$	-	\$	10.98	\$	10.98	\$	-
0777-03247-0	LENSCRAFTERS	4/30/2010	5 BOOKING COMMISS	\$	62.22	\$	62.22	0%	\$	-	\$	62.22	\$	62.22	\$	-
0777-03247-0	LENSCRAFTERS	4/30/2010	11 LINE HAUL	\$	261.70	\$	319.15	18%	\$	57.45	\$	261.70	\$	319.15	\$	57.45
0777-03247-0	LENSCRAFTERS	4/30/2010	71 FUEL SURCHARGE	\$	72.71	\$	72.71	0%	\$	-	\$	72.71	\$	72.71	\$	-
0777-03247-0	LENSCRAFTERS	4/30/2010	400 OPERATION FEE	\$	5.74	\$	5.74	0%	\$	-	\$	5.74	\$	5.74	\$	-
0777-03247-3	BRENDAMOUR	3/22/2023	290 HOURS VAN AUX.	\$	69,466.61	\$	74,295.84	6.50%	\$	4,829.23	x					
0777-03247-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x					
0777-03247-3	BRENDAMOUR	3/22/2023	5 BOOKING COMMISS	\$	1,175.48	\$	1,175.48	0%	\$	-	\$	1,175.48	\$	1,175.48	\$	-
0777-03247-3	BRENDAMOUR	3/22/2023	11 LINE HAUL	\$	4,547.25	\$	5,545.43	18%	\$	998.18	\$	4,547.25	\$	5,545.43	\$	998.18
0777-03247-3	BRENDAMOUR	3/22/2023	71 FUEL SURCHARGE	\$	792.37	\$	792.37	0%	\$	-	\$	792.37	\$	792.37	\$	-
0777-03247-3	BRENDAMOUR	3/22/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-03247-3	BRENDAMOUR	3/22/2023	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23	\$	233.42	\$	249.65	\$	16.23
0777-03247-3	BRENDAMOUR	3/22/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-03247-3	BRENDAMOUR	3/22/2023	400 OPERATION FEE	\$	98.51	\$	98.51	0%	\$	-	\$	98.51	\$	98.51	\$	-
0777-03247-4	REDBOX	8/23/2014	290 HOURS VAN AUX.	\$	12,825.00	\$	12,825.00	0.00%	\$	-	x					
0777-03247-4	REDBOX	8/23/2014	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x					
0777-03247-4	REDBOX	8/23/2014	1 ORIGIN COMMISS	\$	57.76	\$	57.76	0%	\$	-	\$	57.76	\$	57.76	\$	-
0777-03247-4	REDBOX	8/23/2014	5 BOOKING COMMISS	\$	288.81	\$	288.81	0%	\$	-	\$	288.81	\$	288.81	\$	-
0777-03247-4	REDBOX	8/23/2014	11 LINE HAUL	\$	1,444.07	\$	1,761.06	18%	\$	316.99	\$	1,444.07	\$	1,761.06	\$	316.99
0777-03247-4	REDBOX	8/23/2014	71 FUEL SURCHARGE	\$	420.75	\$	420.75	0%	\$	-	\$	420.75	\$	420.75	\$	-
0777-03247-4	REDBOX	8/23/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03247-4	REDBOX	8/23/2014	400 OPERATION FEE	\$	30.20	\$	30.20	0%	\$	-	\$	30.20	\$	30.20	\$	-
0777-03247-6	MEMPHIS COOK CONV CTR	5/26/2016	5 BOOKING COMMISS	\$	75.69	\$	75.69	0%	\$	-	\$	75.69	\$	75.69	\$	-
0777-03247-6	MEMPHIS COOK CONV CTR	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03248-0	FIRST VENDING	4/30/2010	1 ORIGIN COMMISS	\$	10.12	\$	10.12	0%	\$	-	\$	10.12	\$	10.12	\$	-
0777-03248-0	FIRST VENDING	4/30/2010	5 BOOKING COMMISS	\$	57.34	\$	57.34	0%	\$	-	\$	57.34	\$	57.34	\$	-
0777-03248-0	FIRST VENDING	4/30/2010	11 LINE HAUL	\$	241.18	\$	294.12	18%	\$	52.94	\$	241.18	\$	294.12	\$	52.94
0777-03248-0	FIRST VENDING	4/30/2010	71 FUEL SURCHARGE	\$	14.31	\$	14.31	0%	\$	-	\$	14.31	\$	14.31	\$	-
0777-03248-0	FIRST VENDING	4/30/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03248-0	FIRST VENDING	4/30/2010	400 OPERATION FEE	\$	5.29	\$	5.29	0%	\$	-	\$	5.29	\$	5.29	\$	-
0777-03248-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03248-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x					
0777-03248-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x					
0777-03248-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	854.56	\$	854.56	0%	\$	-	\$	854.56	\$	854.56	\$	-
0777-03248-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,305.81	\$	4,031.48	18%	\$	725.67	\$	3,305.81	\$	4,031.48	\$	725.67
0777-03248-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	614.78	\$	614.78	0%	\$	-	\$	614.78	\$	614.78	\$	-
0777-03248-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-03248-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72	\$	326.79	\$	349.51	\$	22.72
0777-03248-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40	\$	1,027.06	\$	1,098.46	\$	71.40
0777-03248-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	71.59	\$	71.59	0%	\$	-	\$	71.59	\$	71.59	\$	-
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	290 HOURS VAN AUX.	\$	17,412.50	\$	17,412.50	0.00%	\$	-	x					
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	300 HOURS X LABOR	\$	12,188.75	\$	12,188.75	0.00%	\$	-	x					
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	1 ORIGIN COMMISS	\$	176.17	\$	176.17	0%	\$	-	\$	176.17	\$	176.17	\$	-
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	5 BOOKING COMMISS	\$	939.59	\$	939.59	0%	\$	-	\$	939.59	\$	939.59	\$	-
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	11 LINE HAUL	\$	4,316.24	\$	5,263.71	18%	\$	947.47	\$	4,316.24	\$	5,263.71	\$	947.47
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	71 FUEL SURCHARGE	\$	785.47	\$	785.47	0%	\$	-	\$	785.47	\$	785.47	\$	-
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03248-4	REDBOX/OUTERWALL	9/1/2014	400 OPERATION FEE	\$	92.09	\$	92.09	0%	\$	-	\$	92.09	\$	92.09	\$	-
0777-03248-6	FOOD LION	5/26/2016	5 BOOKING COMMISS	\$	60.64	\$	60.64	0%	\$	-	\$	60.64	\$	60.64	\$	-
0777-03248-6	FOOD LION	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03249-0	REDBOX	5/4/2010	1 ORIGIN COMMISS	\$	41.49	\$	41.49	0%	\$	-	\$	41.49	\$	41.49	\$	-
0777-03249-0	REDBOX	5/4/2010	5 BOOKING COMMISS	\$	27.66	\$	27.66	0%	\$	-	\$	27.66	\$	27.66	\$	-
0777-03249-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	95,116.65	\$	101,729.04	6.50%	\$	6,612.39	x					
0777-03249-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	97,363.50	\$	104,132.09	6.50%	\$	6,768.59	x					
0777-03249-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	525.92	\$	525.92	0%	\$	-	\$	525.92	\$	525.92	\$	-
0777-03249-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,048.32	\$	2,497.95	18%	\$	449.63	\$	2,048.32	\$	2,497.95	\$	449.63

0777-03249-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	339.25	\$	339.25	0%	\$		\$	339.25	\$	339.25	\$	-
0777-03249-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	149.79	\$	149.79	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03249-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03249-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03249-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07
0777-03249-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	44.07	\$	44.07	0%	\$	-	\$	44.07	\$	44.07	\$	-
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x					
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x					
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	1 ORIGIN COMMISSI	\$	194.23	\$	194.23	0%	\$	-	\$	194.23	\$	194.23	\$	-
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	5 BOOKING COMMISS	\$	1,035.89	\$	1,035.89	0%	\$	-	\$	1,035.89	\$	1,035.89	\$	-
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	11 LINE HAUL	\$	4,758.62	\$	5,803.20	18%	\$	1,044.58	\$	4,758.62	\$	5,803.20	\$	1,044.58
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	71 FUEL SURCHARGE	\$	884.45	\$	884.45	0%	\$	-	\$	884.45	\$	884.45	\$	-
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03249-4	REDBOX/OUTERWALL	9/2/2014	400 OPERATION FEE	\$	101.53	\$	101.53	0%	\$	-	\$	101.53	\$	101.53	\$	-
0777-03249-6	WALMART/OUTERWALL	4/6/2016	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03249-6	WALMART/OUTERWALL	4/6/2016	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03249-6	WALMART/OUTERWALL	4/6/2016	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03249-6	WALMART/OUTERWALL	4/6/2016	71 FUEL SURCHARGE	\$	89.10	\$	89.10	0%	\$	-	\$	89.10	\$	89.10	\$	-
0777-03249-6	WALMART/OUTERWALL	4/6/2016	300 HOURS X LABOR	\$	2,231.25	\$	2,386.36	6.50%	\$	155.11	\$	2,231.25	\$	2,386.36	\$	155.11
0777-03249-6	WALMART/OUTERWALL	4/6/2016	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03250-0	REDBOX	5/6/2010	1 ORIGIN COMMISSI	\$	41.49	\$	41.49	0%	\$	-	\$	41.49	\$	41.49	\$	-
0777-03250-0	REDBOX	5/6/2010	5 BOOKING COMMISS	\$	27.66	\$	27.66	0%	\$	-	\$	27.66	\$	27.66	\$	-
0777-03250-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x					
0777-03250-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03250-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	748.43	\$	748.43	0%	\$	-	\$	748.43	\$	748.43	\$	-
0777-03250-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,914.93	\$	3,554.79	18%	\$	639.86	\$	2,914.93	\$	3,554.79	\$	639.86
0777-03250-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	477.31	\$	477.31	0%	\$	-	\$	477.31	\$	477.31	\$	-
0777-03250-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-03250-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03250-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03250-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-03250-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	62.74	\$	62.74	0%	\$	-	\$	62.74	\$	62.74	\$	-
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x					
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x					
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	1 ORIGIN COMMISSI	\$	181.67	\$	181.67	0%	\$	-	\$	181.67	\$	181.67	\$	-
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	5 BOOKING COMMISS	\$	968.90	\$	968.90	0%	\$	-	\$	968.90	\$	968.90	\$	-
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	11 LINE HAUL	\$	4,450.87	\$	5,427.89	18%	\$	977.02	\$	4,450.87	\$	5,427.89	\$	977.02
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	71 FUEL SURCHARGE	\$	954.52	\$	954.52	0%	\$	-	\$	954.52	\$	954.52	\$	-
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03250-4	PYRAMID LOGISTICS	9/2/2014	400 OPERATION FEE	\$	94.97	\$	94.97	0%	\$	-	\$	94.97	\$	94.97	\$	-
0777-03250-6	ARMSTRONG/U53	5/26/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-03250-6	ARMSTRONG/U53	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03251-0	LENSCRAFTERS	4/30/2010	1 ORIGIN COMMISSI	\$	102.69	\$	102.69	0%	\$	-	\$	102.69	\$	102.69	\$	-
0777-03251-0	LENSCRAFTERS	4/30/2010	5 BOOKING COMMISS	\$	581.90	\$	581.90	0%	\$	-	\$	581.90	\$	581.90	\$	-
0777-03251-0	LENSCRAFTERS	4/30/2010	11 LINE HAUL	\$	2,447.42	\$	2,984.66	18%	\$	537.24	\$	2,447.42	\$	2,984.66	\$	537.24
0777-03251-0	LENSCRAFTERS	4/30/2010	71 FUEL SURCHARGE	\$	679.94	\$	679.94	0%	\$	-	\$	679.94	\$	679.94	\$	-
0777-03251-0	LENSCRAFTERS	4/30/2010	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03251-0	LENSCRAFTERS	4/30/2010	300 HOURS X LABOR	\$	201.25	\$	215.24	6.50%	\$	13.99	\$	201.25	\$	215.24	\$	13.99
0777-03251-0	LENSCRAFTERS	4/30/2010	400 OPERATION FEE	\$	53.68	\$	53.68	0%	\$	-	\$	53.68	\$	53.68	\$	-
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x					
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x					
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	1 ORIGIN COMMISSI	\$	123.33	\$	123.33	0%	\$	-	\$	123.33	\$	123.33	\$	-
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	5 BOOKING COMMISS	\$	657.78	\$	657.78	0%	\$	-	\$	657.78	\$	657.78	\$	-
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	11 LINE HAUL	\$	3,021.67	\$	3,684.96	18%	\$	663.29	\$	3,021.67	\$	3,684.96	\$	663.29
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	71 FUEL SURCHARGE	\$	723.73	\$	723.73	0%	\$	-	\$	723.73	\$	723.73	\$	-
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03251-4	REDBOX/OUTERWALL	9/5/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06

0777-03251-4	REDBOX/OUTERWALL	9/5/2014	400 OPERATION FEE	\$	64.47	\$	64.47	0%	\$	-	\$	64.47	\$	64.47	\$	-
0777-03251-6	FOOD LION	5/25/2016	5 BOOKING COMMISS	\$	59.07	\$	59.07	0%	\$	-	\$	59.07	\$	59.07	\$	-
0777-03251-6	FOOD LION	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03252-0	LENSCRAFTERS	4/30/2010	1 ORIGIN COMMISSI	\$	18.63	\$	18.63	0%	\$	-	\$	18.63	\$	18.63	\$	-
0777-03252-0	LENSCRAFTERS	4/30/2010	5 BOOKING COMMISS	\$	105.57	\$	105.57	0%	\$	-	\$	105.57	\$	105.57	\$	-
0777-03252-0	LENSCRAFTERS	4/30/2010	11 LINE HAUL	\$	444.02	\$	541.49	18%	\$	97.47	\$	444.02	\$	541.49	\$	97.47
0777-03252-0	LENSCRAFTERS	4/30/2010	71 FUEL SURCHARGE	\$	123.36	\$	123.36	0%	\$	-	\$	123.36	\$	123.36	\$	-
0777-03252-0	LENSCRAFTERS	4/30/2010	400 OPERATION FEE	\$	9.74	\$	9.74	0%	\$	-	\$	9.74	\$	9.74	\$	-
0777-03252-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	89,167.49	\$	95,366.30	6.50%	\$	6,198.81	x					
0777-03252-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x					
0777-03252-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	119.05	\$	119.05	0%	\$	-	\$	119.05	\$	119.05	\$	-
0777-03252-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,142.90	\$	2,613.29	18%	\$	470.39	\$	2,142.90	\$	2,613.29	\$	470.39
0777-03252-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	288.51	\$	288.51	0%	\$	-	\$	288.51	\$	288.51	\$	-
0777-03252-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-03252-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25	\$	46.68	\$	49.93	\$	3.25
0777-03252-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-03252-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	37.92	\$	37.92	0%	\$	-	\$	37.92	\$	37.92	\$	-
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	290 HOURS VAN AUX.	\$	12,437.50	\$	12,437.50	0.00%	\$	-	x					
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	1 ORIGIN COMMISSI	\$	162.49	\$	162.49	0%	\$	-	\$	162.49	\$	162.49	\$	-
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	5 BOOKING COMMISS	\$	866.59	\$	866.59	0%	\$	-	\$	866.59	\$	866.59	\$	-
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	11 LINE HAUL	\$	3,980.88	\$	4,854.73	18%	\$	873.85	\$	3,980.88	\$	4,854.73	\$	873.85
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	71 FUEL SURCHARGE	\$	739.90	\$	739.90	0%	\$	-	\$	739.90	\$	739.90	\$	-
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03252-4	REDBOX/OUTERWALL	9/4/2014	400 OPERATION FEE	\$	84.94	\$	84.94	0%	\$	-	\$	84.94	\$	84.94	\$	-
0777-03252-6	BROWNING MOVING	5/25/2016	5 BOOKING COMMISS	\$	126.41	\$	126.41	0%	\$	-	\$	126.41	\$	126.41	\$	-
0777-03252-6	BROWNING MOVING	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03253-0	LENSCRAFTERS	4/30/2010	1 ORIGIN COMMISSI	\$	30.46	\$	30.46	0%	\$	-	\$	30.46	\$	30.46	\$	-
0777-03253-0	LENSCRAFTERS	4/30/2010	5 BOOKING COMMISS	\$	172.58	\$	172.58	0%	\$	-	\$	172.58	\$	172.58	\$	-
0777-03253-0	LENSCRAFTERS	4/30/2010	11 LINE HAUL	\$	725.85	\$	885.18	18%	\$	159.33	\$	725.85	\$	885.18	\$	159.33
0777-03253-0	LENSCRAFTERS	4/30/2010	71 FUEL SURCHARGE	\$	201.65	\$	201.65	0%	\$	-	\$	201.65	\$	201.65	\$	-
0777-03253-0	LENSCRAFTERS	4/30/2010	300 HOURS X LABOR	\$	157.50	\$	168.45	6.50%	\$	10.95	\$	157.50	\$	168.45	\$	10.95
0777-03253-0	LENSCRAFTERS	4/30/2010	400 OPERATION FEE	\$	15.92	\$	15.92	0%	\$	-	\$	15.92	\$	15.92	\$	-
0777-03253-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03253-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0777-03253-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	92,435.41	\$	98,861.40	6.50%	\$	6,425.99	x					
0777-03253-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	717.26	\$	717.26	0%	\$	-	\$	717.26	\$	717.26	\$	-
0777-03253-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,793.53	\$	3,406.74	18%	\$	613.21	\$	2,793.53	\$	3,406.74	\$	613.21
0777-03253-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	508.58	\$	508.58	0%	\$	-	\$	508.58	\$	508.58	\$	-
0777-03253-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	499.30	\$	534.01	6.50%	\$	34.71	\$	499.30	\$	534.01	\$	34.71
0777-03253-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-03253-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-03253-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	60.12	\$	60.12	0%	\$	-	\$	60.12	\$	60.12	\$	-
0777-03253-4	NCR	9/8/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x					
0777-03253-4	NCR	9/8/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x					
0777-03253-4	NCR	9/8/2014	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03253-4	NCR	9/8/2014	5 BOOKING COMMISS	\$	163.25	\$	163.25	0%	\$	-	\$	163.25	\$	163.25	\$	-
0777-03253-4	NCR	9/8/2014	11 LINE HAUL	\$	966.97	\$	1,179.23	18%	\$	212.26	\$	966.97	\$	1,179.23	\$	212.26
0777-03253-4	NCR	9/8/2014	71 FUEL SURCHARGE	\$	284.20	\$	284.20	0%	\$	-	\$	284.20	\$	284.20	\$	-
0777-03253-4	NCR	9/8/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03253-4	NCR	9/8/2014	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-03253-6	OUTERWALL	4/13/2016	290 HOURS VAN AUX.	\$	7,700.00	\$	7,700.00	0.00%	\$	-	x					
0777-03253-6	OUTERWALL	4/13/2016	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x					
0777-03253-6	OUTERWALL	4/13/2016	1 ORIGIN COMMISSI	\$	115.90	\$	115.90	0%	\$	-	\$	115.90	\$	115.90	\$	-
0777-03253-6	OUTERWALL	4/13/2016	5 BOOKING COMMISS	\$	656.76	\$	656.76	0%	\$	-	\$	656.76	\$	656.76	\$	-
0777-03253-6	OUTERWALL	4/13/2016	11 LINE HAUL	\$	2,762.26	\$	3,368.61	18%	\$	606.35	\$	2,762.26	\$	3,368.61	\$	606.35
0777-03253-6	OUTERWALL	4/13/2016	71 FUEL SURCHARGE	\$	136.80	\$	136.80	0%	\$	-	\$	136.80	\$	136.80	\$	-

0777-03253-6	OUTERWALL	4/13/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-03253-6	OUTERWALL	4/13/2016	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-03253-6	OUTERWALL	4/13/2016	400 OPERATION FEE	\$	60.59	\$	60.59	0%	\$	-	\$	60.59	\$	60.59	\$	-	
0777-03254-0	LENSCRAFTERS	4/30/2010	1 ORIGIN COMMISS	\$	14.81	\$	14.81	0%	\$	-	\$	14.81	\$	14.81	\$	-	
0777-03254-0	LENSCRAFTERS	4/30/2010	5 BOOKING COMMISS	\$	83.95	\$	83.95	0%	\$	-	\$	83.95	\$	83.95	\$	-	
0777-03254-0	LENSCRAFTERS	4/30/2010	11 LINE HAUL	\$	353.07	\$	430.57	18%	\$	77.50	\$	353.07	\$	430.57	\$	77.50	
0777-03254-0	LENSCRAFTERS	4/30/2010	71 FUEL SURCHARGE	\$	98.09	\$	98.09	0%	\$	-	\$	98.09	\$	98.09	\$	-	
0777-03254-0	LENSCRAFTERS	4/30/2010	400 OPERATION FEE	\$	7.74	\$	7.74	0%	\$	-	\$	7.74	\$	7.74	\$	-	
0777-03254-3	BRENDAMOUR	3/21/2023	290 HOURS VAN AUX.	\$	80,040.66	\$	85,604.98	6.50%	\$	5,564.32	x						
0777-03254-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-03254-3	BRENDAMOUR	3/21/2023	5 BOOKING COMMISS	\$	959.68	\$	959.68	0%	\$	-		\$	959.68	\$	959.68	\$	-
0777-03254-3	BRENDAMOUR	3/21/2023	11 LINE HAUL	\$	3,712.43	\$	4,527.35	18%	\$	814.92		\$	3,712.43	\$	4,527.35	\$	814.92
0777-03254-3	BRENDAMOUR	3/21/2023	71 FUEL SURCHARGE	\$	618.91	\$	618.91	0%	\$	-		\$	618.91	\$	618.91	\$	-
0777-03254-3	BRENDAMOUR	3/21/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-03254-3	BRENDAMOUR	3/21/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03254-3	BRENDAMOUR	3/21/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03254-3	BRENDAMOUR	3/21/2023	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-03254-3	BRENDAMOUR	3/21/2023	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-03254-3	BRENDAMOUR	3/21/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-03254-3	BRENDAMOUR	3/21/2023	400 OPERATION FEE	\$	80.41	\$	80.41	0%	\$	-		\$	80.41	\$	80.41	\$	-
0777-03254-4	MENLO	10/1/2014	1 ORIGIN COMMISS	\$	39.30	\$	39.30	0%	\$	-		\$	39.30	\$	39.30	\$	-
0777-03254-4	MENLO	10/1/2014	5 BOOKING COMMISS	\$	196.48	\$	196.48	0%	\$	-		\$	196.48	\$	196.48	\$	-
0777-03254-6	KROGER 410	5/25/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-
0777-03254-6	KROGER 410	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03255-0	LENSCRAFTERS	5/6/2010	1 ORIGIN COMMISS	\$	43.97	\$	43.97	0%	\$	-		\$	43.97	\$	43.97	\$	-
0777-03255-0	LENSCRAFTERS	5/6/2010	5 BOOKING COMMISS	\$	249.14	\$	249.14	0%	\$	-		\$	249.14	\$	249.14	\$	-
0777-03255-0	LENSCRAFTERS	5/6/2010	11 LINE HAUL	\$	1,047.85	\$	1,277.87	18%	\$	230.02		\$	1,047.85	\$	1,277.87	\$	230.02
0777-03255-0	LENSCRAFTERS	5/6/2010	71 FUEL SURCHARGE	\$	291.11	\$	291.11	0%	\$	-		\$	291.11	\$	291.11	\$	-
0777-03255-0	LENSCRAFTERS	5/6/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03255-0	LENSCRAFTERS	5/6/2010	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60
0777-03255-0	LENSCRAFTERS	5/6/2010	400 OPERATION FEE	\$	22.98	\$	22.98	0%	\$	-		\$	22.98	\$	22.98	\$	-
0777-03255-3	BMAY	3/29/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-03255-3	BMAY	3/29/2023	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-03255-3	BMAY	3/29/2023	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x						
0777-03255-3	BMAY	3/29/2023	5 BOOKING COMMISS	\$	620.04	\$	620.04	0%	\$	-		\$	620.04	\$	620.04	\$	-
0777-03255-3	BMAY	3/29/2023	11 LINE HAUL	\$	2,398.59	\$	2,925.11	18%	\$	526.52		\$	2,398.59	\$	2,925.11	\$	526.52
0777-03255-3	BMAY	3/29/2023	71 FUEL SURCHARGE	\$	600.62	\$	600.62	0%	\$	-		\$	600.62	\$	600.62	\$	-
0777-03255-3	BMAY	3/29/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-03255-3	BMAY	3/29/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-03255-3	BMAY	3/29/2023	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95
0777-03255-3	BMAY	3/29/2023	300 HOURS X LABOR	\$	2,240.86	\$	2,396.64	6.50%	\$	155.78		\$	2,240.86	\$	2,396.64	\$	155.78
0777-03255-3	BMAY	3/29/2023	400 OPERATION FEE	\$	51.92	\$	51.92	0%	\$	-		\$	51.92	\$	51.92	\$	-
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	290 HOURS VAN AUX.	\$	12,437.50	\$	12,437.50	0.00%	\$	-	x						
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	300 HOURS X LABOR	\$	8,706.25	\$	8,706.25	0.00%	\$	-	x						
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	1 ORIGIN COMMISS	\$	76.22	\$	76.22	0%	\$	-		\$	76.22	\$	76.22	\$	-
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	5 BOOKING COMMISS	\$	431.92	\$	431.92	0%	\$	-		\$	431.92	\$	431.92	\$	-
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	11 LINE HAUL	\$	1,816.61	\$	2,215.38	18%	\$	398.77		\$	1,816.61	\$	2,215.38	\$	398.77
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	71 FUEL SURCHARGE	\$	295.47	\$	295.47	0%	\$	-		\$	295.47	\$	295.47	\$	-
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-03255-4	REDBOX/OUTERWAL	9/8/2014	400 OPERATION FEE	\$	39.84	\$	39.84	0%	\$	-		\$	39.84	\$	39.84	\$	-
0777-03255-6	COINSTAR	5/26/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03255-6	COINSTAR	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03256-0	LENSCRAFTERS	5/6/2010	1 ORIGIN COMMISS	\$	38.95	\$	38.95	0%	\$	-		\$	38.95	\$	38.95	\$	-
0777-03256-0	LENSCRAFTERS	5/6/2010	5 BOOKING COMMISS	\$	220.71	\$	220.71	0%	\$	-		\$	220.71	\$	220.71	\$	-
0777-03256-0	LENSCRAFTERS	5/6/2010	11 LINE HAUL	\$	928.30	\$	1,132.07	18%	\$	203.77		\$	928.30	\$	1,132.07	\$	203.77
0777-03256-0	LENSCRAFTERS	5/6/2010	71 FUEL SURCHARGE	\$	257.90	\$	257.90	0%	\$	-		\$	257.90	\$	257.90	\$	-
0777-03256-0	LENSCRAFTERS	5/6/2010	400 OPERATION FEE	\$	20.36	\$	20.36	0%	\$	-		\$	20.36	\$	20.36	\$	-

0777-03256-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	63,024.14	\$	67,405.50	6.50%	\$	4,381.36	x						
0777-03256-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	63,024.14	\$	67,405.50	6.50%	\$	4,381.36	x						
0777-03256-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	1,967.05	\$	1,967.05	0%	\$	-		\$	1,967.05	\$	1,967.05	\$	-
0777-03256-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	72.78	\$	72.78	0%	\$	-		\$	72.78	\$	72.78	\$	-
0777-03256-4	REDBOX	9/8/2014	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-03256-4	REDBOX	9/8/2014	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-03256-4	REDBOX	9/8/2014	1 ORIGIN COMMISSI	\$	85.61	\$	85.61	0%	\$	-		\$	85.61	\$	85.61	\$	-
0777-03256-4	REDBOX	9/8/2014	5 BOOKING COMMISS	\$	456.60	\$	456.60	0%	\$	-		\$	456.60	\$	456.60	\$	-
0777-03256-4	REDBOX	9/8/2014	11 LINE HAUL	\$	2,097.48	\$	2,557.90	18%	\$	460.42		\$	2,097.48	\$	2,557.90	\$	460.42
0777-03256-4	REDBOX	9/8/2014	71 FUEL SURCHARGE	\$	573.30	\$	573.30	0%	\$	-		\$	573.30	\$	573.30	\$	-
0777-03256-4	REDBOX	9/8/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03256-4	REDBOX	9/8/2014	400 OPERATION FEE	\$	44.75	\$	44.75	0%	\$	-		\$	44.75	\$	44.75	\$	-
0777-03256-6	COINSTAR	5/26/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03256-6	COINSTAR	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03257-0	DISPLAYCRAFT	5/13/2010	1 ORIGIN COMMISSI	\$	54.45	\$	54.45	0%	\$	-		\$	54.45	\$	54.45	\$	-
0777-03257-0	DISPLAYCRAFT	5/13/2010	5 BOOKING COMMISS	\$	235.94	\$	235.94	0%	\$	-		\$	235.94	\$	235.94	\$	-
0777-03257-3	MAVERIK	3/29/2023	300 HOURS X LABOR	\$	37,347.64	\$	39,944.00	6.50%	\$	2,596.36	x						
0777-03257-3	MAVERIK	3/29/2023	5 BOOKING COMMISS	\$	2,830.65	\$	2,830.65	0%	\$	-		\$	2,830.65	\$	2,830.65	\$	-
0777-03257-4	REDBOX	9/9/2014	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-03257-4	REDBOX	9/9/2014	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-03257-4	REDBOX	9/9/2014	1 ORIGIN COMMISSI	\$	53.67	\$	53.67	0%	\$	-		\$	53.67	\$	53.67	\$	-
0777-03257-4	REDBOX	9/9/2014	5 BOOKING COMMISS	\$	286.25	\$	286.25	0%	\$	-		\$	286.25	\$	286.25	\$	-
0777-03257-4	REDBOX	9/9/2014	11 LINE HAUL	\$	1,323.89	\$	1,614.50	18%	\$	290.61		\$	1,323.89	\$	1,614.50	\$	290.61
0777-03257-4	REDBOX	9/9/2014	71 FUEL SURCHARGE	\$	327.32	\$	327.32	0%	\$	-		\$	327.32	\$	327.32	\$	-
0777-03257-4	REDBOX	9/9/2014	400 OPERATION FEE	\$	28.06	\$	28.06	0%	\$	-		\$	28.06	\$	28.06	\$	-
0777-03257-6	KROGER/FRED MEYER	5/25/2016	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-		\$	9.23	\$	9.23	\$	-
0777-03257-6	KROGER/FRED MEYER	5/25/2016	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-
0777-03257-6	KROGER/FRED MEYER	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03258-0	DISPLAYCRAFT	6/9/2010	1 ORIGIN COMMISSI	\$	174.13	\$	174.13	0%	\$	-		\$	174.13	\$	174.13	\$	-
0777-03258-0	DISPLAYCRAFT	6/9/2010	5 BOOKING COMMISS	\$	889.66	\$	889.66	0%	\$	-		\$	889.66	\$	889.66	\$	-
0777-03258-3	AMERIGAS	4/11/2023	1 ORIGIN COMMISSI	\$	33.82	\$	33.82	0%	\$	-		\$	33.82	\$	33.82	\$	-
0777-03258-3	AMERIGAS	4/11/2023	5 BOOKING COMMISS	\$	191.65	\$	191.65	0%	\$	-		\$	191.65	\$	191.65	\$	-
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	300 HOURS X LABOR	\$	11,655.00	\$	11,655.00	0.00%	\$	-	x						
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	1 ORIGIN COMMISSI	\$	354.12	\$	354.12	0%	\$	-		\$	354.12	\$	354.12	\$	-
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	5 BOOKING COMMISS	\$	1,888.66	\$	1,888.66	0%	\$	-		\$	1,888.66	\$	1,888.66	\$	-
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	11 LINE HAUL	\$	8,676.05	\$	10,580.55	18%	\$	1,904.50		\$	8,676.05	\$	10,580.55	\$	1,904.50
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	71 FUEL SURCHARGE	\$	1,976.17	\$	1,976.17	0%	\$	-		\$	1,976.17	\$	1,976.17	\$	-
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	290 HOURS VAN AUX.	\$	500.00	\$	534.76	6.50%	\$	34.76		\$	500.00	\$	534.76	\$	34.76
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26
0777-03258-4	REDBOX/OUTERWALL	9/11/2014	400 OPERATION FEE	\$	185.11	\$	185.11	0%	\$	-		\$	185.11	\$	185.11	\$	-
0777-03258-6	LENSCRAFTERS	5/9/2016	1 ORIGIN COMMISSI	\$	75.98	\$	75.98	0%	\$	-		\$	75.98	\$	75.98	\$	-
0777-03258-6	LENSCRAFTERS	5/9/2016	5 BOOKING COMMISS	\$	430.53	\$	430.53	0%	\$	-		\$	430.53	\$	430.53	\$	-
0777-03259-0	REDBOX	5/11/2010	1 ORIGIN COMMISSI	\$	242.96	\$	242.96	0%	\$	-		\$	242.96	\$	242.96	\$	-
0777-03259-0	REDBOX	5/11/2010	5 BOOKING COMMISS	\$	1,295.79	\$	1,295.79	0%	\$	-		\$	1,295.79	\$	1,295.79	\$	-
0777-03259-0	REDBOX	5/11/2010	11 LINE HAUL	\$	5,952.54	\$	7,259.20	18%	\$	1,306.66		\$	5,952.54	\$	7,259.20	\$	1,306.66
0777-03259-0	REDBOX	5/11/2010	71 FUEL SURCHARGE	\$	996.12	\$	996.12	0%	\$	-		\$	996.12	\$	996.12	\$	-
0777-03259-0	REDBOX	5/11/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03259-0	REDBOX	5/11/2010	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03259-0	REDBOX	5/11/2010	400 OPERATION FEE	\$	127.01	\$	127.01	0%	\$	-		\$	127.01	\$	127.01	\$	-
0777-03259-4	MENLO	9/16/2014	5 BOOKING COMMISS	\$	196.48	\$	196.48	0%	\$	-		\$	196.48	\$	196.48	\$	-
0777-03259-6	LENSCRAFTERS	5/18/2016	1 ORIGIN COMMISSI	\$	103.49	\$	103.49	0%	\$	-		\$	103.49	\$	103.49	\$	-
0777-03259-6	LENSCRAFTERS	5/18/2016	5 BOOKING COMMISS	\$	586.47	\$	586.47	0%	\$	-		\$	586.47	\$	586.47	\$	-
0777-03260-0	REDBOX	5/11/2010	1 ORIGIN COMMISSI	\$	182.11	\$	182.11	0%	\$	-		\$	182.11	\$	182.11	\$	-
0777-03260-0	REDBOX	5/11/2010	5 BOOKING COMMISS	\$	971.26	\$	971.26	0%	\$	-		\$	971.26	\$	971.26	\$	-
0777-03260-0	REDBOX	5/11/2010	11 LINE HAUL	\$	4,461.72	\$	5,441.12	18%	\$	979.40		\$	4,461.72	\$	5,441.12	\$	979.40
0777-03260-0	REDBOX	5/11/2010	71 FUEL SURCHARGE	\$	746.64	\$	746.64	0%	\$	-		\$	746.64	\$	746.64	\$	-

0777-03260-0	REDBOX	5/11/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03260-0	REDBOX	5/11/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03260-0	REDBOX	5/11/2010	400 OPERATION FEE	\$	95.20	\$	95.20	0%	\$	-	\$	95.20	\$	95.20	\$	-
0777-03260-3	APEX	4/3/2023	5 BOOKING COMMISS	\$	230.71	\$	230.71	0%	\$	-	\$	230.71	\$	230.71	\$	-
0777-03260-3	APEX	4/3/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03260-3	APEX	4/3/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	290 HOURS VAN AUX.	\$	16,425.00	\$	16,425.00	0.00%	\$	-	x					
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	1 ORIGIN COMMISSI	\$	161.45	\$	161.45	0%	\$	-	\$	161.45	\$	161.45	\$	-
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	5 BOOKING COMMISS	\$	861.08	\$	861.08	0%	\$	-	\$	861.08	\$	861.08	\$	-
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	11 LINE HAUL	\$	3,955.58	\$	4,823.88	18%	\$	868.30	\$	3,955.58	\$	4,823.88	\$	868.30
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	71 FUEL SURCHARGE	\$	1,002.54	\$	1,002.54	0%	\$	-	\$	1,002.54	\$	1,002.54	\$	-
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03260-4	REDBOX/OUTERWALL	9/14/2014	400 OPERATION FEE	\$	84.40	\$	84.40	0%	\$	-	\$	84.40	\$	84.40	\$	-
0777-03260-6	SWEET AMANDA'S	4/17/2016	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x					
0777-03260-6	SWEET AMANDA'S	4/17/2016	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x					
0777-03260-6	SWEET AMANDA'S	4/17/2016	1 ORIGIN COMMISSI	\$	209.88	\$	209.88	0%	\$	-	\$	209.88	\$	209.88	\$	-
0777-03260-6	SWEET AMANDA'S	4/17/2016	5 BOOKING COMMISS	\$	1,119.38	\$	1,119.38	0%	\$	-	\$	1,119.38	\$	1,119.38	\$	-
0777-03260-6	SWEET AMANDA'S	4/17/2016	11 LINE HAUL	\$	5,142.16	\$	6,270.93	18%	\$	1,128.77	\$	5,142.16	\$	6,270.93	\$	1,128.77
0777-03260-6	SWEET AMANDA'S	4/17/2016	71 FUEL SURCHARGE	\$	417.96	\$	417.96	0%	\$	-	\$	417.96	\$	417.96	\$	-
0777-03260-6	SWEET AMANDA'S	4/17/2016	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03260-6	SWEET AMANDA'S	4/17/2016	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03260-6	SWEET AMANDA'S	4/17/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03260-6	SWEET AMANDA'S	4/17/2016	400 OPERATION FEE	\$	109.71	\$	109.71	0%	\$	-	\$	109.71	\$	109.71	\$	-
0777-03261-0	REDBOX	4/30/2010	1 ORIGIN COMMISSI	\$	79.12	\$	79.12	0%	\$	-	\$	79.12	\$	79.12	\$	-
0777-03261-0	REDBOX	4/30/2010	5 BOOKING COMMISS	\$	421.95	\$	421.95	0%	\$	-	\$	421.95	\$	421.95	\$	-
0777-03261-0	REDBOX	4/30/2010	11 LINE HAUL	\$	1,951.54	\$	2,379.93	18%	\$	428.39	\$	1,951.54	\$	2,379.93	\$	428.39
0777-03261-0	REDBOX	4/30/2010	71 FUEL SURCHARGE	\$	200.52	\$	200.52	0%	\$	-	\$	200.52	\$	200.52	\$	-
0777-03261-0	REDBOX	4/30/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03261-0	REDBOX	4/30/2010	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03261-0	REDBOX	4/30/2010	400 OPERATION FEE	\$	41.36	\$	41.36	0%	\$	-	\$	41.36	\$	41.36	\$	-
0777-03261-3	APEX	3/29/2023	5 BOOKING COMMISS	\$	56.01	\$	56.01	0%	\$	-	\$	56.01	\$	56.01	\$	-
0777-03261-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-03261-3	APEX	3/29/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03261-4	MENLO	9/19/2014	1 ORIGIN COMMISSI	\$	39.30	\$	39.30	0%	\$	-	\$	39.30	\$	39.30	\$	-
0777-03261-4	MENLO	9/19/2014	5 BOOKING COMMISS	\$	196.48	\$	196.48	0%	\$	-	\$	196.48	\$	196.48	\$	-
0777-03261-6	LENSCRAFTERS	5/2/2016	1 ORIGIN COMMISSI	\$	90.54	\$	90.54	0%	\$	-	\$	90.54	\$	90.54	\$	-
0777-03261-6	LENSCRAFTERS	5/2/2016	5 BOOKING COMMISS	\$	513.05	\$	513.05	0%	\$	-	\$	513.05	\$	513.05	\$	-
0777-03261-6	LENSCRAFTERS	5/2/2016	11 LINE HAUL	\$	2,157.83	\$	2,631.50	18%	\$	473.67	\$	2,157.83	\$	2,631.50	\$	473.67
0777-03261-6	LENSCRAFTERS	5/2/2016	71 FUEL SURCHARGE	\$	315.52	\$	315.52	0%	\$	-	\$	315.52	\$	315.52	\$	-
0777-03261-6	LENSCRAFTERS	5/2/2016	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-03261-6	LENSCRAFTERS	5/2/2016	400 OPERATION FEE	\$	47.33	\$	47.33	0%	\$	-	\$	47.33	\$	47.33	\$	-
0777-03262-0	REDBOX	5/12/2010	1 ORIGIN COMMISSI	\$	73.83	\$	73.83	0%	\$	-	\$	73.83	\$	73.83	\$	-
0777-03262-0	REDBOX	5/12/2010	5 BOOKING COMMISS	\$	393.73	\$	393.73	0%	\$	-	\$	393.73	\$	393.73	\$	-
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	290 HOURS VAN AUX.	\$	19,425.00	\$	19,425.00	0.00%	\$	-	x					
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x					
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	300 HOURS X LABOR	\$	3,465.00	\$	3,465.00	0.00%	\$	-	x					
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	1 ORIGIN COMMISSI	\$	236.22	\$	236.22	0%	\$	-	\$	236.22	\$	236.22	\$	-
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	5 BOOKING COMMISS	\$	1,259.83	\$	1,259.83	0%	\$	-	\$	1,259.83	\$	1,259.83	\$	-
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	11 LINE HAUL	\$	5,787.32	\$	7,057.71	18%	\$	1,270.39	\$	5,787.32	\$	7,057.71	\$	1,270.39
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	71 FUEL SURCHARGE	\$	1,344.56	\$	1,344.56	0%	\$	-	\$	1,344.56	\$	1,344.56	\$	-
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	290 HOURS VAN AUX.	\$	762.50	\$	815.51	6.50%	\$	53.01	\$	762.50	\$	815.51	\$	53.01
0777-03262-4	REDBOX/OUTERWALL	9/14/2014	400 OPERATION FEE	\$	123.48	\$	123.48	0%	\$	-	\$	123.48	\$	123.48	\$	-
0777-03262-6	LENSCRAFTERS	5/25/2016	1 ORIGIN COMMISSI	\$	63.06	\$	63.06	0%	\$	-	\$	63.06	\$	63.06	\$	-
0777-03262-6	LENSCRAFTERS	5/25/2016	5 BOOKING COMMISS	\$	357.32	\$	357.32	0%	\$	-	\$	357.32	\$	357.32	\$	-

0777-03263-0	REDBOX	5/12/2010	1 ORIGIN COMMISS	\$	81.97	\$	0%	\$	-	\$	81.97	\$	81.97	\$	-
0777-03263-0	REDBOX	5/12/2010	5 BOOKING COMMISS	\$	437.19	\$	0%	\$	-	\$	437.19	\$	437.19	\$	-
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x				
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x				
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	1 ORIGIN COMMISS	\$	77.05	\$	77.05	0%	\$	-		\$	77.05	\$	-
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	5 BOOKING COMMISS	\$	410.93	\$	410.93	0%	\$	-		\$	410.93	\$	-
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	11 LINE HAUL	\$	1,887.73	\$	2,302.11	18%	\$	414.38		\$	1,887.73	\$	414.38
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	71 FUEL SURCHARGE	\$	515.97	\$	515.97	0%	\$	-		\$	515.97	\$	-
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	62.57
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	300 HOURS X LABOR	\$	1,662.50	\$	1,778.07	6.50%	\$	115.57		\$	1,662.50	\$	115.57
0777-03263-4	REDBOX/OUTERWALL	9/20/2014	400 OPERATION FEE	\$	40.28	\$	40.28	0%	\$	-		\$	40.28	\$	-
0777-03263-6	WINN DIXIE	6/27/2016	1 ORIGIN COMMISS	\$	10.70	\$	10.70	0%	\$	-		\$	10.70	\$	-
0777-03263-6	WINN DIXIE	6/27/2016	5 BOOKING COMMISS	\$	60.64	\$	60.64	0%	\$	-		\$	60.64	\$	-
0777-03263-6	WINN DIXIE	6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	-
0777-03264-0	REDBOX	5/11/2010	1 ORIGIN COMMISS	\$	94.26	\$	94.26	0%	\$	-		\$	94.26	\$	-
0777-03264-0	REDBOX	5/11/2010	5 BOOKING COMMISS	\$	439.90	\$	439.90	0%	\$	-		\$	439.90	\$	-
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x				
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x				
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	1 ORIGIN COMMISS	\$	128.04	\$	128.04	0%	\$	-		\$	128.04	\$	-
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	5 BOOKING COMMISS	\$	682.86	\$	682.86	0%	\$	-		\$	682.86	\$	-
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	11 LINE HAUL	\$	3,136.87	\$	3,825.45	18%	\$	688.58		\$	3,136.87	\$	688.58
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	71 FUEL SURCHARGE	\$	570.85	\$	570.85	0%	\$	-		\$	570.85	\$	-
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	57.35
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	62.57
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	58.40
0777-03264-4	REDBOX/OUTERWALL	9/15/2014	400 OPERATION FEE	\$	66.93	\$	66.93	0%	\$	-		\$	66.93	\$	-
0777-03264-6	DVD XPRESS	6/9/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x				
0777-03264-6	DVD XPRESS	6/9/2016	1 ORIGIN COMMISS	\$	299.74	\$	299.74	0%	\$	-		\$	299.74	\$	-
0777-03264-6	DVD XPRESS	6/9/2016	5 BOOKING COMMISS	\$	1,598.62	\$	1,598.62	0%	\$	-		\$	1,598.62	\$	-
0777-03264-6	DVD XPRESS	6/9/2016	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	-
0777-03265-0	REDBOX	5/21/2010	1 ORIGIN COMMISS	\$	112.79	\$	112.79	0%	\$	-		\$	112.79	\$	-
0777-03265-0	REDBOX	5/21/2010	5 BOOKING COMMISS	\$	338.38	\$	338.38	0%	\$	-		\$	338.38	\$	-
0777-03265-3	BLUEBIRD	3/29/2023	1 ORIGIN COMMISS	\$	66.79	\$	66.79	0%	\$	-		\$	66.79	\$	-
0777-03265-3	BLUEBIRD	3/29/2023	5 BOOKING COMMISS	\$	333.96	\$	333.96	0%	\$	-		\$	333.96	\$	-
0777-03265-4	MENLO/CO NCR	10/1/2014	1 ORIGIN COMMISS	\$	39.30	\$	39.30	0%	\$	-		\$	39.30	\$	-
0777-03265-4	MENLO/CO NCR	10/1/2014	5 BOOKING COMMISS	\$	196.48	\$	196.48	0%	\$	-		\$	196.48	\$	-
0777-03265-6	FOOTHILLS MALL	5/26/2016	5 BOOKING COMMISS	\$	106.12	\$	106.12	0%	\$	-		\$	106.12	\$	-
0777-03265-6	FOOTHILLS MALL	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	-
0777-03266-0	REDBOX	5/19/2010	1 ORIGIN COMMISS	\$	149.10	\$	149.10	0%	\$	-		\$	149.10	\$	-
0777-03266-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	795.19	\$	795.19	0%	\$	-		\$	795.19	\$	-
0777-03266-0	REDBOX	5/19/2010	11 LINE HAUL	\$	3,652.90	\$	4,454.76	18%	\$	801.86		\$	3,652.90	\$	801.86
0777-03266-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	607.32	\$	607.32	0%	\$	-		\$	607.32	\$	-
0777-03266-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	93.85
0777-03266-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82		\$	1,925.00	\$	133.82
0777-03266-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	77.94	\$	77.94	0%	\$	-		\$	77.94	\$	-
0777-03266-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	94,617.35	\$	101,195.03	6.50%	\$	6,577.68	x				
0777-03266-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	97,363.50	\$	104,132.09	6.50%	\$	6,768.59	x				
0777-03266-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	1,157.57	\$	1,157.57	0%	\$	-		\$	1,157.57	\$	-
0777-03266-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	4,477.97	\$	5,460.94	18%	\$	982.97		\$	4,477.97	\$	982.97
0777-03266-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	823.64	\$	823.64	0%	\$	-		\$	823.64	\$	-
0777-03266-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84		\$	1,997.20	\$	138.84
0777-03266-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	2,097.06	\$	2,242.84	6.50%	\$	145.78		\$	2,097.06	\$	145.78
0777-03266-3	BRENDAMOUR	3/29/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	10.41
0777-03266-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	96.95	\$	96.95	0%	\$	-		\$	96.95	\$	-
0777-03266-4	MENLO	9/25/2014	1 ORIGIN COMMISS	\$	39.30	\$	39.30	0%	\$	-		\$	39.30	\$	-
0777-03266-4	MENLO	9/25/2014	5 BOOKING COMMISS	\$	196.48	\$	196.48	0%	\$	-		\$	196.48	\$	-
0777-03266-6	PLAZA DEL SOL MALL	5/12/2016	5 BOOKING COMMISS	\$	101.19	\$	101.19	0%	\$	-		\$	101.19	\$	-
0777-03266-6	PLAZA DEL SOL MALL	5/12/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	-
0777-03267-0	REDBOX	5/19/2010	1 ORIGIN COMMISS	\$	153.54	\$	153.54	0%	\$	-		\$	153.54	\$	-

0777-03267-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	818.87	\$	0%	\$		\$	818.87	\$	818.87	\$	-	
0777-03267-0	REDBOX	5/19/2010	11 LINE HAUL	\$	3,761.67	\$	18%	\$	825.73	\$	3,761.67	\$	4,587.40	\$	825.73	
0777-03267-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	576.72	\$	576.72	0%	\$	-	\$	576.72	\$	576.72	\$	-
0777-03267-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03267-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03267-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	80.26	\$	80.26	0%	\$	-	\$	80.26	\$	80.26	\$	-
0777-03267-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	88,934.07	\$	95,116.65	6.50%	\$	6,182.58	x					
0777-03267-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x					
0777-03267-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	1,130.04	\$	1,130.04	0%	\$	-	\$	1,130.04	\$	1,130.04	\$	-
0777-03267-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	4,372.96	\$	5,332.88	18%	\$	959.92	\$	4,372.96	\$	5,332.88	\$	959.92
0777-03267-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	801.81	\$	801.81	0%	\$	-	\$	801.81	\$	801.81	\$	-
0777-03267-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	2,995.80	\$	3,204.06	6.50%	\$	208.26	\$	2,995.80	\$	3,204.06	\$	208.26
0777-03267-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	2,987.81	\$	3,195.52	6.50%	\$	207.71	\$	2,987.81	\$	3,195.52	\$	207.71
0777-03267-3	BRENDAMOUR	3/29/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03267-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	94.79	\$	94.79	0%	\$	-	\$	94.79	\$	94.79	\$	-
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	290 HOURS VAN AUX.	\$	13,950.00	\$	13,950.00	0.00%	\$	-	x					
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	300 HOURS X LABOR	\$	9,765.00	\$	9,765.00	0.00%	\$	-	x					
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	1 ORIGIN COMMISSI	\$	142.98	\$	142.98	0%	\$	-	\$	142.98	\$	142.98	\$	-
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	5 BOOKING COMMISS	\$	762.58	\$	762.58	0%	\$	-	\$	762.58	\$	762.58	\$	-
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	11 LINE HAUL	\$	3,503.11	\$	4,272.09	18%	\$	768.98	\$	3,503.11	\$	4,272.09	\$	768.98
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	71 FUEL SURCHARGE	\$	726.67	\$	726.67	0%	\$	-	\$	726.67	\$	726.67	\$	-
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03267-4	REDBOX/OUTERWALL	9/15/2014	400 OPERATION FEE	\$	74.74	\$	74.74	0%	\$	-	\$	74.74	\$	74.74	\$	-
0777-03267-6	DVDXPRESS	4/19/2016	290 HOURS VAN AUX.	\$	17,250.00	\$	17,250.00	0.00%	\$	-	x					
0777-03267-6	DVDXPRESS	4/19/2016	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x					
0777-03267-6	DVDXPRESS	4/19/2016	1 ORIGIN COMMISSI	\$	312.72	\$	312.72	0%	\$	-	\$	312.72	\$	312.72	\$	-
0777-03267-6	DVDXPRESS	4/19/2016	5 BOOKING COMMISS	\$	1,667.85	\$	1,667.85	0%	\$	-	\$	1,667.85	\$	1,667.85	\$	-
0777-03267-6	DVDXPRESS	4/19/2016	11 LINE HAUL	\$	7,661.71	\$	9,343.55	18%	\$	1,681.84	\$	7,661.71	\$	9,343.55	\$	1,681.84
0777-03267-6	DVDXPRESS	4/19/2016	71 FUEL SURCHARGE	\$	628.74	\$	628.74	0%	\$	-	\$	628.74	\$	628.74	\$	-
0777-03267-6	DVDXPRESS	4/19/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03267-6	DVDXPRESS	4/19/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03267-6	DVDXPRESS	4/19/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03267-6	DVDXPRESS	4/19/2016	400 OPERATION FEE	\$	163.47	\$	163.47	0%	\$	-	\$	163.47	\$	163.47	\$	-
0777-03268-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	81.63	\$	81.63	0%	\$	-	\$	81.63	\$	81.63	\$	-
0777-03268-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	435.37	\$	435.37	0%	\$	-	\$	435.37	\$	435.37	\$	-
0777-03268-0	REDBOX	5/19/2010	11 LINE HAUL	\$	2,013.61	\$	2,455.62	18%	\$	442.01	\$	2,013.61	\$	2,455.62	\$	442.01
0777-03268-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	339.12	\$	339.12	0%	\$	-	\$	339.12	\$	339.12	\$	-
0777-03268-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03268-0	REDBOX	5/19/2010	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52
0777-03268-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-03268-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	42.67	\$	42.67	0%	\$	-	\$	42.67	\$	42.67	\$	-
0777-03268-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03268-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x					
0777-03268-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03268-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	751.37	\$	751.37	0%	\$	-	\$	751.37	\$	751.37	\$	-
0777-03268-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,926.40	\$	3,568.78	18%	\$	642.38	\$	2,926.40	\$	3,568.78	\$	642.38
0777-03268-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	532.77	\$	532.77	0%	\$	-	\$	532.77	\$	532.77	\$	-
0777-03268-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50
0777-03268-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25	\$	2,520.97	\$	2,696.22	\$	175.25
0777-03268-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	62.98	\$	62.98	0%	\$	-	\$	62.98	\$	62.98	\$	-
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	290 HOURS VAN AUX.	\$	11,875.00	\$	11,875.00	0.00%	\$	-	x					
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	300 HOURS X LABOR	\$	8,312.50	\$	8,312.50	0.00%	\$	-	x					
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	1 ORIGIN COMMISSI	\$	263.11	\$	263.11	0%	\$	-	\$	263.11	\$	263.11	\$	-
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	5 BOOKING COMMISS	\$	1,403.25	\$	1,403.25	0%	\$	-	\$	1,403.25	\$	1,403.25	\$	-
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	11 LINE HAUL	\$	6,446.20	\$	7,861.22	18%	\$	1,415.02	\$	6,446.20	\$	7,861.22	\$	1,415.02
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	71 FUEL SURCHARGE	\$	1,664.04	\$	1,664.04	0%	\$	-	\$	1,664.04	\$	1,664.04	\$	-

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0777-03268-4	REDBOX/OUTERWALL	9/16/2014	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-03268-4	REDBOX/OUTERWALL	9/16/2014	400 OPERATION FEE	\$	137.54	\$	137.54	0%	\$	-		\$	137.54	\$	137.54	\$	-
0777-03268-6	ROARK GROUP	7/7/2016	5 BOOKING COMMISS	\$	75.42	\$	75.42	0%	\$	-		\$	75.42	\$	75.42	\$	-
0777-03269-0	REDBOX	5/19/2010	1 ORIGIN COMMISS	\$	141.33	\$	141.33	0%	\$	-		\$	141.33	\$	141.33	\$	-
0777-03269-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	753.77	\$	753.77	0%	\$	-		\$	753.77	\$	753.77	\$	-
0777-03269-0	REDBOX	5/19/2010	11 LINE HAUL	\$	3,462.65	\$	4,222.74	18%	\$	760.09		\$	3,462.65	\$	4,222.74	\$	760.09
0777-03269-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	469.08	\$	469.08	0%	\$	-		\$	469.08	\$	469.08	\$	-
0777-03269-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03269-0	REDBOX	5/19/2010	290 HOURS VAN AUX.	\$	550.00	\$	588.24	6.50%	\$	38.24		\$	550.00	\$	588.24	\$	38.24
0777-03269-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89		\$	1,365.00	\$	1,459.89	\$	94.89
0777-03269-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	73.88	\$	73.88	0%	\$	-		\$	73.88	\$	73.88	\$	-
0777-03269-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	86,039.63	\$	92,020.99	6.50%	\$	5,981.36	x						
0777-03269-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	87,370.13	\$	93,443.99	6.50%	\$	6,073.86	x						
0777-03269-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	968.54	\$	968.54	0%	\$	-		\$	968.54	\$	968.54	\$	-
0777-03269-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,746.73	\$	4,569.18	18%	\$	822.45		\$	3,746.73	\$	4,569.18	\$	822.45
0777-03269-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	686.76	\$	686.76	0%	\$	-		\$	686.76	\$	686.76	\$	-
0777-03269-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38
0777-03269-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03269-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		\$	2,707.70	\$	2,895.94	\$	188.24
0777-03269-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	81.19	\$	81.19	0%	\$	-		\$	81.19	\$	81.19	\$	-
0777-03269-4	REDBOX/OUTERWALL	9/12/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x						
0777-03269-4	REDBOX/OUTERWALL	9/12/2014	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x						
0777-03269-4	REDBOX/OUTERWALL	9/12/2014	1 ORIGIN COMMISS	\$	78.51	\$	78.51	0%	\$	-		\$	78.51	\$	78.51	\$	-
0777-03269-4	REDBOX/OUTERWALL	9/12/2014	5 BOOKING COMMISS	\$	418.74	\$	418.74	0%	\$	-		\$	418.74	\$	418.74	\$	-
0777-03269-4	REDBOX/OUTERWALL	9/12/2014	11 LINE HAUL	\$	1,923.59	\$	2,345.84	18%	\$	422.25		\$	1,923.59	\$	2,345.84	\$	422.25
0777-03269-4	REDBOX/OUTERWALL	9/12/2014	71 FUEL SURCHARGE	\$	525.77	\$	525.77	0%	\$	-		\$	525.77	\$	525.77	\$	-
0777-03269-4	REDBOX/OUTERWALL	9/12/2014	400 OPERATION FEE	\$	41.04	\$	41.04	0%	\$	-		\$	41.04	\$	41.04	\$	-
0777-03269-6	OUTERWALL	4/21/2016	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-03269-6	OUTERWALL	4/21/2016	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-03269-6	OUTERWALL	4/21/2016	5 BOOKING COMMISS	\$	3,572.14	\$	3,572.14	0%	\$	-		\$	3,572.14	\$	3,572.14	\$	-
0777-03269-6	OUTERWALL	4/21/2016	11 LINE HAUL	\$	16,409.51	\$	20,011.60	18%	\$	3,602.09		\$	16,409.51	\$	20,011.60	\$	3,602.09
0777-03269-6	OUTERWALL	4/21/2016	71 FUEL SURCHARGE	\$	528.48	\$	528.48	0%	\$	-		\$	528.48	\$	528.48	\$	-
0777-03269-6	OUTERWALL	4/21/2016	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-03269-6	OUTERWALL	4/21/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03269-6	OUTERWALL	4/21/2016	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		\$	2,450.00	\$	2,620.32	\$	170.32
0777-03269-6	OUTERWALL	4/21/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03269-6	OUTERWALL	4/21/2016	400 OPERATION FEE	\$	350.12	\$	350.12	0%	\$	-		\$	350.12	\$	350.12	\$	-
0777-03270-0	REDBOX	5/20/2010	1 ORIGIN COMMISS	\$	232.95	\$	232.95	0%	\$	-		\$	232.95	\$	232.95	\$	-
0777-03270-0	REDBOX	5/20/2010	5 BOOKING COMMISS	\$	1,242.38	\$	1,242.38	0%	\$	-		\$	1,242.38	\$	1,242.38	\$	-
0777-03270-0	REDBOX	5/20/2010	11 LINE HAUL	\$	5,707.18	\$	6,959.98	18%	\$	1,252.80		\$	5,707.18	\$	6,959.98	\$	1,252.80
0777-03270-0	REDBOX	5/20/2010	71 FUEL SURCHARGE	\$	1,009.59	\$	1,009.59	0%	\$	-		\$	1,009.59	\$	1,009.59	\$	-
0777-03270-0	REDBOX	5/20/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03270-0	REDBOX	5/20/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03270-0	REDBOX	5/20/2010	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69		\$	1,995.00	\$	2,133.69	\$	138.69
0777-03270-0	REDBOX	5/20/2010	400 OPERATION FEE	\$	121.77	\$	121.77	0%	\$	-		\$	121.77	\$	121.77	\$	-
0777-03270-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-03270-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-03270-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	1,055.83	\$	1,055.83	0%	\$	-		\$	1,055.83	\$	1,055.83	\$	-
0777-03270-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	4,084.39	\$	4,980.96	18%	\$	896.57		\$	4,084.39	\$	4,980.96	\$	896.57
0777-03270-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	774.67	\$	774.67	0%	\$	-		\$	774.67	\$	774.67	\$	-
0777-03270-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-03270-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03270-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-03270-3	BRENDAMOUR	3/29/2023	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-03270-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	88.43	\$	88.43	0%	\$	-		\$	88.43	\$	88.43	\$	-
0777-03270-4	REDBOX/OUTERWALL	9/19/2014	290 HOURS VAN AUX.	\$	14,550.00	\$	14,550.00	0.00%	\$	-	x						
0777-03270-4	REDBOX/OUTERWALL	9/19/2014	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x						

0777-03270-4	REDBOX/OUTERWALL	9/19/2014	1 ORIGIN COMMISS	\$	113.13	\$	113.13	0%	\$	-	\$	113.13	\$	113.13	\$	-
0777-03270-4	REDBOX/OUTERWALL	9/19/2014	5 BOOKING COMMISS	\$	603.34	\$	603.34	0%	\$	-	\$	603.34	\$	603.34	\$	-
0777-03270-4	REDBOX/OUTERWALL	9/19/2014	11 LINE HAUL	\$	2,771.59	\$	3,379.99	18%	\$	608.40	\$	2,771.59	\$	3,379.99	\$	608.40
0777-03270-4	REDBOX/OUTERWALL	9/19/2014	71 FUEL SURCHARGE	\$	829.08	\$	829.08	0%	\$	-	\$	829.08	\$	829.08	\$	-
0777-03270-4	REDBOX/OUTERWALL	9/19/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03270-4	REDBOX/OUTERWALL	9/19/2014	400 OPERATION FEE	\$	59.14	\$	59.14	0%	\$	-	\$	59.14	\$	59.14	\$	-
0777-03270-6	OUTERWALL	6/27/2016	5 BOOKING COMMISS	\$	83.67	\$	83.67	0%	\$	-	\$	83.67	\$	83.67	\$	-
0777-03270-6	OUTERWALL	6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03271-0	HAMILTON FIXTURE	6/10/2010	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-03271-0	HAMILTON FIXTURE	6/10/2010	5 BOOKING COMMISS	\$	148.76	\$	148.76	0%	\$	-	\$	148.76	\$	148.76	\$	-
0777-03271-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	80,880.98	\$	86,503.72	6.50%	\$	5,622.74	x					
0777-03271-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x					
0777-03271-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	1,095.49	\$	1,095.49	0%	\$	-	\$	1,095.49	\$	1,095.49	\$	-
0777-03271-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	4,237.81	\$	5,168.06	18%	\$	930.25	\$	4,237.81	\$	5,168.06	\$	930.25
0777-03271-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	691.48	\$	691.48	0%	\$	-	\$	691.48	\$	691.48	\$	-
0777-03271-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-03271-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25	\$	46.68	\$	49.93	\$	3.25
0777-03271-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-03271-3	BRENDAMOUR	3/29/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03271-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	91.77	\$	91.77	0%	\$	-	\$	91.77	\$	91.77	\$	-
0777-03271-4	D&K	10/1/2014	1 ORIGIN COMMISS	\$	19.94	\$	19.94	0%	\$	-	\$	19.94	\$	19.94	\$	-
0777-03271-4	D&K	10/1/2014	5 BOOKING COMMISS	\$	112.97	\$	112.97	0%	\$	-	\$	112.97	\$	112.97	\$	-
0777-03271-6	OUTERWALL	6/27/2016	5 BOOKING COMMISS	\$	97.94	\$	97.94	0%	\$	-	\$	97.94	\$	97.94	\$	-
0777-03271-6	OUTERWALL	6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03272-0	HAMILTON FIXTURE	6/10/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03272-0	HAMILTON FIXTURE	6/10/2010	5 BOOKING COMMISS	\$	125.58	\$	125.58	0%	\$	-	\$	125.58	\$	125.58	\$	-
0777-03272-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x					
0777-03272-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-03272-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	858.85	\$	858.85	0%	\$	-	\$	858.85	\$	858.85	\$	-
0777-03272-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,344.99	\$	4,079.26	18%	\$	734.27	\$	3,344.99	\$	4,079.26	\$	734.27
0777-03272-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	554.01	\$	554.01	0%	\$	-	\$	554.01	\$	554.01	\$	-
0777-03272-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-03272-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-03272-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-03272-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	71.97	\$	71.97	0%	\$	-	\$	71.97	\$	71.97	\$	-
0777-03272-4	HIDDEN VALLEY	10/1/2014	1 ORIGIN COMMISS	\$	32.74	\$	32.74	0%	\$	-	\$	32.74	\$	32.74	\$	-
0777-03272-4	HIDDEN VALLEY	10/1/2014	5 BOOKING COMMISS	\$	185.53	\$	185.53	0%	\$	-	\$	185.53	\$	185.53	\$	-
0777-03272-6	OUTERWALL	6/27/2016	5 BOOKING COMMISS	\$	82.82	\$	82.82	0%	\$	-	\$	82.82	\$	82.82	\$	-
0777-03272-6	OUTERWALL	6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03273-0	REDBOX	5/19/2010	1 ORIGIN COMMISS	\$	88.13	\$	88.13	0%	\$	-	\$	88.13	\$	88.13	\$	-
0777-03273-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	470.02	\$	470.02	0%	\$	-	\$	470.02	\$	470.02	\$	-
0777-03273-0	REDBOX	5/19/2010	11 LINE HAUL	\$	2,173.86	\$	2,651.05	18%	\$	477.19	\$	2,173.86	\$	2,651.05	\$	477.19
0777-03273-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	351.00	\$	351.00	0%	\$	-	\$	351.00	\$	351.00	\$	-
0777-03273-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03273-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03273-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	46.07	\$	46.07	0%	\$	-	\$	46.07	\$	46.07	\$	-
0777-03273-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	70,587.04	\$	75,494.16	6.50%	\$	4,907.12	x					
0777-03273-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x					
0777-03273-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	525.88	\$	525.88	0%	\$	-	\$	525.88	\$	525.88	\$	-
0777-03273-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,048.15	\$	2,497.74	18%	\$	449.59	\$	2,048.15	\$	2,497.74	\$	449.59
0777-03273-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	372.88	\$	372.88	0%	\$	-	\$	372.88	\$	372.88	\$	-
0777-03273-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	233.42	\$	249.65	6.50%	\$	16.23	\$	233.42	\$	249.65	\$	16.23
0777-03273-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	44.08	\$	44.08	0%	\$	-	\$	44.08	\$	44.08	\$	-
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	290 HOURS VAN AUX.	\$	11,875.00	\$	11,875.00	0.00%	\$	-	x					
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	300 HOURS X LABOR	\$	8,312.50	\$	8,312.50	0.00%	\$	-	x					
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	1 ORIGIN COMMISS	\$	136.49	\$	136.49	0%	\$	-	\$	136.49	\$	136.49	\$	-
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	5 BOOKING COMMISS	\$	727.92	\$	727.92	0%	\$	-	\$	727.92	\$	727.92	\$	-
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	11 LINE HAUL	\$	3,343.89	\$	4,077.91	18%	\$	734.02	\$	3,343.89	\$	4,077.91	\$	734.02
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	71 FUEL SURCHARGE	\$	631.61	\$	631.61	0%	\$	-	\$	631.61	\$	631.61	\$	-

0777-03273-4	REDBOX/OUTERWALL	9/23/2014	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03273-4	REDBOX/OUTERWALL	9/23/2014	400 OPERATION FEE	\$	71.35	\$	71.35	0%	\$	-	\$	71.35	\$	71.35	\$	-
0777-03273-6	OUTERWALL	6/27/2016	5 BOOKING COMMISS	\$	80.80	\$	80.80	0%	\$	-	\$	80.80	\$	80.80	\$	-
0777-03273-6	OUTERWALL	6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03274-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	126.49	\$	126.49	0%	\$	-	\$	126.49	\$	126.49	\$	-
0777-03274-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	674.63	\$	674.63	0%	\$	-	\$	674.63	\$	674.63	\$	-
0777-03274-0	REDBOX	5/19/2010	11 LINE HAUL	\$	3,099.09	\$	3,779.38	18%	\$	680.29	\$	3,099.09	\$	3,779.38	\$	680.29
0777-03274-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	511.92	\$	511.92	0%	\$	-	\$	511.92	\$	511.92	\$	-
0777-03274-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03274-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-03274-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	66.12	\$	66.12	0%	\$	-	\$	66.12	\$	66.12	\$	-
0777-03274-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x					
0777-03274-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-03274-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	796.95	\$	796.95	0%	\$	-	\$	796.95	\$	796.95	\$	-
0777-03274-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,103.92	\$	3,785.27	18%	\$	681.35	\$	3,103.92	\$	3,785.27	\$	681.35
0777-03274-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	536.90	\$	536.90	0%	\$	-	\$	536.90	\$	536.90	\$	-
0777-03274-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-03274-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	280.11	\$	299.58	6.50%	\$	19.47	\$	280.11	\$	299.58	\$	19.47
0777-03274-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-03274-3	BRENDAMOUR	3/29/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03274-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	66.75	\$	66.75	0%	\$	-	\$	66.75	\$	66.75	\$	-
0777-03274-4	HIDDEN VALLEY M&S	12/1/2014	5 BOOKING COMMISS	\$	65.04	\$	65.04	0%	\$	-	\$	65.04	\$	65.04	\$	-
0777-03274-6		6/27/2016	5 BOOKING COMMISS	\$	97.94	\$	97.94	0%	\$	-	\$	97.94	\$	97.94	\$	-
0777-03274-6		6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03275-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	172.97	\$	172.97	0%	\$	-	\$	172.97	\$	172.97	\$	-
0777-03275-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	922.50	\$	922.50	0%	\$	-	\$	922.50	\$	922.50	\$	-
0777-03275-0	REDBOX	5/19/2010	11 LINE HAUL	\$	4,237.73	\$	5,167.96	18%	\$	930.23	\$	4,237.73	\$	5,167.96	\$	930.23
0777-03275-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	695.52	\$	695.52	0%	\$	-	\$	695.52	\$	695.52	\$	-
0777-03275-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03275-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-03275-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	90.42	\$	90.42	0%	\$	-	\$	90.42	\$	90.42	\$	-
0777-03275-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x					
0777-03275-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x					
0777-03275-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	888.12	\$	888.12	0%	\$	-	\$	888.12	\$	888.12	\$	-
0777-03275-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,459.01	\$	4,218.30	18%	\$	759.29	\$	3,459.01	\$	4,218.30	\$	759.29
0777-03275-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	566.40	\$	566.40	0%	\$	-	\$	566.40	\$	566.40	\$	-
0777-03275-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07
0777-03275-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-03275-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,774.01	\$	1,897.34	6.50%	\$	123.33	\$	1,774.01	\$	1,897.34	\$	123.33
0777-03275-3	BRENDAMOUR	3/29/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03275-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	74.45	\$	74.45	0%	\$	-	\$	74.45	\$	74.45	\$	-
0777-03275-4	MENLO	9/26/2014	1 ORIGIN COMMISSI	\$	39.30	\$	39.30	0%	\$	-	\$	39.30	\$	39.30	\$	-
0777-03275-4	MENLO	9/26/2014	5 BOOKING COMMISS	\$	196.48	\$	196.48	0%	\$	-	\$	196.48	\$	196.48	\$	-
0777-03275-6	OUTERWALL	5/4/2016	5 BOOKING COMMISS	\$	79.06	\$	79.06	0%	\$	-	\$	79.06	\$	79.06	\$	-
0777-03275-6	OUTERWALL	5/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03276-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	146.68	\$	146.68	0%	\$	-	\$	146.68	\$	146.68	\$	-
0777-03276-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	782.30	\$	782.30	0%	\$	-	\$	782.30	\$	782.30	\$	-
0777-03276-0	REDBOX	5/19/2010	11 LINE HAUL	\$	3,593.70	\$	4,382.56	18%	\$	788.86	\$	3,593.70	\$	4,382.56	\$	788.86
0777-03276-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	389.88	\$	389.88	0%	\$	-	\$	389.88	\$	389.88	\$	-
0777-03276-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03276-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03276-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	76.68	\$	76.68	0%	\$	-	\$	76.68	\$	76.68	\$	-
0777-03276-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	70,400.30	\$	75,294.44	6.50%	\$	4,894.14	x					
0777-03276-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x					
0777-03276-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	719.75	\$	719.75	0%	\$	-	\$	719.75	\$	719.75	\$	-
0777-03276-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,803.25	\$	3,418.60	18%	\$	615.35	\$	2,803.25	\$	3,418.60	\$	615.35
0777-03276-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	459.02	\$	459.02	0%	\$	-	\$	459.02	\$	459.02	\$	-

0777-03276-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-03276-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-03276-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	60.33	\$	60.33	0%	\$	-	\$	60.33	\$	60.33	\$	-
0777-03276-4	MENLO/CO/NCR	10/1/2014	1 ORIGIN COMMISSI	\$	39.30	\$	39.30	0%	\$	-	\$	39.30	\$	39.30	\$	-
0777-03276-4	MENLO/CO/NCR	10/1/2014	5 BOOKING COMMISS	\$	196.48	\$	196.48	0%	\$	-	\$	196.48	\$	196.48	\$	-
0777-03276-6	NSA	4/20/2016	290 HOURS VAN AUX.	\$	4,125.00	\$	4,125.00	0.00%	\$	-	x					
0777-03276-6	NSA	4/20/2016	1 ORIGIN COMMISSI	\$	54.17	\$	54.17	0%	\$	-	\$	54.17	\$	54.17	\$	-
0777-03276-6	NSA	4/20/2016	5 BOOKING COMMISS	\$	36.12	\$	36.12	0%	\$	-	\$	36.12	\$	36.12	\$	-
0777-03276-6	NSA	4/20/2016	11 LINE HAUL	\$	1,625.19	\$	1,981.94	18%	\$	356.75	\$	1,625.19	\$	1,981.94	\$	356.75
0777-03276-6	NSA	4/20/2016	71 FUEL SURCHARGE	\$	33.48	\$	33.48	0%	\$	-	\$	33.48	\$	33.48	\$	-
0777-03276-6	NSA	4/20/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03276-6	NSA	4/20/2016	300 HOURS X LABOR	\$	2,887.50	\$	3,088.24	6.50%	\$	200.74	\$	2,887.50	\$	3,088.24	\$	200.74
0777-03276-6	NSA	4/20/2016	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-03276-6	NSA	4/20/2016	400 OPERATION FEE	\$	28.32	\$	28.32	0%	\$	-	\$	28.32	\$	28.32	\$	-
0777-03277-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	105.97	\$	105.97	0%	\$	-	\$	105.97	\$	105.97	\$	-
0777-03277-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	565.18	\$	565.18	0%	\$	-	\$	565.18	\$	565.18	\$	-
0777-03277-0	REDBOX	5/19/2010	11 LINE HAUL	\$	2,596.31	\$	3,166.23	18%	\$	569.92	\$	2,596.31	\$	3,166.23	\$	569.92
0777-03277-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	419.40	\$	419.40	0%	\$	-	\$	419.40	\$	419.40	\$	-
0777-03277-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03277-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03277-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	55.40	\$	55.40	0%	\$	-	\$	55.40	\$	55.40	\$	-
0777-03277-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	68,719.66	\$	73,496.96	6.50%	\$	4,777.30	x					
0777-03277-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	71,707.47	\$	76,692.48	6.50%	\$	4,985.01	x					
0777-03277-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	973.48	\$	973.48	0%	\$	-	\$	973.48	\$	973.48	\$	-
0777-03277-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,765.84	\$	4,592.49	18%	\$	826.65	\$	3,765.84	\$	4,592.49	\$	826.65
0777-03277-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	700.33	\$	700.33	0%	\$	-	\$	700.33	\$	700.33	\$	-
0777-03277-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03277-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03277-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	280.11	\$	299.58	6.50%	\$	19.47	\$	280.11	\$	299.58	\$	19.47
0777-03277-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-03277-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	81.55	\$	81.55	0%	\$	-	\$	81.55	\$	81.55	\$	-
0777-03277-4	REDBOX	9/19/2014	290 HOURS VAN AUX.	\$	9,937.50	\$	9,937.50	0.00%	\$	-	x					
0777-03277-4	REDBOX	9/19/2014	300 HOURS X LABOR	\$	6,956.25	\$	6,956.25	0.00%	\$	-	x					
0777-03277-4	REDBOX	9/19/2014	1 ORIGIN COMMISSI	\$	56.57	\$	56.57	0%	\$	-	\$	56.57	\$	56.57	\$	-
0777-03277-4	REDBOX	9/19/2014	5 BOOKING COMMISS	\$	282.86	\$	282.86	0%	\$	-	\$	282.86	\$	282.86	\$	-
0777-03277-4	REDBOX	9/19/2014	11 LINE HAUL	\$	1,414.32	\$	1,724.78	18%	\$	310.46	\$	1,414.32	\$	1,724.78	\$	310.46
0777-03277-4	REDBOX	9/19/2014	71 FUEL SURCHARGE	\$	395.92	\$	395.92	0%	\$	-	\$	395.92	\$	395.92	\$	-
0777-03277-4	REDBOX	9/19/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03277-4	REDBOX	9/19/2014	400 OPERATION FEE	\$	29.57	\$	29.57	0%	\$	-	\$	29.57	\$	29.57	\$	-
0777-03277-6	AMAZON	4/22/2016	290 HOURS VAN AUX.	\$	20,125.00	\$	20,125.00	0.00%	\$	-	x					
0777-03277-6	AMAZON	4/22/2016	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x					
0777-03277-6	AMAZON	4/22/2016	300 HOURS X LABOR	\$	3,920.00	\$	3,920.00	0.00%	\$	-	x					
0777-03277-6	AMAZON	4/22/2016	1 ORIGIN COMMISSI	\$	185.09	\$	185.09	0%	\$	-	\$	185.09	\$	185.09	\$	-
0777-03277-6	AMAZON	4/22/2016	5 BOOKING COMMISS	\$	987.13	\$	987.13	0%	\$	-	\$	987.13	\$	987.13	\$	-
0777-03277-6	AMAZON	4/22/2016	11 LINE HAUL	\$	4,534.63	\$	5,530.04	18%	\$	995.41	\$	4,534.63	\$	5,530.04	\$	995.41
0777-03277-6	AMAZON	4/22/2016	71 FUEL SURCHARGE	\$	373.32	\$	373.32	0%	\$	-	\$	373.32	\$	373.32	\$	-
0777-03277-6	AMAZON	4/22/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03277-6	AMAZON	4/22/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03277-6	AMAZON	4/22/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03277-6	AMAZON	4/22/2016	400 OPERATION FEE	\$	96.75	\$	96.75	0%	\$	-	\$	96.75	\$	96.75	\$	-
0777-03278-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	181.28	\$	181.28	0%	\$	-	\$	181.28	\$	181.28	\$	-
0777-03278-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	966.83	\$	966.83	0%	\$	-	\$	966.83	\$	966.83	\$	-
0777-03278-0	REDBOX	5/19/2010	11 LINE HAUL	\$	4,441.38	\$	5,416.32	18%	\$	974.94	\$	4,441.38	\$	5,416.32	\$	974.94
0777-03278-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	630.00	\$	630.00	0%	\$	-	\$	630.00	\$	630.00	\$	-
0777-03278-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03278-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03278-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	94.76	\$	94.76	0%	\$	-	\$	94.76	\$	94.76	\$	-
0777-03278-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	63,397.62	\$	67,804.94	6.50%	\$	4,407.32	x					
0777-03278-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	63,397.62	\$	67,804.94	6.50%	\$	4,407.32	x					

0777-03278-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	102.88	\$	0%	\$	-	\$	102.88	\$	102.88	\$	-
0777-03278-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	1,851.86	\$	18%	\$	406.51	\$	1,851.86	\$	2,258.37	\$	406.51
0777-03278-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	277.30	\$	0%	\$	-	\$	277.30	\$	277.30	\$	-
0777-03278-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	699.02	\$	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-03278-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	233.42	\$	6.50%	\$	16.23	\$	233.42	\$	249.65	\$	16.23
0777-03278-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	746.95	\$	6.50%	\$	51.93	\$	746.95	\$	798.88	\$	51.93
0777-03278-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	32.78	\$	0%	\$	-	\$	32.78	\$	32.78	\$	-
0777-03278-4	REDBOX	9/19/2014	290 HOURS VAN AUX.	\$	8,187.50	\$	0.00%	\$	-	x					
0777-03278-4	REDBOX	9/19/2014	300 HOURS X LABOR	\$	5,731.25	\$	0.00%	\$	-	x					
0777-03278-4	REDBOX	9/19/2014	1 ORIGIN COMMISSI	\$	45.91	\$	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03278-4	REDBOX	9/19/2014	5 BOOKING COMMISS	\$	229.56	\$	0%	\$	-	\$	229.56	\$	229.56	\$	-
0777-03278-4	REDBOX	9/19/2014	11 LINE HAUL	\$	1,147.80	\$	18%	\$	251.96	\$	1,147.80	\$	1,399.76	\$	251.96
0777-03278-4	REDBOX	9/19/2014	71 FUEL SURCHARGE	\$	332.22	\$	0%	\$	-	\$	332.22	\$	332.22	\$	-
0777-03278-4	REDBOX	9/19/2014	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03278-4	REDBOX	9/19/2014	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03278-6	LENSCRAFTERS	4/21/2016	1 ORIGIN COMMISSI	\$	48.98	\$	0%	\$	-	\$	48.98	\$	48.98	\$	-
0777-03278-6	LENSCRAFTERS	4/21/2016	5 BOOKING COMMISS	\$	277.55	\$	0%	\$	-	\$	277.55	\$	277.55	\$	-
0777-03278-6	LENSCRAFTERS	4/21/2016	11 LINE HAUL	\$	1,167.33	\$	18%	\$	256.24	\$	1,167.33	\$	1,423.57	\$	256.24
0777-03278-6	LENSCRAFTERS	4/21/2016	71 FUEL SURCHARGE	\$	170.69	\$	0%	\$	-	\$	170.69	\$	170.69	\$	-
0777-03278-6	LENSCRAFTERS	4/21/2016	300 HOURS X LABOR	\$	105.00	\$	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03278-6	LENSCRAFTERS	4/21/2016	400 OPERATION FEE	\$	25.60	\$	0%	\$	-	\$	25.60	\$	25.60	\$	-
0777-03279-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	165.91	\$	0%	\$	-	\$	165.91	\$	165.91	\$	-
0777-03279-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	884.84	\$	0%	\$	-	\$	884.84	\$	884.84	\$	-
0777-03279-0	REDBOX	5/19/2010	11 LINE HAUL	\$	4,064.75	\$	18%	\$	892.26	\$	4,064.75	\$	4,957.01	\$	892.26
0777-03279-0	REDBOX	5/19/2010	71 FUEL SURCHARGE	\$	537.84	\$	0%	\$	-	\$	537.84	\$	537.84	\$	-
0777-03279-0	REDBOX	5/19/2010	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03279-0	REDBOX	5/19/2010	300 HOURS X LABOR	\$	1,260.00	\$	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03279-0	REDBOX	5/19/2010	400 OPERATION FEE	\$	86.73	\$	0%	\$	-	\$	86.73	\$	86.73	\$	-
0777-03279-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	6.50%	\$	5,608.14	x					
0777-03279-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	80,670.90	\$	6.50%	\$	5,608.14	x					
0777-03279-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	1,226.30	\$	0%	\$	-	\$	1,226.30	\$	1,226.30	\$	-
0777-03279-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	4,743.86	\$	18%	\$	1,041.34	\$	4,743.86	\$	5,785.20	\$	1,041.34
0777-03279-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	899.75	\$	0%	\$	-	\$	899.75	\$	899.75	\$	-
0777-03279-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	224.68	\$	6.50%	\$	15.62	\$	224.68	\$	240.30	\$	15.62
0777-03279-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	449.37	\$	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-03279-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	560.21	\$	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-03279-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	102.71	\$	0%	\$	-	\$	102.71	\$	102.71	\$	-
0777-03279-4	REDBOX	9/18/2014	290 HOURS VAN AUX.	\$	14,925.00	\$	0.00%	\$	-	x					
0777-03279-4	REDBOX	9/18/2014	300 HOURS X LABOR	\$	10,447.50	\$	0.00%	\$	-	x					
0777-03279-4	REDBOX	9/18/2014	1 ORIGIN COMMISSI	\$	84.40	\$	0%	\$	-	\$	84.40	\$	84.40	\$	-
0777-03279-4	REDBOX	9/18/2014	5 BOOKING COMMISS	\$	450.11	\$	0%	\$	-	\$	450.11	\$	450.11	\$	-
0777-03279-4	REDBOX	9/18/2014	11 LINE HAUL	\$	2,081.75	\$	18%	\$	456.97	\$	2,081.75	\$	2,538.72	\$	456.97
0777-03279-4	REDBOX	9/18/2014	71 FUEL SURCHARGE	\$	395.92	\$	0%	\$	-	\$	395.92	\$	395.92	\$	-
0777-03279-4	REDBOX	9/18/2014	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03279-4	REDBOX	9/18/2014	400 OPERATION FEE	\$	44.12	\$	0%	\$	-	\$	44.12	\$	44.12	\$	-
0777-03279-6	TOPS MARKET	5/26/2016	5 BOOKING COMMISS	\$	36.90	\$	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-03279-6	TOPS MARKET	5/26/2016	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03280-0	FIRST VENDING	5/19/2010	1 ORIGIN COMMISSI	\$	13.49	\$	0%	\$	-	\$	13.49	\$	13.49	\$	-
0777-03280-0	FIRST VENDING	5/19/2010	5 BOOKING COMMISS	\$	76.47	\$	0%	\$	-	\$	76.47	\$	76.47	\$	-
0777-03280-0	FIRST VENDING	5/19/2010	11 LINE HAUL	\$	321.61	\$	18%	\$	70.60	\$	321.61	\$	392.21	\$	70.60
0777-03280-0	FIRST VENDING	5/19/2010	12 G-11 COMMISSION	\$	25.00	\$	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03280-0	FIRST VENDING	5/19/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03280-0	FIRST VENDING	5/19/2010	71 FUEL SURCHARGE	\$	29.28	\$	0%	\$	-	\$	29.28	\$	29.28	\$	-
0777-03280-0	FIRST VENDING	5/19/2010	120 APPLIANCE SERVI	\$	70.00	\$	0%	\$	-	\$	70.00	\$	70.00	\$	-
0777-03280-0	FIRST VENDING	5/19/2010	400 OPERATION FEE	\$	7.05	\$	0%	\$	-	\$	7.05	\$	7.05	\$	-
0777-03280-3	WDS	3/29/2023	290 HOURS VAN AUX.	\$	67,926.02	\$	6.50%	\$	4,722.13	x					
0777-03280-3	WDS	3/29/2023	300 HOURS X LABOR	\$	67,926.02	\$	6.50%	\$	4,722.13	x					
0777-03280-3	WDS	3/29/2023	5 BOOKING COMMISS	\$	723.27	\$	0%	\$	-	\$	723.27	\$	723.27	\$	-
0777-03280-3	WDS	3/29/2023	11 LINE HAUL	\$	2,816.94	\$	18%	\$	618.35	\$	2,816.94	\$	3,435.29	\$	618.35

0777-03280-3	WDS	3/29/2023	71 FUEL SURCHARGE	\$	565.81	\$	565.81	0%	\$	-	\$	565.81	\$	565.81	\$	-
0777-03280-3	WDS	3/29/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03280-3	WDS	3/29/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-03280-3	WDS	3/29/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-03280-3	WDS	3/29/2023	400 OPERATION FEE	\$	60.56	\$	60.56	0%	\$	-	\$	60.56	\$	60.56	\$	-
0777-03280-6	COINSTAR/ECOATM	5/18/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03280-6	COINSTAR/ECOATM	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03281-0	FIRST VENDING	5/14/2010	1 ORIGIN COMMISSI	\$	12.09	\$	12.09	0%	\$	-	\$	12.09	\$	12.09	\$	-
0777-03281-0	FIRST VENDING	5/14/2010	5 BOOKING COMMISS	\$	68.52	\$	68.52	0%	\$	-	\$	68.52	\$	68.52	\$	-
0777-03281-0	FIRST VENDING	5/14/2010	11 LINE HAUL	\$	288.20	\$	351.46	18%	\$	63.26	\$	288.20	\$	351.46	\$	63.26
0777-03281-0	FIRST VENDING	5/14/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03281-0	FIRST VENDING	5/14/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03281-0	FIRST VENDING	5/14/2010	71 FUEL SURCHARGE	\$	22.02	\$	22.02	0%	\$	-	\$	22.02	\$	22.02	\$	-
0777-03281-0	FIRST VENDING	5/14/2010	120 APPLIANCE SERVI	\$	70.00	\$	70.00	0%	\$	-	\$	70.00	\$	70.00	\$	-
0777-03281-0	FIRST VENDING	5/14/2010	400 OPERATION FEE	\$	6.32	\$	6.32	0%	\$	-	\$	6.32	\$	6.32	\$	-
0777-03281-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	76,586.00	\$	81,910.16	6.50%	\$	5,324.16	x					
0777-03281-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	77,776.46	\$	83,183.38	6.50%	\$	5,406.92	x					
0777-03281-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	965.16	\$	965.16	0%	\$	-	\$	965.16	\$	965.16	\$	-
0777-03281-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,733.66	\$	4,553.24	18%	\$	819.58	\$	3,733.66	\$	4,553.24	\$	819.58
0777-03281-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	622.45	\$	622.45	0%	\$	-	\$	622.45	\$	622.45	\$	-
0777-03281-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-03281-3	BRENDAMOUR	3/29/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-03281-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-03281-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24	\$	2,707.70	\$	2,895.94	\$	188.24
0777-03281-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	80.87	\$	80.87	0%	\$	-	\$	80.87	\$	80.87	\$	-
0777-03281-4	D&K	10/6/2014	290 HOURS VAN AUX.	\$	9,825.00	\$	9,825.00	0.00%	\$	-	x					
0777-03281-4	D&K	10/6/2014	300 HOURS X LABOR	\$	6,877.50	\$	6,877.50	0.00%	\$	-	x					
0777-03281-4	D&K	10/6/2014	1 ORIGIN COMMISSI	\$	131.91	\$	131.91	0%	\$	-	\$	131.91	\$	131.91	\$	-
0777-03281-4	D&K	10/6/2014	5 BOOKING COMMISS	\$	703.49	\$	703.49	0%	\$	-	\$	703.49	\$	703.49	\$	-
0777-03281-4	D&K	10/6/2014	11 LINE HAUL	\$	3,231.68	\$	3,941.07	18%	\$	709.39	\$	3,231.68	\$	3,941.07	\$	709.39
0777-03281-4	D&K	10/6/2014	71 FUEL SURCHARGE	\$	662.48	\$	662.48	0%	\$	-	\$	662.48	\$	662.48	\$	-
0777-03281-4	D&K	10/6/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03281-4	D&K	10/6/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03281-4	D&K	10/6/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03281-4	D&K	10/6/2014	400 OPERATION FEE	\$	68.95	\$	68.95	0%	\$	-	\$	68.95	\$	68.95	\$	-
0777-03281-6	WHSE/ECOATM	5/18/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03281-6	WHSE/ECOATM	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03282-0	REDBOX	5/19/2010	1 ORIGIN COMMISSI	\$	85.93	\$	85.93	0%	\$	-	\$	85.93	\$	85.93	\$	-
0777-03282-0	REDBOX	5/19/2010	5 BOOKING COMMISS	\$	458.30	\$	458.30	0%	\$	-	\$	458.30	\$	458.30	\$	-
0777-03282-3	BMAY	4/6/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03282-3	BMAY	4/6/2023	290 HOURS VAN AUX.	\$	80,040.66	\$	85,604.98	6.50%	\$	5,564.32	x					
0777-03282-3	BMAY	4/6/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-03282-3	BMAY	4/6/2023	5 BOOKING COMMISS	\$	648.67	\$	648.67	0%	\$	-	\$	648.67	\$	648.67	\$	-
0777-03282-3	BMAY	4/6/2023	11 LINE HAUL	\$	2,509.33	\$	3,060.16	18%	\$	550.83	\$	2,509.33	\$	3,060.16	\$	550.83
0777-03282-3	BMAY	4/6/2023	71 FUEL SURCHARGE	\$	628.35	\$	628.35	0%	\$	-	\$	628.35	\$	628.35	\$	-
0777-03282-3	BMAY	4/6/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-03282-3	BMAY	4/6/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03282-3	BMAY	4/6/2023	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-03282-3	BMAY	4/6/2023	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74
0777-03282-3	BMAY	4/6/2023	400 OPERATION FEE	\$	54.32	\$	54.32	0%	\$	-	\$	54.32	\$	54.32	\$	-
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	290 HOURS VAN AUX.	\$	12,825.00	\$	12,825.00	0.00%	\$	-	x					
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x					
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	1 ORIGIN COMMISSI	\$	188.58	\$	188.58	0%	\$	-	\$	188.58	\$	188.58	\$	-
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	5 BOOKING COMMISS	\$	1,005.77	\$	1,005.77	0%	\$	-	\$	1,005.77	\$	1,005.77	\$	-
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	11 LINE HAUL	\$	4,620.24	\$	5,634.44	18%	\$	1,014.20	\$	4,620.24	\$	5,634.44	\$	1,014.20
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	71 FUEL SURCHARGE	\$	1,158.36	\$	1,158.36	0%	\$	-	\$	1,158.36	\$	1,158.36	\$	-
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03282-4	REDBOX/OUTERWALL	9/27/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40

0777-03282-4	REDBOX/OUTERWALL	9/27/2014	400 OPERATION FEE	\$	98.58	\$	98.58	0%	\$	-	\$	98.58	\$	98.58	\$	-
0777-03282-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03282-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03283-0	LENSCRAFTERS	5/17/2010	1 ORIGIN COMMISSI	\$	36.05	\$	36.05	0%	\$	-	\$	36.05	\$	36.05	\$	-
0777-03283-0	LENSCRAFTERS	5/17/2010	5 BOOKING COMMISS	\$	204.28	\$	204.28	0%	\$	-	\$	204.28	\$	204.28	\$	-
0777-03283-0	LENSCRAFTERS	5/17/2010	11 LINE HAUL	\$	859.17	\$	1,047.77	18%	\$	188.60	\$	859.17	\$	1,047.77	\$	188.60
0777-03283-0	LENSCRAFTERS	5/17/2010	71 FUEL SURCHARGE	\$	238.69	\$	238.69	0%	\$	-	\$	238.69	\$	238.69	\$	-
0777-03283-0	LENSCRAFTERS	5/17/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03283-0	LENSCRAFTERS	5/17/2010	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82	\$	227.50	\$	243.32	\$	15.82
0777-03283-0	LENSCRAFTERS	5/17/2010	400 OPERATION FEE	\$	18.84	\$	18.84	0%	\$	-	\$	18.84	\$	18.84	\$	-
0777-03283-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	698.03	\$	698.03	0%	\$	-	\$	698.03	\$	698.03	\$	-
0777-03283-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	2,718.64	\$	3,315.41	18%	\$	596.77	\$	2,718.64	\$	3,315.41	\$	596.77
0777-03283-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	450.17	\$	450.17	0%	\$	-	\$	450.17	\$	450.17	\$	-
0777-03283-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03283-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	58.48	\$	58.48	0%	\$	-	\$	58.48	\$	58.48	\$	-
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	290 HOURS VAN AUX.	\$	13,825.00	\$	13,825.00	0.00%	\$	-	x					
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	300 HOURS X LABOR	\$	13,370.00	\$	13,370.00	0.00%	\$	-	x					
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	1 ORIGIN COMMISSI	\$	161.26	\$	161.26	0%	\$	-	\$	161.26	\$	161.26	\$	-
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	5 BOOKING COMMISS	\$	860.06	\$	860.06	0%	\$	-	\$	860.06	\$	860.06	\$	-
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	11 LINE HAUL	\$	3,950.92	\$	4,818.20	18%	\$	867.28	\$	3,950.92	\$	4,818.20	\$	867.28
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	71 FUEL SURCHARGE	\$	746.27	\$	746.27	0%	\$	-	\$	746.27	\$	746.27	\$	-
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03283-4	REDBOX/OUTERWALL	9/27/2014	400 OPERATION FEE	\$	84.30	\$	84.30	0%	\$	-	\$	84.30	\$	84.30	\$	-
0777-03283-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03283-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03284-0	LENSCRAFTERS	5/18/2010	1 ORIGIN COMMISSI	\$	31.59	\$	31.59	0%	\$	-	\$	31.59	\$	31.59	\$	-
0777-03284-0	LENSCRAFTERS	5/18/2010	5 BOOKING COMMISS	\$	179.04	\$	179.04	0%	\$	-	\$	179.04	\$	179.04	\$	-
0777-03284-0	LENSCRAFTERS	5/18/2010	11 LINE HAUL	\$	753.00	\$	918.29	18%	\$	165.29	\$	753.00	\$	918.29	\$	165.29
0777-03284-0	LENSCRAFTERS	5/18/2010	71 FUEL SURCHARGE	\$	209.20	\$	209.20	0%	\$	-	\$	209.20	\$	209.20	\$	-
0777-03284-0	LENSCRAFTERS	5/18/2010	400 OPERATION FEE	\$	16.52	\$	16.52	0%	\$	-	\$	16.52	\$	16.52	\$	-
0777-03284-3	SSN	3/29/2023	5 BOOKING COMMISS	\$	389.81	\$	389.81	0%	\$	-	\$	389.81	\$	389.81	\$	-
0777-03284-3	SSN	3/29/2023	11 LINE HAUL	\$	1,875.97	\$	2,287.77	18%	\$	411.80	\$	1,875.97	\$	2,287.77	\$	411.80
0777-03284-3	SSN	3/29/2023	71 FUEL SURCHARGE	\$	448.40	\$	448.40	0%	\$	-	\$	448.40	\$	448.40	\$	-
0777-03284-3	SSN	3/29/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03284-3	SSN	3/29/2023	400 OPERATION FEE	\$	38.76	\$	38.76	0%	\$	-	\$	38.76	\$	38.76	\$	-
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	290 HOURS VAN AUX.	\$	9,375.00	\$	9,375.00	0.00%	\$	-	x					
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	300 HOURS X LABOR	\$	6,562.50	\$	6,562.50	0.00%	\$	-	x					
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	1 ORIGIN COMMISSI	\$	124.87	\$	124.87	0%	\$	-	\$	124.87	\$	124.87	\$	-
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	5 BOOKING COMMISS	\$	665.99	\$	665.99	0%	\$	-	\$	665.99	\$	665.99	\$	-
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	11 LINE HAUL	\$	3,059.99	\$	3,730.96	18%	\$	671.57	\$	3,059.99	\$	3,730.96	\$	671.57
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	71 FUEL SURCHARGE	\$	656.11	\$	656.11	0%	\$	-	\$	656.11	\$	656.11	\$	-
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03284-4	REDBOX/OUTERWALL	9/27/2014	400 OPERATION FEE	\$	65.28	\$	65.28	0%	\$	-	\$	65.28	\$	65.28	\$	-
0777-03284-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03284-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03285-0	REDBOX	5/20/2010	1 ORIGIN COMMISSI	\$	182.69	\$	182.69	0%	\$	-	\$	182.69	\$	182.69	\$	-
0777-03285-0	REDBOX	5/20/2010	5 BOOKING COMMISS	\$	974.36	\$	974.36	0%	\$	-	\$	974.36	\$	974.36	\$	-
0777-03285-0	REDBOX	5/20/2010	11 LINE HAUL	\$	4,475.94	\$	5,458.46	18%	\$	982.52	\$	4,475.94	\$	5,458.46	\$	982.52
0777-03285-0	REDBOX	5/20/2010	71 FUEL SURCHARGE	\$	793.08	\$	793.08	0%	\$	-	\$	793.08	\$	793.08	\$	-
0777-03285-0	REDBOX	5/20/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03285-0	REDBOX	5/20/2010	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03285-0	REDBOX	5/20/2010	400 OPERATION FEE	\$	95.50	\$	95.50	0%	\$	-	\$	95.50	\$	95.50	\$	-
0777-03285-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	69,840.09	\$	74,695.28	6.50%	\$	4,855.19	x					
0777-03285-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x					

0777-03285-3	BRENDAMOUR	3/29/2023	5 BOOKING COMMISS	\$	868.00	\$	868.00	0%	\$	-	\$	868.00	\$	868.00	\$	-
0777-03285-3	BRENDAMOUR	3/29/2023	11 LINE HAUL	\$	3,380.62	\$	4,122.71	18%	\$	742.09	\$	3,380.62	\$	4,122.71	\$	742.09
0777-03285-3	BRENDAMOUR	3/29/2023	71 FUEL SURCHARGE	\$	559.91	\$	559.91	0%	\$	-	\$	559.91	\$	559.91	\$	-
0777-03285-3	BRENDAMOUR	3/29/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-03285-3	BRENDAMOUR	3/29/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-03285-3	BRENDAMOUR	3/29/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-03285-3	BRENDAMOUR	3/29/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03285-3	BRENDAMOUR	3/29/2023	400 OPERATION FEE	\$	72.74	\$	72.74	0%	\$	-	\$	72.74	\$	72.74	\$	-
0777-03285-4	LENSCRAFTERS #26	9/29/2014	1 ORIGIN COMMISSI	\$	64.79	\$	64.79	0%	\$	-	\$	64.79	\$	64.79	\$	-
0777-03285-4	LENSCRAFTERS #26	9/29/2014	5 BOOKING COMMISS	\$	367.15	\$	367.15	0%	\$	-	\$	367.15	\$	367.15	\$	-
0777-03285-4	LENSCRAFTERS #26	9/29/2014	11 LINE HAUL	\$	1,544.19	\$	1,883.16	18%	\$	338.97	\$	1,544.19	\$	1,883.16	\$	338.97
0777-03285-4	LENSCRAFTERS #26	9/29/2014	71 FUEL SURCHARGE	\$	609.64	\$	609.64	0%	\$	-	\$	609.64	\$	609.64	\$	-
0777-03285-4	LENSCRAFTERS #26	9/29/2014	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03285-4	LENSCRAFTERS #26	9/29/2014	300 HOURS X LABOR	\$	148.75	\$	159.09	6.50%	\$	10.34	\$	148.75	\$	159.09	\$	10.34
0777-03285-4	LENSCRAFTERS #26	9/29/2014	400 OPERATION FEE	\$	33.87	\$	33.87	0%	\$	-	\$	33.87	\$	33.87	\$	-
0777-03285-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03285-6	COINSTAR/ECOATM	6/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03286-0	COVIDIEN	5/20/2010	1 ORIGIN COMMISSI	\$	1,134.60	\$	1,134.60	0%	\$	-	\$	1,134.60	\$	1,134.60	\$	-
0777-03286-0	COVIDIEN	5/20/2010	1 ORIGIN COMMISSI	\$	(1,134.60)	\$	(1,134.60)	0%	\$	-	\$	(1,134.60)	\$	(1,134.60)	\$	-
0777-03286-0	COVIDIEN	5/20/2010	5 BOOKING COMMISS	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-
0777-03286-0	COVIDIEN	5/20/2010	11 LINE HAUL	\$	1,134.60	\$	1,383.66	18%	\$	249.06	\$	1,134.60	\$	1,383.66	\$	249.06
0777-03286-0	COVIDIEN	5/20/2010	71 FUEL SURCHARGE	\$	55.42	\$	55.42	0%	\$	-	\$	55.42	\$	55.42	\$	-
0777-03286-4	LENSCRAFTERS	9/28/2014	1 ORIGIN COMMISSI	\$	27.67	\$	27.67	0%	\$	-	\$	27.67	\$	27.67	\$	-
0777-03286-4	LENSCRAFTERS	9/28/2014	5 BOOKING COMMISS	\$	156.79	\$	156.79	0%	\$	-	\$	156.79	\$	156.79	\$	-
0777-03286-4	LENSCRAFTERS	9/28/2014	11 LINE HAUL	\$	659.45	\$	804.21	18%	\$	144.76	\$	659.45	\$	804.21	\$	144.76
0777-03286-4	LENSCRAFTERS	9/28/2014	71 FUEL SURCHARGE	\$	260.35	\$	260.35	0%	\$	-	\$	260.35	\$	260.35	\$	-
0777-03286-4	LENSCRAFTERS	9/28/2014	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17	\$	60.00	\$	64.17	\$	4.17
0777-03286-4	LENSCRAFTERS	9/28/2014	400 OPERATION FEE	\$	14.46	\$	14.46	0%	\$	-	\$	14.46	\$	14.46	\$	-
0777-03286-6	COINSTAR	7/21/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03286-6	COINSTAR	7/21/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03287-0	REDBOX	5/20/2010	1 ORIGIN COMMISSI	\$	131.72	\$	131.72	0%	\$	-	\$	131.72	\$	131.72	\$	-
0777-03287-0	REDBOX	5/20/2010	5 BOOKING COMMISS	\$	702.50	\$	702.50	0%	\$	-	\$	702.50	\$	702.50	\$	-
0777-03287-0	REDBOX	5/20/2010	11 LINE HAUL	\$	3,227.11	\$	3,935.50	18%	\$	708.39	\$	3,227.11	\$	3,935.50	\$	708.39
0777-03287-0	REDBOX	5/20/2010	71 FUEL SURCHARGE	\$	514.80	\$	514.80	0%	\$	-	\$	514.80	\$	514.80	\$	-
0777-03287-0	REDBOX	5/20/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03287-0	REDBOX	5/20/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03287-0	REDBOX	5/20/2010	400 OPERATION FEE	\$	68.85	\$	68.85	0%	\$	-	\$	68.85	\$	68.85	\$	-
0777-03287-3	LENSCRAFTERS	3/29/2023	1 ORIGIN COMMISSI	\$	359.07	\$	359.07	0%	\$	-	\$	359.07	\$	359.07	\$	-
0777-03287-3	LENSCRAFTERS	3/29/2023	5 BOOKING COMMISS	\$	1,795.37	\$	1,795.37	0%	\$	-	\$	1,795.37	\$	1,795.37	\$	-
0777-03287-3	LENSCRAFTERS	3/29/2023	11 LINE HAUL	\$	8,797.29	\$	10,728.40	18%	\$	1,931.11	\$	8,797.29	\$	10,728.40	\$	1,931.11
0777-03287-3	LENSCRAFTERS	3/29/2023	71 FUEL SURCHARGE	\$	579.38	\$	579.38	0%	\$	-	\$	579.38	\$	579.38	\$	-
0777-03287-3	LENSCRAFTERS	3/29/2023	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-03287-3	LENSCRAFTERS	3/29/2023	300 HOURS X LABOR	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-03287-3	LENSCRAFTERS	3/29/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-03287-3	LENSCRAFTERS	3/29/2023	400 OPERATION FEE	\$	190.54	\$	190.54	0%	\$	-	\$	190.54	\$	190.54	\$	-
0777-03287-4	LENSCRAFTERS #762	9/29/2014	1 ORIGIN COMMISSI	\$	65.27	\$	65.27	0%	\$	-	\$	65.27	\$	65.27	\$	-
0777-03287-4	LENSCRAFTERS #762	9/29/2014	5 BOOKING COMMISS	\$	369.88	\$	369.88	0%	\$	-	\$	369.88	\$	369.88	\$	-
0777-03287-4	LENSCRAFTERS #762	9/29/2014	11 LINE HAUL	\$	1,555.68	\$	1,897.17	18%	\$	341.49	\$	1,555.68	\$	1,897.17	\$	341.49
0777-03287-4	LENSCRAFTERS #762	9/29/2014	71 FUEL SURCHARGE	\$	614.17	\$	614.17	0%	\$	-	\$	614.17	\$	614.17	\$	-
0777-03287-4	LENSCRAFTERS #762	9/29/2014	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03287-4	LENSCRAFTERS #762	9/29/2014	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96	\$	805.00	\$	860.96	\$	55.96
0777-03287-4	LENSCRAFTERS #762	9/29/2014	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17	\$	60.00	\$	64.17	\$	4.17
0777-03287-4	LENSCRAFTERS #762	9/29/2014	400 OPERATION FEE	\$	34.12	\$	34.12	0%	\$	-	\$	34.12	\$	34.12	\$	-
0777-03287-6	REDBOX	6/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03287-6	REDBOX	6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03288-0	REDBOX	5/20/2010	1 ORIGIN COMMISSI	\$	134.30	\$	134.30	0%	\$	-	\$	134.30	\$	134.30	\$	-
0777-03288-0	REDBOX	5/20/2010	5 BOOKING COMMISS	\$	716.26	\$	716.26	0%	\$	-	\$	716.26	\$	716.26	\$	-
0777-03288-0	REDBOX	5/20/2010	11 LINE HAUL	\$	3,290.30	\$	4,012.56	18%	\$	722.26	\$	3,290.30	\$	4,012.56	\$	722.26
0777-03288-0	REDBOX	5/20/2010	71 FUEL SURCHARGE	\$	524.88	\$	524.88	0%	\$	-	\$	524.88	\$	524.88	\$	-

0777-03288-0	REDBOX	5/20/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03288-0	REDBOX	5/20/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03288-0	REDBOX	5/20/2010	400 OPERATION FEE	\$	70.20	\$	70.20	0%	\$	-	\$	70.20	\$	70.20	\$	-
0777-03288-4	LENSCRAFTERS	9/28/2014	1 ORIGIN COMMISSI	\$	139.91	\$	139.91	0%	\$	-	\$	139.91	\$	139.91	\$	-
0777-03288-4	LENSCRAFTERS	9/28/2014	5 BOOKING COMMISS	\$	792.84	\$	792.84	0%	\$	-	\$	792.84	\$	792.84	\$	-
0777-03288-4	LENSCRAFTERS	9/28/2014	11 LINE HAUL	\$	3,334.57	\$	4,066.55	18%	\$	731.98	\$	3,334.57	\$	4,066.55	\$	731.98
0777-03288-4	LENSCRAFTERS	9/28/2014	71 FUEL SURCHARGE	\$	1,316.48	\$	1,316.48	0%	\$	-	\$	1,316.48	\$	1,316.48	\$	-
0777-03288-4	LENSCRAFTERS	9/28/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03288-4	LENSCRAFTERS	9/28/2014	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03288-4	LENSCRAFTERS	9/28/2014	400 OPERATION FEE	\$	73.14	\$	73.14	0%	\$	-	\$	73.14	\$	73.14	\$	-
0777-03288-6	COINSTAR	7/21/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03288-6	COINSTAR	7/21/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03289-0	REDBOX	5/20/2010	1 ORIGIN COMMISSI	\$	183.26	\$	183.26	0%	\$	-	\$	183.26	\$	183.26	\$	-
0777-03289-0	REDBOX	5/20/2010	5 BOOKING COMMISS	\$	977.41	\$	977.41	0%	\$	-	\$	977.41	\$	977.41	\$	-
0777-03289-0	REDBOX	5/20/2010	11 LINE HAUL	\$	4,489.98	\$	5,475.59	18%	\$	985.61	\$	4,489.98	\$	5,475.59	\$	985.61
0777-03289-0	REDBOX	5/20/2010	71 FUEL SURCHARGE	\$	736.92	\$	736.92	0%	\$	-	\$	736.92	\$	736.92	\$	-
0777-03289-0	REDBOX	5/20/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03289-0	REDBOX	5/20/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03289-0	REDBOX	5/20/2010	400 OPERATION FEE	\$	95.80	\$	95.80	0%	\$	-	\$	95.80	\$	95.80	\$	-
0777-03289-3	BRENDAMOUR	4/6/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03289-3	BRENDAMOUR	4/6/2023	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x					
0777-03289-3	BRENDAMOUR	4/6/2023	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x					
0777-03289-3	BRENDAMOUR	4/6/2023	5 BOOKING COMMISS	\$	1,919.64	\$	1,919.64	0%	\$	-	\$	1,919.64	\$	1,919.64	\$	-
0777-03289-3	BRENDAMOUR	4/6/2023	11 LINE HAUL	\$	7,425.98	\$	9,056.07	18%	\$	1,630.09	\$	7,425.98	\$	9,056.07	\$	1,630.09
0777-03289-3	BRENDAMOUR	4/6/2023	71 FUEL SURCHARGE	\$	1,224.25	\$	1,224.25	0%	\$	-	\$	1,224.25	\$	1,224.25	\$	-
0777-03289-3	BRENDAMOUR	4/6/2023	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	\$	2,696.22	\$	2,883.66	\$	187.44
0777-03289-3	BRENDAMOUR	4/6/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03289-3	BRENDAMOUR	4/6/2023	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73	\$	2,801.07	\$	2,995.80	\$	194.73
0777-03289-3	BRENDAMOUR	4/6/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03289-3	BRENDAMOUR	4/6/2023	400 OPERATION FEE	\$	160.92	\$	160.92	0%	\$	-	\$	160.92	\$	160.92	\$	-
0777-03289-4	REDBOX	9/25/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x					
0777-03289-4	REDBOX	9/25/2014	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x					
0777-03289-4	REDBOX	9/25/2014	1 ORIGIN COMMISSI	\$	51.58	\$	51.58	0%	\$	-	\$	51.58	\$	51.58	\$	-
0777-03289-4	REDBOX	9/25/2014	5 BOOKING COMMISS	\$	275.10	\$	275.10	0%	\$	-	\$	275.10	\$	275.10	\$	-
0777-03289-4	REDBOX	9/25/2014	11 LINE HAUL	\$	1,272.34	\$	1,551.63	18%	\$	279.29	\$	1,272.34	\$	1,551.63	\$	279.29
0777-03289-4	REDBOX	9/25/2014	71 FUEL SURCHARGE	\$	304.78	\$	304.78	0%	\$	-	\$	304.78	\$	304.78	\$	-
0777-03289-4	REDBOX	9/25/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03289-4	REDBOX	9/25/2014	400 OPERATION FEE	\$	26.96	\$	26.96	0%	\$	-	\$	26.96	\$	26.96	\$	-
0777-03289-6	REDBOX	6/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03289-6	REDBOX	6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03290-0	REDBOX	5/20/2010	1 ORIGIN COMMISSI	\$	110.75	\$	110.75	0%	\$	-	\$	110.75	\$	110.75	\$	-
0777-03290-0	REDBOX	5/20/2010	5 BOOKING COMMISS	\$	590.66	\$	590.66	0%	\$	-	\$	590.66	\$	590.66	\$	-
0777-03290-0	REDBOX	5/20/2010	11 LINE HAUL	\$	2,713.33	\$	3,308.94	18%	\$	595.61	\$	2,713.33	\$	3,308.94	\$	595.61
0777-03290-0	REDBOX	5/20/2010	71 FUEL SURCHARGE	\$	448.20	\$	448.20	0%	\$	-	\$	448.20	\$	448.20	\$	-
0777-03290-0	REDBOX	5/20/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03290-0	REDBOX	5/20/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03290-0	REDBOX	5/20/2010	400 OPERATION FEE	\$	57.89	\$	57.89	0%	\$	-	\$	57.89	\$	57.89	\$	-
0777-03290-3	BRENDAMOUR	4/6/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03290-3	BRENDAMOUR	4/6/2023	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x					
0777-03290-3	BRENDAMOUR	4/6/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03290-3	BRENDAMOUR	4/6/2023	5 BOOKING COMMISS	\$	892.75	\$	892.75	0%	\$	-	\$	892.75	\$	892.75	\$	-
0777-03290-3	BRENDAMOUR	4/6/2023	11 LINE HAUL	\$	3,477.02	\$	4,240.27	18%	\$	763.25	\$	3,477.02	\$	4,240.27	\$	763.25
0777-03290-3	BRENDAMOUR	4/6/2023	71 FUEL SURCHARGE	\$	269.35	\$	269.35	0%	\$	-	\$	269.35	\$	269.35	\$	-
0777-03290-3	BRENDAMOUR	4/6/2023	205 EXTRA STOPS (RE	\$	2,296.78	\$	2,456.45	6.50%	\$	159.67	\$	2,296.78	\$	2,456.45	\$	159.67
0777-03290-3	BRENDAMOUR	4/6/2023	300 HOURS X LABOR	\$	2,147.49	\$	2,296.78	6.50%	\$	149.29	\$	2,147.49	\$	2,296.78	\$	149.29
0777-03290-3	BRENDAMOUR	4/6/2023	400 OPERATION FEE	\$	74.84	\$	74.84	0%	\$	-	\$	74.84	\$	74.84	\$	-
0777-03290-4	REDBOX	10/3/2014	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x					
0777-03290-4	REDBOX	10/3/2014	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x					
0777-03290-4	REDBOX	10/3/2014	1 ORIGIN COMMISSI	\$	90.16	\$	90.16	0%	\$	-	\$	90.16	\$	90.16	\$	-

0777-03290-4	REDBOX	10/3/2014	5 BOOKING COMMISS	\$	480.88	\$	480.88	0%	\$	-	\$	480.88	\$	480.88	\$	-
0777-03290-4	REDBOX	10/3/2014	11 LINE HAUL	\$	2,224.05	\$	2,224.05	18%	\$	488.21	\$	2,224.05	\$	2,712.26	\$	488.21
0777-03290-4	REDBOX	10/3/2014	71 FUEL SURCHARGE	\$	482.65	\$	482.65	0%	\$	-	\$	482.65	\$	482.65	\$	-
0777-03290-4	REDBOX	10/3/2014	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03290-4	REDBOX	10/3/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03290-4	REDBOX	10/3/2014	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-03290-4	REDBOX	10/3/2014	400 OPERATION FEE	\$	47.13	\$	47.13	0%	\$	-	\$	47.13	\$	47.13	\$	-
0777-03290-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03290-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03291-0	REDBOX	5/20/2010	1 ORIGIN COMMISSI	\$	35.40	\$	35.40	0%	\$	-	\$	35.40	\$	35.40	\$	-
0777-03291-0	REDBOX	5/20/2010	5 BOOKING COMMISS	\$	200.59	\$	200.59	0%	\$	-	\$	200.59	\$	200.59	\$	-
0777-03291-0	REDBOX	5/20/2010	11 LINE HAUL	\$	843.66	\$	1,028.85	18%	\$	185.19	\$	843.66	\$	1,028.85	\$	185.19
0777-03291-0	REDBOX	5/20/2010	71 FUEL SURCHARGE	\$	99.26	\$	99.26	0%	\$	-	\$	99.26	\$	99.26	\$	-
0777-03291-0	REDBOX	5/20/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03291-0	REDBOX	5/20/2010	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03291-0	REDBOX	5/20/2010	400 OPERATION FEE	\$	18.50	\$	18.50	0%	\$	-	\$	18.50	\$	18.50	\$	-
0777-03291-3	BRENDAMOUR	4/5/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-03291-3	BRENDAMOUR	4/5/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-03291-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-03291-3	BRENDAMOUR	4/5/2023	5 BOOKING COMMISS	\$	1,187.38	\$	1,187.38	0%	\$	-	\$	1,187.38	\$	1,187.38	\$	-
0777-03291-3	BRENDAMOUR	4/5/2023	11 LINE HAUL	\$	4,593.29	\$	5,601.57	18%	\$	1,008.28	\$	4,593.29	\$	5,601.57	\$	1,008.28
0777-03291-3	BRENDAMOUR	4/5/2023	71 FUEL SURCHARGE	\$	841.93	\$	841.93	0%	\$	-	\$	841.93	\$	841.93	\$	-
0777-03291-3	BRENDAMOUR	4/5/2023	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	\$	2,696.22	\$	2,883.66	\$	187.44
0777-03291-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74
0777-03291-3	BRENDAMOUR	4/5/2023	343 METRO SERVICE F	\$	199.72	\$	213.60	6.50%	\$	13.88	\$	199.72	\$	213.60	\$	13.88
0777-03291-3	BRENDAMOUR	4/5/2023	400 OPERATION FEE	\$	99.53	\$	99.53	0%	\$	-	\$	99.53	\$	99.53	\$	-
0777-03291-4	A-1 FREEMAN	10/3/2014	290 HOURS VAN AUX.	\$	16,275.00	\$	16,275.00	0.00%	\$	-	x					
0777-03291-4	A-1 FREEMAN	10/3/2014	300 HOURS X LABOR	\$	11,392.50	\$	11,392.50	0.00%	\$	-	x					
0777-03291-4	A-1 FREEMAN	10/3/2014	300 HOURS X LABOR	\$	4,935.00	\$	4,935.00	0.00%	\$	-	x					
0777-03291-4	A-1 FREEMAN	10/3/2014	1 ORIGIN COMMISSI	\$	94.68	\$	94.68	0%	\$	-	\$	94.68	\$	94.68	\$	-
0777-03291-4	A-1 FREEMAN	10/3/2014	5 BOOKING COMMISS	\$	504.99	\$	504.99	0%	\$	-	\$	504.99	\$	504.99	\$	-
0777-03291-4	A-1 FREEMAN	10/3/2014	11 LINE HAUL	\$	2,319.78	\$	2,829.00	18%	\$	509.22	\$	2,319.78	\$	2,829.00	\$	509.22
0777-03291-4	A-1 FREEMAN	10/3/2014	71 FUEL SURCHARGE	\$	634.06	\$	634.06	0%	\$	-	\$	634.06	\$	634.06	\$	-
0777-03291-4	A-1 FREEMAN	10/3/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03291-4	A-1 FREEMAN	10/3/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03291-4	A-1 FREEMAN	10/3/2014	290 HOURS VAN AUX.	\$	1,100.00	\$	1,176.47	6.50%	\$	76.47	\$	1,100.00	\$	1,176.47	\$	76.47
0777-03291-4	A-1 FREEMAN	10/3/2014	400 OPERATION FEE	\$	49.50	\$	49.50	0%	\$	-	\$	49.50	\$	49.50	\$	-
0777-03291-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03291-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03292-0	USTC	6/10/2010	1 ORIGIN COMMISSI	\$	52.71	\$	52.71	0%	\$	-	\$	52.71	\$	52.71	\$	-
0777-03292-0	USTC	6/10/2010	5 BOOKING COMMISS	\$	245.98	\$	245.98	0%	\$	-	\$	245.98	\$	245.98	\$	-
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	290 HOURS VAN AUX.	\$	12,187.50	\$	12,187.50	0.00%	\$	-	x					
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	300 HOURS X LABOR	\$	8,531.25	\$	8,531.25	0.00%	\$	-	x					
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	1 ORIGIN COMMISSI	\$	152.27	\$	152.27	0%	\$	-	\$	152.27	\$	152.27	\$	-
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	5 BOOKING COMMISS	\$	812.12	\$	812.12	0%	\$	-	\$	812.12	\$	812.12	\$	-
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	11 LINE HAUL	\$	3,730.67	\$	4,549.60	18%	\$	818.93	\$	3,730.67	\$	4,549.60	\$	818.93
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	71 FUEL SURCHARGE	\$	820.26	\$	820.26	0%	\$	-	\$	820.26	\$	820.26	\$	-
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03292-4	REDBOX/OUTERWALL	10/5/2014	400 OPERATION FEE	\$	79.60	\$	79.60	0%	\$	-	\$	79.60	\$	79.60	\$	-
0777-03292-6		6/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03292-6		6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03293-0	REDBOX	6/10/2010	1 ORIGIN COMMISSI	\$	56.30	\$	56.30	0%	\$	-	\$	56.30	\$	56.30	\$	-
0777-03293-0	REDBOX	6/10/2010	5 BOOKING COMMISS	\$	206.43	\$	206.43	0%	\$	-	\$	206.43	\$	206.43	\$	-
0777-03293-3	BRENDAMOUR	4/5/2023	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x					
0777-03293-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-03293-3	BRENDAMOUR	4/5/2023	5 BOOKING COMMISS	\$	1,200.57	\$	1,200.57	0%	\$	-	\$	1,200.57	\$	1,200.57	\$	-
0777-03293-3	BRENDAMOUR	4/5/2023	11 LINE HAUL	\$	4,644.31	\$	5,663.79	18%	\$	1,019.48	\$	4,644.31	\$	5,663.79	\$	1,019.48

0777-03293-3	BRENDAMOUR	4/5/2023	71 FUEL SURCHARGE	\$	880.87	\$	880.87	\$	880.87	\$	-
0777-03293-3	BRENDAMOUR	4/5/2023	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,797.48	\$	1,797.48	\$	124.96
0777-03293-3	BRENDAMOUR	4/5/2023	285 DETENTION	\$	898.74	\$	898.74	\$	898.74	\$	62.48
0777-03293-3	BRENDAMOUR	4/5/2023	290 HOURS VAN AUX.	\$	560.21	\$	560.21	\$	560.21	\$	38.95
0777-03293-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	1,774.01	\$	1,774.01	\$	1,774.01	\$	123.33
0777-03293-3	BRENDAMOUR	4/5/2023	400 OPERATION FEE	\$	100.55	\$	100.55	\$	100.55	\$	-
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	290 HOURS VAN AUX.	\$	11,925.00	\$	11,925.00	\$	-	x	-
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	300 HOURS X LABOR	\$	8,347.50	\$	8,347.50	\$	-	x	-
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	1 ORIGIN COMMISSI	\$	143.36	\$	143.36	\$	143.36	\$	-
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	5 BOOKING COMMISS	\$	764.61	\$	764.61	\$	764.61	\$	-
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	11 LINE HAUL	\$	3,512.44	\$	3,512.44	\$	3,512.44	\$	771.02
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	71 FUEL SURCHARGE	\$	588.49	\$	588.49	\$	588.49	\$	-
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	205 EXTRA STOPS (RE	\$	825.00	\$	825.00	\$	825.00	\$	57.35
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	285 DETENTION	\$	600.00	\$	600.00	\$	600.00	\$	41.71
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	300 HOURS X LABOR	\$	840.00	\$	840.00	\$	840.00	\$	58.40
0777-03293-4	REDBOX/OUTERWALL	10/4/2014	400 OPERATION FEE	\$	74.94	\$	74.94	\$	74.94	\$	-
0777-03293-6	COINSTAR	5/25/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	\$	56.10	\$	-
0777-03293-6	COINSTAR	5/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	\$	(25.00)	\$	-
0777-03294-0	COVIDIEN	5/27/2010	11 LINE HAUL	\$	5,407.50	\$	5,407.50	\$	5,407.50	\$	1,187.01
0777-03294-0	COVIDIEN	5/27/2010	12 G-11 COMMISSION	\$	210.00	\$	210.00	\$	210.00	\$	-
0777-03294-0	COVIDIEN	5/27/2010	15 G-11 CHARGE TO	\$	(210.00)	\$	(210.00)	\$	(210.00)	\$	-
0777-03294-0	COVIDIEN	5/27/2010	71 FUEL SURCHARGE	\$	857.88	\$	857.88	\$	857.88	\$	-
0777-03294-0	COVIDIEN	5/27/2010	343 METRO SERVICE F	\$	75.00	\$	75.00	\$	75.00	\$	5.21
0777-03294-3	WDS	4/5/2023	290 HOURS VAN AUX.	\$	67,926.02	\$	67,926.02	\$	67,926.02	\$	-
0777-03294-3	WDS	4/5/2023	300 HOURS X LABOR	\$	67,926.02	\$	67,926.02	\$	67,926.02	\$	-
0777-03294-3	WDS	4/5/2023	5 BOOKING COMMISS	\$	806.98	\$	806.98	\$	806.98	\$	-
0777-03294-3	WDS	4/5/2023	11 LINE HAUL	\$	3,121.73	\$	3,121.73	\$	3,121.73	\$	685.26
0777-03294-3	WDS	4/5/2023	71 FUEL SURCHARGE	\$	609.90	\$	609.90	\$	609.90	\$	-
0777-03294-3	WDS	4/5/2023	300 HOURS X LABOR	\$	186.74	\$	186.74	\$	186.74	\$	12.98
0777-03294-3	WDS	4/5/2023	400 OPERATION FEE	\$	67.57	\$	67.57	\$	67.57	\$	-
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	\$	-	x	-
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	\$	-	x	-
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	1 ORIGIN COMMISSI	\$	254.63	\$	254.63	\$	254.63	\$	-
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	5 BOOKING COMMISS	\$	1,358.04	\$	1,358.04	\$	1,358.04	\$	-
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	11 LINE HAUL	\$	6,238.50	\$	6,238.50	\$	6,238.50	\$	1,369.43
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	71 FUEL SURCHARGE	\$	1,564.08	\$	1,564.08	\$	1,564.08	\$	-
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	205 EXTRA STOPS (RE	\$	675.00	\$	675.00	\$	675.00	\$	46.93
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	285 DETENTION	\$	600.00	\$	600.00	\$	600.00	\$	41.71
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	300 HOURS X LABOR	\$	700.00	\$	700.00	\$	700.00	\$	48.66
0777-03294-4	REDBOX/OUTERWALL	10/6/2014	400 OPERATION FEE	\$	133.11	\$	133.11	\$	133.11	\$	-
0777-03294-6	ALBERTSON'S	7/15/2016	5 BOOKING COMMISS	\$	122.97	\$	122.97	\$	122.97	\$	-
0777-03294-6	ALBERTSON'S	7/15/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	\$	(25.00)	\$	-
0777-03295-0	USTC	5/26/2010	1 ORIGIN COMMISSI	\$	18.46	\$	18.46	\$	18.46	\$	-
0777-03295-0	USTC	5/26/2010	5 BOOKING COMMISS	\$	104.60	\$	104.60	\$	104.60	\$	-
0777-03295-0	USTC	5/26/2010	120 APPLIANCE SERVI	\$	951.89	\$	951.89	\$	951.89	\$	-
0777-03295-4	CORPSAFE	9/26/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	\$	-	x	-
0777-03295-4	CORPSAFE	9/26/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	\$	-	x	-
0777-03295-4	CORPSAFE	9/26/2014	1 ORIGIN COMMISSI	\$	112.49	\$	112.49	\$	112.49	\$	-
0777-03295-4	CORPSAFE	9/26/2014	5 BOOKING COMMISS	\$	599.96	\$	599.96	\$	599.96	\$	-
0777-03295-4	CORPSAFE	9/26/2014	11 LINE HAUL	\$	2,756.07	\$	2,756.07	\$	2,756.07	\$	604.99
0777-03295-4	CORPSAFE	9/26/2014	71 FUEL SURCHARGE	\$	527.73	\$	527.73	\$	527.73	\$	-
0777-03295-4	CORPSAFE	9/26/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,680.00	\$	1,680.00	\$	116.79
0777-03295-4	CORPSAFE	9/26/2014	400 OPERATION FEE	\$	58.80	\$	58.80	\$	58.80	\$	-
0777-03295-6	AMAZON	5/5/2016	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	\$	-	x	-
0777-03295-6	AMAZON	5/5/2016	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	\$	-	x	-
0777-03295-6	AMAZON	5/5/2016	1 ORIGIN COMMISSI	\$	247.36	\$	247.36	\$	247.36	\$	-
0777-03295-6	AMAZON	5/5/2016	5 BOOKING COMMISS	\$	1,319.25	\$	1,319.25	\$	1,319.25	\$	-
0777-03295-6	AMAZON	5/5/2016	11 LINE HAUL	\$	6,060.29	\$	6,060.29	\$	6,060.29	\$	1,330.31
0777-03295-6	AMAZON	5/5/2016	71 FUEL SURCHARGE	\$	439.56	\$	439.56	\$	439.56	\$	-

0777-03295-6	AMAZON	5/5/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03295-6	AMAZON	5/5/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03295-6	AMAZON	5/5/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03295-6	AMAZON	5/5/2016	400 OPERATION FEE	\$	129.30	\$	129.30	0%	\$	-	\$	129.30	\$	129.30	\$	-	
0777-03296-0	REDBOX	5/31/2010	1 ORIGIN COMMISSI	\$	205.08	\$	205.08	0%	\$	-	\$	205.08	\$	205.08	\$	-	
0777-03296-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	1,093.77	\$	1,093.77	0%	\$	-	\$	1,093.77	\$	1,093.77	\$	-	
0777-03296-0	REDBOX	5/31/2010	11 LINE HAUL	\$	5,024.52	\$	6,127.46	18%	\$	1,102.94	\$	5,024.52	\$	6,127.46	\$	1,102.94	
0777-03296-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	890.28	\$	890.28	0%	\$	-	\$	890.28	\$	890.28	\$	-	
0777-03296-0	REDBOX	5/31/2010	120 APPLIANCE SERVI	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-	
0777-03296-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	
0777-03296-0	REDBOX	5/31/2010	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52	
0777-03296-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66	
0777-03296-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	107.20	\$	107.20	0%	\$	-	\$	107.20	\$	107.20	\$	-	
0777-03296-3	BRENDAMOUR	4/6/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-03296-3	BRENDAMOUR	4/6/2023	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-03296-3	BRENDAMOUR	4/6/2023	5 BOOKING COMMISS	\$	465.71	\$	465.71	0%	\$	-		\$	465.71	\$	465.71	\$	-
0777-03296-3	BRENDAMOUR	4/6/2023	11 LINE HAUL	\$	2,241.22	\$	2,733.20	18%	\$	491.98		\$	2,241.22	\$	2,733.20	\$	491.98
0777-03296-3	BRENDAMOUR	4/6/2023	71 FUEL SURCHARGE	\$	518.02	\$	518.02	0%	\$	-		\$	518.02	\$	518.02	\$	-
0777-03296-3	BRENDAMOUR	4/6/2023	205 EXTRA STOPS (RE	\$	2,895.94	\$	3,097.26	6.50%	\$	201.32		\$	2,895.94	\$	3,097.26	\$	201.32
0777-03296-3	BRENDAMOUR	4/6/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03296-3	BRENDAMOUR	4/6/2023	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73		\$	2,801.07	\$	2,995.80	\$	194.73
0777-03296-3	BRENDAMOUR	4/6/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-03296-3	BRENDAMOUR	4/6/2023	400 OPERATION FEE	\$	46.36	\$	46.36	0%	\$	-		\$	46.36	\$	46.36	\$	-
0777-03296-4	CRANE	10/3/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x						
0777-03296-4	CRANE	10/3/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x						
0777-03296-4	CRANE	10/3/2014	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03296-4	CRANE	10/3/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03296-4	CRANE	10/3/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-03296-4	CRANE	10/3/2014	71 FUEL SURCHARGE	\$	238.14	\$	238.14	0%	\$	-		\$	238.14	\$	238.14	\$	-
0777-03296-4	CRANE	10/3/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03296-4	CRANE	10/3/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03296-6	AMAZON	4/23/2016	290 HOURS VAN AUX.	\$	16,425.00	\$	16,425.00	0.00%	\$	-	x						
0777-03296-6	AMAZON	4/23/2016	300 HOURS X LABOR	\$	11,497.50	\$	11,497.50	0.00%	\$	-	x						
0777-03296-6	AMAZON	4/23/2016	1 ORIGIN COMMISSI	\$	225.44	\$	225.44	0%	\$	-		\$	225.44	\$	225.44	\$	-
0777-03296-6	AMAZON	4/23/2016	5 BOOKING COMMISS	\$	1,202.33	\$	1,202.33	0%	\$	-		\$	1,202.33	\$	1,202.33	\$	-
0777-03296-6	AMAZON	4/23/2016	11 LINE HAUL	\$	5,523.21	\$	6,735.62	18%	\$	1,212.41		\$	5,523.21	\$	6,735.62	\$	1,212.41
0777-03296-6	AMAZON	4/23/2016	71 FUEL SURCHARGE	\$	354.42	\$	354.42	0%	\$	-		\$	354.42	\$	354.42	\$	-
0777-03296-6	AMAZON	4/23/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03296-6	AMAZON	4/23/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03296-6	AMAZON	4/23/2016	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86		\$	2,170.00	\$	2,320.86	\$	150.86
0777-03296-6	AMAZON	4/23/2016	400 OPERATION FEE	\$	117.84	\$	117.84	0%	\$	-		\$	117.84	\$	117.84	\$	-
0777-03297-0	REDBOX	5/31/2010	1 ORIGIN COMMISSI	\$	194.64	\$	194.64	0%	\$	-		\$	194.64	\$	194.64	\$	-
0777-03297-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	1,038.06	\$	1,038.06	0%	\$	-		\$	1,038.06	\$	1,038.06	\$	-
0777-03297-0	REDBOX	5/31/2010	11 LINE HAUL	\$	4,768.58	\$	5,815.34	18%	\$	1,046.76		\$	4,768.58	\$	5,815.34	\$	1,046.76
0777-03297-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	785.16	\$	785.16	0%	\$	-		\$	785.16	\$	785.16	\$	-
0777-03297-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03297-0	REDBOX	5/31/2010	290 HOURS VAN AUX.	\$	1,150.00	\$	1,229.95	6.50%	\$	79.95		\$	1,150.00	\$	1,229.95	\$	79.95
0777-03297-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42		\$	2,135.00	\$	2,283.42	\$	148.42
0777-03297-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,150.00	\$	1,229.95	6.50%	\$	79.95		\$	1,150.00	\$	1,229.95	\$	79.95
0777-03297-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	(1,150.00)	\$	(1,229.95)	6.50%	\$	(79.95)		\$	(1,150.00)	\$	(1,229.95)	\$	(79.95)
0777-03297-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	101.74	\$	101.74	0%	\$	-		\$	101.74	\$	101.74	\$	-
0777-03297-4	LENSCRAFTERS	10/9/2014	1 ORIGIN COMMISSI	\$	90.54	\$	90.54	0%	\$	-		\$	90.54	\$	90.54	\$	-
0777-03297-4	LENSCRAFTERS	10/9/2014	5 BOOKING COMMISS	\$	513.05	\$	513.05	0%	\$	-		\$	513.05	\$	513.05	\$	-
0777-03297-4	LENSCRAFTERS	10/9/2014	11 LINE HAUL	\$	2,157.83	\$	2,631.50	18%	\$	473.67		\$	2,157.83	\$	2,631.50	\$	473.67
0777-03297-4	LENSCRAFTERS	10/9/2014	71 FUEL SURCHARGE	\$	851.90	\$	851.90	0%	\$	-		\$	851.90	\$	851.90	\$	-
0777-03297-4	LENSCRAFTERS	10/9/2014	300 HOURS X LABOR	\$	533.75	\$	570.86	6.50%	\$	37.11		\$	533.75	\$	570.86	\$	37.11
0777-03297-4	LENSCRAFTERS	10/9/2014	400 OPERATION FEE	\$	47.33	\$	47.33	0%	\$	-		\$	47.33	\$	47.33	\$	-
0777-03297-6	NAPLES GRAND BCH RST	6/20/2016	1 ORIGIN COMMISSI	\$	29.08	\$	29.08	0%	\$	-		\$	29.08	\$	29.08	\$	-
0777-03297-6	NAPLES GRAND BCH RST	6/20/2016	5 BOOKING COMMISS	\$	164.80	\$	164.80	0%	\$	-		\$	164.80	\$	164.80	\$	-

0777-03297-6	NAPLES GRAND BCH RST	6/20/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03298-0	DISPLAYCRAFT	6/17/2010	1 ORIGIN COMMISS	\$	78.99	\$	78.99	0%	\$	-	\$	78.99	\$	78.99	\$	-	
0777-03298-0	DISPLAYCRAFT	6/17/2010	5 BOOKING COMMISS	\$	421.28	\$	421.28	0%	\$	-	\$	421.28	\$	421.28	\$	-	
0777-03298-4	CIRCLE K	10/14/2014	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03298-4	CIRCLE K	10/14/2014	300 HOURS X LABOR	\$	7,481.25	\$	7,481.25	0.00%	\$	-	x						
0777-03298-4	CIRCLE K	10/14/2014	1 ORIGIN COMMISS	\$	115.17	\$	115.17	0%	\$	-		\$	115.17	\$	115.17	\$	-
0777-03298-4	CIRCLE K	10/14/2014	5 BOOKING COMMISS	\$	614.26	\$	614.26	0%	\$	-		\$	614.26	\$	614.26	\$	-
0777-03298-4	CIRCLE K	10/14/2014	11 LINE HAUL	\$	2,821.74	\$	3,441.15	18%	\$	619.41		\$	2,821.74	\$	3,441.15	\$	619.41
0777-03298-4	CIRCLE K	10/14/2014	71 FUEL SURCHARGE	\$	771.26	\$	771.26	0%	\$	-		\$	771.26	\$	771.26	\$	-
0777-03298-4	CIRCLE K	10/14/2014	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-03298-4	CIRCLE K	10/14/2014	300 HOURS X LABOR	\$	1,023.75	\$	1,094.92	6.50%	\$	71.17		\$	1,023.75	\$	1,094.92	\$	71.17
0777-03298-4	CIRCLE K	10/14/2014	400 OPERATION FEE	\$	60.21	\$	60.21	0%	\$	-		\$	60.21	\$	60.21	\$	-
0777-03298-6		6/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03298-6		6/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03299-0	LENSCRAFTERS	5/20/2010	1 ORIGIN COMMISS	\$	125.70	\$	125.70	0%	\$	-		\$	125.70	\$	125.70	\$	-
0777-03299-0	LENSCRAFTERS	5/20/2010	5 BOOKING COMMISS	\$	712.29	\$	712.29	0%	\$	-		\$	712.29	\$	712.29	\$	-
0777-03299-0	LENSCRAFTERS	5/20/2010	11 LINE HAUL	\$	2,995.80	\$	3,653.41	18%	\$	657.61		\$	2,995.80	\$	3,653.41	\$	657.61
0777-03299-0	LENSCRAFTERS	5/20/2010	71 FUEL SURCHARGE	\$	876.10	\$	876.10	0%	\$	-		\$	876.10	\$	876.10	\$	-
0777-03299-0	LENSCRAFTERS	5/20/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03299-0	LENSCRAFTERS	5/20/2010	300 HOURS X LABOR	\$	271.25	\$	290.11	6.50%	\$	18.86		\$	271.25	\$	290.11	\$	18.86
0777-03299-0	LENSCRAFTERS	5/20/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03299-0	LENSCRAFTERS	5/20/2010	400 OPERATION FEE	\$	65.71	\$	65.71	0%	\$	-		\$	65.71	\$	65.71	\$	-
0777-03299-4	OUTERWALL	10/10/2014	1 ORIGIN COMMISS	\$	63.88	\$	63.88	0%	\$	-		\$	63.88	\$	63.88	\$	-
0777-03299-4	OUTERWALL	10/10/2014	5 BOOKING COMMISS	\$	340.67	\$	340.67	0%	\$	-		\$	340.67	\$	340.67	\$	-
0777-03299-4	OUTERWALL	10/10/2014	11 LINE HAUL	\$	1,575.59	\$	1,921.45	18%	\$	345.86		\$	1,575.59	\$	1,921.45	\$	345.86
0777-03299-4	OUTERWALL	10/10/2014	71 FUEL SURCHARGE	\$	389.55	\$	389.55	0%	\$	-		\$	389.55	\$	389.55	\$	-
0777-03299-4	OUTERWALL	10/10/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03299-4	OUTERWALL	10/10/2014	290 HOURS VAN AUX.	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03299-4	OUTERWALL	10/10/2014	300 HOURS X LABOR	\$	892.50	\$	954.55	6.50%	\$	62.05		\$	892.50	\$	954.55	\$	62.05
0777-03299-4	OUTERWALL	10/10/2014	400 OPERATION FEE	\$	33.39	\$	33.39	0%	\$	-		\$	33.39	\$	33.39	\$	-
0777-03299-6	GROSSMONT	6/9/2016	5 BOOKING COMMISS	\$	85.89	\$	85.89	0%	\$	-		\$	85.89	\$	85.89	\$	-
0777-03299-6	GROSSMONT	6/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03300-0	LENSCRAFTERS	5/20/2010	1 ORIGIN COMMISS	\$	29.94	\$	29.94	0%	\$	-		\$	29.94	\$	29.94	\$	-
0777-03300-0	LENSCRAFTERS	5/20/2010	5 BOOKING COMMISS	\$	169.64	\$	169.64	0%	\$	-		\$	169.64	\$	169.64	\$	-
0777-03300-0	LENSCRAFTERS	5/20/2010	11 LINE HAUL	\$	713.51	\$	870.13	18%	\$	156.62		\$	713.51	\$	870.13	\$	156.62
0777-03300-0	LENSCRAFTERS	5/20/2010	71 FUEL SURCHARGE	\$	208.66	\$	208.66	0%	\$	-		\$	208.66	\$	208.66	\$	-
0777-03300-0	LENSCRAFTERS	5/20/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03300-0	LENSCRAFTERS	5/20/2010	400 OPERATION FEE	\$	15.65	\$	15.65	0%	\$	-		\$	15.65	\$	15.65	\$	-
0777-03300-3	BRENDAMOUR	4/5/2023	290 HOURS VAN AUX.	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-03300-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-03300-3	BRENDAMOUR	4/5/2023	5 BOOKING COMMISS	\$	1,113.26	\$	1,113.26	0%	\$	-		\$	1,113.26	\$	1,113.26	\$	-
0777-03300-3	BRENDAMOUR	4/5/2023	11 LINE HAUL	\$	4,306.55	\$	5,251.89	18%	\$	945.34		\$	4,306.55	\$	5,251.89	\$	945.34
0777-03300-3	BRENDAMOUR	4/5/2023	71 FUEL SURCHARGE	\$	705.05	\$	705.05	0%	\$	-		\$	705.05	\$	705.05	\$	-
0777-03300-3	BRENDAMOUR	4/5/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-03300-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-03300-3	BRENDAMOUR	4/5/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-03300-3	BRENDAMOUR	4/5/2023	400 OPERATION FEE	\$	93.39	\$	93.39	0%	\$	-		\$	93.39	\$	93.39	\$	-
0777-03300-4	LENSCRAFTERS	10/10/2014	1 ORIGIN COMMISS	\$	153.63	\$	153.63	0%	\$	-		\$	153.63	\$	153.63	\$	-
0777-03300-4	LENSCRAFTERS	10/10/2014	5 BOOKING COMMISS	\$	870.57	\$	870.57	0%	\$	-		\$	870.57	\$	870.57	\$	-
0777-03300-4	LENSCRAFTERS	10/10/2014	11 LINE HAUL	\$	3,661.53	\$	4,465.28	18%	\$	803.75		\$	3,661.53	\$	4,465.28	\$	803.75
0777-03300-4	LENSCRAFTERS	10/10/2014	71 FUEL SURCHARGE	\$	1,445.56	\$	1,445.56	0%	\$	-		\$	1,445.56	\$	1,445.56	\$	-
0777-03300-4	LENSCRAFTERS	10/10/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-03300-4	LENSCRAFTERS	10/10/2014	400 OPERATION FEE	\$	80.31	\$	80.31	0%	\$	-		\$	80.31	\$	80.31	\$	-
0777-03300-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03300-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03301-0	REDBOX	5/31/2010	1 ORIGIN COMMISS	\$	235.00	\$	235.00	0%	\$	-		\$	235.00	\$	235.00	\$	-
0777-03301-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	1,253.32	\$	1,253.32	0%	\$	-		\$	1,253.32	\$	1,253.32	\$	-
0777-03301-0	REDBOX	5/31/2010	11 LINE HAUL	\$	5,757.44	\$	7,021.27	18%	\$	1,263.83		\$	5,757.44	\$	7,021.27	\$	1,263.83
0777-03301-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	1,072.08	\$	1,072.08	0%	\$	-		\$	1,072.08	\$	1,072.08	\$	-

0777-03301-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03301-0	REDBOX	5/31/2010	290 HOURS VAN AUX.	\$	550.00	\$	588.24	6.50%	\$	38.24	\$	550.00	\$	588.24	\$	38.24	
0777-03301-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29	
0777-03301-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	122.84	\$	122.84	0%	\$	-	\$	122.84	\$	122.84	\$	-	
0777-03301-3	BRENDAMOUR	4/5/2023	290 HOURS VAN AUX.	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03301-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-03301-3	BRENDAMOUR	4/5/2023	5 BOOKING COMMISS	\$	521.22	\$	521.22	0%	\$	-		\$	521.22	\$	521.22	\$	-
0777-03301-3	BRENDAMOUR	4/5/2023	11 LINE HAUL	\$	2,030.02	\$	2,475.63	18%	\$	445.61		\$	2,030.02	\$	2,475.63	\$	445.61
0777-03301-3	BRENDAMOUR	4/5/2023	71 FUEL SURCHARGE	\$	330.40	\$	330.40	0%	\$	-		\$	330.40	\$	330.40	\$	-
0777-03301-3	BRENDAMOUR	4/5/2023	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03301-3	BRENDAMOUR	4/5/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-03301-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-03301-3	BRENDAMOUR	4/5/2023	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-03301-3	BRENDAMOUR	4/5/2023	400 OPERATION FEE	\$	43.68	\$	43.68	0%	\$	-		\$	43.68	\$	43.68	\$	-
0777-03301-4	REDBOX	10/14/2014	290 HOURS VAN AUX.	\$	11,625.00	\$	11,625.00	0.00%	\$	-	x						
0777-03301-4	REDBOX	10/14/2014	300 HOURS X LABOR	\$	8,137.50	\$	8,137.50	0.00%	\$	-	x						
0777-03301-4	REDBOX	10/14/2014	1 ORIGIN COMMISSI	\$	183.75	\$	183.75	0%	\$	-		\$	183.75	\$	183.75	\$	-
0777-03301-4	REDBOX	10/14/2014	5 BOOKING COMMISS	\$	980.01	\$	980.01	0%	\$	-		\$	980.01	\$	980.01	\$	-
0777-03301-4	REDBOX	10/14/2014	11 LINE HAUL	\$	4,501.90	\$	5,490.12	18%	\$	988.22		\$	4,501.90	\$	5,490.12	\$	988.22
0777-03301-4	REDBOX	10/14/2014	71 FUEL SURCHARGE	\$	1,120.63	\$	1,120.63	0%	\$	-		\$	1,120.63	\$	1,120.63	\$	-
0777-03301-4	REDBOX	10/14/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03301-4	REDBOX	10/14/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03301-4	REDBOX	10/14/2014	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-03301-4	REDBOX	10/14/2014	400 OPERATION FEE	\$	96.05	\$	96.05	0%	\$	-		\$	96.05	\$	96.05	\$	-
0777-03301-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03301-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03302-0	REDBOX	5/31/2010	1 ORIGIN COMMISSI	\$	297.97	\$	297.97	0%	\$	-		\$	297.97	\$	297.97	\$	-
0777-03302-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	1,589.17	\$	1,589.17	0%	\$	-		\$	1,589.17	\$	1,589.17	\$	-
0777-03302-0	REDBOX	5/31/2010	11 LINE HAUL	\$	7,300.24	\$	8,902.73	18%	\$	1,602.49		\$	7,300.24	\$	8,902.73	\$	1,602.49
0777-03302-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	1,359.36	\$	1,359.36	0%	\$	-		\$	1,359.36	\$	1,359.36	\$	-
0777-03302-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03302-0	REDBOX	5/31/2010	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-03302-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09		\$	1,785.00	\$	1,909.09	\$	124.09
0777-03302-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	155.76	\$	155.76	0%	\$	-		\$	155.76	\$	155.76	\$	-
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	290 HOURS VAN AUX.	\$	16,275.00	\$	16,275.00	0.00%	\$	-	x						
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	300 HOURS X LABOR	\$	11,392.50	\$	11,392.50	0.00%	\$	-	x						
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	1 ORIGIN COMMISSI	\$	168.26	\$	168.26	0%	\$	-		\$	168.26	\$	168.26	\$	-
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	5 BOOKING COMMISS	\$	897.38	\$	897.38	0%	\$	-		\$	897.38	\$	897.38	\$	-
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	11 LINE HAUL	\$	4,122.32	\$	5,027.22	18%	\$	904.90		\$	4,122.32	\$	5,027.22	\$	904.90
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	71 FUEL SURCHARGE	\$	748.23	\$	748.23	0%	\$	-		\$	748.23	\$	748.23	\$	-
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03302-4	REDBOX/OUTERWALL	10/11/2014	400 OPERATION FEE	\$	87.96	\$	87.96	0%	\$	-		\$	87.96	\$	87.96	\$	-
0777-03302-6	COINSTAR/ECO	5/6/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03302-6	COINSTAR/ECO	5/6/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03303-0	REDBOX	5/31/2010	1 ORIGIN COMMISSI	\$	194.19	\$	194.19	0%	\$	-		\$	194.19	\$	194.19	\$	-
0777-03303-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	1,035.67	\$	1,035.67	0%	\$	-		\$	1,035.67	\$	1,035.67	\$	-
0777-03303-0	REDBOX	5/31/2010	11 LINE HAUL	\$	4,757.60	\$	5,801.95	18%	\$	1,044.35		\$	4,757.60	\$	5,801.95	\$	1,044.35
0777-03303-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	658.44	\$	658.44	0%	\$	-		\$	658.44	\$	658.44	\$	-
0777-03303-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03303-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76		\$	1,435.00	\$	1,534.76	\$	99.76
0777-03303-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	101.51	\$	101.51	0%	\$	-		\$	101.51	\$	101.51	\$	-
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	290 HOURS VAN AUX.	\$	9,125.00	\$	9,125.00	0.00%	\$	-	x						
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	300 HOURS X LABOR	\$	6,387.50	\$	6,387.50	0.00%	\$	-	x						
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	1 ORIGIN COMMISSI	\$	94.71	\$	94.71	0%	\$	-		\$	94.71	\$	94.71	\$	-
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	5 BOOKING COMMISS	\$	505.12	\$	505.12	0%	\$	-		\$	505.12	\$	505.12	\$	-
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	11 LINE HAUL	\$	2,336.17	\$	2,848.99	18%	\$	512.82		\$	2,336.17	\$	2,848.99	\$	512.82
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	71 FUEL SURCHARGE	\$	318.99	\$	318.99	0%	\$	-		\$	318.99	\$	318.99	\$	-

0777-03303-4	REDBOX/OUTERWALL	10/14/2014	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20	
0777-03303-4	REDBOX/OUTERWALL	10/14/2014	400 OPERATION FEE	\$	49.51	\$	49.51	0%	\$	-	\$	49.51	\$	49.51	\$	-	
0777-03303-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03303-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03304-0	REDBOX	5/31/2010	1 ORIGIN COMMISS	\$	126.22	\$	126.22	0%	\$	-	\$	126.22	\$	126.22	\$	-	
0777-03304-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	673.18	\$	673.18	0%	\$	-	\$	673.18	\$	673.18	\$	-	
0777-03304-0	REDBOX	5/31/2010	11 LINE HAUL	\$	3,092.42	\$	3,771.24	18%	\$	678.82	\$	3,092.42	\$	3,771.24	\$	678.82	
0777-03304-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	481.32	\$	481.32	0%	\$	-	\$	481.32	\$	481.32	\$	-	
0777-03304-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-03304-0	REDBOX	5/31/2010	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90	
0777-03304-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56	
0777-03304-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	65.98	\$	65.98	0%	\$	-	\$	65.98	\$	65.98	\$	-	
0777-03304-4	D&K ENG	10/17/2014	290 HOURS VAN AUX.	\$	17,412.50	\$	17,412.50	0.00%	\$	-	x						
0777-03304-4	D&K ENG	10/17/2014	300 HOURS X LABOR	\$	12,188.75	\$	12,188.75	0.00%	\$	-	x						
0777-03304-4	D&K ENG	10/17/2014	1 ORIGIN COMMISS	\$	178.25	\$	178.25	0%	\$	-		\$	178.25	\$	178.25	\$	-
0777-03304-4	D&K ENG	10/17/2014	5 BOOKING COMMISS	\$	950.65	\$	950.65	0%	\$	-		\$	950.65	\$	950.65	\$	-
0777-03304-4	D&K ENG	10/17/2014	11 LINE HAUL	\$	4,367.06	\$	5,325.68	18%	\$	958.62	\$	4,367.06	\$	5,325.68	\$	958.62	
0777-03304-4	D&K ENG	10/17/2014	71 FUEL SURCHARGE	\$	895.23	\$	895.23	0%	\$	-		\$	895.23	\$	895.23	\$	-
0777-03304-4	D&K ENG	10/17/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03304-4	D&K ENG	10/17/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03304-4	D&K ENG	10/17/2014	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29	
0777-03304-4	D&K ENG	10/17/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03304-4	D&K ENG	10/17/2014	400 OPERATION FEE	\$	93.18	\$	93.18	0%	\$	-		\$	93.18	\$	93.18	\$	-
0777-03304-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03304-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03305-0	REDBOX	5/27/2010	1 ORIGIN COMMISS	\$	132.64	\$	132.64	0%	\$	-		\$	132.64	\$	132.64	\$	-
0777-03305-0	REDBOX	5/27/2010	5 BOOKING COMMISS	\$	707.44	\$	707.44	0%	\$	-		\$	707.44	\$	707.44	\$	-
0777-03305-0	REDBOX	5/27/2010	11 LINE HAUL	\$	3,249.80	\$	3,963.17	18%	\$	713.37	\$	3,249.80	\$	3,963.17	\$	713.37	
0777-03305-0	REDBOX	5/27/2010	71 FUEL SURCHARGE	\$	395.28	\$	395.28	0%	\$	-		\$	395.28	\$	395.28	\$	-
0777-03305-0	REDBOX	5/27/2010	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-03305-0	REDBOX	5/27/2010	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-03305-0	REDBOX	5/27/2010	400 OPERATION FEE	\$	69.34	\$	69.34	0%	\$	-		\$	69.34	\$	69.34	\$	-
0777-03305-4	OUTERWALL	10/23/2014	290 HOURS VAN AUX.	\$	15,662.50	\$	15,662.50	0.00%	\$	-	x						
0777-03305-4	OUTERWALL	10/23/2014	300 HOURS X LABOR	\$	10,963.75	\$	10,963.75	0.00%	\$	-	x						
0777-03305-4	OUTERWALL	10/23/2014	1 ORIGIN COMMISS	\$	147.42	\$	147.42	0%	\$	-		\$	147.42	\$	147.42	\$	-
0777-03305-4	OUTERWALL	10/23/2014	5 BOOKING COMMISS	\$	786.23	\$	786.23	0%	\$	-		\$	786.23	\$	786.23	\$	-
0777-03305-4	OUTERWALL	10/23/2014	11 LINE HAUL	\$	3,611.74	\$	4,404.56	18%	\$	792.82	\$	3,611.74	\$	4,404.56	\$	792.82	
0777-03305-4	OUTERWALL	10/23/2014	71 FUEL SURCHARGE	\$	710.17	\$	710.17	0%	\$	-		\$	710.17	\$	710.17	\$	-
0777-03305-4	OUTERWALL	10/23/2014	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03305-4	OUTERWALL	10/23/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03305-4	OUTERWALL	10/23/2014	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26	
0777-03305-4	OUTERWALL	10/23/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03305-4	OUTERWALL	10/23/2014	400 OPERATION FEE	\$	77.06	\$	77.06	0%	\$	-		\$	77.06	\$	77.06	\$	-
0777-03305-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03305-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03306-0	REDBOX	5/31/2010	1 ORIGIN COMMISS	\$	144.91	\$	144.91	0%	\$	-		\$	144.91	\$	144.91	\$	-
0777-03306-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	772.88	\$	772.88	0%	\$	-		\$	772.88	\$	772.88	\$	-
0777-03306-0	REDBOX	5/31/2010	11 LINE HAUL	\$	3,550.40	\$	4,329.76	18%	\$	779.36	\$	3,550.40	\$	4,329.76	\$	779.36	
0777-03306-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	552.60	\$	552.60	0%	\$	-		\$	552.60	\$	552.60	\$	-
0777-03306-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03306-0	REDBOX	5/31/2010	290 HOURS VAN AUX.	\$	500.00	\$	534.76	6.50%	\$	34.76	\$	500.00	\$	534.76	\$	34.76	
0777-03306-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22	
0777-03306-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	75.75	\$	75.75	0%	\$	-		\$	75.75	\$	75.75	\$	-
0777-03306-3	BRENDAMOUR	4/5/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03306-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03306-3	BRENDAMOUR	4/5/2023	5 BOOKING COMMISS	\$	1,836.95	\$	1,836.95	0%	\$	-		\$	1,836.95	\$	1,836.95	\$	-
0777-03306-3	BRENDAMOUR	4/5/2023	11 LINE HAUL	\$	7,106.10	\$	8,665.98	18%	\$	1,559.88	\$	7,106.10	\$	8,665.98	\$	1,559.88	

0777-03306-3	BRENDAMOUR	4/5/2023	71 FUEL SURCHARGE	\$	1,479.72	\$	1,479.72	0%	\$		\$	1,479.72	\$	1,479.72	\$	-
0777-03306-3	BRENDAMOUR	4/5/2023	205 EXTRA STOPS (RE	\$	149.79	\$	149.79	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-03306-3	BRENDAMOUR	4/5/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-03306-3	BRENDAMOUR	4/5/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-03306-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-03306-3	BRENDAMOUR	4/5/2023	400 OPERATION FEE	\$	153.81	\$	153.81	0%	\$	-	\$	153.81	\$	153.81	\$	-
0777-03306-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03306-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03307-0	REDBOX	5/31/2010	1 ORIGIN COMMISSI	\$	149.66	\$	149.66	0%	\$	-	\$	149.66	\$	149.66	\$	-
0777-03307-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	798.20	\$	798.20	0%	\$	-	\$	798.20	\$	798.20	\$	-
0777-03307-0	REDBOX	5/31/2010	11 LINE HAUL	\$	3,666.75	\$	4,471.65	18%	\$	804.90	\$	3,666.75	\$	4,471.65	\$	804.90
0777-03307-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	588.60	\$	588.60	0%	\$	-	\$	588.60	\$	588.60	\$	-
0777-03307-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03307-0	REDBOX	5/31/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03307-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03307-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	78.23	\$	78.23	0%	\$	-	\$	78.23	\$	78.23	\$	-
0777-03307-3	SSN	4/5/2023	290 HOURS VAN AUX.	\$	67,926.02	\$	72,648.15	6.50%	\$	4,722.13	x					
0777-03307-3	SSN	4/5/2023	300 HOURS X LABOR	\$	67,926.02	\$	72,648.15	6.50%	\$	4,722.13	x					
0777-03307-3	SSN	4/5/2023	5 BOOKING COMMISS	\$	2,327.91	\$	2,327.91	0%	\$	-	\$	2,327.91	\$	2,327.91	\$	-
0777-03307-3	SSN	4/5/2023	11 LINE HAUL	\$	9,005.34	\$	10,982.12	18%	\$	1,976.78	\$	9,005.34	\$	10,982.12	\$	1,976.78
0777-03307-3	SSN	4/5/2023	71 FUEL SURCHARGE	\$	1,329.81	\$	1,329.81	0%	\$	-	\$	1,329.81	\$	1,329.81	\$	-
0777-03307-3	SSN	4/5/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-03307-3	SSN	4/5/2023	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-03307-3	SSN	4/5/2023	400 OPERATION FEE	\$	194.92	\$	194.92	0%	\$	-	\$	194.92	\$	194.92	\$	-
0777-03307-4	PLEXUS	10/15/2014	290 HOURS VAN AUX.	\$	3,375.00	\$	3,375.00	0.00%	\$	-	x					
0777-03307-4	PLEXUS	10/15/2014	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03307-4	PLEXUS	10/15/2014	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-03307-4	PLEXUS	10/15/2014	11 LINE HAUL	\$	235.25	\$	286.89	18%	\$	51.64	\$	235.25	\$	286.89	\$	51.64
0777-03307-4	PLEXUS	10/15/2014	71 FUEL SURCHARGE	\$	11.34	\$	11.34	0%	\$	-	\$	11.34	\$	11.34	\$	-
0777-03307-4	PLEXUS	10/15/2014	300 HOURS X LABOR	\$	2,362.50	\$	2,526.74	6.50%	\$	164.24	\$	2,362.50	\$	2,526.74	\$	164.24
0777-03307-4	PLEXUS	10/15/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-03307-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03307-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03308-0	REDBOX	5/31/2010	1 ORIGIN COMMISSI	\$	129.99	\$	129.99	0%	\$	-	\$	129.99	\$	129.99	\$	-
0777-03308-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	693.27	\$	693.27	0%	\$	-	\$	693.27	\$	693.27	\$	-
0777-03308-0	REDBOX	5/31/2010	11 LINE HAUL	\$	3,206.38	\$	3,910.22	18%	\$	703.84	\$	3,206.38	\$	3,910.22	\$	703.84
0777-03308-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	326.16	\$	326.16	0%	\$	-	\$	326.16	\$	326.16	\$	-
0777-03308-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03308-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03308-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	67.95	\$	67.95	0%	\$	-	\$	67.95	\$	67.95	\$	-
0777-03308-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03308-6	COINSTAR/ECOATM	6/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03309-0	REDBOX	5/27/2010	1 ORIGIN COMMISSI	\$	121.46	\$	121.46	0%	\$	-	\$	121.46	\$	121.46	\$	-
0777-03309-0	REDBOX	5/27/2010	5 BOOKING COMMISS	\$	647.79	\$	647.79	0%	\$	-	\$	647.79	\$	647.79	\$	-
0777-03309-0	REDBOX	5/27/2010	11 LINE HAUL	\$	2,996.02	\$	3,653.68	18%	\$	657.66	\$	2,996.02	\$	3,653.68	\$	657.66
0777-03309-0	REDBOX	5/27/2010	71 FUEL SURCHARGE	\$	346.32	\$	346.32	0%	\$	-	\$	346.32	\$	346.32	\$	-
0777-03309-0	REDBOX	5/27/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03309-0	REDBOX	5/27/2010	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03309-0	REDBOX	5/27/2010	400 OPERATION FEE	\$	63.49	\$	63.49	0%	\$	-	\$	63.49	\$	63.49	\$	-
0777-03309-4	REDBOX	10/8/2014	290 HOURS VAN AUX.	\$	7,750.00	\$	7,750.00	0.00%	\$	-	x					
0777-03309-4	REDBOX	10/8/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x					
0777-03309-4	REDBOX	10/8/2014	1 ORIGIN COMMISSI	\$	79.46	\$	79.46	0%	\$	-	\$	79.46	\$	79.46	\$	-
0777-03309-4	REDBOX	10/8/2014	5 BOOKING COMMISS	\$	423.77	\$	423.77	0%	\$	-	\$	423.77	\$	423.77	\$	-
0777-03309-4	REDBOX	10/8/2014	11 LINE HAUL	\$	1,959.92	\$	2,390.15	18%	\$	430.23	\$	1,959.92	\$	2,390.15	\$	430.23
0777-03309-4	REDBOX	10/8/2014	71 FUEL SURCHARGE	\$	417.48	\$	417.48	0%	\$	-	\$	417.48	\$	417.48	\$	-
0777-03309-4	REDBOX	10/8/2014	400 OPERATION FEE	\$	41.54	\$	41.54	0%	\$	-	\$	41.54	\$	41.54	\$	-
0777-03309-6	COINSTAR/ECOATM	5/6/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03309-6	COINSTAR/ECOATM	5/6/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03310-0	REDBOX	6/16/2010	1 ORIGIN COMMISSI	\$	110.43	\$	110.43	0%	\$	-	\$	110.43	\$	110.43	\$	-

0777-03310-0	REDBOX	6/16/2010	5 BOOKING COMMISS	\$	588.98	\$	588.98	0%	\$	-	\$	588.98	\$	588.98	\$	-
0777-03310-4	D&K ENGINEERING	10/25/2014	1 ORIGIN COMMISS	\$	137.22	\$	137.22	0%	\$	-	\$	137.22	\$	137.22	\$	-
0777-03310-4	D&K ENGINEERING	10/25/2014	5 BOOKING COMMISS	\$	731.84	\$	731.84	0%	\$	-	\$	731.84	\$	731.84	\$	-
0777-03310-6	COINSTAR	6/1/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03310-6	COINSTAR	6/1/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03311-0	LENSCRAFTERS	5/31/2010	1 ORIGIN COMMISS	\$	96.87	\$	96.87	0%	\$	-	\$	96.87	\$	96.87	\$	-
0777-03311-0	LENSCRAFTERS	5/31/2010	5 BOOKING COMMISS	\$	548.93	\$	548.93	0%	\$	-	\$	548.93	\$	548.93	\$	-
0777-03311-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	2,308.73	\$	2,815.52	18%	\$	506.79	\$	2,308.73	\$	2,815.52	\$	506.79
0777-03311-0	LENSCRAFTERS	5/31/2010	71 FUEL SURCHARGE	\$	675.17	\$	675.17	0%	\$	-	\$	675.17	\$	675.17	\$	-
0777-03311-0	LENSCRAFTERS	5/31/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03311-0	LENSCRAFTERS	5/31/2010	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-03311-0	LENSCRAFTERS	5/31/2010	400 OPERATION FEE	\$	50.64	\$	50.64	0%	\$	-	\$	50.64	\$	50.64	\$	-
0777-03311-3	BRENDAMOUR	4/5/2023	5 BOOKING COMMISS	\$	696.20	\$	696.20	0%	\$	-	\$	696.20	\$	696.20	\$	-
0777-03311-3	BRENDAMOUR	4/5/2023	11 LINE HAUL	\$	2,711.51	\$	3,306.72	18%	\$	595.21	\$	2,711.51	\$	3,306.72	\$	595.21
0777-03311-3	BRENDAMOUR	4/5/2023	71 FUEL SURCHARGE	\$	448.99	\$	448.99	0%	\$	-	\$	448.99	\$	448.99	\$	-
0777-03311-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-03311-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03311-3	BRENDAMOUR	4/5/2023	400 OPERATION FEE	\$	58.33	\$	58.33	0%	\$	-	\$	58.33	\$	58.33	\$	-
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	290 HOURS VAN AUX.	\$	14,962.50	\$	14,962.50	0.00%	\$	-	x					
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	300 HOURS X LABOR	\$	10,473.75	\$	10,473.75	0.00%	\$	-	x					
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	1 ORIGIN COMMISS	\$	213.59	\$	213.59	0%	\$	-	\$	213.59	\$	213.59	\$	-
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	5 BOOKING COMMISS	\$	1,139.15	\$	1,139.15	0%	\$	-	\$	1,139.15	\$	1,139.15	\$	-
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	11 LINE HAUL	\$	5,232.96	\$	6,381.66	18%	\$	1,148.70	\$	5,232.96	\$	6,381.66	\$	1,148.70
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	71 FUEL SURCHARGE	\$	1,157.87	\$	1,157.87	0%	\$	-	\$	1,157.87	\$	1,157.87	\$	-
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03311-4	REDBOX/OUTERWALL	10/18/2014	400 OPERATION FEE	\$	111.65	\$	111.65	0%	\$	-	\$	111.65	\$	111.65	\$	-
0777-03311-6	ECOATM	5/18/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03311-6	ECOATM	5/18/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03312-0	LENSCRAFTERS	5/31/2010	1 ORIGIN COMMISS	\$	61.71	\$	61.71	0%	\$	-	\$	61.71	\$	61.71	\$	-
0777-03312-0	LENSCRAFTERS	5/31/2010	5 BOOKING COMMISS	\$	349.67	\$	349.67	0%	\$	-	\$	349.67	\$	349.67	\$	-
0777-03312-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	1,470.65	\$	1,793.48	18%	\$	322.83	\$	1,470.65	\$	1,793.48	\$	322.83
0777-03312-0	LENSCRAFTERS	5/31/2010	71 FUEL SURCHARGE	\$	430.08	\$	430.08	0%	\$	-	\$	430.08	\$	430.08	\$	-
0777-03312-0	LENSCRAFTERS	5/31/2010	400 OPERATION FEE	\$	32.26	\$	32.26	0%	\$	-	\$	32.26	\$	32.26	\$	-
0777-03312-3	SSN	4/5/2023	5 BOOKING COMMISS	\$	389.81	\$	389.81	0%	\$	-	\$	389.81	\$	389.81	\$	-
0777-03312-3	SSN	4/5/2023	11 LINE HAUL	\$	1,875.97	\$	2,287.77	18%	\$	411.80	\$	1,875.97	\$	2,287.77	\$	411.80
0777-03312-3	SSN	4/5/2023	71 FUEL SURCHARGE	\$	448.40	\$	448.40	0%	\$	-	\$	448.40	\$	448.40	\$	-
0777-03312-3	SSN	4/5/2023	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-03312-3	SSN	4/5/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-03312-3	SSN	4/5/2023	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-03312-3	SSN	4/5/2023	400 OPERATION FEE	\$	38.76	\$	38.76	0%	\$	-	\$	38.76	\$	38.76	\$	-
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	290 HOURS VAN AUX.	\$	16,275.00	\$	16,275.00	0.00%	\$	-	x					
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	300 HOURS X LABOR	\$	11,392.50	\$	11,392.50	0.00%	\$	-	x					
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	1 ORIGIN COMMISS	\$	243.86	\$	243.86	0%	\$	-	\$	243.86	\$	243.86	\$	-
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	5 BOOKING COMMISS	\$	1,300.60	\$	1,300.60	0%	\$	-	\$	1,300.60	\$	1,300.60	\$	-
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	11 LINE HAUL	\$	5,974.65	\$	7,286.16	18%	\$	1,311.51	\$	5,974.65	\$	7,286.16	\$	1,311.51
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	71 FUEL SURCHARGE	\$	1,497.93	\$	1,497.93	0%	\$	-	\$	1,497.93	\$	1,497.93	\$	-
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03312-4	REDBOX/OUTERWALL	10/18/2014	400 OPERATION FEE	\$	127.48	\$	127.48	0%	\$	-	\$	127.48	\$	127.48	\$	-
0777-03312-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03312-6	COINSTAR/ECOATM	6/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03313-0	REDBOX	5/31/2010	1 ORIGIN COMMISS	\$	153.14	\$	153.14	0%	\$	-	\$	153.14	\$	153.14	\$	-
0777-03313-0	REDBOX	5/31/2010	5 BOOKING COMMISS	\$	816.74	\$	816.74	0%	\$	-	\$	816.74	\$	816.74	\$	-
0777-03313-0	REDBOX	5/31/2010	11 LINE HAUL	\$	3,751.89	\$	4,575.48	18%	\$	823.59	\$	3,751.89	\$	4,575.48	\$	823.59
0777-03313-0	REDBOX	5/31/2010	71 FUEL SURCHARGE	\$	447.84	\$	447.84	0%	\$	-	\$	447.84	\$	447.84	\$	-
0777-03313-0	REDBOX	5/31/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14

0777-03313-0	REDBOX	5/31/2010	300 HOURS X LABOR	\$	945.00	\$	1,010.70	6.50%	\$	65.70	\$	945.00	\$	1,010.70	\$	65.70	
0777-03313-0	REDBOX	5/31/2010	400 OPERATION FEE	\$	80.05	\$	80.05	0%	\$	-	\$	80.05	\$	80.05	\$	-	
0777-03313-4	EXPEDITERS	10/24/2014	290 HOURS VAN AUX.	\$	8,500.00	\$	8,500.00	0.00%	\$	-	x						
0777-03313-4	EXPEDITERS	10/24/2014	300 HOURS X LABOR	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x						
0777-03313-4	EXPEDITERS	10/24/2014	1 ORIGIN COMMISSI	\$	179.61	\$	179.61	0%	\$	-		\$	179.61	\$	179.61	\$	-
0777-03313-4	EXPEDITERS	10/24/2014	5 BOOKING COMMISS	\$	957.95	\$	957.95	0%	\$	-		\$	957.95	\$	957.95	\$	-
0777-03313-4	EXPEDITERS	10/24/2014	11 LINE HAUL	\$	4,400.56	\$	5,366.54	18%	\$	965.98		\$	4,400.56	\$	5,366.54	\$	965.98
0777-03313-4	EXPEDITERS	10/24/2014	71 FUEL SURCHARGE	\$	1,114.37	\$	1,114.37	0%	\$	-		\$	1,114.37	\$	1,114.37	\$	-
0777-03313-4	EXPEDITERS	10/24/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03313-4	EXPEDITERS	10/24/2014	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03313-4	EXPEDITERS	10/24/2014	400 OPERATION FEE	\$	93.89	\$	93.89	0%	\$	-		\$	93.89	\$	93.89	\$	-
0777-03313-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03313-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03314-0	USTC	6/15/2010	1 ORIGIN COMMISSI	\$	79.40	\$	79.40	0%	\$	-		\$	79.40	\$	79.40	\$	-
0777-03314-0	USTC	6/15/2010	5 BOOKING COMMISS	\$	423.44	\$	423.44	0%	\$	-		\$	423.44	\$	423.44	\$	-
0777-03314-3	LENSCRAFTERS	4/11/2023	1 ORIGIN COMMISSI	\$	207.28	\$	207.28	0%	\$	-		\$	207.28	\$	207.28	\$	-
0777-03314-3	LENSCRAFTERS	4/11/2023	5 BOOKING COMMISS	\$	1,036.40	\$	1,036.40	0%	\$	-		\$	1,036.40	\$	1,036.40	\$	-
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x						
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x						
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	1 ORIGIN COMMISSI	\$	214.40	\$	214.40	0%	\$	-		\$	214.40	\$	214.40	\$	-
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	5 BOOKING COMMISS	\$	1,143.48	\$	1,143.48	0%	\$	-		\$	1,143.48	\$	1,143.48	\$	-
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	11 LINE HAUL	\$	5,252.88	\$	6,405.95	18%	\$	1,153.07		\$	5,252.88	\$	6,405.95	\$	1,153.07
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	71 FUEL SURCHARGE	\$	1,162.28	\$	1,162.28	0%	\$	-		\$	1,162.28	\$	1,162.28	\$	-
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-03314-4	REDBOX/OUTERWALL	10/19/2014	400 OPERATION FEE	\$	112.08	\$	112.08	0%	\$	-		\$	112.08	\$	112.08	\$	-
0777-03314-6	OUTERWALL	5/5/2016	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x						
0777-03314-6	OUTERWALL	5/5/2016	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x						
0777-03314-6	OUTERWALL	5/5/2016	1 ORIGIN COMMISSI	\$	103.43	\$	103.43	0%	\$	-		\$	103.43	\$	103.43	\$	-
0777-03314-6	OUTERWALL	5/5/2016	5 BOOKING COMMISS	\$	551.65	\$	551.65	0%	\$	-		\$	551.65	\$	551.65	\$	-
0777-03314-6	OUTERWALL	5/5/2016	11 LINE HAUL	\$	2,534.13	\$	3,090.40	18%	\$	556.27		\$	2,534.13	\$	3,090.40	\$	556.27
0777-03314-6	OUTERWALL	5/5/2016	71 FUEL SURCHARGE	\$	215.20	\$	215.20	0%	\$	-		\$	215.20	\$	215.20	\$	-
0777-03314-6	OUTERWALL	5/5/2016	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-03314-6	OUTERWALL	5/5/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03314-6	OUTERWALL	5/5/2016	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-03314-6	OUTERWALL	5/5/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03314-6	OUTERWALL	5/5/2016	400 OPERATION FEE	\$	54.07	\$	54.07	0%	\$	-		\$	54.07	\$	54.07	\$	-
0777-03315-0	FLEXTRONICS	5/31/2010	1 ORIGIN COMMISSI	\$	66.90	\$	66.90	0%	\$	-		\$	66.90	\$	66.90	\$	-
0777-03315-0	FLEXTRONICS	5/31/2010	5 BOOKING COMMISS	\$	200.69	\$	200.69	0%	\$	-		\$	200.69	\$	200.69	\$	-
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x						
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	1 ORIGIN COMMISSI	\$	77.96	\$	77.96	0%	\$	-		\$	77.96	\$	77.96	\$	-
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	5 BOOKING COMMISS	\$	415.81	\$	415.81	0%	\$	-		\$	415.81	\$	415.81	\$	-
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	11 LINE HAUL	\$	1,923.12	\$	2,345.27	18%	\$	422.15		\$	1,923.12	\$	2,345.27	\$	422.15
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	71 FUEL SURCHARGE	\$	258.50	\$	258.50	0%	\$	-		\$	258.50	\$	258.50	\$	-
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-03315-4	REDBOX/OUTERWALL	10/20/2014	400 OPERATION FEE	\$	40.76	\$	40.76	0%	\$	-		\$	40.76	\$	40.76	\$	-
0777-03315-6	LENSCRAFTERS	7/7/2016	1 ORIGIN COMMISSI	\$	171.70	\$	171.70	0%	\$	-		\$	171.70	\$	171.70	\$	-
0777-03315-6	LENSCRAFTERS	7/7/2016	5 BOOKING COMMISS	\$	972.97	\$	972.97	0%	\$	-		\$	972.97	\$	972.97	\$	-
0777-03316-0	HAMILTON FIXTURE	6/8/2010	1 ORIGIN COMMISSI	\$	56.39	\$	56.39	0%	\$	-		\$	56.39	\$	56.39	\$	-
0777-03316-0	HAMILTON FIXTURE	6/8/2010	5 BOOKING COMMISS	\$	263.15	\$	263.15	0%	\$	-		\$	263.15	\$	263.15	\$	-
0777-03316-4	LENSCRAFTERS	10/21/2014	1 ORIGIN COMMISSI	\$	45.60	\$	45.60	0%	\$	-		\$	45.60	\$	45.60	\$	-
0777-03316-4	LENSCRAFTERS	10/21/2014	5 BOOKING COMMISS	\$	258.43	\$	258.43	0%	\$	-		\$	258.43	\$	258.43	\$	-
0777-03316-4	LENSCRAFTERS	10/21/2014	11 LINE HAUL	\$	1,086.91	\$	1,325.50	18%	\$	238.59		\$	1,086.91	\$	1,325.50	\$	238.59
0777-03316-4	LENSCRAFTERS	10/21/2014	71 FUEL SURCHARGE	\$	429.11	\$	429.11	0%	\$	-		\$	429.11	\$	429.11	\$	-
0777-03316-4	LENSCRAFTERS	10/21/2014	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50

0777-03316-4	LENSCRAFTERS	10/21/2014	400 OPERATION FEE	\$	23.84	\$	23.84	0%	\$	-		\$	23.84	\$	23.84	\$	-
0777-03316-6	AMAZON	5/12/2016	290 HOURS VAN AUX.	\$	19,775.00	\$	19,775.00	0.00%	\$	-	x						
0777-03316-6	AMAZON	5/12/2016	300 HOURS X LABOR	\$	13,842.50	\$	13,842.50	0.00%	\$	-	x						
0777-03316-6	AMAZON	5/12/2016	1 ORIGIN COMMISS	\$	94.09	\$	94.09	0%	\$	-		\$	94.09	\$	94.09	\$	-
0777-03316-6	AMAZON	5/12/2016	5 BOOKING COMMISS	\$	501.82	\$	501.82	0%	\$	-		\$	501.82	\$	501.82	\$	-
0777-03316-6	AMAZON	5/12/2016	11 LINE HAUL	\$	2,305.22	\$	2,811.24	18%	\$	506.02		\$	2,305.22	\$	2,811.24	\$	506.02
0777-03316-6	AMAZON	5/12/2016	71 FUEL SURCHARGE	\$	218.60	\$	218.60	0%	\$	-		\$	218.60	\$	218.60	\$	-
0777-03316-6	AMAZON	5/12/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03316-6	AMAZON	5/12/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03316-6	AMAZON	5/12/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03316-6	AMAZON	5/12/2016	400 OPERATION FEE	\$	49.19	\$	49.19	0%	\$	-		\$	49.19	\$	49.19	\$	-
0777-03317-0	HAMILTON FIXTURE	6/9/2010	5 BOOKING COMMISS	\$	186.09	\$	186.09	0%	\$	-		\$	186.09	\$	186.09	\$	-
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	290 HOURS VAN AUX.	\$	14,875.00	\$	14,875.00	0.00%	\$	-	x						
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	300 HOURS X LABOR	\$	10,412.50	\$	10,412.50	0.00%	\$	-	x						
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	1 ORIGIN COMMISS	\$	130.48	\$	130.48	0%	\$	-		\$	130.48	\$	130.48	\$	-
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	5 BOOKING COMMISS	\$	695.89	\$	695.89	0%	\$	-		\$	695.89	\$	695.89	\$	-
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	11 LINE HAUL	\$	3,196.74	\$	3,898.46	18%	\$	701.72		\$	3,196.74	\$	3,898.46	\$	701.72
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	71 FUEL SURCHARGE	\$	619.46	\$	619.46	0%	\$	-		\$	619.46	\$	619.46	\$	-
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65		\$	2,800.00	\$	2,994.65	\$	194.65
0777-03317-4	REDBOX/OUTERWALL	10/21/2014	400 OPERATION FEE	\$	68.21	\$	68.21	0%	\$	-		\$	68.21	\$	68.21	\$	-
0777-03317-6	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	70.60	\$	70.60	0%	\$	-		\$	70.60	\$	70.60	\$	-
0777-03317-6	OUTERWALL	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03318-0	REDBOX	6/9/2010	1 ORIGIN COMMISS	\$	156.08	\$	156.08	0%	\$	-		\$	156.08	\$	156.08	\$	-
0777-03318-0	REDBOX	6/9/2010	5 BOOKING COMMISS	\$	832.45	\$	832.45	0%	\$	-		\$	832.45	\$	832.45	\$	-
0777-03318-0	REDBOX	6/9/2010	11 LINE HAUL	\$	3,824.07	\$	4,663.50	18%	\$	839.43		\$	3,824.07	\$	4,663.50	\$	839.43
0777-03318-0	REDBOX	6/9/2010	71 FUEL SURCHARGE	\$	489.26	\$	489.26	0%	\$	-		\$	489.26	\$	489.26	\$	-
0777-03318-0	REDBOX	6/9/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03318-0	REDBOX	6/9/2010	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-03318-0	REDBOX	6/9/2010	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03318-0	REDBOX	6/9/2010	400 OPERATION FEE	\$	81.59	\$	81.59	0%	\$	-		\$	81.59	\$	81.59	\$	-
0777-03318-4	CRANE	10/24/2014	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x						
0777-03318-4	CRANE	10/24/2014	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x						
0777-03318-4	CRANE	10/24/2014	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03318-4	CRANE	10/24/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03318-4	CRANE	10/24/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-03318-4	CRANE	10/24/2014	71 FUEL SURCHARGE	\$	228.42	\$	228.42	0%	\$	-		\$	228.42	\$	228.42	\$	-
0777-03318-4	CRANE	10/24/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03318-4	CRANE	10/24/2014	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43		\$	1,085.00	\$	1,160.43	\$	75.43
0777-03318-4	CRANE	10/24/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03318-6	ECO HQ	7/7/2016	5 BOOKING COMMISS	\$	103.49	\$	103.49	0%	\$	-		\$	103.49	\$	103.49	\$	-
0777-03318-6	ECO HQ	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03319-0	REDBOX	6/16/2010	1 ORIGIN COMMISS	\$	190.90	\$	190.90	0%	\$	-		\$	190.90	\$	190.90	\$	-
0777-03319-0	REDBOX	6/16/2010	5 BOOKING COMMISS	\$	1,018.14	\$	1,018.14	0%	\$	-		\$	1,018.14	\$	1,018.14	\$	-
0777-03319-0	REDBOX	6/16/2010	11 LINE HAUL	\$	4,677.10	\$	5,703.78	18%	\$	1,026.68		\$	4,677.10	\$	5,703.78	\$	1,026.68
0777-03319-0	REDBOX	6/16/2010	71 FUEL SURCHARGE	\$	734.40	\$	734.40	0%	\$	-		\$	734.40	\$	734.40	\$	-
0777-03319-0	REDBOX	6/16/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03319-0	REDBOX	6/16/2010	300 HOURS X LABOR	\$	665.00	\$	711.23	6.50%	\$	46.23		\$	665.00	\$	711.23	\$	46.23
0777-03319-0	REDBOX	6/16/2010	400 OPERATION FEE	\$	99.79	\$	99.79	0%	\$	-		\$	99.79	\$	99.79	\$	-
0777-03319-4	REDBOX	10/16/2014	290 HOURS VAN AUX.	\$	16,975.00	\$	16,975.00	0.00%	\$	-	x						
0777-03319-4	REDBOX	10/16/2014	300 HOURS X LABOR	\$	11,882.50	\$	11,882.50	0.00%	\$	-	x						
0777-03319-4	REDBOX	10/16/2014	1 ORIGIN COMMISS	\$	66.70	\$	66.70	0%	\$	-		\$	66.70	\$	66.70	\$	-
0777-03319-4	REDBOX	10/16/2014	5 BOOKING COMMISS	\$	355.73	\$	355.73	0%	\$	-		\$	355.73	\$	355.73	\$	-
0777-03319-4	REDBOX	10/16/2014	11 LINE HAUL	\$	1,645.23	\$	2,006.38	18%	\$	361.15		\$	1,645.23	\$	2,006.38	\$	361.15
0777-03319-4	REDBOX	10/16/2014	71 FUEL SURCHARGE	\$	438.06	\$	438.06	0%	\$	-		\$	438.06	\$	438.06	\$	-
0777-03319-4	REDBOX	10/16/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03319-4	REDBOX	10/16/2014	400 OPERATION FEE	\$	34.87	\$	34.87	0%	\$	-		\$	34.87	\$	34.87	\$	-
0777-03319-6	REDBOX CORP HQ	6/9/2016	5 BOOKING COMMISS	\$	88.27	\$	88.27	0%	\$	-		\$	88.27	\$	88.27	\$	-

0777-03319-6	REDBOX CORP HQ	6/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03320-0	COVIDIEN	6/8/2010	11 LINE HAUL	\$	1,134.60	\$	1,383.66	18%	\$	249.06	\$	1,134.60	\$	1,383.66	\$	249.06	
0777-03320-0	COVIDIEN	6/8/2010	71 FUEL SURCHARGE	\$	113.76	\$	113.76	0%	\$	-	\$	113.76	\$	113.76	\$	-	
0777-03320-4	ALBERTSON	10/4/2014	290 HOURS VAN AUX.	\$	15,825.00	\$	15,825.00	0.00%	\$	-	x						
0777-03320-4	ALBERTSON	10/4/2014	300 HOURS X LABOR	\$	11,077.50	\$	11,077.50	0.00%	\$	-	x						
0777-03320-4	ALBERTSON	10/4/2014	1 ORIGIN COMMISS	\$	257.20	\$	257.20	0%	\$	-		\$	257.20	\$	257.20	\$	-
0777-03320-4	ALBERTSON	10/4/2014	5 BOOKING COMMISS	\$	1,371.71	\$	1,371.71	0%	\$	-		\$	1,371.71	\$	1,371.71	\$	-
0777-03320-4	ALBERTSON	10/4/2014	11 LINE HAUL	\$	6,301.29	\$	7,684.50	18%	\$	1,383.21	\$	6,301.29	\$	7,684.50	\$	1,383.21	
0777-03320-4	ALBERTSON	10/4/2014	71 FUEL SURCHARGE	\$	1,845.34	\$	1,845.34	0%	\$	-		\$	1,845.34	\$	1,845.34	\$	-
0777-03320-4	ALBERTSON	10/4/2014	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-03320-4	ALBERTSON	10/4/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03320-4	ALBERTSON	10/4/2014	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	
0777-03320-4	ALBERTSON	10/4/2014	400 OPERATION FEE	\$	134.45	\$	134.45	0%	\$	-	\$	134.45	\$	134.45	\$	-	
0777-03320-6	KING SOOPERS	7/20/2016	5 BOOKING COMMISS	\$	109.21	\$	109.21	0%	\$	-	\$	109.21	\$	109.21	\$	-	
0777-03320-6	KING SOOPERS	7/20/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03321-0	LENSCRAFTERS	5/31/2010	1 ORIGIN COMMISS	\$	54.35	\$	54.35	0%	\$	-	\$	54.35	\$	54.35	\$	-	
0777-03321-0	LENSCRAFTERS	5/31/2010	5 BOOKING COMMISS	\$	298.93	\$	298.93	0%	\$	-	\$	298.93	\$	298.93	\$	-	
0777-03321-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	1,295.37	\$	1,579.72	18%	\$	284.35	\$	1,295.37	\$	1,579.72	\$	284.35	
0777-03321-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	(9.06)	\$	(11.05)	18%	\$	(1.99)	\$	(9.06)	\$	(11.05)	\$	(1.99)	
0777-03321-0	LENSCRAFTERS	5/31/2010	71 FUEL SURCHARGE	\$	378.82	\$	378.82	0%	\$	-	\$	378.82	\$	378.82	\$	-	
0777-03321-0	LENSCRAFTERS	5/31/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-	
0777-03321-0	LENSCRAFTERS	5/31/2010	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60	
0777-03321-0	LENSCRAFTERS	5/31/2010	400 OPERATION FEE	\$	28.41	\$	28.41	0%	\$	-	\$	28.41	\$	28.41	\$	-	
0777-03321-4	PLEXUS	11/5/2014	1 ORIGIN COMMISS	\$	143.72	\$	143.72	0%	\$	-	\$	143.72	\$	143.72	\$	-	
0777-03321-4	PLEXUS	11/5/2014	5 BOOKING COMMISS	\$	766.50	\$	766.50	0%	\$	-	\$	766.50	\$	766.50	\$	-	
0777-03321-6	AMAZON	5/3/2016	290 HOURS VAN AUX.	\$	18,750.00	\$	18,750.00	0.00%	\$	-	x						
0777-03321-6	AMAZON	5/3/2016	300 HOURS X LABOR	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x						
0777-03321-6	AMAZON	5/3/2016	1 ORIGIN COMMISS	\$	103.88	\$	103.88	0%	\$	-		\$	103.88	\$	103.88	\$	-
0777-03321-6	AMAZON	5/3/2016	5 BOOKING COMMISS	\$	554.01	\$	554.01	0%	\$	-		\$	554.01	\$	554.01	\$	-
0777-03321-6	AMAZON	5/3/2016	11 LINE HAUL	\$	2,544.97	\$	3,103.62	18%	\$	558.65	\$	2,544.97	\$	3,103.62	\$	558.65	
0777-03321-6	AMAZON	5/3/2016	71 FUEL SURCHARGE	\$	360.20	\$	360.20	0%	\$	-		\$	360.20	\$	360.20	\$	-
0777-03321-6	AMAZON	5/3/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03321-6	AMAZON	5/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03321-6	AMAZON	5/3/2016	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-03321-6	AMAZON	5/3/2016	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03321-6	AMAZON	5/3/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03321-6	AMAZON	5/3/2016	400 OPERATION FEE	\$	54.30	\$	54.30	0%	\$	-	\$	54.30	\$	54.30	\$	-	
0777-03322-0	LENSCRAFTERS	5/31/2010	1 ORIGIN COMMISS	\$	54.35	\$	54.35	0%	\$	-	\$	54.35	\$	54.35	\$	-	
0777-03322-0	LENSCRAFTERS	7/28/2010	1 ORIGIN COMMISS	\$	23.60	\$	23.60	0%	\$	-	\$	23.60	\$	23.60	\$	-	
0777-03322-0	LENSCRAFTERS	7/27/2010	1 ORIGIN COMMISS	\$	(54.35)	\$	(54.35)	0%	\$	-	\$	(54.35)	\$	(54.35)	\$	-	
0777-03322-0	LENSCRAFTERS	5/31/2010	5 BOOKING COMMISS	\$	298.93	\$	298.93	0%	\$	-	\$	298.93	\$	298.93	\$	-	
0777-03322-0	LENSCRAFTERS	7/28/2010	5 BOOKING COMMISS	\$	129.81	\$	129.81	0%	\$	-	\$	129.81	\$	129.81	\$	-	
0777-03322-0	LENSCRAFTERS	7/27/2010	5 BOOKING COMMISS	\$	(298.93)	\$	(298.93)	0%	\$	-	\$	(298.93)	\$	(298.93)	\$	-	
0777-03322-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	1,295.37	\$	1,579.72	18%	\$	284.35	\$	1,295.37	\$	1,579.72	\$	284.35	
0777-03322-0	LENSCRAFTERS	7/28/2010	11 LINE HAUL	\$	562.50	\$	685.98	18%	\$	123.48	\$	562.50	\$	685.98	\$	123.48	
0777-03322-0	LENSCRAFTERS	7/27/2010	11 LINE HAUL	\$	18.12	\$	22.10	18%	\$	3.98	\$	18.12	\$	22.10	\$	3.98	
0777-03322-0	LENSCRAFTERS	7/28/2010	11 LINE HAUL	\$	(3.93)	\$	(4.79)	18%	\$	(0.86)	\$	(3.93)	\$	(4.79)	\$	(0.86)	
0777-03322-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	(9.06)	\$	(11.05)	18%	\$	(1.99)	\$	(9.06)	\$	(11.05)	\$	(1.99)	
0777-03322-0	LENSCRAFTERS	7/27/2010	11 LINE HAUL	\$	(9.06)	\$	(11.05)	18%	\$	(1.99)	\$	(9.06)	\$	(11.05)	\$	(1.99)	
0777-03322-0	LENSCRAFTERS	7/27/2010	11 LINE HAUL	\$	(1,295.37)	\$	(1,579.72)	18%	\$	(284.35)	\$	(1,295.37)	\$	(1,579.72)	\$	(284.35)	
0777-03322-0	LENSCRAFTERS	5/31/2010	71 FUEL SURCHARGE	\$	378.82	\$	378.82	0%	\$	-	\$	378.82	\$	378.82	\$	-	
0777-03322-0	LENSCRAFTERS	7/28/2010	71 FUEL SURCHARGE	\$	164.50	\$	164.50	0%	\$	-	\$	164.50	\$	164.50	\$	-	
0777-03322-0	LENSCRAFTERS	7/27/2010	71 FUEL SURCHARGE	\$	(378.82)	\$	(378.82)	0%	\$	-	\$	(378.82)	\$	(378.82)	\$	-	
0777-03322-0	LENSCRAFTERS	5/31/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-	
0777-03322-0	LENSCRAFTERS	7/28/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-	
0777-03322-0	LENSCRAFTERS	7/27/2010	260 CANADIAN IMPORT	\$	(350.00)	\$	(350.00)	0%	\$	-	\$	(350.00)	\$	(350.00)	\$	-	
0777-03322-0	LENSCRAFTERS	5/31/2010	400 OPERATION FEE	\$	28.41	\$	28.41	0%	\$	-	\$	28.41	\$	28.41	\$	-	
0777-03322-0	LENSCRAFTERS	7/28/2010	400 OPERATION FEE	\$	12.34	\$	12.34	0%	\$	-	\$	12.34	\$	12.34	\$	-	
0777-03322-0	LENSCRAFTERS	7/27/2010	400 OPERATION FEE	\$	(28.41)	\$	(28.41)	0%	\$	-	\$	(28.41)	\$	(28.41)	\$	-	

0777-03322-4	FLA MICRO ELECT.	10/24/2014	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x								
0777-03322-4	FLA MICRO ELECT.	10/24/2014	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x								
0777-03322-4	FLA MICRO ELECT.	10/24/2014	1 ORIGIN COMMISS	\$	72.00	\$	72.00	0%	\$	-		\$	72.00	\$	72.00	\$	-		
0777-03322-4	FLA MICRO ELECT.	10/24/2014	5 BOOKING COMMISS	\$	384.02	\$	384.02	0%	\$	-		\$	384.02	\$	384.02	\$	-		
0777-03322-4	FLA MICRO ELECT.	10/24/2014	11 LINE HAUL	\$	1,764.11	\$	2,151.35	18%	\$	387.24		\$	1,764.11	\$	2,151.35	\$	387.24		
0777-03322-4	FLA MICRO ELECT.	10/24/2014	71 FUEL SURCHARGE	\$	512.77	\$	512.77	0%	\$	-		\$	512.77	\$	512.77	\$	-		
0777-03322-4	FLA MICRO ELECT.	10/24/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03322-4	FLA MICRO ELECT.	10/24/2014	400 OPERATION FEE	\$	37.64	\$	37.64	0%	\$	-		\$	37.64	\$	37.64	\$	-		
0777-03322-6	C-TOWN	7/7/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-		
0777-03322-6	C-TOWN	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03323-0	FIRST VENDING	6/10/2010	1 ORIGIN COMMISS	\$	19.08	\$	19.08	0%	\$	-		\$	19.08	\$	19.08	\$	-		
0777-03323-0	FIRST VENDING	6/10/2010	5 BOOKING COMMISS	\$	108.13	\$	108.13	0%	\$	-		\$	108.13	\$	108.13	\$	-		
0777-03323-0	FIRST VENDING	6/10/2010	11 LINE HAUL	\$	454.79	\$	554.62	18%	\$	99.83		\$	454.79	\$	554.62	\$	99.83		
0777-03323-0	FIRST VENDING	6/10/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03323-0	FIRST VENDING	6/10/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03323-0	FIRST VENDING	6/10/2010	71 FUEL SURCHARGE	\$	21.30	\$	21.30	0%	\$	-		\$	21.30	\$	21.30	\$	-		
0777-03323-0	FIRST VENDING	6/10/2010	120 APPLIANCE SERVI	\$	70.00	\$	70.00	0%	\$	-		\$	70.00	\$	70.00	\$	-		
0777-03323-0	FIRST VENDING	6/10/2010	400 OPERATION FEE	\$	9.98	\$	9.98	0%	\$	-		\$	9.98	\$	9.98	\$	-		
0777-03323-4	PLEXUS	10/25/2014	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x								
0777-03323-4	PLEXUS	10/25/2014	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x								
0777-03323-4	PLEXUS	10/25/2014	300 HOURS X LABOR	\$	3,220.00	\$	3,220.00	0.00%	\$	-	x								
0777-03323-4	PLEXUS	10/25/2014	1 ORIGIN COMMISS	\$	144.51	\$	144.51	0%	\$	-		\$	144.51	\$	144.51	\$	-		
0777-03323-4	PLEXUS	10/25/2014	5 BOOKING COMMISS	\$	770.71	\$	770.71	0%	\$	-		\$	770.71	\$	770.71	\$	-		
0777-03323-4	PLEXUS	10/25/2014	11 LINE HAUL	\$	3,540.44	\$	4,317.61	18%	\$	777.17		\$	3,540.44	\$	4,317.61	\$	777.17		
0777-03323-4	PLEXUS	10/25/2014	71 FUEL SURCHARGE	\$	591.73	\$	591.73	0%	\$	-		\$	591.73	\$	591.73	\$	-		
0777-03323-4	PLEXUS	10/25/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-03323-4	PLEXUS	10/25/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03323-4	PLEXUS	10/25/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03323-4	PLEXUS	10/25/2014	400 OPERATION FEE	\$	75.54	\$	75.54	0%	\$	-		\$	75.54	\$	75.54	\$	-		
0777-03323-6	OUTERWALL	5/2/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x								
0777-03323-6	OUTERWALL	5/2/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x								
0777-03323-6	OUTERWALL	5/2/2016	1 ORIGIN COMMISS	\$	247.13	\$	247.13	0%	\$	-		\$	247.13	\$	247.13	\$	-		
0777-03323-6	OUTERWALL	5/2/2016	5 BOOKING COMMISS	\$	1,318.02	\$	1,318.02	0%	\$	-		\$	1,318.02	\$	1,318.02	\$	-		
0777-03323-6	OUTERWALL	5/2/2016	11 LINE HAUL	\$	6,054.67	\$	7,383.74	18%	\$	1,329.07		\$	6,054.67	\$	7,383.74	\$	1,329.07		
0777-03323-6	OUTERWALL	5/2/2016	71 FUEL SURCHARGE	\$	610.80	\$	610.80	0%	\$	-		\$	610.80	\$	610.80	\$	-		
0777-03323-6	OUTERWALL	5/2/2016	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70		
0777-03323-6	OUTERWALL	5/2/2016	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05		\$	2,590.00	\$	2,770.05	\$	180.05		
0777-03323-6	OUTERWALL	5/2/2016	400 OPERATION FEE	\$	129.18	\$	129.18	0%	\$	-		\$	129.18	\$	129.18	\$	-		
0777-03324-4	CORP SAFE	10/25/2014	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x								
0777-03324-4	CORP SAFE	10/25/2014	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x								
0777-03324-4	CORP SAFE	10/25/2014	300 HOURS X LABOR	\$	5,460.00	\$	5,460.00	0.00%	\$	-	x								
0777-03324-4	CORP SAFE	10/25/2014	1 ORIGIN COMMISS	\$	168.45	\$	168.45	0%	\$	-		\$	168.45	\$	168.45	\$	-		
0777-03324-4	CORP SAFE	10/25/2014	5 BOOKING COMMISS	\$	898.41	\$	898.41	0%	\$	-		\$	898.41	\$	898.41	\$	-		
0777-03324-4	CORP SAFE	10/25/2014	11 LINE HAUL	\$	4,127.08	\$	5,033.02	18%	\$	905.94		\$	4,127.08	\$	5,033.02	\$	905.94		
0777-03324-4	CORP SAFE	10/25/2014	71 FUEL SURCHARGE	\$	711.11	\$	711.11	0%	\$	-		\$	711.11	\$	711.11	\$	-		
0777-03324-4	CORP SAFE	10/25/2014	205 EXTRA STOPS (RE	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13		\$	2,850.00	\$	3,048.13	\$	198.13		
0777-03324-4	CORP SAFE	10/25/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03324-4	CORP SAFE	10/25/2014	400 OPERATION FEE	\$	88.06	\$	88.06	0%	\$	-		\$	88.06	\$	88.06	\$	-		
0777-03324-6	SWEET AMANDA'S	5/2/2016	290 HOURS VAN AUX.	\$	8,500.00	\$	8,500.00	0.00%	\$	-	x								
0777-03324-6	SWEET AMANDA'S	5/2/2016	300 HOURS X LABOR	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x								
0777-03324-6	SWEET AMANDA'S	5/2/2016	1 ORIGIN COMMISS	\$	106.40	\$	106.40	0%	\$	-		\$	106.40	\$	106.40	\$	-		
0777-03324-6	SWEET AMANDA'S	5/2/2016	5 BOOKING COMMISS	\$	567.48	\$	567.48	0%	\$	-		\$	567.48	\$	567.48	\$	-		
0777-03324-6	SWEET AMANDA'S	5/2/2016	11 LINE HAUL	\$	2,624.61	\$	3,200.74	18%	\$	576.13		\$	2,624.61	\$	3,200.74	\$	576.13		
0777-03324-6	SWEET AMANDA'S	5/2/2016	71 FUEL SURCHARGE	\$	141.80	\$	141.80	0%	\$	-		\$	141.80	\$	141.80	\$	-		
0777-03324-6	SWEET AMANDA'S	5/2/2016	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-03324-6	SWEET AMANDA'S	5/2/2016	300 HOURS X LABOR	\$	735.00	\$	786.10	6.50%	\$	51.10		\$	735.00	\$	786.10	\$	51.10		
0777-03324-6	SWEET AMANDA'S	5/2/2016	400 OPERATION FEE	\$	55.62	\$	55.62	0%	\$	-		\$	55.62	\$	55.62	\$	-		
0777-03325-0	REDBOX	6/8/2010	1 ORIGIN COMMISS	\$	41.49	\$	41.49	0%	\$	-		\$	41.49	\$	41.49	\$	-		
0777-03325-0	REDBOX	6/8/2010	5 BOOKING COMMISS	\$	27.66	\$	27.66	0%	\$	-		\$	27.66	\$	27.66	\$	-		

0777-03325-4	REDBOX/OUTERWALL	10/26/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x								
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x								
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	1 ORIGIN COMMISS	\$	116.05	\$	116.05	0%	\$	-		\$	116.05	\$	116.05	\$	-		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	5 BOOKING COMMISS	\$	618.92	\$	618.92	0%	\$	-		\$	618.92	\$	618.92	\$	-		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	11 LINE HAUL	\$	2,862.48	\$	3,490.83	18%	\$	628.35		\$	2,862.48	\$	3,490.83	\$	628.35		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	71 FUEL SURCHARGE	\$	415.01	\$	415.01	0%	\$	-		\$	415.01	\$	415.01	\$	-		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	290 HOURS VAN AUX.	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-03325-4	REDBOX/OUTERWALL	10/26/2014	400 OPERATION FEE	\$	60.66	\$	60.66	0%	\$	-		\$	60.66	\$	60.66	\$	-		
0777-03325-6	AMAZON	5/1/2016	300 HOURS X LABOR	\$	3,115.00	\$	3,115.00	0.00%	\$	-	x								
0777-03325-6	AMAZON	5/1/2016	1 ORIGIN COMMISS	\$	149.58	\$	149.58	0%	\$	-		\$	149.58	\$	149.58	\$	-		
0777-03325-6	AMAZON	5/1/2016	5 BOOKING COMMISS	\$	797.74	\$	797.74	0%	\$	-		\$	797.74	\$	797.74	\$	-		
0777-03325-6	AMAZON	5/1/2016	11 LINE HAUL	\$	3,664.60	\$	4,469.02	18%	\$	804.42		\$	3,664.60	\$	4,469.02	\$	804.42		
0777-03325-6	AMAZON	5/1/2016	71 FUEL SURCHARGE	\$	389.00	\$	389.00	0%	\$	-		\$	389.00	\$	389.00	\$	-		
0777-03325-6	AMAZON	5/1/2016	400 OPERATION FEE	\$	78.19	\$	78.19	0%	\$	-		\$	78.19	\$	78.19	\$	-		
0777-03326-0	COVIDIEN	6/10/2010	11 LINE HAUL	\$	5,407.50	\$	6,594.51	18%	\$	1,187.01		\$	5,407.50	\$	6,594.51	\$	1,187.01		
0777-03326-0	COVIDIEN	6/10/2010	71 FUEL SURCHARGE	\$	857.88	\$	857.88	0%	\$	-		\$	857.88	\$	857.88	\$	-		
0777-03326-0	COVIDIEN	6/10/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	290 HOURS VAN AUX.	\$	17,412.50	\$	17,412.50	0.00%	\$	-	x								
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	300 HOURS X LABOR	\$	12,188.75	\$	12,188.75	0.00%	\$	-	x								
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	1 ORIGIN COMMISS	\$	150.10	\$	150.10	0%	\$	-		\$	150.10	\$	150.10	\$	-		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	5 BOOKING COMMISS	\$	800.51	\$	800.51	0%	\$	-		\$	800.51	\$	800.51	\$	-		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	11 LINE HAUL	\$	3,677.34	\$	4,484.56	18%	\$	807.22		\$	3,677.34	\$	4,484.56	\$	807.22		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	71 FUEL SURCHARGE	\$	698.42	\$	698.42	0%	\$	-		\$	698.42	\$	698.42	\$	-		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	290 HOURS VAN AUX.	\$	1,450.00	\$	1,550.80	6.50%	\$	100.80		\$	1,450.00	\$	1,550.80	\$	100.80		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12		
0777-03326-4	REDBOX/OUTERWALL	10/25/2014	400 OPERATION FEE	\$	78.46	\$	78.46	0%	\$	-		\$	78.46	\$	78.46	\$	-		
0777-03326-6	AMAZON	5/1/2016	290 HOURS VAN AUX.	\$	4,450.00	\$	4,450.00	0.00%	\$	-	x								
0777-03326-6	AMAZON	5/1/2016	300 HOURS X LABOR	\$	3,115.00	\$	3,115.00	0.00%	\$	-	x								
0777-03326-6	AMAZON	5/1/2016	1 ORIGIN COMMISS	\$	149.58	\$	149.58	0%	\$	-		\$	149.58	\$	149.58	\$	-		
0777-03326-6	AMAZON	5/1/2016	5 BOOKING COMMISS	\$	797.74	\$	797.74	0%	\$	-		\$	797.74	\$	797.74	\$	-		
0777-03326-6	AMAZON	5/1/2016	11 LINE HAUL	\$	3,664.60	\$	4,469.02	18%	\$	804.42		\$	3,664.60	\$	4,469.02	\$	804.42		
0777-03326-6	AMAZON	5/1/2016	71 FUEL SURCHARGE	\$	389.00	\$	389.00	0%	\$	-		\$	389.00	\$	389.00	\$	-		
0777-03326-6	AMAZON	5/1/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03326-6	AMAZON	5/1/2016	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66		
0777-03326-6	AMAZON	5/1/2016	400 OPERATION FEE	\$	78.19	\$	78.19	0%	\$	-		\$	78.19	\$	78.19	\$	-		
0777-03327-0	LENSCRAFTERS	5/31/2010	1 ORIGIN COMMISS	\$	136.28	\$	136.28	0%	\$	-		\$	136.28	\$	136.28	\$	-		
0777-03327-0	LENSCRAFTERS	5/31/2010	5 BOOKING COMMISS	\$	772.23	\$	772.23	0%	\$	-		\$	772.23	\$	772.23	\$	-		
0777-03327-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	3,247.91	\$	3,960.87	18%	\$	712.96		\$	3,247.91	\$	3,960.87	\$	712.96		
0777-03327-0	LENSCRAFTERS	5/31/2010	71 FUEL SURCHARGE	\$	949.82	\$	949.82	0%	\$	-		\$	949.82	\$	949.82	\$	-		
0777-03327-0	LENSCRAFTERS	5/31/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03327-0	LENSCRAFTERS	5/31/2010	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56		\$	1,015.00	\$	1,085.56	\$	70.56		
0777-03327-0	LENSCRAFTERS	5/31/2010	400 OPERATION FEE	\$	71.24	\$	71.24	0%	\$	-		\$	71.24	\$	71.24	\$	-		
0777-03327-4	PLEXUS	10/27/2014	1 ORIGIN COMMISS	\$	9.23	\$	9.23	0%	\$	-		\$	9.23	\$	9.23	\$	-		
0777-03327-4	PLEXUS	10/27/2014	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-		
0777-03327-4	PLEXUS	10/27/2014	11 LINE HAUL	\$	235.25	\$	286.89	18%	\$	51.64		\$	235.25	\$	286.89	\$	51.64		
0777-03327-4	PLEXUS	10/27/2014	71 FUEL SURCHARGE	\$	10.02	\$	10.02	0%	\$	-		\$	10.02	\$	10.02	\$	-		
0777-03327-4	PLEXUS	10/27/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03327-4	PLEXUS	10/27/2014	300 HOURS X LABOR	\$	2,992.50	\$	3,200.53	6.50%	\$	208.03		\$	2,992.50	\$	3,200.53	\$	208.03		
0777-03327-4	PLEXUS	10/27/2014	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-03327-4	PLEXUS	10/27/2014	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-		\$	4.88	\$	4.88	\$	-		
0777-03327-6		6/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03327-6		6/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03328-0	LENSCRAFTERS	5/31/2010	1 ORIGIN COMMISS	\$	86.96	\$	86.96	0%	\$	-		\$	86.96	\$	86.96	\$	-		

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0777-03328-0	LENSCRAFTERS	5/31/2010	5 BOOKING COMMISS	\$	492.76	\$	492.76	0%	\$	-	\$	492.76	\$	492.76	\$	-	
0777-03328-0	LENSCRAFTERS	5/31/2010	11 LINE HAUL	\$	2,072.48	\$	2,527.41	18%	\$	454.93	\$	2,072.48	\$	2,527.41	\$	454.93	
0777-03328-0	LENSCRAFTERS	5/31/2010	71 FUEL SURCHARGE	\$	606.08	\$	606.08	0%	\$	-	\$	606.08	\$	606.08	\$	-	
0777-03328-0	LENSCRAFTERS	5/31/2010	400 OPERATION FEE	\$	45.46	\$	45.46	0%	\$	-	\$	45.46	\$	45.46	\$	-	
0777-03328-6	WALMART	7/7/2016	5 BOOKING COMMISS	\$	88.27	\$	88.27	0%	\$	-	\$	88.27	\$	88.27	\$	-	
0777-03328-6	WALMART	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03329-0	REDBOX	6/16/2010	1 ORIGIN COMMISS	\$	249.90	\$	249.90	0%	\$	-	\$	249.90	\$	249.90	\$	-	
0777-03329-0	REDBOX	6/16/2010	5 BOOKING COMMISS	\$	1,332.79	\$	1,332.79	0%	\$	-	\$	1,332.79	\$	1,332.79	\$	-	
0777-03329-0	REDBOX	6/16/2010	11 LINE HAUL	\$	6,122.50	\$	7,466.46	18%	\$	1,343.96	\$	6,122.50	\$	7,466.46	\$	1,343.96	
0777-03329-0	REDBOX	6/16/2010	71 FUEL SURCHARGE	\$	967.64	\$	967.64	0%	\$	-	\$	967.64	\$	967.64	\$	-	
0777-03329-0	REDBOX	6/16/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78	
0777-03329-0	REDBOX	6/16/2010	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03	
0777-03329-0	REDBOX	6/16/2010	400 OPERATION FEE	\$	130.63	\$	130.63	0%	\$	-	\$	130.63	\$	130.63	\$	-	
0777-03329-6		6/27/2016	5 BOOKING COMMISS	\$	92.16	\$	92.16	0%	\$	-	\$	92.16	\$	92.16	\$	-	
0777-03329-6		6/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03330-0	REDBOX	6/10/2010	1 ORIGIN COMMISS	\$	197.04	\$	197.04	0%	\$	-	\$	197.04	\$	197.04	\$	-	
0777-03330-0	REDBOX	6/10/2010	5 BOOKING COMMISS	\$	1,050.87	\$	1,050.87	0%	\$	-	\$	1,050.87	\$	1,050.87	\$	-	
0777-03330-0	REDBOX	6/10/2010	11 LINE HAUL	\$	4,827.44	\$	5,887.12	18%	\$	1,059.68	\$	4,827.44	\$	5,887.12	\$	1,059.68	
0777-03330-0	REDBOX	6/10/2010	71 FUEL SURCHARGE	\$	589.56	\$	589.56	0%	\$	-	\$	589.56	\$	589.56	\$	-	
0777-03330-0	REDBOX	6/10/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03330-0	REDBOX	6/10/2010	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43	
0777-03330-0	REDBOX	6/10/2010	400 OPERATION FEE	\$	103.00	\$	103.00	0%	\$	-	\$	103.00	\$	103.00	\$	-	
0777-03330-4	PLEXUS	11/4/2014	1 ORIGIN COMMISS	\$	87.45	\$	87.45	0%	\$	-	\$	87.45	\$	87.45	\$	-	
0777-03330-4	PLEXUS	11/4/2014	5 BOOKING COMMISS	\$	495.54	\$	495.54	0%	\$	-	\$	495.54	\$	495.54	\$	-	
0777-03330-6		6/27/2016	5 BOOKING COMMISS	\$	77.07	\$	77.07	0%	\$	-	\$	77.07	\$	77.07	\$	-	
0777-03330-6		6/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03331-0	REDBOX	6/16/2010	1 ORIGIN COMMISS	\$	96.42	\$	96.42	0%	\$	-	\$	96.42	\$	96.42	\$	-	
0777-03331-0	REDBOX	6/16/2010	5 BOOKING COMMISS	\$	514.21	\$	514.21	0%	\$	-	\$	514.21	\$	514.21	\$	-	
0777-03331-0	REDBOX	6/16/2010	11 LINE HAUL	\$	2,378.24	\$	2,900.29	18%	\$	522.05	\$	2,378.24	\$	2,900.29	\$	522.05	
0777-03331-0	REDBOX	6/16/2010	71 FUEL SURCHARGE	\$	228.48	\$	228.48	0%	\$	-	\$	228.48	\$	228.48	\$	-	
0777-03331-0	REDBOX	6/16/2010	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-03331-0	REDBOX	6/16/2010	300 HOURS X LABOR	\$	385.00	\$	411.76	6.50%	\$	26.76	\$	385.00	\$	411.76	\$	26.76	
0777-03331-0	REDBOX	6/16/2010	400 OPERATION FEE	\$	50.40	\$	50.40	0%	\$	-	\$	50.40	\$	50.40	\$	-	
0777-03331-4	REDBOX	10/25/2014	290 HOURS VAN AUX.	\$	5,750.00	\$	5,750.00	0.00%	\$	-	x						
0777-03331-4	REDBOX	10/25/2014	300 HOURS X LABOR	\$	4,025.00	\$	4,025.00	0.00%	\$	-	x						
0777-03331-4	REDBOX	10/25/2014	1 ORIGIN COMMISS	\$	57.05	\$	57.05	0%	\$	-		\$	57.05	\$	57.05	\$	-
0777-03331-4	REDBOX	10/25/2014	5 BOOKING COMMISS	\$	266.26	\$	266.26	0%	\$	-		\$	266.26	\$	266.26	\$	-
0777-03331-4	REDBOX	10/25/2014	11 LINE HAUL	\$	1,435.88	\$	1,751.07	18%	\$	315.19	\$	1,435.88	\$	1,751.07	\$	315.19	
0777-03331-4	REDBOX	10/25/2014	71 FUEL SURCHARGE	\$	489.27	\$	489.27	0%	\$	-	\$	489.27	\$	489.27	\$	-	
0777-03331-4	REDBOX	10/25/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03331-4	REDBOX	10/25/2014	400 OPERATION FEE	\$	29.82	\$	29.82	0%	\$	-	\$	29.82	\$	29.82	\$	-	
0777-03331-6	OHIO VALLEY	9/2/2016	5 BOOKING COMMISS	\$	100.17	\$	100.17	0%	\$	-	\$	100.17	\$	100.17	\$	-	
0777-03331-6	OHIO VALLEY	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03332-0	REDBOX	6/16/2010	1 ORIGIN COMMISS	\$	286.13	\$	286.13	0%	\$	-	\$	286.13	\$	286.13	\$	-	
0777-03332-0	REDBOX	6/16/2010	5 BOOKING COMMISS	\$	1,526.04	\$	1,526.04	0%	\$	-	\$	1,526.04	\$	1,526.04	\$	-	
0777-03332-0	REDBOX	6/16/2010	11 LINE HAUL	\$	7,010.24	\$	8,549.07	18%	\$	1,538.83	\$	7,010.24	\$	8,549.07	\$	1,538.83	
0777-03332-0	REDBOX	6/16/2010	71 FUEL SURCHARGE	\$	1,232.84	\$	1,232.84	0%	\$	-	\$	1,232.84	\$	1,232.84	\$	-	
0777-03332-0	REDBOX	6/16/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93	
0777-03332-0	REDBOX	6/16/2010	300 HOURS X LABOR	\$	945.00	\$	1,010.70	6.50%	\$	65.70	\$	945.00	\$	1,010.70	\$	65.70	
0777-03332-0	REDBOX	6/16/2010	400 OPERATION FEE	\$	149.57	\$	149.57	0%	\$	-	\$	149.57	\$	149.57	\$	-	
0777-03332-3	BRENDAMOUR	4/5/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03332-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-03332-3	BRENDAMOUR	4/5/2023	5 BOOKING COMMISS	\$	1,621.46	\$	1,621.46	0%	\$	-		\$	1,621.46	\$	1,621.46	\$	-
0777-03332-3	BRENDAMOUR	4/5/2023	11 LINE HAUL	\$	6,272.50	\$	7,649.39	18%	\$	1,376.89	\$	6,272.50	\$	7,649.39	\$	1,376.89	
0777-03332-3	BRENDAMOUR	4/5/2023	71 FUEL SURCHARGE	\$	1,390.80	\$	1,390.80	0%	\$	-	\$	1,390.80	\$	1,390.80	\$	-	
0777-03332-3	BRENDAMOUR	4/5/2023	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41	
0777-03332-3	BRENDAMOUR	4/5/2023	300 HOURS X LABOR	\$	280.11	\$	299.58	6.50%	\$	19.47	\$	280.11	\$	299.58	\$	19.47	
0777-03332-3	BRENDAMOUR	4/5/2023	400 OPERATION FEE	\$	135.79	\$	135.79	0%	\$	-	\$	135.79	\$	135.79	\$	-	
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						

0777-03332-4	REDBOX/OUTERWALL	10/31/2014	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x	\$	146.49	\$	146.49	\$	-
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	1 ORIGIN COMMISS	\$	146.49	\$	146.49	0%	\$	-		\$	146.49	\$	146.49	\$	-
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	5 BOOKING COMMISS	\$	781.29	\$	781.29	0%	\$	-		\$	781.29	\$	781.29	\$	-
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	11 LINE HAUL	\$	3,589.06	\$	4,376.90	18%	\$	787.84		\$	3,589.06	\$	4,376.90	\$	787.84
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	71 FUEL SURCHARGE	\$	689.49	\$	689.49	0%	\$	-		\$	689.49	\$	689.49	\$	-
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-03332-4	REDBOX/OUTERWALL	10/31/2014	400 OPERATION FEE	\$	76.58	\$	76.58	0%	\$	-		\$	76.58	\$	76.58	\$	-
0777-03332-6	INLET SQ MALL	7/20/2016	5 BOOKING COMMISS	\$	110.35	\$	110.35	0%	\$	-		\$	110.35	\$	110.35	\$	-
0777-03332-6	INLET SQ MALL	7/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03333-0	REDBOX	6/23/2010	1 ORIGIN COMMISS	\$	117.47	\$	117.47	0%	\$	-		\$	117.47	\$	117.47	\$	-
0777-03333-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	626.52	\$	626.52	0%	\$	-		\$	626.52	\$	626.52	\$	-
0777-03333-0	REDBOX	6/23/2010	11 LINE HAUL	\$	2,878.07	\$	3,509.84	18%	\$	631.77		\$	2,878.07	\$	3,509.84	\$	631.77
0777-03333-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	635.12	\$	635.12	0%	\$	-		\$	635.12	\$	635.12	\$	-
0777-03333-0	REDBOX	6/23/2010	400 OPERATION FEE	\$	60.80	\$	60.80	0%	\$	-		\$	60.80	\$	60.80	\$	-
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	290 HOURS VAN AUX.	\$	20,212.50	\$	20,212.50	0.00%	\$	-	x						
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	300 HOURS X LABOR	\$	14,148.75	\$	14,148.75	0.00%	\$	-	x						
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	1 ORIGIN COMMISS	\$	138.29	\$	138.29	0%	\$	-		\$	138.29	\$	138.29	\$	-
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	5 BOOKING COMMISS	\$	737.53	\$	737.53	0%	\$	-		\$	737.53	\$	737.53	\$	-
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	11 LINE HAUL	\$	3,388.03	\$	4,131.74	18%	\$	743.71		\$	3,388.03	\$	4,131.74	\$	743.71
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	71 FUEL SURCHARGE	\$	471.88	\$	471.88	0%	\$	-		\$	471.88	\$	471.88	\$	-
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03333-4	REDBOX/OUTERWALL	10/29/2014	400 OPERATION FEE	\$	72.29	\$	72.29	0%	\$	-		\$	72.29	\$	72.29	\$	-
0777-03333-6	HEB #677	6/9/2016	1 ORIGIN COMMISS	\$	20.53	\$	20.53	0%	\$	-		\$	20.53	\$	20.53	\$	-
0777-03333-6	HEB #677	6/9/2016	5 BOOKING COMMISS	\$	99.24	\$	99.24	0%	\$	-		\$	99.24	\$	99.24	\$	-
0777-03333-6	HEB #677	6/9/2016	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03334-0	CUMMINGS SIGNS	6/10/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03334-0	CUMMINGS SIGNS	6/10/2010	5 BOOKING COMMISS	\$	138.14	\$	138.14	0%	\$	-		\$	138.14	\$	138.14	\$	-
0777-03334-0	CUMMINGS SIGNS	6/10/2010	11 LINE HAUL	\$	992.08	\$	1,209.85	18%	\$	217.77		\$	992.08	\$	1,209.85	\$	217.77
0777-03334-0	CUMMINGS SIGNS	6/10/2010	71 FUEL SURCHARGE	\$	227.12	\$	227.12	0%	\$	-		\$	227.12	\$	227.12	\$	-
0777-03334-0	CUMMINGS SIGNS	6/10/2010	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-03334-4	BRENDAMOUR	10/31/2014	1 ORIGIN COMMISS	\$	28.17	\$	28.17	0%	\$	-		\$	28.17	\$	28.17	\$	-
0777-03334-4	BRENDAMOUR	10/31/2014	5 BOOKING COMMISS	\$	159.65	\$	159.65	0%	\$	-		\$	159.65	\$	159.65	\$	-
0777-03334-4	BRENDAMOUR	10/31/2014	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-
0777-03334-4	BRENDAMOUR	10/31/2014	71 FUEL SURCHARGE	\$	6.07	\$	6.07	0%	\$	-		\$	6.07	\$	6.07	\$	-
0777-03335-0	REDBOX	6/23/2010	1 ORIGIN COMMISS	\$	148.70	\$	148.70	0%	\$	-		\$	148.70	\$	148.70	\$	-
0777-03335-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	793.04	\$	793.04	0%	\$	-		\$	793.04	\$	793.04	\$	-
0777-03335-0	REDBOX	6/23/2010	11 LINE HAUL	\$	3,643.05	\$	4,442.74	18%	\$	799.69		\$	3,643.05	\$	4,442.74	\$	799.69
0777-03335-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	577.66	\$	577.66	0%	\$	-		\$	577.66	\$	577.66	\$	-
0777-03335-0	REDBOX	6/23/2010	120 APPLIANCE SERVI	\$	250.00	\$	250.00	0%	\$	-		\$	250.00	\$	250.00	\$	-
0777-03335-0	REDBOX	6/23/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03335-0	REDBOX	6/23/2010	290 HOURS VAN AUX.	\$	800.00	\$	855.61	6.50%	\$	55.61		\$	800.00	\$	855.61	\$	55.61
0777-03335-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-03335-0	REDBOX	6/23/2010	400 OPERATION FEE	\$	77.73	\$	77.73	0%	\$	-		\$	77.73	\$	77.73	\$	-
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	290 HOURS VAN AUX.	\$	12,825.00	\$	12,825.00	0.00%	\$	-	x						
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x						
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	1 ORIGIN COMMISS	\$	122.95	\$	122.95	0%	\$	-		\$	122.95	\$	122.95	\$	-
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	5 BOOKING COMMISS	\$	655.75	\$	655.75	0%	\$	-		\$	655.75	\$	655.75	\$	-
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	11 LINE HAUL	\$	3,012.33	\$	3,673.57	18%	\$	661.24		\$	3,012.33	\$	3,673.57	\$	661.24
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	71 FUEL SURCHARGE	\$	484.10	\$	484.10	0%	\$	-		\$	484.10	\$	484.10	\$	-
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03335-4	REDBOX/OUTERWALL	11/1/2014	400 OPERATION FEE	\$	64.27	\$	64.27	0%	\$	-		\$	64.27	\$	64.27	\$	-
0777-03335-6	SWEET AMANDA'S	5/9/2016	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x						
0777-03335-6	SWEET AMANDA'S	5/9/2016	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x						

0777-03335-6	SWEET AMANDA'S	5/9/2016	1 ORIGIN COMMISS	\$	138.81	\$	0%	\$	-	\$	138.81	\$	138.81	\$	-
0777-03335-6	SWEET AMANDA'S	5/9/2016	5 BOOKING COMMISS	\$	740.31	\$	0%	\$	-	\$	740.31	\$	740.31	\$	-
0777-03335-6	SWEET AMANDA'S	5/9/2016	11 LINE HAUL	\$	3,400.80	\$	18%	\$	746.52	\$	3,400.80	\$	4,147.32	\$	746.52
0777-03335-6	SWEET AMANDA'S	5/9/2016	71 FUEL SURCHARGE	\$	222.64	\$	0%	\$	-	\$	222.64	\$	222.64	\$	-
0777-03335-6	SWEET AMANDA'S	5/9/2016	205 EXTRA STOPS (RE	\$	750.00	\$	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03335-6	SWEET AMANDA'S	5/9/2016	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03335-6	SWEET AMANDA'S	5/9/2016	300 HOURS X LABOR	\$	770.00	\$	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03335-6	SWEET AMANDA'S	5/9/2016	400 OPERATION FEE	\$	72.56	\$	0%	\$	-	\$	72.56	\$	72.56	\$	-
0777-03336-0	REDBOX	6/23/2010	1 ORIGIN COMMISS	\$	195.46	\$	0%	\$	-	\$	195.46	\$	195.46	\$	-
0777-03336-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	1,042.47	\$	0%	\$	-	\$	1,042.47	\$	1,042.47	\$	-
0777-03336-0	REDBOX	6/23/2010	11 LINE HAUL	\$	2,851.75	\$	18%	\$	625.99	\$	2,851.75	\$	3,477.74	\$	625.99
0777-03336-0	REDBOX	6/23/2010	11 LINE HAUL	\$	1,937.09	\$	18%	\$	425.21	\$	1,937.09	\$	2,362.30	\$	425.21
0777-03336-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	518.56	\$	0%	\$	-	\$	518.56	\$	518.56	\$	-
0777-03336-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	323.62	\$	0%	\$	-	\$	323.62	\$	323.62	\$	-
0777-03336-0	REDBOX	6/23/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03336-0	REDBOX	6/23/2010	290 HOURS VAN AUX.	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03336-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	1,785.00	\$	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03336-0	REDBOX	6/23/2010	400 OPERATION FEE	\$	1,785.00	\$	0%	\$	-	\$	1,785.00	\$	1,785.00	\$	-
0777-03336-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	(1,682.82)	\$	0%	\$	-	\$	(1,682.82)	\$	(1,682.82)	\$	-
0777-03336-4	CCS	11/1/2014	290 HOURS VAN AUX.	\$	18,375.00	\$	0.00%	\$	-	x					
0777-03336-4	CCS	11/1/2014	300 HOURS X LABOR	\$	12,862.50	\$	0.00%	\$	-	x					
0777-03336-4	CCS	11/1/2014	1 ORIGIN COMMISS	\$	120.76	\$	0%	\$	-	\$	120.76	\$	120.76	\$	-
0777-03336-4	CCS	11/1/2014	5 BOOKING COMMISS	\$	644.05	\$	0%	\$	-	\$	644.05	\$	644.05	\$	-
0777-03336-4	CCS	11/1/2014	11 LINE HAUL	\$	2,958.62	\$	18%	\$	649.45	\$	2,958.62	\$	3,608.07	\$	649.45
0777-03336-4	CCS	11/1/2014	71 FUEL SURCHARGE	\$	627.92	\$	0%	\$	-	\$	627.92	\$	627.92	\$	-
0777-03336-4	CCS	11/1/2014	205 EXTRA STOPS (RE	\$	1,800.00	\$	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03336-4	CCS	11/1/2014	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03336-4	CCS	11/1/2014	290 HOURS VAN AUX.	\$	1,250.00	\$	6.50%	\$	86.90	\$	1,250.00	\$	1,336.90	\$	86.90
0777-03336-4	CCS	11/1/2014	300 HOURS X LABOR	\$	1,750.00	\$	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03336-4	CCS	11/1/2014	400 OPERATION FEE	\$	63.13	\$	0%	\$	-	\$	63.13	\$	63.13	\$	-
0777-03336-6	OUTERWALL	5/8/2016	290 HOURS VAN AUX.	\$	22,225.00	\$	0.00%	\$	-	x					
0777-03336-6	OUTERWALL	5/8/2016	300 HOURS X LABOR	\$	15,557.50	\$	0.00%	\$	-	x					
0777-03336-6	OUTERWALL	5/8/2016	1 ORIGIN COMMISS	\$	117.42	\$	0%	\$	-	\$	117.42	\$	117.42	\$	-
0777-03336-6	OUTERWALL	5/8/2016	5 BOOKING COMMISS	\$	508.80	\$	0%	\$	-	\$	508.80	\$	508.80	\$	-
0777-03336-6	OUTERWALL	5/8/2016	11 LINE HAUL	\$	2,994.10	\$	18%	\$	657.24	\$	2,994.10	\$	3,651.34	\$	657.24
0777-03336-6	OUTERWALL	5/8/2016	71 FUEL SURCHARGE	\$	433.00	\$	0%	\$	-	\$	433.00	\$	433.00	\$	-
0777-03336-6	OUTERWALL	5/8/2016	205 EXTRA STOPS (RE	\$	2,625.00	\$	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49
0777-03336-6	OUTERWALL	5/8/2016	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03336-6	OUTERWALL	5/8/2016	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03336-6	OUTERWALL	5/8/2016	290 HOURS VAN AUX.	\$	250.00	\$	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-03336-6	OUTERWALL	5/8/2016	300 HOURS X LABOR	\$	2,870.00	\$	6.50%	\$	199.52	\$	2,870.00	\$	3,069.52	\$	199.52
0777-03336-6	OUTERWALL	5/8/2016	400 OPERATION FEE	\$	61.38	\$	0%	\$	-	\$	61.38	\$	61.38	\$	-
0777-03337-0	REDBOX	6/16/2010	1 ORIGIN COMMISS	\$	45.91	\$	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03337-0	REDBOX	6/16/2010	5 BOOKING COMMISS	\$	30.61	\$	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03337-0	REDBOX	6/16/2010	11 LINE HAUL	\$	1,377.36	\$	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03337-0	REDBOX	6/16/2010	71 FUEL SURCHARGE	\$	38.08	\$	0%	\$	-	\$	38.08	\$	38.08	\$	-
0777-03337-0	REDBOX	6/16/2010	205 EXTRA STOPS (RE	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03337-0	REDBOX	6/16/2010	300 HOURS X LABOR	\$	350.00	\$	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03337-0	REDBOX	6/16/2010	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	290 HOURS VAN AUX.	\$	13,350.00	\$	0.00%	\$	-	x					
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	300 HOURS X LABOR	\$	9,345.00	\$	0.00%	\$	-	x					
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	1 ORIGIN COMMISS	\$	146.62	\$	0%	\$	-	\$	146.62	\$	146.62	\$	-
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	5 BOOKING COMMISS	\$	830.86	\$	0%	\$	-	\$	830.86	\$	830.86	\$	-
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	11 LINE HAUL	\$	3,494.51	\$	18%	\$	767.09	\$	3,494.51	\$	4,261.60	\$	767.09
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	71 FUEL SURCHARGE	\$	732.26	\$	0%	\$	-	\$	732.26	\$	732.26	\$	-
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	205 EXTRA STOPS (RE	\$	1,875.00	\$	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	300 HOURS X LABOR	\$	1,820.00	\$	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-03337-4	ECOATM/OUTERWALL	11/1/2014	400 OPERATION FEE	\$	76.65	\$	0%	\$	-	\$	76.65	\$	76.65	\$	-

0777-03337-6	AMAZON	5/8/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x								
0777-03337-6	AMAZON	5/8/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x								
0777-03337-6	AMAZON	5/8/2016	1 ORIGIN COMMISS	\$	109.61	\$	109.61	0%	\$	-		\$	109.61	\$	109.61	\$	-		
0777-03337-6	AMAZON	5/8/2016	5 BOOKING COMMISS	\$	584.58	\$	584.58	0%	\$	-		\$	584.58	\$	584.58	\$	-		
0777-03337-6	AMAZON	5/8/2016	11 LINE HAUL	\$	2,685.42	\$	3,274.90	18%	\$	589.48		\$	2,685.42	\$	3,274.90	\$	589.48		
0777-03337-6	AMAZON	5/8/2016	71 FUEL SURCHARGE	\$	215.20	\$	215.20	0%	\$	-		\$	215.20	\$	215.20	\$	-		
0777-03337-6	AMAZON	5/8/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20		
0777-03337-6	AMAZON	5/8/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03337-6	AMAZON	5/8/2016	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99		
0777-03337-6	AMAZON	5/8/2016	400 OPERATION FEE	\$	57.30	\$	57.30	0%	\$	-		\$	57.30	\$	57.30	\$	-		
0777-03338-0	LENSCRAFTERS	6/10/2010	1 ORIGIN COMMISS	\$	60.93	\$	60.93	0%	\$	-		\$	60.93	\$	60.93	\$	-		
0777-03338-0	LENSCRAFTERS	6/10/2010	5 BOOKING COMMISS	\$	345.29	\$	345.29	0%	\$	-		\$	345.29	\$	345.29	\$	-		
0777-03338-0	LENSCRAFTERS	6/10/2010	11 LINE HAUL	\$	1,452.27	\$	1,771.06	18%	\$	318.79		\$	1,452.27	\$	1,771.06	\$	318.79		
0777-03338-0	LENSCRAFTERS	6/10/2010	71 FUEL SURCHARGE	\$	424.70	\$	424.70	0%	\$	-		\$	424.70	\$	424.70	\$	-		
0777-03338-0	LENSCRAFTERS	6/10/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-03338-0	LENSCRAFTERS	6/10/2010	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47		
0777-03338-0	LENSCRAFTERS	6/10/2010	400 OPERATION FEE	\$	31.85	\$	31.85	0%	\$	-		\$	31.85	\$	31.85	\$	-		
0777-03338-4	REDBOX	11/2/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x								
0777-03338-4	REDBOX	11/2/2014	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x								
0777-03338-4	REDBOX	11/2/2014	1 ORIGIN COMMISS	\$	204.64	\$	204.64	0%	\$	-		\$	204.64	\$	204.64	\$	-		
0777-03338-4	REDBOX	11/2/2014	5 BOOKING COMMISS	\$	1,091.42	\$	1,091.42	0%	\$	-		\$	1,091.42	\$	1,091.42	\$	-		
0777-03338-4	REDBOX	11/2/2014	11 LINE HAUL	\$	5,013.71	\$	6,114.28	18%	\$	1,100.57		\$	5,013.71	\$	6,114.28	\$	1,100.57		
0777-03338-4	REDBOX	11/2/2014	71 FUEL SURCHARGE	\$	1,064.08	\$	1,064.08	0%	\$	-		\$	1,064.08	\$	1,064.08	\$	-		
0777-03338-4	REDBOX	11/2/2014	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64		
0777-03338-4	REDBOX	11/2/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03338-4	REDBOX	11/2/2014	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59		
0777-03338-4	REDBOX	11/2/2014	400 OPERATION FEE	\$	106.97	\$	106.97	0%	\$	-		\$	106.97	\$	106.97	\$	-		
0777-03338-6	OUTERWALL	5/8/2016	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x								
0777-03338-6	OUTERWALL	5/8/2016	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x								
0777-03338-6	OUTERWALL	5/8/2016	300 HOURS X LABOR	\$	4,900.00	\$	4,900.00	0.00%	\$	-	x								
0777-03338-6	OUTERWALL	5/8/2016	1 ORIGIN COMMISS	\$	87.53	\$	87.53	0%	\$	-		\$	87.53	\$	87.53	\$	-		
0777-03338-6	OUTERWALL	5/8/2016	5 BOOKING COMMISS	\$	466.80	\$	466.80	0%	\$	-		\$	466.80	\$	466.80	\$	-		
0777-03338-6	OUTERWALL	5/8/2016	11 LINE HAUL	\$	2,158.96	\$	2,632.88	18%	\$	473.92		\$	2,158.96	\$	2,632.88	\$	473.92		
0777-03338-6	OUTERWALL	5/8/2016	71 FUEL SURCHARGE	\$	101.00	\$	101.00	0%	\$	-		\$	101.00	\$	101.00	\$	-		
0777-03338-6	OUTERWALL	5/8/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13		
0777-03338-6	OUTERWALL	5/8/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03338-6	OUTERWALL	5/8/2016	400 OPERATION FEE	\$	45.75	\$	45.75	0%	\$	-		\$	45.75	\$	45.75	\$	-		
0777-03339-0	LENSCRAFTERS	6/10/2010	1 ORIGIN COMMISS	\$	23.62	\$	23.62	0%	\$	-		\$	23.62	\$	23.62	\$	-		
0777-03339-0	LENSCRAFTERS	6/10/2010	5 BOOKING COMMISS	\$	133.84	\$	133.84	0%	\$	-		\$	133.84	\$	133.84	\$	-		
0777-03339-0	LENSCRAFTERS	6/10/2010	11 LINE HAUL	\$	562.90	\$	686.46	18%	\$	123.56		\$	562.90	\$	686.46	\$	123.56		
0777-03339-0	LENSCRAFTERS	6/10/2010	71 FUEL SURCHARGE	\$	164.62	\$	164.62	0%	\$	-		\$	164.62	\$	164.62	\$	-		
0777-03339-0	LENSCRAFTERS	6/10/2010	400 OPERATION FEE	\$	12.35	\$	12.35	0%	\$	-		\$	12.35	\$	12.35	\$	-		
0777-03339-4	BRENDAMOUR	11/14/2014	1 ORIGIN COMMISS	\$	212.61	\$	212.61	0%	\$	-		\$	212.61	\$	212.61	\$	-		
0777-03339-4	BRENDAMOUR	11/14/2014	5 BOOKING COMMISS	\$	1,133.91	\$	1,133.91	0%	\$	-		\$	1,133.91	\$	1,133.91	\$	-		
0777-03339-4	BRENDAMOUR	11/14/2014	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47		
0777-03339-6	OUTERWALL	5/8/2016	290 HOURS VAN AUX.	\$	18,450.00	\$	18,450.00	0.00%	\$	-	x								
0777-03339-6	OUTERWALL	5/8/2016	300 HOURS X LABOR	\$	12,915.00	\$	12,915.00	0.00%	\$	-	x								
0777-03339-6	OUTERWALL	5/8/2016	1 ORIGIN COMMISS	\$	81.42	\$	81.42	0%	\$	-		\$	81.42	\$	81.42	\$	-		
0777-03339-6	OUTERWALL	5/8/2016	5 BOOKING COMMISS	\$	434.22	\$	434.22	0%	\$	-		\$	434.22	\$	434.22	\$	-		
0777-03339-6	OUTERWALL	5/8/2016	11 LINE HAUL	\$	2,008.28	\$	2,449.12	18%	\$	440.84		\$	2,008.28	\$	2,449.12	\$	440.84		
0777-03339-6	OUTERWALL	5/8/2016	71 FUEL SURCHARGE	\$	137.40	\$	137.40	0%	\$	-		\$	137.40	\$	137.40	\$	-		
0777-03339-6	OUTERWALL	5/8/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06		
0777-03339-6	OUTERWALL	5/8/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03339-6	OUTERWALL	5/8/2016	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33		
0777-03339-6	OUTERWALL	5/8/2016	400 OPERATION FEE	\$	42.56	\$	42.56	0%	\$	-		\$	42.56	\$	42.56	\$	-		
0777-03340-0	REDBOX	6/24/2010	1 ORIGIN COMMISS	\$	252.99	\$	252.99	0%	\$	-		\$	252.99	\$	252.99	\$	-		
0777-03340-0	REDBOX	6/24/2010	5 BOOKING COMMISS	\$	1,349.28	\$	1,349.28	0%	\$	-		\$	1,349.28	\$	1,349.28	\$	-		
0777-03340-0	REDBOX	6/24/2010	11 LINE HAUL	\$	6,198.23	\$	7,558.82	18%	\$	1,360.59		\$	6,198.23	\$	7,558.82	\$	1,360.59		
0777-03340-0	REDBOX	6/24/2010	71 FUEL SURCHARGE	\$	1,090.04	\$	1,090.04	0%	\$	-		\$	1,090.04	\$	1,090.04	\$	-		

0777-03340-0	REDBOX	6/24/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	
0777-03340-0	REDBOX	6/24/2010	300 HOURS X LABOR	\$	2,275.00	\$	2,433.16	6.50%	\$	158.16	\$	2,275.00	\$	2,433.16	\$	158.16	
0777-03340-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	132.25	\$	132.25	0%	\$	-	\$	132.25	\$	132.25	\$	-	
0777-03340-4	CSS/OUTERWALL	11/4/2014	290 HOURS VAN AUX.	\$	14,550.00	\$	14,550.00	0.00%	\$	-	x						
0777-03340-4	CSS/OUTERWALL	11/4/2014	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x						
0777-03340-4	CSS/OUTERWALL	11/4/2014	1 ORIGIN COMMISSI	\$	63.36	\$	63.36	0%	\$	-		\$	63.36	\$	63.36	\$	-
0777-03340-4	CSS/OUTERWALL	11/4/2014	5 BOOKING COMMISS	\$	295.67	\$	295.67	0%	\$	-		\$	295.67	\$	295.67	\$	-
0777-03340-4	CSS/OUTERWALL	11/4/2014	11 LINE HAUL	\$	1,594.49	\$	1,944.50	18%	\$	350.01		\$	1,594.49	\$	1,944.50	\$	350.01
0777-03340-4	CSS/OUTERWALL	11/4/2014	71 FUEL SURCHARGE	\$	543.32	\$	543.32	0%	\$	-		\$	543.32	\$	543.32	\$	-
0777-03340-4	CSS/OUTERWALL	11/4/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03340-4	CSS/OUTERWALL	11/4/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03340-4	CSS/OUTERWALL	11/4/2014	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36		\$	1,645.00	\$	1,759.36	\$	114.36
0777-03340-4	CSS/OUTERWALL	11/4/2014	400 OPERATION FEE	\$	33.12	\$	33.12	0%	\$	-		\$	33.12	\$	33.12	\$	-
0777-03340-6	NSA	5/19/2016	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x						
0777-03340-6	NSA	5/19/2016	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x						
0777-03340-6	NSA	5/19/2016	1 ORIGIN COMMISSI	\$	56.27	\$	56.27	0%	\$	-		\$	56.27	\$	56.27	\$	-
0777-03340-6	NSA	5/19/2016	5 BOOKING COMMISS	\$	37.51	\$	37.51	0%	\$	-		\$	37.51	\$	37.51	\$	-
0777-03340-6	NSA	5/19/2016	11 LINE HAUL	\$	1,688.11	\$	2,058.67	18%	\$	370.56		\$	1,688.11	\$	2,058.67	\$	370.56
0777-03340-6	NSA	5/19/2016	71 FUEL SURCHARGE	\$	106.26	\$	106.26	0%	\$	-		\$	106.26	\$	106.26	\$	-
0777-03340-6	NSA	5/19/2016	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-03340-6	NSA	5/19/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03340-6	NSA	5/19/2016	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-03340-6	NSA	5/19/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03340-6	NSA	5/19/2016	400 OPERATION FEE	\$	29.41	\$	29.41	0%	\$	-		\$	29.41	\$	29.41	\$	-
0777-03341-0	REDBOX	6/24/2010	1 ORIGIN COMMISSI	\$	202.49	\$	202.49	0%	\$	-		\$	202.49	\$	202.49	\$	-
0777-03341-0	REDBOX	6/24/2010	5 BOOKING COMMISS	\$	1,079.92	\$	1,079.92	0%	\$	-		\$	1,079.92	\$	1,079.92	\$	-
0777-03341-0	REDBOX	6/24/2010	11 LINE HAUL	\$	4,960.90	\$	6,049.88	18%	\$	1,088.98		\$	4,960.90	\$	6,049.88	\$	1,088.98
0777-03341-0	REDBOX	6/24/2010	71 FUEL SURCHARGE	\$	872.44	\$	872.44	0%	\$	-		\$	872.44	\$	872.44	\$	-
0777-03341-0	REDBOX	6/24/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03341-0	REDBOX	6/24/2010	290 HOURS VAN AUX.	\$	950.00	\$	1,016.04	6.50%	\$	66.04		\$	950.00	\$	1,016.04	\$	66.04
0777-03341-0	REDBOX	6/24/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26
0777-03341-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	105.85	\$	105.85	0%	\$	-		\$	105.85	\$	105.85	\$	-
0777-03341-4	OUTERWALL	11/3/2014	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03341-4	OUTERWALL	11/3/2014	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03341-4	OUTERWALL	11/3/2014	1 ORIGIN COMMISSI	\$	133.96	\$	133.96	0%	\$	-		\$	133.96	\$	133.96	\$	-
0777-03341-4	OUTERWALL	11/3/2014	5 BOOKING COMMISS	\$	714.44	\$	714.44	0%	\$	-		\$	714.44	\$	714.44	\$	-
0777-03341-4	OUTERWALL	11/3/2014	11 LINE HAUL	\$	3,281.95	\$	4,002.38	18%	\$	720.43		\$	3,281.95	\$	4,002.38	\$	720.43
0777-03341-4	OUTERWALL	11/3/2014	71 FUEL SURCHARGE	\$	1,044.81	\$	1,044.81	0%	\$	-		\$	1,044.81	\$	1,044.81	\$	-
0777-03341-4	OUTERWALL	11/3/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03341-4	OUTERWALL	11/3/2014	400 OPERATION FEE	\$	70.02	\$	70.02	0%	\$	-		\$	70.02	\$	70.02	\$	-
0777-03341-6	COINSTAR	7/21/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03341-6	COINSTAR	7/21/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03342-0	REDBOX	6/24/2010	1 ORIGIN COMMISSI	\$	187.73	\$	187.73	0%	\$	-		\$	187.73	\$	187.73	\$	-
0777-03342-0	REDBOX	6/24/2010	5 BOOKING COMMISS	\$	1,001.23	\$	1,001.23	0%	\$	-		\$	1,001.23	\$	1,001.23	\$	-
0777-03342-0	REDBOX	6/24/2010	11 LINE HAUL	\$	4,599.39	\$	5,609.01	18%	\$	1,009.62		\$	4,599.39	\$	5,609.01	\$	1,009.62
0777-03342-0	REDBOX	6/24/2010	71 FUEL SURCHARGE	\$	808.86	\$	808.86	0%	\$	-		\$	808.86	\$	808.86	\$	-
0777-03342-0	REDBOX	6/24/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-03342-0	REDBOX	6/24/2010	290 HOURS VAN AUX.	\$	1,300.00	\$	1,390.37	6.50%	\$	90.37		\$	1,300.00	\$	1,390.37	\$	90.37
0777-03342-0	REDBOX	6/24/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52
0777-03342-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	98.13	\$	98.13	0%	\$	-		\$	98.13	\$	98.13	\$	-
0777-03342-4	REDBOX	11/8/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						
0777-03342-4	REDBOX	11/8/2014	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-03342-4	REDBOX	11/8/2014	1 ORIGIN COMMISSI	\$	131.82	\$	131.82	0%	\$	-		\$	131.82	\$	131.82	\$	-
0777-03342-4	REDBOX	11/8/2014	5 BOOKING COMMISS	\$	703.03	\$	703.03	0%	\$	-		\$	703.03	\$	703.03	\$	-
0777-03342-4	REDBOX	11/8/2014	11 LINE HAUL	\$	3,229.55	\$	3,938.48	18%	\$	708.93		\$	3,229.55	\$	3,938.48	\$	708.93
0777-03342-4	REDBOX	11/8/2014	71 FUEL SURCHARGE	\$	510.42	\$	510.42	0%	\$	-		\$	510.42	\$	510.42	\$	-
0777-03342-4	REDBOX	11/8/2014	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03342-4	REDBOX	11/8/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03342-4	REDBOX	11/8/2014	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99

0777-03342-4	REDBOX	11/8/2014	400 OPERATION FEE	\$	68.81	\$	68.81	0%	\$	-	\$	68.81	\$	68.81	\$	-
0777-03342-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03342-6	COINSTAR/ECO	7/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03343-0	REDBOX	6/23/2010	1 ORIGIN COMMISSI	\$	196.73	\$	196.73	0%	\$	-	\$	196.73	\$	196.73	\$	-
0777-03343-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	1,049.20	\$	1,049.20	0%	\$	-	\$	1,049.20	\$	1,049.20	\$	-
0777-03343-0	REDBOX	6/23/2010	11 LINE HAUL	\$	4,819.78	\$	5,877.78	18%	\$	1,058.00	\$	4,819.78	\$	5,877.78	\$	1,058.00
0777-03343-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	847.62	\$	847.62	0%	\$	-	\$	847.62	\$	847.62	\$	-
0777-03343-0	REDBOX	6/23/2010	120 APPLIANCE SERVI	\$	600.00	\$	600.00	0%	\$	-	\$	600.00	\$	600.00	\$	-
0777-03343-0	REDBOX	6/23/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03343-0	REDBOX	6/23/2010	290 HOURS VAN AUX.	\$	950.00	\$	1,016.04	6.50%	\$	66.04	\$	950.00	\$	1,016.04	\$	66.04
0777-03343-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03343-0	REDBOX	6/23/2010	400 OPERATION FEE	\$	102.84	\$	102.84	0%	\$	-	\$	102.84	\$	102.84	\$	-
0777-03343-4	REDBOX	11/10/2014	290 HOURS VAN AUX.	\$	18,812.50	\$	18,812.50	0.00%	\$	-	x					
0777-03343-4	REDBOX	11/10/2014	300 HOURS X LABOR	\$	13,168.75	\$	13,168.75	0.00%	\$	-	x					
0777-03343-4	REDBOX	11/10/2014	1 ORIGIN COMMISSI	\$	136.92	\$	136.92	0%	\$	-	\$	136.92	\$	136.92	\$	-
0777-03343-4	REDBOX	11/10/2014	5 BOOKING COMMISS	\$	730.24	\$	730.24	0%	\$	-	\$	730.24	\$	730.24	\$	-
0777-03343-4	REDBOX	11/10/2014	11 LINE HAUL	\$	3,377.37	\$	4,118.74	18%	\$	741.37	\$	3,377.37	\$	4,118.74	\$	741.37
0777-03343-4	REDBOX	11/10/2014	71 FUEL SURCHARGE	\$	405.90	\$	405.90	0%	\$	-	\$	405.90	\$	405.90	\$	-
0777-03343-4	REDBOX	11/10/2014	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03343-4	REDBOX	11/10/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03343-4	REDBOX	11/10/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03343-4	REDBOX	11/10/2014	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03343-4	REDBOX	11/10/2014	400 OPERATION FEE	\$	71.57	\$	71.57	0%	\$	-	\$	71.57	\$	71.57	\$	-
0777-03343-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03343-6	COINSTAR/ECO	7/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03344-0	REDBOX	6/16/2010	1 ORIGIN COMMISSI	\$	90.46	\$	90.46	0%	\$	-	\$	90.46	\$	90.46	\$	-
0777-03344-0	REDBOX	6/16/2010	5 BOOKING COMMISS	\$	482.44	\$	482.44	0%	\$	-	\$	482.44	\$	482.44	\$	-
0777-03344-0	REDBOX	6/16/2010	11 LINE HAUL	\$	2,216.22	\$	2,702.71	18%	\$	486.49	\$	2,216.22	\$	2,702.71	\$	486.49
0777-03344-0	REDBOX	6/16/2010	71 FUEL SURCHARGE	\$	377.40	\$	377.40	0%	\$	-	\$	377.40	\$	377.40	\$	-
0777-03344-0	REDBOX	6/16/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03344-0	REDBOX	6/16/2010	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-03344-0	REDBOX	6/16/2010	400 OPERATION FEE	\$	47.29	\$	47.29	0%	\$	-	\$	47.29	\$	47.29	\$	-
0777-03344-4	REDBOX	11/8/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-03344-4	REDBOX	11/8/2014	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-03344-4	REDBOX	11/8/2014	1 ORIGIN COMMISSI	\$	166.48	\$	166.48	0%	\$	-	\$	166.48	\$	166.48	\$	-
0777-03344-4	REDBOX	11/8/2014	5 BOOKING COMMISS	\$	887.88	\$	887.88	0%	\$	-	\$	887.88	\$	887.88	\$	-
0777-03344-4	REDBOX	11/8/2014	11 LINE HAUL	\$	4,078.68	\$	4,974.00	18%	\$	895.32	\$	4,078.68	\$	4,974.00	\$	895.32
0777-03344-4	REDBOX	11/8/2014	71 FUEL SURCHARGE	\$	608.65	\$	608.65	0%	\$	-	\$	608.65	\$	608.65	\$	-
0777-03344-4	REDBOX	11/8/2014	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03344-4	REDBOX	11/8/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03344-4	REDBOX	11/8/2014	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03344-4	REDBOX	11/8/2014	400 OPERATION FEE	\$	87.02	\$	87.02	0%	\$	-	\$	87.02	\$	87.02	\$	-
0777-03344-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03344-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03345-0	REDBOX	6/24/2010	1 ORIGIN COMMISSI	\$	203.43	\$	203.43	0%	\$	-	\$	203.43	\$	203.43	\$	-
0777-03345-0	REDBOX	6/24/2010	1 ORIGIN COMMISSI	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-
0777-03345-0	REDBOX	6/24/2010	5 BOOKING COMMISS	\$	1,084.98	\$	1,084.98	0%	\$	-	\$	1,084.98	\$	1,084.98	\$	-
0777-03345-0	REDBOX	6/24/2010	11 LINE HAUL	\$	4,984.11	\$	6,078.18	18%	\$	1,094.07	\$	4,984.11	\$	6,078.18	\$	1,094.07
0777-03345-0	REDBOX	6/24/2010	71 FUEL SURCHARGE	\$	876.52	\$	876.52	0%	\$	-	\$	876.52	\$	876.52	\$	-
0777-03345-0	REDBOX	6/24/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03345-0	REDBOX	6/24/2010	290 HOURS VAN AUX.	\$	1,550.00	\$	1,657.75	6.50%	\$	107.75	\$	1,550.00	\$	1,657.75	\$	107.75
0777-03345-0	REDBOX	6/24/2010	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-03345-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	106.34	\$	106.34	0%	\$	-	\$	106.34	\$	106.34	\$	-
0777-03345-4	REDBOX	11/9/2014	290 HOURS VAN AUX.	\$	14,875.00	\$	14,875.00	0.00%	\$	-	x					
0777-03345-4	REDBOX	11/9/2014	300 HOURS X LABOR	\$	10,412.50	\$	10,412.50	0.00%	\$	-	x					
0777-03345-4	REDBOX	11/9/2014	1 ORIGIN COMMISSI	\$	130.74	\$	130.74	0%	\$	-	\$	130.74	\$	130.74	\$	-
0777-03345-4	REDBOX	11/9/2014	5 BOOKING COMMISS	\$	697.29	\$	697.29	0%	\$	-	\$	697.29	\$	697.29	\$	-
0777-03345-4	REDBOX	11/9/2014	11 LINE HAUL	\$	3,203.17	\$	3,906.30	18%	\$	703.13	\$	3,203.17	\$	3,906.30	\$	703.13
0777-03345-4	REDBOX	11/9/2014	71 FUEL SURCHARGE	\$	571.05	\$	571.05	0%	\$	-	\$	571.05	\$	571.05	\$	-

0777-03345-4	REDBOX	11/9/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03345-4	REDBOX	11/9/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03345-4	REDBOX	11/9/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-03345-4	REDBOX	11/9/2014	400 OPERATION FEE	\$	68.34	\$	68.34	0%	\$	-	\$	68.34	\$	68.34	\$	-	
0777-03345-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03345-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03346-0	REDBOX	6/24/2010	1 ORIGIN COMMISSI	\$	115.78	\$	115.78	0%	\$	-	\$	115.78	\$	115.78	\$	-	
0777-03346-0	REDBOX	6/24/2010	5 BOOKING COMMISS	\$	617.49	\$	617.49	0%	\$	-	\$	617.49	\$	617.49	\$	-	
0777-03346-0	REDBOX	6/24/2010	11 LINE HAUL	\$	2,855.91	\$	3,482.82	18%	\$	626.91	\$	2,855.91	\$	3,482.82	\$	626.91	
0777-03346-0	REDBOX	6/24/2010	71 FUEL SURCHARGE	\$	247.18	\$	247.18	0%	\$	-	\$	247.18	\$	247.18	\$	-	
0777-03346-0	REDBOX	6/24/2010	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03346-0	REDBOX	6/24/2010	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12	
0777-03346-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	60.52	\$	60.52	0%	\$	-	\$	60.52	\$	60.52	\$	-	
0777-03346-4	REDBOX	11/8/2014	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03346-4	REDBOX	11/8/2014	290 HOURS VAN AUX.	\$	17,412.50	\$	17,412.50	0.00%	\$	-	x						
0777-03346-4	REDBOX	11/8/2014	300 HOURS X LABOR	\$	12,188.75	\$	12,188.75	0.00%	\$	-	x						
0777-03346-4	REDBOX	11/8/2014	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x						
0777-03346-4	REDBOX	11/8/2014	1 ORIGIN COMMISSI	\$	297.70	\$	297.70	0%	\$	-		\$	297.70	\$	297.70	\$	-
0777-03346-4	REDBOX	11/8/2014	5 BOOKING COMMISS	\$	1,587.72	\$	1,587.72	0%	\$	-		\$	1,587.72	\$	1,587.72	\$	-
0777-03346-4	REDBOX	11/8/2014	11 LINE HAUL	\$	7,293.57	\$	8,894.60	18%	\$	1,601.03	\$	7,293.57	\$	8,894.60	\$	1,601.03	
0777-03346-4	REDBOX	11/8/2014	71 FUEL SURCHARGE	\$	1,716.91	\$	1,716.91	0%	\$	-		\$	1,716.91	\$	1,716.91	\$	-
0777-03346-4	REDBOX	11/8/2014	205 EXTRA STOPS (RE	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	\$	3,600.00	\$	3,850.27	\$	250.27	
0777-03346-4	REDBOX	11/8/2014	400 OPERATION FEE	\$	155.62	\$	155.62	0%	\$	-		\$	155.62	\$	155.62	\$	-
0777-03346-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03346-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03347-0	REDBOX	6/23/2010	1 ORIGIN COMMISSI	\$	119.88	\$	119.88	0%	\$	-		\$	119.88	\$	119.88	\$	-
0777-03347-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	639.37	\$	639.37	0%	\$	-		\$	639.37	\$	639.37	\$	-
0777-03347-0	REDBOX	6/23/2010	11 LINE HAUL	\$	2,957.08	\$	3,606.20	18%	\$	649.12	\$	2,957.08	\$	3,606.20	\$	649.12	
0777-03347-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	286.96	\$	286.96	0%	\$	-		\$	286.96	\$	286.96	\$	-
0777-03347-0	REDBOX	6/23/2010	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20	
0777-03347-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03347-0	REDBOX	6/23/2010	400 OPERATION FEE	\$	62.67	\$	62.67	0%	\$	-		\$	62.67	\$	62.67	\$	-
0777-03347-4	AMAZON	11/11/2014	290 HOURS VAN AUX.	\$	16,975.00	\$	16,975.00	0.00%	\$	-	x						
0777-03347-4	AMAZON	11/11/2014	300 HOURS X LABOR	\$	11,882.50	\$	11,882.50	0.00%	\$	-	x						
0777-03347-4	AMAZON	11/11/2014	1 ORIGIN COMMISSI	\$	293.19	\$	293.19	0%	\$	-		\$	293.19	\$	293.19	\$	-
0777-03347-4	AMAZON	11/11/2014	5 BOOKING COMMISS	\$	1,563.69	\$	1,563.69	0%	\$	-		\$	1,563.69	\$	1,563.69	\$	-
0777-03347-4	AMAZON	11/11/2014	11 LINE HAUL	\$	7,183.22	\$	8,760.02	18%	\$	1,576.80	\$	7,183.22	\$	8,760.02	\$	1,576.80	
0777-03347-4	AMAZON	11/11/2014	71 FUEL SURCHARGE	\$	1,775.25	\$	1,775.25	0%	\$	-		\$	1,775.25	\$	1,775.25	\$	-
0777-03347-4	AMAZON	11/11/2014	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03347-4	AMAZON	11/11/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03347-4	AMAZON	11/11/2014	290 HOURS VAN AUX.	\$	550.00	\$	588.24	6.50%	\$	38.24	\$	550.00	\$	588.24	\$	38.24	
0777-03347-4	AMAZON	11/11/2014	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12	
0777-03347-4	AMAZON	11/11/2014	400 OPERATION FEE	\$	153.26	\$	153.26	0%	\$	-		\$	153.26	\$	153.26	\$	-
0777-03347-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03347-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03348-0	REDBOX	7/12/2010	1 ORIGIN COMMISSI	\$	117.47	\$	117.47	0%	\$	-		\$	117.47	\$	117.47	\$	-
0777-03348-0	REDBOX	7/12/2010	5 BOOKING COMMISS	\$	626.52	\$	626.52	0%	\$	-		\$	626.52	\$	626.52	\$	-
0777-03348-4	OUTERWALL	11/5/2014	290 HOURS VAN AUX.	\$	12,437.50	\$	12,437.50	0.00%	\$	-	x						
0777-03348-4	OUTERWALL	11/5/2014	300 HOURS X LABOR	\$	8,706.25	\$	8,706.25	0.00%	\$	-	x						
0777-03348-4	OUTERWALL	11/5/2014	1 ORIGIN COMMISSI	\$	57.48	\$	57.48	0%	\$	-		\$	57.48	\$	57.48	\$	-
0777-03348-4	OUTERWALL	11/5/2014	5 BOOKING COMMISS	\$	287.42	\$	287.42	0%	\$	-		\$	287.42	\$	287.42	\$	-
0777-03348-4	OUTERWALL	11/5/2014	11 LINE HAUL	\$	1,437.08	\$	1,752.54	18%	\$	315.46	\$	1,437.08	\$	1,752.54	\$	315.46	
0777-03348-4	OUTERWALL	11/5/2014	71 FUEL SURCHARGE	\$	385.87	\$	385.87	0%	\$	-		\$	385.87	\$	385.87	\$	-
0777-03348-4	OUTERWALL	11/5/2014	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17	
0777-03348-4	OUTERWALL	11/5/2014	400 OPERATION FEE	\$	30.05	\$	30.05	0%	\$	-		\$	30.05	\$	30.05	\$	-
0777-03348-6	COINSTAR	6/20/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03348-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03348-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03349-0	REDBOX	7/12/2010	1 ORIGIN COMMISSI	\$	117.47	\$	117.47	0%	\$	-		\$	117.47	\$	117.47	\$	-

0777-03349-0	REDBOX	7/12/2010	5 BOOKING COMMISS	\$	626.52	\$	626.52	0%	\$	-		\$	626.52	\$	626.52	\$	-
0777-03349-4	PLEXUS	11/1/2014	290 HOURS VAN AUX.	\$	10,050.00	\$	10,050.00	0.00%	\$	-	x						
0777-03349-4	PLEXUS	11/1/2014	300 HOURS X LABOR	\$	7,035.00	\$	7,035.00	0.00%	\$	-	x						
0777-03349-4	PLEXUS	11/1/2014	1 ORIGIN COMMISSI	\$	111.63	\$	111.63	0%	\$	-		\$	111.63	\$	111.63	\$	-
0777-03349-4	PLEXUS	11/1/2014	5 BOOKING COMMISS	\$	595.36	\$	595.36	0%	\$	-		\$	595.36	\$	595.36	\$	-
0777-03349-4	PLEXUS	11/1/2014	11 LINE HAUL	\$	2,734.96	\$	3,335.32	18%	\$	600.36		\$	2,734.96	\$	3,335.32	\$	600.36
0777-03349-4	PLEXUS	11/1/2014	71 FUEL SURCHARGE	\$	562.59	\$	562.59	0%	\$	-		\$	562.59	\$	562.59	\$	-
0777-03349-4	PLEXUS	11/1/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03349-4	PLEXUS	11/1/2014	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-03349-4	PLEXUS	11/1/2014	400 OPERATION FEE	\$	58.35	\$	58.35	0%	\$	-		\$	58.35	\$	58.35	\$	-
0777-03349-6	COINSTAR	7/22/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03349-6	COINSTAR	7/22/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03349-6	COINSTAR	7/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03350-0	REDBOX	7/12/2010	1 ORIGIN COMMISSI	\$	136.21	\$	136.21	0%	\$	-		\$	136.21	\$	136.21	\$	-
0777-03350-0	REDBOX	7/12/2010	5 BOOKING COMMISS	\$	726.47	\$	726.47	0%	\$	-		\$	726.47	\$	726.47	\$	-
0777-03350-4	OUTERWALL	11/6/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x						
0777-03350-4	OUTERWALL	11/6/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x						
0777-03350-4	OUTERWALL	11/6/2014	1 ORIGIN COMMISSI	\$	56.22	\$	56.22	0%	\$	-		\$	56.22	\$	56.22	\$	-
0777-03350-4	OUTERWALL	11/6/2014	5 BOOKING COMMISS	\$	281.11	\$	281.11	0%	\$	-		\$	281.11	\$	281.11	\$	-
0777-03350-4	OUTERWALL	11/6/2014	11 LINE HAUL	\$	1,405.57	\$	1,714.11	18%	\$	308.54		\$	1,405.57	\$	1,714.11	\$	308.54
0777-03350-4	OUTERWALL	11/6/2014	71 FUEL SURCHARGE	\$	377.41	\$	377.41	0%	\$	-		\$	377.41	\$	377.41	\$	-
0777-03350-4	OUTERWALL	11/6/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03350-4	OUTERWALL	11/6/2014	400 OPERATION FEE	\$	29.39	\$	29.39	0%	\$	-		\$	29.39	\$	29.39	\$	-
0777-03350-6	COINSTAR	6/20/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03350-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03350-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03351-0	REDBOX	6/23/2010	1 ORIGIN COMMISSI	\$	151.59	\$	151.59	0%	\$	-		\$	151.59	\$	151.59	\$	-
0777-03351-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	808.45	\$	808.45	0%	\$	-		\$	808.45	\$	808.45	\$	-
0777-03351-0	REDBOX	6/23/2010	11 LINE HAUL	\$	3,713.84	\$	4,529.07	18%	\$	815.23		\$	3,713.84	\$	4,529.07	\$	815.23
0777-03351-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	453.56	\$	453.56	0%	\$	-		\$	453.56	\$	453.56	\$	-
0777-03351-0	REDBOX	6/23/2010	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03351-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-03351-0	REDBOX	6/23/2010	400 OPERATION FEE	\$	79.24	\$	79.24	0%	\$	-		\$	79.24	\$	79.24	\$	-
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	290 HOURS VAN AUX.	\$	14,875.00	\$	14,875.00	0.00%	\$	-	x						
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	300 HOURS X LABOR	\$	10,412.50	\$	10,412.50	0.00%	\$	-	x						
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	1 ORIGIN COMMISSI	\$	313.69	\$	313.69	0%	\$	-		\$	313.69	\$	313.69	\$	-
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	5 BOOKING COMMISS	\$	1,673.02	\$	1,673.02	0%	\$	-		\$	1,673.02	\$	1,673.02	\$	-
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	11 LINE HAUL	\$	7,685.42	\$	9,372.46	18%	\$	1,687.04		\$	7,685.42	\$	9,372.46	\$	1,687.04
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	71 FUEL SURCHARGE	\$	1,059.38	\$	1,059.38	0%	\$	-		\$	1,059.38	\$	1,059.38	\$	-
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03351-4	OUTERWALL/PLEXUS	10/27/2014	400 OPERATION FEE	\$	163.98	\$	163.98	0%	\$	-		\$	163.98	\$	163.98	\$	-
0777-03351-6	COINSTAR	6/20/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03351-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03351-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03352-0	REDBOX	6/24/2010	1 ORIGIN COMMISSI	\$	150.20	\$	150.20	0%	\$	-		\$	150.20	\$	150.20	\$	-
0777-03352-0	REDBOX	6/24/2010	5 BOOKING COMMISS	\$	801.08	\$	801.08	0%	\$	-		\$	801.08	\$	801.08	\$	-
0777-03352-0	REDBOX	6/24/2010	11 LINE HAUL	\$	3,679.98	\$	4,487.78	18%	\$	807.80		\$	3,679.98	\$	4,487.78	\$	807.80
0777-03352-0	REDBOX	6/24/2010	71 FUEL SURCHARGE	\$	377.06	\$	377.06	0%	\$	-		\$	377.06	\$	377.06	\$	-
0777-03352-0	REDBOX	6/24/2010	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-03352-0	REDBOX	6/24/2010	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-03352-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	78.52	\$	78.52	0%	\$	-		\$	78.52	\$	78.52	\$	-
0777-03352-4	AMAZON	11/16/2014	290 HOURS VAN AUX.	\$	8,187.50	\$	8,187.50	0.00%	\$	-	x						
0777-03352-4	AMAZON	11/16/2014	300 HOURS X LABOR	\$	5,731.25	\$	5,731.25	0.00%	\$	-	x						
0777-03352-4	AMAZON	11/16/2014	1 ORIGIN COMMISSI	\$	202.19	\$	202.19	0%	\$	-		\$	202.19	\$	202.19	\$	-
0777-03352-4	AMAZON	11/16/2014	5 BOOKING COMMISS	\$	1,078.33	\$	1,078.33	0%	\$	-		\$	1,078.33	\$	1,078.33	\$	-
0777-03352-4	AMAZON	11/16/2014	11 LINE HAUL	\$	4,953.59	\$	6,040.96	18%	\$	1,087.37		\$	4,953.59	\$	6,040.96	\$	1,087.37
0777-03352-4	AMAZON	11/16/2014	71 FUEL SURCHARGE	\$	817.20	\$	817.20	0%	\$	-		\$	817.20	\$	817.20	\$	-

0777-03352-4	AMAZON	11/16/2014	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03352-4	AMAZON	11/16/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03352-4	AMAZON	11/16/2014	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73	
0777-03352-4	AMAZON	11/16/2014	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03352-4	AMAZON	11/16/2014	400 OPERATION FEE	\$	105.69	\$	105.69	0%	\$	-	\$	105.69	\$	105.69	\$	-	
0777-03352-6		6/27/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-	
0777-03352-6		6/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03352-6		6/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03353-0	REDBOX	6/23/2010	1 ORIGIN COMMISSI	\$	114.98	\$	114.98	0%	\$	-	\$	114.98	\$	114.98	\$	-	
0777-03353-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	613.25	\$	613.25	0%	\$	-	\$	613.25	\$	613.25	\$	-	
0777-03353-0	REDBOX	6/23/2010	11 LINE HAUL	\$	2,836.26	\$	3,458.85	18%	\$	622.59	\$	2,836.26	\$	3,458.85	\$	622.59	
0777-03353-0	REDBOX	6/23/2010	71 FUEL SURCHARGE	\$	245.48	\$	245.48	0%	\$	-	\$	245.48	\$	245.48	\$	-	
0777-03353-0	REDBOX	6/23/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03353-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03353-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03353-0	REDBOX	6/23/2010	300 HOURS X LABOR	\$	(1,875.00)	\$	(2,005.35)	6.50%	\$	(130.35)	\$	(1,875.00)	\$	(2,005.35)	\$	(130.35)	
0777-03353-0	REDBOX	6/23/2010	400 OPERATION FEE	\$	60.11	\$	60.11	0%	\$	-	\$	60.11	\$	60.11	\$	-	
0777-03353-4	OUTERWALL	11/16/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						
0777-03353-4	OUTERWALL	11/16/2014	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-03353-4	OUTERWALL	11/16/2014	1 ORIGIN COMMISSI	\$	182.52	\$	182.52	0%	\$	-		\$	182.52	\$	182.52	\$	-
0777-03353-4	OUTERWALL	11/16/2014	5 BOOKING COMMISS	\$	973.43	\$	973.43	0%	\$	-		\$	973.43	\$	973.43	\$	-
0777-03353-4	OUTERWALL	11/16/2014	11 LINE HAUL	\$	4,471.70	\$	5,453.29	18%	\$	981.59	\$	4,471.70	\$	5,453.29	\$	981.59	
0777-03353-4	OUTERWALL	11/16/2014	71 FUEL SURCHARGE	\$	813.15	\$	813.15	0%	\$	-		\$	813.15	\$	813.15	\$	-
0777-03353-4	OUTERWALL	11/16/2014	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03353-4	OUTERWALL	11/16/2014	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03353-4	OUTERWALL	11/16/2014	400 OPERATION FEE	\$	95.41	\$	95.41	0%	\$	-		\$	95.41	\$	95.41	\$	-
0777-03353-6	COINSTAR	8/17/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03353-6	COINSTAR	8/17/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03353-6	COINSTAR	8/17/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03354-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	131.34	\$	131.34	0%	\$	-		\$	131.34	\$	131.34	\$	-
0777-03354-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	700.47	\$	700.47	0%	\$	-		\$	700.47	\$	700.47	\$	-
0777-03354-4	BRENDAMOUR	11/15/2014	290 HOURS VAN AUX.	\$	11,925.00	\$	11,925.00	0.00%	\$	-	x						
0777-03354-4	BRENDAMOUR	11/15/2014	300 HOURS X LABOR	\$	8,347.50	\$	8,347.50	0.00%	\$	-	x						
0777-03354-4	BRENDAMOUR	11/15/2014	1 ORIGIN COMMISSI	\$	141.53	\$	141.53	0%	\$	-		\$	141.53	\$	141.53	\$	-
0777-03354-4	BRENDAMOUR	11/15/2014	5 BOOKING COMMISS	\$	754.82	\$	754.82	0%	\$	-		\$	754.82	\$	754.82	\$	-
0777-03354-4	BRENDAMOUR	11/15/2014	11 LINE HAUL	\$	3,467.46	\$	4,228.61	18%	\$	761.15	\$	3,467.46	\$	4,228.61	\$	761.15	
0777-03354-4	BRENDAMOUR	11/15/2014	71 FUEL SURCHARGE	\$	524.70	\$	524.70	0%	\$	-		\$	524.70	\$	524.70	\$	-
0777-03354-4	BRENDAMOUR	11/15/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-03354-4	BRENDAMOUR	11/15/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03354-4	BRENDAMOUR	11/15/2014	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63	
0777-03354-4	BRENDAMOUR	11/15/2014	400 OPERATION FEE	\$	73.98	\$	73.98	0%	\$	-		\$	73.98	\$	73.98	\$	-
0777-03354-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03354-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03355-0	REDBOX	6/23/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03355-0	REDBOX	6/23/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-03355-4	OUTERWALL	11/17/2014	290 HOURS VAN AUX.	\$	16,625.00	\$	16,625.00	0.00%	\$	-	x						
0777-03355-4	OUTERWALL	11/17/2014	300 HOURS X LABOR	\$	11,637.50	\$	11,637.50	0.00%	\$	-	x						
0777-03355-4	OUTERWALL	11/17/2014	1 ORIGIN COMMISSI	\$	97.98	\$	97.98	0%	\$	-		\$	97.98	\$	97.98	\$	-
0777-03355-4	OUTERWALL	11/17/2014	5 BOOKING COMMISS	\$	522.54	\$	522.54	0%	\$	-		\$	522.54	\$	522.54	\$	-
0777-03355-4	OUTERWALL	11/17/2014	11 LINE HAUL	\$	2,416.74	\$	2,947.24	18%	\$	530.50	\$	2,416.74	\$	2,947.24	\$	530.50	
0777-03355-4	OUTERWALL	11/17/2014	71 FUEL SURCHARGE	\$	413.60	\$	413.60	0%	\$	-		\$	413.60	\$	413.60	\$	-
0777-03355-4	OUTERWALL	11/17/2014	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03355-4	OUTERWALL	11/17/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03355-4	OUTERWALL	11/17/2014	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12	
0777-03355-4	OUTERWALL	11/17/2014	400 OPERATION FEE	\$	51.22	\$	51.22	0%	\$	-		\$	51.22	\$	51.22	\$	-
0777-03355-6	NSA	5/13/2016	290 HOURS VAN AUX.	\$	11,300.00	\$	11,300.00	0.00%	\$	-	x						
0777-03355-6	NSA	5/13/2016	300 HOURS X LABOR	\$	7,910.00	\$	7,910.00	0.00%	\$	-	x						
0777-03355-6	NSA	5/13/2016	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03355-6	NSA	5/13/2016	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-

0777-03355-6	NSA	5/13/2016	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35	
0777-03355-6	NSA	5/13/2016	71 FUEL SURCHARGE	\$	49.06	\$	49.06	0%	\$	-	\$	49.06	\$	49.06	\$	-	
0777-03355-6	NSA	5/13/2016	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03355-6	NSA	5/13/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03355-6	NSA	5/13/2016	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60	
0777-03355-6	NSA	5/13/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03355-6	NSA	5/13/2016	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-	
0777-03356-0	REDBOX	7/6/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-03356-0	REDBOX	7/6/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-	
0777-03356-4	OUTERWALL	11/10/2014	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x						
0777-03356-4	OUTERWALL	11/10/2014	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x						
0777-03356-4	OUTERWALL	11/10/2014	1 ORIGIN COMMISSI	\$	54.91	\$	54.91	0%	\$	-		\$	54.91	\$	54.91	\$	-
0777-03356-4	OUTERWALL	11/10/2014	5 BOOKING COMMISS	\$	201.33	\$	201.33	0%	\$	-		\$	201.33	\$	201.33	\$	-
0777-03356-4	OUTERWALL	11/10/2014	11 LINE HAUL	\$	1,436.76	\$	1,752.15	18%	\$	315.39	\$	1,436.76	\$	1,752.15	\$	315.39	
0777-03356-4	OUTERWALL	11/10/2014	71 FUEL SURCHARGE	\$	481.05	\$	481.05	0%	\$	-		\$	481.05	\$	481.05	\$	-
0777-03356-4	OUTERWALL	11/10/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03356-4	OUTERWALL	11/10/2014	400 OPERATION FEE	\$	28.70	\$	28.70	0%	\$	-		\$	28.70	\$	28.70	\$	-
0777-03356-6		6/27/2016	5 BOOKING COMMISS	\$	202.37	\$	202.37	0%	\$	-		\$	202.37	\$	202.37	\$	-
0777-03356-6		6/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03357-0	REDBOX	6/22/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03357-0	REDBOX	6/22/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-03357-4	OUTERWALL	11/13/2014	290 HOURS VAN AUX.	\$	14,875.00	\$	14,875.00	0.00%	\$	-	x						
0777-03357-4	OUTERWALL	11/13/2014	300 HOURS X LABOR	\$	10,412.50	\$	10,412.50	0.00%	\$	-	x						
0777-03357-4	OUTERWALL	11/13/2014	1 ORIGIN COMMISSI	\$	56.00	\$	56.00	0%	\$	-		\$	56.00	\$	56.00	\$	-
0777-03357-4	OUTERWALL	11/13/2014	5 BOOKING COMMISS	\$	261.35	\$	261.35	0%	\$	-		\$	261.35	\$	261.35	\$	-
0777-03357-4	OUTERWALL	11/13/2014	11 LINE HAUL	\$	1,418.75	\$	1,730.18	18%	\$	311.43	\$	1,418.75	\$	1,730.18	\$	311.43	
0777-03357-4	OUTERWALL	11/13/2014	71 FUEL SURCHARGE	\$	385.20	\$	385.20	0%	\$	-		\$	385.20	\$	385.20	\$	-
0777-03357-4	OUTERWALL	11/13/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03357-4	OUTERWALL	11/13/2014	400 OPERATION FEE	\$	29.28	\$	29.28	0%	\$	-		\$	29.28	\$	29.28	\$	-
0777-03357-6	OUTERWALL	5/13/2016	5 BOOKING COMMISS	\$	50.75	\$	50.75	0%	\$	-		\$	50.75	\$	50.75	\$	-
0777-03358-4	OUTERWALL	11/13/2014	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x						
0777-03358-4	OUTERWALL	11/13/2014	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x						
0777-03358-4	OUTERWALL	11/13/2014	1 ORIGIN COMMISSI	\$	58.73	\$	58.73	0%	\$	-		\$	58.73	\$	58.73	\$	-
0777-03358-4	OUTERWALL	11/13/2014	5 BOOKING COMMISS	\$	313.24	\$	313.24	0%	\$	-		\$	313.24	\$	313.24	\$	-
0777-03358-4	OUTERWALL	11/13/2014	11 LINE HAUL	\$	1,448.74	\$	1,766.76	18%	\$	318.02	\$	1,448.74	\$	1,766.76	\$	318.02	
0777-03358-4	OUTERWALL	11/13/2014	71 FUEL SURCHARGE	\$	270.90	\$	270.90	0%	\$	-		\$	270.90	\$	270.90	\$	-
0777-03358-4	OUTERWALL	11/13/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03358-4	OUTERWALL	11/13/2014	400 OPERATION FEE	\$	30.70	\$	30.70	0%	\$	-		\$	30.70	\$	30.70	\$	-
0777-03358-6	OUTERWALL	7/22/2016	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-		\$	9.23	\$	9.23	\$	-
0777-03358-6	OUTERWALL	7/22/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-		\$	29.21	\$	29.21	\$	-
0777-03358-6	OUTERWALL	7/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03359-0	KILMERS FLOORING	7/29/2010	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-03359-0	KILMERS FLOORING	7/29/2010	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-		\$	27.05	\$	27.05	\$	-
0777-03359-4	OUTERWALL	11/22/2014	290 HOURS VAN AUX.	\$	4,875.00	\$	4,875.00	0.00%	\$	-	x						
0777-03359-4	OUTERWALL	11/22/2014	300 HOURS X LABOR	\$	3,412.50	\$	3,412.50	0.00%	\$	-	x						
0777-03359-4	OUTERWALL	11/22/2014	1 ORIGIN COMMISSI	\$	59.89	\$	59.89	0%	\$	-		\$	59.89	\$	59.89	\$	-
0777-03359-4	OUTERWALL	11/22/2014	5 BOOKING COMMISS	\$	39.93	\$	39.93	0%	\$	-		\$	39.93	\$	39.93	\$	-
0777-03359-4	OUTERWALL	11/22/2014	11 LINE HAUL	\$	1,796.84	\$	2,191.27	18%	\$	394.43	\$	1,796.84	\$	2,191.27	\$	394.43	
0777-03359-4	OUTERWALL	11/22/2014	71 FUEL SURCHARGE	\$	209.62	\$	209.62	0%	\$	-		\$	209.62	\$	209.62	\$	-
0777-03359-4	OUTERWALL	11/22/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03359-4	OUTERWALL	11/22/2014	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-03359-4	OUTERWALL	11/22/2014	400 OPERATION FEE	\$	31.31	\$	31.31	0%	\$	-		\$	31.31	\$	31.31	\$	-
0777-03359-6	OUTERWALL	6/20/2016	5 BOOKING COMMISS	\$	51.53	\$	51.53	0%	\$	-		\$	51.53	\$	51.53	\$	-
0777-03359-6	OUTERWALL	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03360-0	KILMERS FLOORING	7/26/2010	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-03360-0	KILMERS FLOORING	7/26/2010	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-		\$	27.05	\$	27.05	\$	-
0777-03360-4	EVERBRITE	11/24/2014	290 HOURS VAN AUX.	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x						
0777-03360-4	EVERBRITE	11/24/2014	300 HOURS X LABOR	\$	3,185.00	\$	3,185.00	0.00%	\$	-	x						
0777-03360-4	EVERBRITE	11/24/2014	1 ORIGIN COMMISSI	\$	66.08	\$	66.08	0%	\$	-		\$	66.08	\$	66.08	\$	-

0777-03360-4	EVERBRITE	11/24/2014	5 BOOKING COMMISS	\$	44.05	\$	44.05	0%	\$	-	\$	44.05	\$	44.05	\$	-
0777-03360-4	EVERBRITE	11/24/2014	11 LINE HAUL	\$	1,982.44	\$	2,417.61	18%	\$	435.17	\$	1,982.44	\$	2,417.61	\$	435.17
0777-03360-4	EVERBRITE	11/24/2014	71 FUEL SURCHARGE	\$	182.83	\$	182.83	0%	\$	-	\$	182.83	\$	182.83	\$	-
0777-03360-4	EVERBRITE	11/24/2014	400 OPERATION FEE	\$	34.54	\$	34.54	0%	\$	-	\$	34.54	\$	34.54	\$	-
0777-03360-6	OUTERWALL	6/9/2016	5 BOOKING COMMISS	\$	68.92	\$	68.92	0%	\$	-	\$	68.92	\$	68.92	\$	-
0777-03360-6	OUTERWALL	6/9/2016	83 TRANSPORTATION	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03361-0	LENSCRAFTERS	6/24/2010	1 ORIGIN COMMISSI	\$	55.05	\$	55.05	0%	\$	-	\$	55.05	\$	55.05	\$	-
0777-03361-0	LENSCRAFTERS	6/24/2010	5 BOOKING COMMISS	\$	302.75	\$	302.75	0%	\$	-	\$	302.75	\$	302.75	\$	-
0777-03361-0	LENSCRAFTERS	6/24/2010	11 LINE HAUL	\$	1,302.74	\$	1,588.71	18%	\$	285.97	\$	1,302.74	\$	1,588.71	\$	285.97
0777-03361-0	LENSCRAFTERS	6/24/2010	71 FUEL SURCHARGE	\$	364.47	\$	364.47	0%	\$	-	\$	364.47	\$	364.47	\$	-
0777-03361-0	LENSCRAFTERS	6/24/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03361-0	LENSCRAFTERS	6/24/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-03361-0	LENSCRAFTERS	6/24/2010	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03361-0	LENSCRAFTERS	6/24/2010	400 OPERATION FEE	\$	28.77	\$	28.77	0%	\$	-	\$	28.77	\$	28.77	\$	-
0777-03361-4	PLEXUS	11/25/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x					
0777-03361-4	PLEXUS	11/25/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x					
0777-03361-4	PLEXUS	11/25/2014	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03361-4	PLEXUS	11/25/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03361-4	PLEXUS	11/25/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03361-4	PLEXUS	11/25/2014	71 FUEL SURCHARGE	\$	95.88	\$	95.88	0%	\$	-	\$	95.88	\$	95.88	\$	-
0777-03361-4	PLEXUS	11/25/2014	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03361-4	PLEXUS	11/25/2014	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-03361-4	PLEXUS	11/25/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03361-6	OUTERWALL	7/15/2016	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-03361-6	OUTERWALL	7/15/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-03361-6	OUTERWALL	7/15/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03361-6	OUTERWALL	7/15/2016	71 FUEL SURCHARGE	\$	0.99	\$	0.99	0%	\$	-	\$	0.99	\$	0.99	\$	-
0777-03361-6	OUTERWALL	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03362-0	LENSCRAFTERS	6/24/2010	1 ORIGIN COMMISSI	\$	23.60	\$	23.60	0%	\$	-	\$	23.60	\$	23.60	\$	-
0777-03362-0	LENSCRAFTERS	6/24/2010	5 BOOKING COMMISS	\$	129.81	\$	129.81	0%	\$	-	\$	129.81	\$	129.81	\$	-
0777-03362-0	LENSCRAFTERS	6/24/2010	11 LINE HAUL	\$	558.57	\$	681.18	18%	\$	122.61	\$	558.57	\$	681.18	\$	122.61
0777-03362-0	LENSCRAFTERS	6/24/2010	71 FUEL SURCHARGE	\$	156.28	\$	156.28	0%	\$	-	\$	156.28	\$	156.28	\$	-
0777-03362-0	LENSCRAFTERS	6/24/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-03362-0	LENSCRAFTERS	6/24/2010	400 OPERATION FEE	\$	12.34	\$	12.34	0%	\$	-	\$	12.34	\$	12.34	\$	-
0777-03362-4	OUTERWALL	11/20/2014	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03362-4	OUTERWALL	11/20/2014	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03362-4	OUTERWALL	11/20/2014	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x					
0777-03362-4	OUTERWALL	11/20/2014	1 ORIGIN COMMISSI	\$	127.45	\$	127.45	0%	\$	-	\$	127.45	\$	127.45	\$	-
0777-03362-4	OUTERWALL	11/20/2014	5 BOOKING COMMISS	\$	679.72	\$	679.72	0%	\$	-	\$	679.72	\$	679.72	\$	-
0777-03362-4	OUTERWALL	11/20/2014	11 LINE HAUL	\$	3,122.46	\$	3,807.88	18%	\$	685.42	\$	3,122.46	\$	3,807.88	\$	685.42
0777-03362-4	OUTERWALL	11/20/2014	71 FUEL SURCHARGE	\$	915.56	\$	915.56	0%	\$	-	\$	915.56	\$	915.56	\$	-
0777-03362-4	OUTERWALL	11/20/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03362-4	OUTERWALL	11/20/2014	400 OPERATION FEE	\$	66.62	\$	66.62	0%	\$	-	\$	66.62	\$	66.62	\$	-
0777-03362-6	NSA	5/15/2016	290 HOURS VAN AUX.	\$	21,612.50	\$	21,612.50	0.00%	\$	-	x					
0777-03362-6	NSA	5/15/2016	300 HOURS X LABOR	\$	15,128.75	\$	15,128.75	0.00%	\$	-	x					
0777-03362-6	NSA	5/15/2016	1 ORIGIN COMMISSI	\$	110.23	\$	110.23	0%	\$	-	\$	110.23	\$	110.23	\$	-
0777-03362-6	NSA	5/15/2016	5 BOOKING COMMISS	\$	587.90	\$	587.90	0%	\$	-	\$	587.90	\$	587.90	\$	-
0777-03362-6	NSA	5/15/2016	11 LINE HAUL	\$	2,700.65	\$	3,293.48	18%	\$	592.83	\$	2,700.65	\$	3,293.48	\$	592.83
0777-03362-6	NSA	5/15/2016	71 FUEL SURCHARGE	\$	262.46	\$	262.46	0%	\$	-	\$	262.46	\$	262.46	\$	-
0777-03362-6	NSA	5/15/2016	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03362-6	NSA	5/15/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03362-6	NSA	5/15/2016	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-03362-6	NSA	5/15/2016	400 OPERATION FEE	\$	57.62	\$	57.62	0%	\$	-	\$	57.62	\$	57.62	\$	-
0777-03363-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	104.91	\$	104.91	0%	\$	-	\$	104.91	\$	104.91	\$	-
0777-03363-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	559.55	\$	559.55	0%	\$	-	\$	559.55	\$	559.55	\$	-
0777-03363-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,587.90	\$	3,155.98	18%	\$	568.08	\$	2,587.90	\$	3,155.98	\$	568.08
0777-03363-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	246.16	\$	246.16	0%	\$	-	\$	246.16	\$	246.16	\$	-
0777-03363-0	REDBOX	6/30/2010	120 APPLIANCE SERVI	\$	360.00	\$	360.00	0%	\$	-	\$	360.00	\$	360.00	\$	-
0777-03363-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71

0777-03363-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22	
0777-03363-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	54.84	\$	54.84	0%	\$	-	\$	54.84	\$	54.84	\$	-	
0777-03363-4	OUTERWALL	11/21/2014	290 HOURS VAN AUX.	\$	7,900.00	\$	7,900.00	0.00%	\$	-	x						
0777-03363-4	OUTERWALL	11/21/2014	300 HOURS X LABOR	\$	5,530.00	\$	5,530.00	0.00%	\$	-	x						
0777-03363-4	OUTERWALL	11/21/2014	1 ORIGIN COMMISSI	\$	63.12	\$	63.12	0%	\$	-		\$	63.12	\$	63.12	\$	-
0777-03363-4	OUTERWALL	11/21/2014	5 BOOKING COMMISS	\$	336.66	\$	336.66	0%	\$	-		\$	336.66	\$	336.66	\$	-
0777-03363-4	OUTERWALL	11/21/2014	11 LINE HAUL	\$	1,557.03	\$	1,898.82	18%	\$	341.79	\$	1,557.03	\$	1,898.82	\$	341.79	
0777-03363-4	OUTERWALL	11/21/2014	71 FUEL SURCHARGE	\$	304.09	\$	304.09	0%	\$	-		\$	304.09	\$	304.09	\$	-
0777-03363-4	OUTERWALL	11/21/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-03363-4	OUTERWALL	11/21/2014	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03363-4	OUTERWALL	11/21/2014	400 OPERATION FEE	\$	33.00	\$	33.00	0%	\$	-		\$	33.00	\$	33.00	\$	-
0777-03363-6	NSA	5/15/2016	290 HOURS VAN AUX.	\$	21,962.50	\$	21,962.50	0.00%	\$	-	x						
0777-03363-6	NSA	5/15/2016	300 HOURS X LABOR	\$	15,373.75	\$	15,373.75	0.00%	\$	-	x						
0777-03363-6	NSA	5/15/2016	1 ORIGIN COMMISSI	\$	154.65	\$	154.65	0%	\$	-		\$	154.65	\$	154.65	\$	-
0777-03363-6	NSA	5/15/2016	5 BOOKING COMMISS	\$	876.34	\$	876.34	0%	\$	-		\$	876.34	\$	876.34	\$	-
0777-03363-6	NSA	5/15/2016	11 LINE HAUL	\$	3,685.77	\$	4,494.84	18%	\$	809.07	\$	3,685.77	\$	4,494.84	\$	809.07	
0777-03363-6	NSA	5/15/2016	71 FUEL SURCHARGE	\$	181.50	\$	181.50	0%	\$	-		\$	181.50	\$	181.50	\$	-
0777-03363-6	NSA	5/15/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03363-6	NSA	5/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03363-6	NSA	5/15/2016	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03363-6	NSA	5/15/2016	400 OPERATION FEE	\$	80.84	\$	80.84	0%	\$	-		\$	80.84	\$	80.84	\$	-
0777-03364-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	121.72	\$	121.72	0%	\$	-		\$	121.72	\$	121.72	\$	-
0777-03364-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	649.20	\$	649.20	0%	\$	-		\$	649.20	\$	649.20	\$	-
0777-03364-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,982.24	\$	3,636.88	18%	\$	654.64	\$	2,982.24	\$	3,636.88	\$	654.64	
0777-03364-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	515.10	\$	515.10	0%	\$	-		\$	515.10	\$	515.10	\$	-
0777-03364-0	REDBOX	6/30/2010	120 APPLIANCE SERVI	\$	420.00	\$	420.00	0%	\$	-		\$	420.00	\$	420.00	\$	-
0777-03364-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03364-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42	
0777-03364-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	63.63	\$	63.63	0%	\$	-		\$	63.63	\$	63.63	\$	-
0777-03364-4	PLEXUS	11/25/2014	1 ORIGIN COMMISSI	\$	20.19	\$	20.19	0%	\$	-		\$	20.19	\$	20.19	\$	-
0777-03364-4	PLEXUS	11/25/2014	5 BOOKING COMMISS	\$	114.40	\$	114.40	0%	\$	-		\$	114.40	\$	114.40	\$	-
0777-03364-4	PLEXUS	11/25/2014	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03364-4	PLEXUS	11/25/2014	71 FUEL SURCHARGE	\$	9.60	\$	9.60	0%	\$	-		\$	9.60	\$	9.60	\$	-
0777-03364-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03364-6	COINSTAR/ECOATM	6/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03365-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	151.57	\$	151.57	0%	\$	-		\$	151.57	\$	151.57	\$	-
0777-03365-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	808.38	\$	808.38	0%	\$	-		\$	808.38	\$	808.38	\$	-
0777-03365-0	REDBOX	6/30/2010	11 LINE HAUL	\$	3,713.50	\$	4,528.66	18%	\$	815.16	\$	3,713.50	\$	4,528.66	\$	815.16	
0777-03365-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	403.58	\$	403.58	0%	\$	-		\$	403.58	\$	403.58	\$	-
0777-03365-0	REDBOX	6/30/2010	120 APPLIANCE SERVI	\$	4,520.00	\$	4,520.00	0%	\$	-		\$	4,520.00	\$	4,520.00	\$	-
0777-03365-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03365-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	2,485.00	\$	2,657.75	6.50%	\$	172.75	\$	2,485.00	\$	2,657.75	\$	172.75	
0777-03365-0	REDBOX	6/30/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03365-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	79.23	\$	79.23	0%	\$	-		\$	79.23	\$	79.23	\$	-
0777-03365-4	PLEXUS	11/28/2014	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x						
0777-03365-4	PLEXUS	11/28/2014	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x						
0777-03365-4	PLEXUS	11/28/2014	1 ORIGIN COMMISSI	\$	119.78	\$	119.78	0%	\$	-		\$	119.78	\$	119.78	\$	-
0777-03365-4	PLEXUS	11/28/2014	5 BOOKING COMMISS	\$	79.85	\$	79.85	0%	\$	-		\$	79.85	\$	79.85	\$	-
0777-03365-4	PLEXUS	11/28/2014	11 LINE HAUL	\$	3,593.46	\$	4,382.27	18%	\$	788.81	\$	3,593.46	\$	4,382.27	\$	788.81	
0777-03365-4	PLEXUS	11/28/2014	71 FUEL SURCHARGE	\$	232.18	\$	232.18	0%	\$	-		\$	232.18	\$	232.18	\$	-
0777-03365-4	PLEXUS	11/28/2014	400 OPERATION FEE	\$	62.61	\$	62.61	0%	\$	-		\$	62.61	\$	62.61	\$	-
0777-03365-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03365-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03365-6	COINSTAR/ECOATM	6/9/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03366-0	KDM	7/7/2010	1 ORIGIN COMMISSI	\$	69.52	\$	69.52	0%	\$	-		\$	69.52	\$	69.52	\$	-
0777-03366-0	KDM	7/7/2010	5 BOOKING COMMISS	\$	370.80	\$	370.80	0%	\$	-		\$	370.80	\$	370.80	\$	-
0777-03366-4	D&K ENGINEERING	12/5/2014	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03366-4	D&K ENGINEERING	12/5/2014	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03366-4	D&K ENGINEERING	12/5/2014	1 ORIGIN COMMISSI	\$	178.61	\$	178.61	0%	\$	-		\$	178.61	\$	178.61	\$	-

0777-03366-4	D&K ENGINEERING	12/5/2014	5 BOOKING COMMISS	\$	952.58	\$	952.58	0%	\$	-	\$	952.58	\$	952.58	\$	-
0777-03366-4	D&K ENGINEERING	12/5/2014	11 LINE HAUL	\$	4,375.93	\$	5,336.50	18%	\$	960.57	\$	4,375.93	\$	5,336.50	\$	960.57
0777-03366-4	D&K ENGINEERING	12/5/2014	71 FUEL SURCHARGE	\$	1,000.35	\$	1,000.35	0%	\$	-	\$	1,000.35	\$	1,000.35	\$	-
0777-03366-4	D&K ENGINEERING	12/5/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03366-4	D&K ENGINEERING	12/5/2014	400 OPERATION FEE	\$	93.37	\$	93.37	0%	\$	-	\$	93.37	\$	93.37	\$	-
0777-03366-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03366-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03366-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03367-0	KDM	7/12/2010	1 ORIGIN COMMISS	\$	73.94	\$	73.94	0%	\$	-	\$	73.94	\$	73.94	\$	-
0777-03367-0	KDM	7/12/2010	5 BOOKING COMMISS	\$	394.34	\$	394.34	0%	\$	-	\$	394.34	\$	394.34	\$	-
0777-03367-4	OUTERWALL	11/21/2014	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x					
0777-03367-4	OUTERWALL	11/21/2014	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x					
0777-03367-4	OUTERWALL	11/21/2014	1 ORIGIN COMMISS	\$	86.89	\$	86.89	0%	\$	-	\$	86.89	\$	86.89	\$	-
0777-03367-4	OUTERWALL	11/21/2014	5 BOOKING COMMISS	\$	463.41	\$	463.41	0%	\$	-	\$	463.41	\$	463.41	\$	-
0777-03367-4	OUTERWALL	11/21/2014	11 LINE HAUL	\$	2,128.80	\$	2,596.10	18%	\$	467.30	\$	2,128.80	\$	2,596.10	\$	467.30
0777-03367-4	OUTERWALL	11/21/2014	71 FUEL SURCHARGE	\$	583.27	\$	583.27	0%	\$	-	\$	583.27	\$	583.27	\$	-
0777-03367-4	OUTERWALL	11/21/2014	400 OPERATION FEE	\$	45.42	\$	45.42	0%	\$	-	\$	45.42	\$	45.42	\$	-
0777-03367-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03367-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03367-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03368-0	LENSCRAFTERS	6/17/2010	1 ORIGIN COMMISS	\$	139.00	\$	139.00	0%	\$	-	\$	139.00	\$	139.00	\$	-
0777-03368-0	LENSCRAFTERS	6/17/2010	5 BOOKING COMMISS	\$	787.68	\$	787.68	0%	\$	-	\$	787.68	\$	787.68	\$	-
0777-03368-0	LENSCRAFTERS	6/17/2010	11 LINE HAUL	\$	3,312.91	\$	4,040.13	18%	\$	727.22	\$	3,312.91	\$	4,040.13	\$	727.22
0777-03368-0	LENSCRAFTERS	6/17/2010	71 FUEL SURCHARGE	\$	968.83	\$	968.83	0%	\$	-	\$	968.83	\$	968.83	\$	-
0777-03368-0	LENSCRAFTERS	6/17/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03368-0	LENSCRAFTERS	6/17/2010	300 HOURS X LABOR	\$	332.50	\$	355.61	6.50%	\$	23.11	\$	332.50	\$	355.61	\$	23.11
0777-03368-0	LENSCRAFTERS	6/17/2010	400 OPERATION FEE	\$	72.66	\$	72.66	0%	\$	-	\$	72.66	\$	72.66	\$	-
0777-03368-4	OUTERWALL	11/26/2014	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03368-4	OUTERWALL	11/26/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03368-4	OUTERWALL	11/26/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03368-4	OUTERWALL	11/26/2014	71 FUEL SURCHARGE	\$	63.92	\$	63.92	0%	\$	-	\$	63.92	\$	63.92	\$	-
0777-03368-4	OUTERWALL	11/26/2014	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03368-4	OUTERWALL	11/26/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03368-4	OUTERWALL	11/26/2014	290 HOURS VAN AUX.	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03368-4	OUTERWALL	11/26/2014	300 HOURS X LABOR	\$	1,312.50	\$	1,403.74	6.50%	\$	91.24	\$	1,312.50	\$	1,403.74	\$	91.24
0777-03368-4	OUTERWALL	11/26/2014	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-03368-4	OUTERWALL	11/26/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03368-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03368-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03368-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03369-0	LENSCRAFTERS	6/17/2010	1 ORIGIN COMMISS	\$	48.01	\$	48.01	0%	\$	-	\$	48.01	\$	48.01	\$	-
0777-03369-0	LENSCRAFTERS	6/17/2010	5 BOOKING COMMISS	\$	272.08	\$	272.08	0%	\$	-	\$	272.08	\$	272.08	\$	-
0777-03369-0	LENSCRAFTERS	6/17/2010	11 LINE HAUL	\$	1,144.35	\$	1,395.55	18%	\$	251.20	\$	1,144.35	\$	1,395.55	\$	251.20
0777-03369-0	LENSCRAFTERS	6/17/2010	71 FUEL SURCHARGE	\$	334.66	\$	334.66	0%	\$	-	\$	334.66	\$	334.66	\$	-
0777-03369-0	LENSCRAFTERS	6/17/2010	400 OPERATION FEE	\$	25.10	\$	25.10	0%	\$	-	\$	25.10	\$	25.10	\$	-
0777-03369-4	OUTERWALL	11/29/2014	290 HOURS VAN AUX.	\$	16,712.50	\$	16,712.50	0.00%	\$	-	x					
0777-03369-4	OUTERWALL	11/29/2014	300 HOURS X LABOR	\$	11,698.75	\$	11,698.75	0.00%	\$	-	x					
0777-03369-4	OUTERWALL	11/29/2014	1 ORIGIN COMMISS	\$	224.60	\$	224.60	0%	\$	-	\$	224.60	\$	224.60	\$	-
0777-03369-4	OUTERWALL	11/29/2014	5 BOOKING COMMISS	\$	1,197.85	\$	1,197.85	0%	\$	-	\$	1,197.85	\$	1,197.85	\$	-
0777-03369-4	OUTERWALL	11/29/2014	11 LINE HAUL	\$	5,502.62	\$	6,710.51	18%	\$	1,207.89	\$	5,502.62	\$	6,710.51	\$	1,207.89
0777-03369-4	OUTERWALL	11/29/2014	71 FUEL SURCHARGE	\$	1,295.32	\$	1,295.32	0%	\$	-	\$	1,295.32	\$	1,295.32	\$	-
0777-03369-4	OUTERWALL	11/29/2014	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03369-4	OUTERWALL	11/29/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03369-4	OUTERWALL	11/29/2014	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03369-4	OUTERWALL	11/29/2014	400 OPERATION FEE	\$	117.41	\$	117.41	0%	\$	-	\$	117.41	\$	117.41	\$	-
0777-03369-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03369-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03369-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03370-0	REDBOX	6/24/2010	1 ORIGIN COMMISS	\$	138.45	\$	138.45	0%	\$	-	\$	138.45	\$	138.45	\$	-

0777-03370-0	REDBOX	6/24/2010	5 BOOKING COMMISS	\$	738.38	\$	738.38	0%	\$	-	\$	738.38	\$	738.38	\$	-
0777-03370-0	REDBOX	6/24/2010	11 LINE HAUL	\$	3,415.00	\$	3,415.00	18%	\$	749.63	\$	3,415.00	\$	4,164.63	\$	749.63
0777-03370-0	REDBOX	6/24/2010	71 FUEL SURCHARGE	\$	312.46	\$	312.46	0%	\$	-	\$	312.46	\$	312.46	\$	-
0777-03370-0	REDBOX	6/24/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03370-0	REDBOX	6/24/2010	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03370-0	REDBOX	6/24/2010	400 OPERATION FEE	\$	72.37	\$	72.37	0%	\$	-	\$	72.37	\$	72.37	\$	-
0777-03370-4	OUTERWALL	11/30/2014	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x					
0777-03370-4	OUTERWALL	11/30/2014	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x					
0777-03370-4	OUTERWALL	11/30/2014	1 ORIGIN COMMISSI	\$	216.86	\$	216.86	0%	\$	-	\$	216.86	\$	216.86	\$	-
0777-03370-4	OUTERWALL	11/30/2014	5 BOOKING COMMISS	\$	1,156.58	\$	1,156.58	0%	\$	-	\$	1,156.58	\$	1,156.58	\$	-
0777-03370-4	OUTERWALL	11/30/2014	11 LINE HAUL	\$	5,313.03	\$	6,479.30	18%	\$	1,166.27	\$	5,313.03	\$	6,479.30	\$	1,166.27
0777-03370-4	OUTERWALL	11/30/2014	71 FUEL SURCHARGE	\$	1,229.05	\$	1,229.05	0%	\$	-	\$	1,229.05	\$	1,229.05	\$	-
0777-03370-4	OUTERWALL	11/30/2014	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03370-4	OUTERWALL	11/30/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03370-4	OUTERWALL	11/30/2014	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03370-4	OUTERWALL	11/30/2014	400 OPERATION FEE	\$	113.36	\$	113.36	0%	\$	-	\$	113.36	\$	113.36	\$	-
0777-03370-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03370-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03370-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03371-0	REDBOX	6/25/2010	1 ORIGIN COMMISSI	\$	135.72	\$	135.72	0%	\$	-	\$	135.72	\$	135.72	\$	-
0777-03371-0	REDBOX	6/25/2010	5 BOOKING COMMISS	\$	723.86	\$	723.86	0%	\$	-	\$	723.86	\$	723.86	\$	-
0777-03371-0	REDBOX	6/25/2010	11 LINE HAUL	\$	3,325.25	\$	4,055.18	18%	\$	729.93	\$	3,325.25	\$	4,055.18	\$	729.93
0777-03371-0	REDBOX	6/25/2010	71 FUEL SURCHARGE	\$	554.54	\$	554.54	0%	\$	-	\$	554.54	\$	554.54	\$	-
0777-03371-0	REDBOX	6/25/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03371-0	REDBOX	6/25/2010	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03371-0	REDBOX	6/25/2010	300 HOURS X LABOR	\$	595.00	\$	636.36	6.50%	\$	41.36	\$	595.00	\$	636.36	\$	41.36
0777-03371-0	REDBOX	6/25/2010	400 OPERATION FEE	\$	70.95	\$	70.95	0%	\$	-	\$	70.95	\$	70.95	\$	-
0777-03371-4	OUTERWALL	11/29/2014	300 HOURS X LABOR	\$	12,031.25	\$	12,031.25	0.00%	\$	-	x					
0777-03371-4	OUTERWALL	11/29/2014	1 ORIGIN COMMISSI	\$	136.96	\$	136.96	0%	\$	-	\$	136.96	\$	136.96	\$	-
0777-03371-4	OUTERWALL	11/29/2014	5 BOOKING COMMISS	\$	730.44	\$	730.44	0%	\$	-	\$	730.44	\$	730.44	\$	-
0777-03371-4	OUTERWALL	11/29/2014	11 LINE HAUL	\$	3,378.27	\$	4,119.84	18%	\$	741.57	\$	3,378.27	\$	4,119.84	\$	741.57
0777-03371-4	OUTERWALL	11/29/2014	71 FUEL SURCHARGE	\$	318.19	\$	318.19	0%	\$	-	\$	318.19	\$	318.19	\$	-
0777-03371-4	OUTERWALL	11/29/2014	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03371-4	OUTERWALL	11/29/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03371-4	OUTERWALL	11/29/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03371-4	OUTERWALL	11/29/2014	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03371-4	OUTERWALL	11/29/2014	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03371-4	OUTERWALL	11/29/2014	400 OPERATION FEE	\$	71.59	\$	71.59	0%	\$	-	\$	71.59	\$	71.59	\$	-
0777-03371-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03371-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03371-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03372-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	145.33	\$	145.33	0%	\$	-	\$	145.33	\$	145.33	\$	-
0777-03372-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	775.09	\$	775.09	0%	\$	-	\$	775.09	\$	775.09	\$	-
0777-03372-0	REDBOX	6/30/2010	11 LINE HAUL	\$	3,560.57	\$	4,342.16	18%	\$	781.59	\$	3,560.57	\$	4,342.16	\$	781.59
0777-03372-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	429.42	\$	429.42	0%	\$	-	\$	429.42	\$	429.42	\$	-
0777-03372-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03372-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03372-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	75.97	\$	75.97	0%	\$	-	\$	75.97	\$	75.97	\$	-
0777-03372-4	OUTERWALL	11/22/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-03372-4	OUTERWALL	11/22/2014	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-03372-4	OUTERWALL	11/22/2014	1 ORIGIN COMMISSI	\$	139.87	\$	139.87	0%	\$	-	\$	139.87	\$	139.87	\$	-
0777-03372-4	OUTERWALL	11/22/2014	5 BOOKING COMMISS	\$	699.37	\$	699.37	0%	\$	-	\$	699.37	\$	699.37	\$	-
0777-03372-4	OUTERWALL	11/22/2014	11 LINE HAUL	\$	3,473.54	\$	4,236.02	18%	\$	762.48	\$	3,473.54	\$	4,236.02	\$	762.48
0777-03372-4	OUTERWALL	11/22/2014	71 FUEL SURCHARGE	\$	1,168.89	\$	1,168.89	0%	\$	-	\$	1,168.89	\$	1,168.89	\$	-
0777-03372-4	OUTERWALL	11/22/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03372-4	OUTERWALL	11/22/2014	400 OPERATION FEE	\$	73.12	\$	73.12	0%	\$	-	\$	73.12	\$	73.12	\$	-
0777-03372-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03372-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03372-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-03373-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	183.46	\$	183.46	0%	\$	-	\$	183.46	\$	183.46	\$	-
0777-03373-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	978.47	\$	978.47	0%	\$	-	\$	978.47	\$	978.47	\$	-
0777-03373-0	REDBOX	6/30/2010	11 LINE HAUL	\$	4,494.84	\$	5,481.51	18%	\$	986.67	\$	4,494.84	\$	5,481.51	\$	986.67
0777-03373-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	612.34	\$	612.34	0%	\$	-	\$	612.34	\$	612.34	\$	-
0777-03373-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03373-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-03373-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	95.90	\$	95.90	0%	\$	-	\$	95.90	\$	95.90	\$	-
0777-03373-4	OUTERWALL	12/3/2014	1 ORIGIN COMMISS	\$	20.87	\$	20.87	0%	\$	-	\$	20.87	\$	20.87	\$	-
0777-03373-4	OUTERWALL	12/3/2014	5 BOOKING COMMISS	\$	118.26	\$	118.26	0%	\$	-	\$	118.26	\$	118.26	\$	-
0777-03373-4	OUTERWALL	12/3/2014	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03373-4	OUTERWALL	12/3/2014	71 FUEL SURCHARGE	\$	6.29	\$	6.29	0%	\$	-	\$	6.29	\$	6.29	\$	-
0777-03373-4	OUTERWALL	12/3/2014	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03373-6	COINSTAR/ECOATM	6/10/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03373-6	COINSTAR/ECOATM	6/10/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03373-6	COINSTAR/ECOATM	6/10/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03374-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	178.17	\$	178.17	0%	\$	-	\$	178.17	\$	178.17	\$	-
0777-03374-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	950.22	\$	950.22	0%	\$	-	\$	950.22	\$	950.22	\$	-
0777-03374-0	REDBOX	6/30/2010	11 LINE HAUL	\$	4,365.06	\$	5,323.24	18%	\$	958.18	\$	4,365.06	\$	5,323.24	\$	958.18
0777-03374-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	594.66	\$	594.66	0%	\$	-	\$	594.66	\$	594.66	\$	-
0777-03374-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03374-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-03374-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	93.13	\$	93.13	0%	\$	-	\$	93.13	\$	93.13	\$	-
0777-03374-4	OUTERWALL	12/3/2014	290 HOURS VAN AUX.	\$	13,425.00	\$	13,425.00	0.00%	\$	-	x					
0777-03374-4	OUTERWALL	12/3/2014	300 HOURS X LABOR	\$	9,397.50	\$	9,397.50	0.00%	\$	-	x					
0777-03374-4	OUTERWALL	12/3/2014	1 ORIGIN COMMISS	\$	243.30	\$	243.30	0%	\$	-	\$	243.30	\$	243.30	\$	-
0777-03374-4	OUTERWALL	12/3/2014	5 BOOKING COMMISS	\$	1,297.63	\$	1,297.63	0%	\$	-	\$	1,297.63	\$	1,297.63	\$	-
0777-03374-4	OUTERWALL	12/3/2014	11 LINE HAUL	\$	5,960.97	\$	7,269.48	18%	\$	1,308.51	\$	5,960.97	\$	7,269.48	\$	1,308.51
0777-03374-4	OUTERWALL	12/3/2014	71 FUEL SURCHARGE	\$	1,372.50	\$	1,372.50	0%	\$	-	\$	1,372.50	\$	1,372.50	\$	-
0777-03374-4	OUTERWALL	12/3/2014	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03374-4	OUTERWALL	12/3/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03374-4	OUTERWALL	12/3/2014	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03374-4	OUTERWALL	12/3/2014	400 OPERATION FEE	\$	127.19	\$	127.19	0%	\$	-	\$	127.19	\$	127.19	\$	-
0777-03374-6	COINSTAR/ECOATM	6/9/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03374-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03374-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03375-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	146.42	\$	146.42	0%	\$	-	\$	146.42	\$	146.42	\$	-
0777-03375-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	780.92	\$	780.92	0%	\$	-	\$	780.92	\$	780.92	\$	-
0777-03375-0	REDBOX	6/30/2010	11 LINE HAUL	\$	3,587.34	\$	4,374.80	18%	\$	787.46	\$	3,587.34	\$	4,374.80	\$	787.46
0777-03375-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	475.32	\$	475.32	0%	\$	-	\$	475.32	\$	475.32	\$	-
0777-03375-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03375-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-03375-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	76.54	\$	76.54	0%	\$	-	\$	76.54	\$	76.54	\$	-
0777-03375-4	EXPEDITERS	12/12/2014	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x					
0777-03375-4	EXPEDITERS	12/12/2014	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x					
0777-03375-4	EXPEDITERS	12/12/2014	1 ORIGIN COMMISS	\$	158.52	\$	158.52	0%	\$	-	\$	158.52	\$	158.52	\$	-
0777-03375-4	EXPEDITERS	12/12/2014	5 BOOKING COMMISS	\$	845.46	\$	845.46	0%	\$	-	\$	845.46	\$	845.46	\$	-
0777-03375-4	EXPEDITERS	12/12/2014	11 LINE HAUL	\$	3,883.83	\$	4,736.38	18%	\$	852.55	\$	3,883.83	\$	4,736.38	\$	852.55
0777-03375-4	EXPEDITERS	12/12/2014	71 FUEL SURCHARGE	\$	1,066.95	\$	1,066.95	0%	\$	-	\$	1,066.95	\$	1,066.95	\$	-
0777-03375-4	EXPEDITERS	12/12/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03375-4	EXPEDITERS	12/12/2014	400 OPERATION FEE	\$	82.87	\$	82.87	0%	\$	-	\$	82.87	\$	82.87	\$	-
0777-03375-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03375-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03376-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	156.28	\$	156.28	0%	\$	-	\$	156.28	\$	156.28	\$	-
0777-03376-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	833.52	\$	833.52	0%	\$	-	\$	833.52	\$	833.52	\$	-
0777-03376-0	REDBOX	6/30/2010	11 LINE HAUL	\$	3,828.97	\$	4,669.48	18%	\$	840.51	\$	3,828.97	\$	4,669.48	\$	840.51
0777-03376-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	500.48	\$	500.48	0%	\$	-	\$	500.48	\$	500.48	\$	-
0777-03376-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03376-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-03376-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	81.70	\$	81.70	0%	\$	-	\$	81.70	\$	81.70	\$	-

0777-03376-4	OUTERWALL	12/8/2014	290 HOURS VAN AUX.	\$	16,975.00	\$	16,975.00	0.00%	\$	-	x								
0777-03376-4	OUTERWALL	12/8/2014	300 HOURS X LABOR	\$	11,882.50	\$	11,882.50	0.00%	\$	-	x								
0777-03376-4	OUTERWALL	12/8/2014	1 ORIGIN COMMISS	\$	195.73	\$	195.73	0%	\$	-		\$	195.73	\$	195.73	\$	-		
0777-03376-4	OUTERWALL	12/8/2014	5 BOOKING COMMISS	\$	1,043.89	\$	1,043.89	0%	\$	-		\$	1,043.89	\$	1,043.89	\$	-		
0777-03376-4	OUTERWALL	12/8/2014	11 LINE HAUL	\$	4,795.38	\$	5,848.02	18%	\$	1,052.64		\$	4,795.38	\$	5,848.02	\$	1,052.64		
0777-03376-4	OUTERWALL	12/8/2014	71 FUEL SURCHARGE	\$	791.10	\$	791.10	0%	\$	-		\$	791.10	\$	791.10	\$	-		
0777-03376-4	OUTERWALL	12/8/2014	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03376-4	OUTERWALL	12/8/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03376-4	OUTERWALL	12/8/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03376-4	OUTERWALL	12/8/2014	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26		
0777-03376-4	OUTERWALL	12/8/2014	400 OPERATION FEE	\$	102.32	\$	102.32	0%	\$	-		\$	102.32	\$	102.32	\$	-		
0777-03376-6	SWEET AMANDA'S	6/9/2016	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x								
0777-03376-6	SWEET AMANDA'S	6/9/2016	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x								
0777-03376-6	SWEET AMANDA'S	6/9/2016	1 ORIGIN COMMISS	\$	116.77	\$	116.77	0%	\$	-		\$	116.77	\$	116.77	\$	-		
0777-03376-6	SWEET AMANDA'S	6/9/2016	5 BOOKING COMMISS	\$	622.79	\$	622.79	0%	\$	-		\$	622.79	\$	622.79	\$	-		
0777-03376-6	SWEET AMANDA'S	6/9/2016	11 LINE HAUL	\$	2,880.40	\$	3,512.68	18%	\$	632.28		\$	2,880.40	\$	3,512.68	\$	632.28		
0777-03376-6	SWEET AMANDA'S	6/9/2016	71 FUEL SURCHARGE	\$	190.08	\$	190.08	0%	\$	-		\$	190.08	\$	190.08	\$	-		
0777-03376-6	SWEET AMANDA'S	6/9/2016	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78		
0777-03376-6	SWEET AMANDA'S	6/9/2016	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19		
0777-03376-6	SWEET AMANDA'S	6/9/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-03376-6	SWEET AMANDA'S	6/9/2016	400 OPERATION FEE	\$	61.04	\$	61.04	0%	\$	-		\$	61.04	\$	61.04	\$	-		
0777-03376-6	SWEET AMANDA'S	6/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03377-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	184.76	\$	184.76	0%	\$	-		\$	184.76	\$	184.76	\$	-		
0777-03377-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	985.39	\$	985.39	0%	\$	-		\$	985.39	\$	985.39	\$	-		
0777-03377-0	REDBOX	6/30/2010	11 LINE HAUL	\$	4,526.62	\$	5,520.27	18%	\$	993.65		\$	4,526.62	\$	5,520.27	\$	993.65		
0777-03377-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	433.50	\$	433.50	0%	\$	-		\$	433.50	\$	433.50	\$	-		
0777-03377-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06		
0777-03377-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39		
0777-03377-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	96.58	\$	96.58	0%	\$	-		\$	96.58	\$	96.58	\$	-		
0777-03377-4	EVERBRITE	12/11/2014	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x								
0777-03377-4	EVERBRITE	12/11/2014	1 ORIGIN COMMISS	\$	94.32	\$	94.32	0%	\$	-		\$	94.32	\$	94.32	\$	-		
0777-03377-4	EVERBRITE	12/11/2014	5 BOOKING COMMISS	\$	62.88	\$	62.88	0%	\$	-		\$	62.88	\$	62.88	\$	-		
0777-03377-4	EVERBRITE	12/11/2014	11 LINE HAUL	\$	2,829.65	\$	3,450.79	18%	\$	621.14		\$	2,829.65	\$	3,450.79	\$	621.14		
0777-03377-4	EVERBRITE	12/11/2014	71 FUEL SURCHARGE	\$	175.05	\$	175.05	0%	\$	-		\$	175.05	\$	175.05	\$	-		
0777-03377-4	EVERBRITE	12/11/2014	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03377-4	EVERBRITE	12/11/2014	290 HOURS VAN AUX.	\$	925.00	\$	989.30	6.50%	\$	64.30		\$	925.00	\$	989.30	\$	64.30		
0777-03377-4	EVERBRITE	12/11/2014	400 OPERATION FEE	\$	49.31	\$	49.31	0%	\$	-		\$	49.31	\$	49.31	\$	-		
0777-03377-6		6/13/2016	1 ORIGIN COMMISS	\$	30.97	\$	30.97	0%	\$	-		\$	30.97	\$	30.97	\$	-		
0777-03377-6		6/13/2016	5 BOOKING COMMISS	\$	175.51	\$	175.51	0%	\$	-		\$	175.51	\$	175.51	\$	-		
0777-03378-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	150.33	\$	150.33	0%	\$	-		\$	150.33	\$	150.33	\$	-		
0777-03378-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	801.78	\$	801.78	0%	\$	-		\$	801.78	\$	801.78	\$	-		
0777-03378-0	REDBOX	6/30/2010	11 LINE HAUL	\$	3,683.16	\$	4,491.66	18%	\$	808.50		\$	3,683.16	\$	4,491.66	\$	808.50		
0777-03378-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	574.60	\$	574.60	0%	\$	-		\$	574.60	\$	574.60	\$	-		
0777-03378-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03378-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43		\$	1,085.00	\$	1,160.43	\$	75.43		
0777-03378-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	78.59	\$	78.59	0%	\$	-		\$	78.59	\$	78.59	\$	-		
0777-03378-4	OUTERWALL	12/8/2014	290 HOURS VAN AUX.	\$	16,712.50	\$	16,712.50	0.00%	\$	-	x								
0777-03378-4	OUTERWALL	12/8/2014	300 HOURS X LABOR	\$	11,698.75	\$	11,698.75	0.00%	\$	-	x								
0777-03378-4	OUTERWALL	12/8/2014	1 ORIGIN COMMISS	\$	181.50	\$	181.50	0%	\$	-		\$	181.50	\$	181.50	\$	-		
0777-03378-4	OUTERWALL	12/8/2014	5 BOOKING COMMISS	\$	968.01	\$	968.01	0%	\$	-		\$	968.01	\$	968.01	\$	-		
0777-03378-4	OUTERWALL	12/8/2014	11 LINE HAUL	\$	4,446.79	\$	5,422.91	18%	\$	976.12		\$	4,446.79	\$	5,422.91	\$	976.12		
0777-03378-4	OUTERWALL	12/8/2014	71 FUEL SURCHARGE	\$	903.60	\$	903.60	0%	\$	-		\$	903.60	\$	903.60	\$	-		
0777-03378-4	OUTERWALL	12/8/2014	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35		
0777-03378-4	OUTERWALL	12/8/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03378-4	OUTERWALL	12/8/2014	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40		
0777-03378-4	OUTERWALL	12/8/2014	400 OPERATION FEE	\$	94.88	\$	94.88	0%	\$	-		\$	94.88	\$	94.88	\$	-		
0777-03378-6	MYRTLE BCH MALL	7/15/2016	5 BOOKING COMMISS	\$	109.20	\$	109.20	0%	\$	-		\$	109.20	\$	109.20	\$	-		
0777-03378-6	MYRTLE BCH MALL	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03379-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	125.36	\$	125.36	0%	\$	-		\$	125.36	\$	125.36	\$	-		

0777-03379-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	668.59	\$	668.59	0%	\$		\$	668.59	\$	668.59	\$	-
0777-03379-0	REDBOX	6/30/2010	11 LINE HAUL	\$	3,071.35	\$	3,071.35	18%	\$	674.20	\$	3,071.35	\$	3,745.55	\$	674.20
0777-03379-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	384.45	\$	384.45	0%	\$	-	\$	384.45	\$	384.45	\$	-
0777-03379-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03379-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03379-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	65.53	\$	65.53	0%	\$	-	\$	65.53	\$	65.53	\$	-
0777-03379-4	REDBOX	12/6/2014	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x					
0777-03379-4	REDBOX	12/6/2014	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x					
0777-03379-4	REDBOX	12/6/2014	1 ORIGIN COMMISSI	\$	72.85	\$	72.85	0%	\$	-	\$	72.85	\$	72.85	\$	-
0777-03379-4	REDBOX	12/6/2014	5 BOOKING COMMISS	\$	388.55	\$	388.55	0%	\$	-	\$	388.55	\$	388.55	\$	-
0777-03379-4	REDBOX	12/6/2014	11 LINE HAUL	\$	1,784.92	\$	2,176.73	18%	\$	391.81	\$	1,784.92	\$	2,176.73	\$	391.81
0777-03379-4	REDBOX	12/6/2014	71 FUEL SURCHARGE	\$	526.50	\$	526.50	0%	\$	-	\$	526.50	\$	526.50	\$	-
0777-03379-4	REDBOX	12/6/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03379-4	REDBOX	12/6/2014	400 OPERATION FEE	\$	38.08	\$	38.08	0%	\$	-	\$	38.08	\$	38.08	\$	-
0777-03379-6	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	129.22	\$	129.22	0%	\$	-	\$	129.22	\$	129.22	\$	-
0777-03379-6	OUTERWALL	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03380-4	ECO ATM	12/10/2014	290 HOURS VAN AUX.	\$	17,062.50	\$	17,062.50	0.00%	\$	-	x					
0777-03380-4	ECO ATM	12/10/2014	300 HOURS X LABOR	\$	11,943.75	\$	11,943.75	0.00%	\$	-	x					
0777-03380-4	ECO ATM	12/10/2014	1 ORIGIN COMMISSI	\$	242.19	\$	242.19	0%	\$	-	\$	242.19	\$	242.19	\$	-
0777-03380-4	ECO ATM	12/10/2014	5 BOOKING COMMISS	\$	1,170.60	\$	1,170.60	0%	\$	-	\$	1,170.60	\$	1,170.60	\$	-
0777-03380-4	ECO ATM	12/10/2014	11 LINE HAUL	\$	6,014.47	\$	7,334.72	18%	\$	1,320.25	\$	6,014.47	\$	7,334.72	\$	1,320.25
0777-03380-4	ECO ATM	12/10/2014	71 FUEL SURCHARGE	\$	1,191.15	\$	1,191.15	0%	\$	-	\$	1,191.15	\$	1,191.15	\$	-
0777-03380-4	ECO ATM	12/10/2014	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03380-4	ECO ATM	12/10/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03380-4	ECO ATM	12/10/2014	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03380-4	ECO ATM	12/10/2014	400 OPERATION FEE	\$	126.60	\$	126.60	0%	\$	-	\$	126.60	\$	126.60	\$	-
0777-03380-6	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	62.08	\$	62.08	0%	\$	-	\$	62.08	\$	62.08	\$	-
0777-03380-6	OUTERWALL	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03381-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	211.27	\$	211.27	0%	\$	-	\$	211.27	\$	211.27	\$	-
0777-03381-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	1,126.76	\$	1,126.76	0%	\$	-	\$	1,126.76	\$	1,126.76	\$	-
0777-03381-0	REDBOX	6/30/2010	11 LINE HAUL	\$	5,176.05	\$	6,312.26	18%	\$	1,136.21	\$	5,176.05	\$	6,312.26	\$	1,136.21
0777-03381-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	784.72	\$	784.72	0%	\$	-	\$	784.72	\$	784.72	\$	-
0777-03381-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03381-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-03381-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	110.44	\$	110.44	0%	\$	-	\$	110.44	\$	110.44	\$	-
0777-03381-4	REDBOX	12/6/2014	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x					
0777-03381-4	REDBOX	12/6/2014	1 ORIGIN COMMISSI	\$	89.35	\$	89.35	0%	\$	-	\$	89.35	\$	89.35	\$	-
0777-03381-4	REDBOX	12/6/2014	5 BOOKING COMMISS	\$	476.52	\$	476.52	0%	\$	-	\$	476.52	\$	476.52	\$	-
0777-03381-4	REDBOX	12/6/2014	11 LINE HAUL	\$	2,203.91	\$	2,687.70	18%	\$	483.79	\$	2,203.91	\$	2,687.70	\$	483.79
0777-03381-4	REDBOX	12/6/2014	71 FUEL SURCHARGE	\$	288.90	\$	288.90	0%	\$	-	\$	288.90	\$	288.90	\$	-
0777-03381-4	REDBOX	12/6/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03381-4	REDBOX	12/6/2014	290 HOURS VAN AUX.	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03381-4	REDBOX	12/6/2014	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03381-4	REDBOX	12/6/2014	400 OPERATION FEE	\$	46.71	\$	46.71	0%	\$	-	\$	46.71	\$	46.71	\$	-
0777-03381-6	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	62.08	\$	62.08	0%	\$	-	\$	62.08	\$	62.08	\$	-
0777-03381-6	OUTERWALL	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03382-0	CARPET WORLD	7/14/2010	1 ORIGIN COMMISSI	\$	59.38	\$	59.38	0%	\$	-	\$	59.38	\$	59.38	\$	-
0777-03382-0	CARPET WORLD	7/14/2010	5 BOOKING COMMISS	\$	316.67	\$	316.67	0%	\$	-	\$	316.67	\$	316.67	\$	-
0777-03382-4	D&K ENG	12/19/2014	1 ORIGIN COMMISSI	\$	151.82	\$	151.82	0%	\$	-	\$	151.82	\$	151.82	\$	-
0777-03382-4	D&K ENG	12/19/2014	5 BOOKING COMMISS	\$	809.69	\$	809.69	0%	\$	-	\$	809.69	\$	809.69	\$	-
0777-03382-6	OUTERWALL	7/15/2016	5 BOOKING COMMISS	\$	62.08	\$	62.08	0%	\$	-	\$	62.08	\$	62.08	\$	-
0777-03382-6	OUTERWALL	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03383-0	NEBRASKA FURN MART	7/30/2010	1 ORIGIN COMMISSI	\$	49.75	\$	49.75	0%	\$	-	\$	49.75	\$	49.75	\$	-
0777-03383-0	NEBRASKA FURN MART	7/30/2010	5 BOOKING COMMISS	\$	265.33	\$	265.33	0%	\$	-	\$	265.33	\$	265.33	\$	-
0777-03383-0	NEBRASKA FURN MART	7/30/2010	11 LINE HAUL	\$	1,227.13	\$	1,496.50	18%	\$	269.37	\$	1,227.13	\$	1,496.50	\$	269.37
0777-03383-0	NEBRASKA FURN MART	7/30/2010	71 FUEL SURCHARGE	\$	185.13	\$	185.13	0%	\$	-	\$	185.13	\$	185.13	\$	-
0777-03383-0	NEBRASKA FURN MART	7/30/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03383-0	NEBRASKA FURN MART	7/30/2010	400 OPERATION FEE	\$	25.75	\$	25.75	0%	\$	-	\$	25.75	\$	25.75	\$	-
0777-03383-4	R&S LOGISTICS	12/12/2014	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x					

0777-03383-4	R&S LOGISTICS	12/12/2014	290 HOURS VAN AUX.	\$	9,000.00	\$	9,000.00	0.00%	\$	-	x								
0777-03383-4	R&S LOGISTICS	12/12/2014	300 HOURS X LABOR	\$	6,300.00	\$	6,300.00	0.00%	\$	-	x								
0777-03383-4	R&S LOGISTICS	12/12/2014	1 ORIGIN COMMISSI	\$	72.64	\$	72.64	0%	\$	-		\$	72.64	\$	72.64	\$	-		
0777-03383-4	R&S LOGISTICS	12/12/2014	5 BOOKING COMMISS	\$	387.42	\$	387.42	0%	\$	-		\$	387.42	\$	387.42	\$	-		
0777-03383-4	R&S LOGISTICS	12/12/2014	11 LINE HAUL	\$	1,791.82	\$	2,185.15	18%	\$	393.33		\$	1,791.82	\$	2,185.15	\$	393.33		
0777-03383-4	R&S LOGISTICS	12/12/2014	71 FUEL SURCHARGE	\$	373.50	\$	373.50	0%	\$	-		\$	373.50	\$	373.50	\$	-		
0777-03383-4	R&S LOGISTICS	12/12/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-03383-4	R&S LOGISTICS	12/12/2014	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99		
0777-03383-4	R&S LOGISTICS	12/12/2014	400 OPERATION FEE	\$	37.97	\$	37.97	0%	\$	-		\$	37.97	\$	37.97	\$	-		
0777-03383-6	OUTERWALL	7/15/2016	5 BOOKING COMMISS	\$	61.08	\$	61.08	0%	\$	-		\$	61.08	\$	61.08	\$	-		
0777-03383-6	OUTERWALL	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03384-4	OUTERWALL	12/16/2014	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x								
0777-03384-4	OUTERWALL	12/16/2014	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x								
0777-03384-4	OUTERWALL	12/16/2014	1 ORIGIN COMMISSI	\$	47.83	\$	47.83	0%	\$	-		\$	47.83	\$	47.83	\$	-		
0777-03384-4	OUTERWALL	12/16/2014	5 BOOKING COMMISS	\$	271.04	\$	271.04	0%	\$	-		\$	271.04	\$	271.04	\$	-		
0777-03384-6	OUTERWALL	7/20/2016	5 BOOKING COMMISS	\$	55.48	\$	55.48	0%	\$	-		\$	55.48	\$	55.48	\$	-		
0777-03384-6	OUTERWALL	7/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03385-4	OUTERWALL	12/14/2014	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x								
0777-03385-4	OUTERWALL	12/14/2014	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x								
0777-03385-4	OUTERWALL	12/14/2014	1 ORIGIN COMMISSI	\$	175.36	\$	175.36	0%	\$	-		\$	175.36	\$	175.36	\$	-		
0777-03385-4	OUTERWALL	12/14/2014	5 BOOKING COMMISS	\$	935.23	\$	935.23	0%	\$	-		\$	935.23	\$	935.23	\$	-		
0777-03385-4	OUTERWALL	12/14/2014	11 LINE HAUL	\$	4,296.20	\$	5,239.27	18%	\$	943.07		\$	4,296.20	\$	5,239.27	\$	943.07		
0777-03385-4	OUTERWALL	12/14/2014	71 FUEL SURCHARGE	\$	873.00	\$	873.00	0%	\$	-		\$	873.00	\$	873.00	\$	-		
0777-03385-4	OUTERWALL	12/14/2014	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21		
0777-03385-4	OUTERWALL	12/14/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03385-4	OUTERWALL	12/14/2014	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86		
0777-03385-4	OUTERWALL	12/14/2014	400 OPERATION FEE	\$	91.67	\$	91.67	0%	\$	-		\$	91.67	\$	91.67	\$	-		
0777-03385-6	LENSCRAFTERS	7/15/2016	5 BOOKING COMMISS	\$	208.37	\$	208.37	0%	\$	-		\$	208.37	\$	208.37	\$	-		
0777-03386-0	LENSCRAFTERS	6/24/2010	1 ORIGIN COMMISSI	\$	75.48	\$	75.48	0%	\$	-		\$	75.48	\$	75.48	\$	-		
0777-03386-0	LENSCRAFTERS	6/24/2010	5 BOOKING COMMISS	\$	427.72	\$	427.72	0%	\$	-		\$	427.72	\$	427.72	\$	-		
0777-03386-0	LENSCRAFTERS	6/24/2010	11 LINE HAUL	\$	1,798.93	\$	2,193.82	18%	\$	394.89		\$	1,798.93	\$	2,193.82	\$	394.89		
0777-03386-0	LENSCRAFTERS	6/24/2010	71 FUEL SURCHARGE	\$	499.78	\$	499.78	0%	\$	-		\$	499.78	\$	499.78	\$	-		
0777-03386-0	LENSCRAFTERS	6/24/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03386-0	LENSCRAFTERS	6/24/2010	300 HOURS X LABOR	\$	332.50	\$	355.61	6.50%	\$	23.11		\$	332.50	\$	355.61	\$	23.11		
0777-03386-0	LENSCRAFTERS	6/24/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-03386-0	LENSCRAFTERS	6/24/2010	343 METRO SERVICE F	\$	-	\$	-	6.50%	\$	-		\$	-	\$	-	\$	-		
0777-03386-0	LENSCRAFTERS	6/24/2010	400 OPERATION FEE	\$	39.46	\$	39.46	0%	\$	-		\$	39.46	\$	39.46	\$	-		
0777-03386-4	OUTERWALL	12/13/2014	290 HOURS VAN AUX.	\$	14,875.00	\$	14,875.00	0.00%	\$	-	x								
0777-03386-4	OUTERWALL	12/13/2014	300 HOURS X LABOR	\$	10,412.50	\$	10,412.50	0.00%	\$	-	x								
0777-03386-4	OUTERWALL	12/13/2014	1 ORIGIN COMMISSI	\$	341.22	\$	341.22	0%	\$	-		\$	341.22	\$	341.22	\$	-		
0777-03386-4	OUTERWALL	12/13/2014	5 BOOKING COMMISS	\$	1,819.84	\$	1,819.84	0%	\$	-		\$	1,819.84	\$	1,819.84	\$	-		
0777-03386-4	OUTERWALL	12/13/2014	11 LINE HAUL	\$	8,359.88	\$	10,194.98	18%	\$	1,835.10		\$	8,359.88	\$	10,194.98	\$	1,835.10		
0777-03386-4	OUTERWALL	12/13/2014	71 FUEL SURCHARGE	\$	1,019.25	\$	1,019.25	0%	\$	-		\$	1,019.25	\$	1,019.25	\$	-		
0777-03386-4	OUTERWALL	12/13/2014	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71		
0777-03386-4	OUTERWALL	12/13/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03386-4	OUTERWALL	12/13/2014	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93		
0777-03386-4	OUTERWALL	12/13/2014	400 OPERATION FEE	\$	178.37	\$	178.37	0%	\$	-		\$	178.37	\$	178.37	\$	-		
0777-03386-6	LENSCRAFTERS 407	6/2/2016	5 BOOKING COMMISS	\$	208.37	\$	208.37	0%	\$	-		\$	208.37	\$	208.37	\$	-		
0777-03387-0	LENSCRAFTERS	6/24/2010	1 ORIGIN COMMISSI	\$	34.18	\$	34.18	0%	\$	-		\$	34.18	\$	34.18	\$	-		
0777-03387-0	LENSCRAFTERS	6/24/2010	5 BOOKING COMMISS	\$	193.71	\$	193.71	0%	\$	-		\$	193.71	\$	193.71	\$	-		
0777-03387-0	LENSCRAFTERS	6/24/2010	11 LINE HAUL	\$	814.73	\$	993.57	18%	\$	178.84		\$	814.73	\$	993.57	\$	178.84		
0777-03387-0	LENSCRAFTERS	6/24/2010	71 FUEL SURCHARGE	\$	226.35	\$	226.35	0%	\$	-		\$	226.35	\$	226.35	\$	-		
0777-03387-0	LENSCRAFTERS	6/24/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-03387-0	LENSCRAFTERS	6/24/2010	400 OPERATION FEE	\$	17.87	\$	17.87	0%	\$	-		\$	17.87	\$	17.87	\$	-		
0777-03387-4	OUTERWALL	12/15/2014	1 ORIGIN COMMISSI	\$	89.08	\$	89.08	0%	\$	-		\$	89.08	\$	89.08	\$	-		
0777-03387-4	OUTERWALL	12/15/2014	5 BOOKING COMMISS	\$	59.39	\$	59.39	0%	\$	-		\$	59.39	\$	59.39	\$	-		
0777-03387-4	OUTERWALL	12/15/2014	11 LINE HAUL	\$	2,672.42	\$	3,259.05	18%	\$	586.63		\$	2,672.42	\$	3,259.05	\$	586.63		
0777-03387-4	OUTERWALL	12/15/2014	71 FUEL SURCHARGE	\$	170.15	\$	170.15	0%	\$	-		\$	170.15	\$	170.15	\$	-		
0777-03387-4	OUTERWALL	12/15/2014	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64		

0777-03387-4	OUTERWALL	12/15/2014	290 HOURS VAN AUX.	\$	2,650.00	\$	2,834.22	6.50%	\$	184.22	\$	2,650.00	\$	2,834.22	\$	184.22	
0777-03387-4	OUTERWALL	12/15/2014	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96	
0777-03387-4	OUTERWALL	12/15/2014	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-03387-4	OUTERWALL	12/15/2014	400 OPERATION FEE	\$	46.57	\$	46.57	0%	\$	-	\$	46.57	\$	46.57	\$	-	
0777-03387-6	AMAZON	5/18/2016	290 HOURS VAN AUX.	\$	21,612.50	\$	21,612.50	0.00%	\$	-	x						
0777-03387-6	AMAZON	5/18/2016	300 HOURS X LABOR	\$	15,128.75	\$	15,128.75	0.00%	\$	-	x						
0777-03387-6	AMAZON	5/18/2016	1 ORIGIN COMMISS	\$	299.56	\$	299.56	0%	\$	-		\$	299.56	\$	299.56	\$	-
0777-03387-6	AMAZON	5/18/2016	5 BOOKING COMMISS	\$	1,597.67	\$	1,597.67	0%	\$	-		\$	1,597.67	\$	1,597.67	\$	-
0777-03387-6	AMAZON	5/18/2016	11 LINE HAUL	\$	7,339.29	\$	8,950.35	18%	\$	1,611.06		\$	7,339.29	\$	8,950.35	\$	1,611.06
0777-03387-6	AMAZON	5/18/2016	71 FUEL SURCHARGE	\$	805.86	\$	805.86	0%	\$	-		\$	805.86	\$	805.86	\$	-
0777-03387-6	AMAZON	5/18/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03387-6	AMAZON	5/18/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03387-6	AMAZON	5/18/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-03387-6	AMAZON	5/18/2016	400 OPERATION FEE	\$	156.59	\$	156.59	0%	\$	-		\$	156.59	\$	156.59	\$	-
0777-03388-0	REDBOX.	7/12/2010	1 ORIGIN COMMISS	\$	41.49	\$	41.49	0%	\$	-		\$	41.49	\$	41.49	\$	-
0777-03388-0	REDBOX.	7/12/2010	5 BOOKING COMMISS	\$	27.66	\$	27.66	0%	\$	-		\$	27.66	\$	27.66	\$	-
0777-03388-0	REDBOX.	7/12/2010	11 LINE HAUL	\$	1,244.57	\$	1,517.77	18%	\$	273.20		\$	1,244.57	\$	1,517.77	\$	273.20
0777-03388-0	REDBOX.	7/12/2010	71 FUEL SURCHARGE	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-
0777-03388-0	REDBOX.	7/12/2010	400 OPERATION FEE	\$	21.47	\$	21.47	0%	\$	-		\$	21.47	\$	21.47	\$	-
0777-03388-4	REDBOX	12/6/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						
0777-03388-4	REDBOX	12/6/2014	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-03388-4	REDBOX	12/6/2014	1 ORIGIN COMMISS	\$	144.78	\$	144.78	0%	\$	-		\$	144.78	\$	144.78	\$	-
0777-03388-4	REDBOX	12/6/2014	5 BOOKING COMMISS	\$	772.18	\$	772.18	0%	\$	-		\$	772.18	\$	772.18	\$	-
0777-03388-4	REDBOX	12/6/2014	11 LINE HAUL	\$	3,547.20	\$	4,325.85	18%	\$	778.65		\$	3,547.20	\$	4,325.85	\$	778.65
0777-03388-4	REDBOX	12/6/2014	71 FUEL SURCHARGE	\$	810.90	\$	810.90	0%	\$	-		\$	810.90	\$	810.90	\$	-
0777-03388-4	REDBOX	12/6/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03388-4	REDBOX	12/6/2014	400 OPERATION FEE	\$	75.68	\$	75.68	0%	\$	-		\$	75.68	\$	75.68	\$	-
0777-03388-6	AMAZON	5/12/2016	290 HOURS VAN AUX.	\$	21,875.00	\$	21,875.00	0.00%	\$	-	x						
0777-03388-6	AMAZON	5/12/2016	300 HOURS X LABOR	\$	15,312.50	\$	15,312.50	0.00%	\$	-	x						
0777-03388-6	AMAZON	5/12/2016	1 ORIGIN COMMISS	\$	163.08	\$	163.08	0%	\$	-		\$	163.08	\$	163.08	\$	-
0777-03388-6	AMAZON	5/12/2016	5 BOOKING COMMISS	\$	869.76	\$	869.76	0%	\$	-		\$	869.76	\$	869.76	\$	-
0777-03388-6	AMAZON	5/12/2016	11 LINE HAUL	\$	3,995.45	\$	4,872.50	18%	\$	877.05		\$	3,995.45	\$	4,872.50	\$	877.05
0777-03388-6	AMAZON	5/12/2016	71 FUEL SURCHARGE	\$	520.96	\$	520.96	0%	\$	-		\$	520.96	\$	520.96	\$	-
0777-03388-6	AMAZON	5/12/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03388-6	AMAZON	5/12/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03388-6	AMAZON	5/12/2016	400 OPERATION FEE	\$	85.25	\$	85.25	0%	\$	-		\$	85.25	\$	85.25	\$	-
0777-03389-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	162.83	\$	162.83	0%	\$	-		\$	162.83	\$	162.83	\$	-
0777-03389-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	868.43	\$	868.43	0%	\$	-		\$	868.43	\$	868.43	\$	-
0777-03389-0	REDBOX	6/30/2010	11 LINE HAUL	\$	3,989.37	\$	4,865.09	18%	\$	875.72		\$	3,989.37	\$	4,865.09	\$	875.72
0777-03389-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	508.86	\$	508.86	0%	\$	-		\$	508.86	\$	508.86	\$	-
0777-03389-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03389-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-03389-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	85.12	\$	85.12	0%	\$	-		\$	85.12	\$	85.12	\$	-
0777-03389-4	LENSCRAFTERS	12/17/2014	1 ORIGIN COMMISS	\$	28.08	\$	28.08	0%	\$	-		\$	28.08	\$	28.08	\$	-
0777-03389-4	LENSCRAFTERS	12/17/2014	5 BOOKING COMMISS	\$	159.11	\$	159.11	0%	\$	-		\$	159.11	\$	159.11	\$	-
0777-03389-4	LENSCRAFTERS	12/17/2014	11 LINE HAUL	\$	669.19	\$	816.09	18%	\$	146.90		\$	669.19	\$	816.09	\$	146.90
0777-03389-4	LENSCRAFTERS	12/17/2014	71 FUEL SURCHARGE	\$	87.38	\$	87.38	0%	\$	-		\$	87.38	\$	87.38	\$	-
0777-03389-4	LENSCRAFTERS	12/17/2014	400 OPERATION FEE	\$	14.73	\$	14.73	0%	\$	-		\$	14.73	\$	14.73	\$	-
0777-03389-6	COINSTAR	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03389-6	COINSTAR	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03390-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	119.95	\$	119.95	0%	\$	-		\$	119.95	\$	119.95	\$	-
0777-03390-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	639.71	\$	639.71	0%	\$	-		\$	639.71	\$	639.71	\$	-
0777-03390-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,958.65	\$	3,608.11	18%	\$	649.46		\$	2,958.65	\$	3,608.11	\$	649.46
0777-03390-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	275.88	\$	275.88	0%	\$	-		\$	275.88	\$	275.88	\$	-
0777-03390-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03390-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82		\$	1,925.00	\$	2,058.82	\$	133.82
0777-03390-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	62.70	\$	62.70	0%	\$	-		\$	62.70	\$	62.70	\$	-
0777-03390-4	LENSCRAFTERS	12/18/2014	1 ORIGIN COMMISS	\$	53.51	\$	53.51	0%	\$	-		\$	53.51	\$	53.51	\$	-
0777-03390-4	LENSCRAFTERS	12/18/2014	5 BOOKING COMMISS	\$	303.23	\$	303.23	0%	\$	-		\$	303.23	\$	303.23	\$	-

0777-03390-4	LENSCRAFTERS	12/18/2014	11 LINE HAUL	\$	1,275.33	\$	1,555.28	18%	\$	279.95	\$	1,275.33	\$	1,555.28	\$	279.95	
0777-03390-4	LENSCRAFTERS	12/18/2014	71 FUEL SURCHARGE	\$	466.20	\$	466.20	0%	\$	-	\$	466.20	\$	466.20	\$	-	
0777-03390-4	LENSCRAFTERS	12/18/2014	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-03390-4	LENSCRAFTERS	12/18/2014	300 HOURS X LABOR	\$	376.25	\$	402.41	6.50%	\$	26.16	\$	376.25	\$	402.41	\$	26.16	
0777-03390-4	LENSCRAFTERS	12/18/2014	400 OPERATION FEE	\$	27.97	\$	27.97	0%	\$	-	\$	27.97	\$	27.97	\$	-	
0777-03390-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03390-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03391-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	174.78	\$	174.78	0%	\$	-	\$	174.78	\$	174.78	\$	-	
0777-03391-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	932.14	\$	932.14	0%	\$	-	\$	932.14	\$	932.14	\$	-	
0777-03391-0	REDBOX	6/30/2010	11 LINE HAUL	\$	4,282.04	\$	5,222.00	18%	\$	939.96	\$	4,282.04	\$	5,222.00	\$	939.96	
0777-03391-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	659.01	\$	659.01	0%	\$	-	\$	659.01	\$	659.01	\$	-	
0777-03391-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03391-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-03391-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	91.36	\$	91.36	0%	\$	-	\$	91.36	\$	91.36	\$	-	
0777-03391-4	OUTERWALL	12/17/2014	290 HOURS VAN AUX.	\$	7,750.00	\$	7,750.00	0.00%	\$	-	x						
0777-03391-4	OUTERWALL	12/17/2014	300 HOURS X LABOR	\$	5,425.00	\$	5,425.00	0.00%	\$	-	x						
0777-03391-4	OUTERWALL	12/17/2014	1 ORIGIN COMMISSI	\$	131.33	\$	131.33	0%	\$	-		\$	131.33	\$	131.33	\$	-
0777-03391-4	OUTERWALL	12/17/2014	5 BOOKING COMMISS	\$	700.40	\$	700.40	0%	\$	-		\$	700.40	\$	700.40	\$	-
0777-03391-4	OUTERWALL	12/17/2014	11 LINE HAUL	\$	3,239.36	\$	3,950.44	18%	\$	711.08	\$	3,239.36	\$	3,950.44	\$	711.08	
0777-03391-4	OUTERWALL	12/17/2014	71 FUEL SURCHARGE	\$	420.30	\$	420.30	0%	\$	-		\$	420.30	\$	420.30	\$	-
0777-03391-4	OUTERWALL	12/17/2014	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-03391-4	OUTERWALL	12/17/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03391-4	OUTERWALL	12/17/2014	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03391-4	OUTERWALL	12/17/2014	400 OPERATION FEE	\$	68.65	\$	68.65	0%	\$	-	\$	68.65	\$	68.65	\$	-	
0777-03391-6	COINSTAR/ECOATM	6/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03391-6	COINSTAR/ECOATM	6/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03392-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	65.77	\$	65.77	0%	\$	-	\$	65.77	\$	65.77	\$	-	
0777-03392-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	43.85	\$	43.85	0%	\$	-	\$	43.85	\$	43.85	\$	-	
0777-03392-0	REDBOX	6/30/2010	11 LINE HAUL	\$	1,973.21	\$	2,406.35	18%	\$	433.14	\$	1,973.21	\$	2,406.35	\$	433.14	
0777-03392-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	140.42	\$	140.42	0%	\$	-	\$	140.42	\$	140.42	\$	-	
0777-03392-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78	
0777-03392-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89	
0777-03392-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	34.38	\$	34.38	0%	\$	-	\$	34.38	\$	34.38	\$	-	
0777-03392-4	JONES MOVING	12/17/2014	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x						
0777-03392-4	JONES MOVING	12/17/2014	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x						
0777-03392-4	JONES MOVING	12/17/2014	1 ORIGIN COMMISSI	\$	75.30	\$	75.30	0%	\$	-		\$	75.30	\$	75.30	\$	-
0777-03392-4	JONES MOVING	12/17/2014	5 BOOKING COMMISS	\$	276.10	\$	276.10	0%	\$	-		\$	276.10	\$	276.10	\$	-
0777-03392-4	JONES MOVING	12/17/2014	11 LINE HAUL	\$	1,970.34	\$	2,402.85	18%	\$	432.51	\$	1,970.34	\$	2,402.85	\$	432.51	
0777-03392-4	JONES MOVING	12/17/2014	71 FUEL SURCHARGE	\$	659.70	\$	659.70	0%	\$	-	\$	659.70	\$	659.70	\$	-	
0777-03392-4	JONES MOVING	12/17/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03392-4	JONES MOVING	12/17/2014	400 OPERATION FEE	\$	39.36	\$	39.36	0%	\$	-	\$	39.36	\$	39.36	\$	-	
0777-03392-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03392-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03393-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	76.44	\$	76.44	0%	\$	-	\$	76.44	\$	76.44	\$	-	
0777-03393-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	50.96	\$	50.96	0%	\$	-	\$	50.96	\$	50.96	\$	-	
0777-03393-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,293.31	\$	2,796.72	18%	\$	503.41	\$	2,293.31	\$	2,796.72	\$	503.41	
0777-03393-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	163.20	\$	163.20	0%	\$	-	\$	163.20	\$	163.20	\$	-	
0777-03393-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03393-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03393-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	39.96	\$	39.96	0%	\$	-	\$	39.96	\$	39.96	\$	-	
0777-03393-4	NSA	12/18/2014	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03393-4	NSA	12/18/2014	290 HOURS VAN AUX.	\$	4,950.00	\$	4,950.00	0.00%	\$	-	x						
0777-03393-4	NSA	12/18/2014	300 HOURS X LABOR	\$	3,465.00	\$	3,465.00	0.00%	\$	-	x						
0777-03393-4	NSA	12/18/2014	1 ORIGIN COMMISSI	\$	61.56	\$	61.56	0%	\$	-		\$	61.56	\$	61.56	\$	-
0777-03393-4	NSA	12/18/2014	5 BOOKING COMMISS	\$	328.33	\$	328.33	0%	\$	-		\$	328.33	\$	328.33	\$	-
0777-03393-4	NSA	12/18/2014	11 LINE HAUL	\$	1,518.54	\$	1,851.88	18%	\$	333.34	\$	1,518.54	\$	1,851.88	\$	333.34	
0777-03393-4	NSA	12/18/2014	71 FUEL SURCHARGE	\$	283.95	\$	283.95	0%	\$	-	\$	283.95	\$	283.95	\$	-	
0777-03393-4	NSA	12/18/2014	400 OPERATION FEE	\$	32.18	\$	32.18	0%	\$	-	\$	32.18	\$	32.18	\$	-	
0777-03393-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	

0777-03393-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03394-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	201.00	\$	201.00	0%	\$	-	\$	201.00	\$	201.00	\$	-
0777-03394-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	1,072.01	\$	1,072.01	0%	\$	-	\$	1,072.01	\$	1,072.01	\$	-
0777-03394-0	REDBOX	6/30/2010	11 LINE HAUL	\$	4,924.57	\$	6,005.57	18%	\$	1,081.00	\$	4,924.57	\$	6,005.57	\$	1,081.00
0777-03394-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	722.37	\$	722.37	0%	\$	-	\$	722.37	\$	722.37	\$	-
0777-03394-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03394-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	735.00	\$	786.10	6.50%	\$	51.10	\$	735.00	\$	786.10	\$	51.10
0777-03394-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	105.07	\$	105.07	0%	\$	-	\$	105.07	\$	105.07	\$	-
0777-03394-4	OUTERWALL	12/19/2014	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-03394-4	OUTERWALL	12/19/2014	300 HOURS X LABOR	\$	13,107.50	\$	13,107.50	0.00%	\$	-	x					
0777-03394-4	OUTERWALL	12/19/2014	1 ORIGIN COMMISS	\$	50.49	\$	50.49	0%	\$	-	\$	50.49	\$	50.49	\$	-
0777-03394-4	OUTERWALL	12/19/2014	5 BOOKING COMMISS	\$	134.64	\$	134.64	0%	\$	-	\$	134.64	\$	134.64	\$	-
0777-03394-4	OUTERWALL	12/19/2014	11 LINE HAUL	\$	1,380.08	\$	1,683.02	18%	\$	302.94	\$	1,380.08	\$	1,683.02	\$	302.94
0777-03394-4	OUTERWALL	12/19/2014	71 FUEL SURCHARGE	\$	442.35	\$	442.35	0%	\$	-	\$	442.35	\$	442.35	\$	-
0777-03394-4	OUTERWALL	12/19/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03394-4	OUTERWALL	12/19/2014	400 OPERATION FEE	\$	26.39	\$	26.39	0%	\$	-	\$	26.39	\$	26.39	\$	-
0777-03394-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03394-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03395-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	98.37	\$	98.37	0%	\$	-	\$	98.37	\$	98.37	\$	-
0777-03395-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	524.65	\$	524.65	0%	\$	-	\$	524.65	\$	524.65	\$	-
0777-03395-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,410.11	\$	2,939.16	18%	\$	529.05	\$	2,410.11	\$	2,939.16	\$	529.05
0777-03395-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	354.28	\$	354.28	0%	\$	-	\$	354.28	\$	354.28	\$	-
0777-03395-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03395-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03395-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	51.42	\$	51.42	0%	\$	-	\$	51.42	\$	51.42	\$	-
0777-03395-4	OUTERWALL	12/26/2014	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-03395-4	OUTERWALL	12/26/2014	300 HOURS X LABOR	\$	16,730.00	\$	16,730.00	0.00%	\$	-	x					
0777-03395-4	OUTERWALL	12/26/2014	1 ORIGIN COMMISS	\$	156.66	\$	156.66	0%	\$	-	\$	156.66	\$	156.66	\$	-
0777-03395-4	OUTERWALL	12/26/2014	5 BOOKING COMMISS	\$	835.52	\$	835.52	0%	\$	-	\$	835.52	\$	835.52	\$	-
0777-03395-4	OUTERWALL	12/26/2014	11 LINE HAUL	\$	3,864.30	\$	4,712.56	18%	\$	848.26	\$	3,864.30	\$	4,712.56	\$	848.26
0777-03395-4	OUTERWALL	12/26/2014	71 FUEL SURCHARGE	\$	406.56	\$	406.56	0%	\$	-	\$	406.56	\$	406.56	\$	-
0777-03395-4	OUTERWALL	12/26/2014	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-03395-4	OUTERWALL	12/26/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03395-4	OUTERWALL	12/26/2014	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-03395-4	OUTERWALL	12/26/2014	400 OPERATION FEE	\$	81.89	\$	81.89	0%	\$	-	\$	81.89	\$	81.89	\$	-
0777-03395-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03395-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03396-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	89.12	\$	89.12	0%	\$	-	\$	89.12	\$	89.12	\$	-
0777-03396-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	475.30	\$	475.30	0%	\$	-	\$	475.30	\$	475.30	\$	-
0777-03396-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,198.28	\$	2,680.83	18%	\$	482.55	\$	2,198.28	\$	2,680.83	\$	482.55
0777-03396-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	320.96	\$	320.96	0%	\$	-	\$	320.96	\$	320.96	\$	-
0777-03396-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03396-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-03396-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	46.59	\$	46.59	0%	\$	-	\$	46.59	\$	46.59	\$	-
0777-03396-4	OUTERWALL	12/28/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x					
0777-03396-4	OUTERWALL	12/28/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x					
0777-03396-4	OUTERWALL	12/28/2014	1 ORIGIN COMMISS	\$	95.18	\$	95.18	0%	\$	-	\$	95.18	\$	95.18	\$	-
0777-03396-4	OUTERWALL	12/28/2014	5 BOOKING COMMISS	\$	507.63	\$	507.63	0%	\$	-	\$	507.63	\$	507.63	\$	-
0777-03396-4	OUTERWALL	12/28/2014	11 LINE HAUL	\$	2,347.81	\$	2,863.18	18%	\$	515.37	\$	2,347.81	\$	2,863.18	\$	515.37
0777-03396-4	OUTERWALL	12/28/2014	71 FUEL SURCHARGE	\$	325.50	\$	325.50	0%	\$	-	\$	325.50	\$	325.50	\$	-
0777-03396-4	OUTERWALL	12/28/2014	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03396-4	OUTERWALL	12/28/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03396-4	OUTERWALL	12/28/2014	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-03396-4	OUTERWALL	12/28/2014	400 OPERATION FEE	\$	49.76	\$	49.76	0%	\$	-	\$	49.76	\$	49.76	\$	-
0777-03396-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03396-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03397-0	REDBOX	6/30/2010	1 ORIGIN COMMISS	\$	108.43	\$	108.43	0%	\$	-	\$	108.43	\$	108.43	\$	-
0777-03397-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	578.31	\$	578.31	0%	\$	-	\$	578.31	\$	578.31	\$	-
0777-03397-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,656.63	\$	3,239.79	18%	\$	583.16	\$	2,656.63	\$	3,239.79	\$	583.16

0777-03397-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	368.94	\$	368.94	0%	\$	-	\$	368.94	\$	368.94	\$	-	
0777-03397-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03397-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96	
0777-03397-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	56.68	\$	56.68	0%	\$	-	\$	56.68	\$	56.68	\$	-	
0777-03397-4	OUTERWALL	12/29/2014	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03397-4	OUTERWALL	12/29/2014	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03397-4	OUTERWALL	12/29/2014	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03397-4	OUTERWALL	12/29/2014	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03397-4	OUTERWALL	12/29/2014	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35	
0777-03397-4	OUTERWALL	12/29/2014	71 FUEL SURCHARGE	\$	194.40	\$	194.40	0%	\$	-		\$	194.40	\$	194.40	\$	-
0777-03397-4	OUTERWALL	12/29/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03397-4	OUTERWALL	12/29/2014	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03397-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03397-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03398-0	REDBOX	6/30/2010	1 ORIGIN COMMISSI	\$	107.23	\$	107.23	0%	\$	-		\$	107.23	\$	107.23	\$	-
0777-03398-0	REDBOX	6/30/2010	5 BOOKING COMMISS	\$	571.91	\$	571.91	0%	\$	-		\$	571.91	\$	571.91	\$	-
0777-03398-0	REDBOX	6/30/2010	11 LINE HAUL	\$	2,627.21	\$	3,203.91	18%	\$	576.70	\$	2,627.21	\$	3,203.91	\$	576.70	
0777-03398-0	REDBOX	6/30/2010	71 FUEL SURCHARGE	\$	333.30	\$	333.30	0%	\$	-		\$	333.30	\$	333.30	\$	-
0777-03398-0	REDBOX	6/30/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03398-0	REDBOX	6/30/2010	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29	
0777-03398-0	REDBOX	6/30/2010	400 OPERATION FEE	\$	56.06	\$	56.06	0%	\$	-		\$	56.06	\$	56.06	\$	-
0777-03398-4	OUTERWALL	12/28/2014	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x						
0777-03398-4	OUTERWALL	12/28/2014	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x						
0777-03398-4	OUTERWALL	12/28/2014	1 ORIGIN COMMISSI	\$	96.29	\$	96.29	0%	\$	-		\$	96.29	\$	96.29	\$	-
0777-03398-4	OUTERWALL	12/28/2014	5 BOOKING COMMISS	\$	513.57	\$	513.57	0%	\$	-		\$	513.57	\$	513.57	\$	-
0777-03398-4	OUTERWALL	12/28/2014	11 LINE HAUL	\$	2,375.27	\$	2,896.67	18%	\$	521.40	\$	2,375.27	\$	2,896.67	\$	521.40	
0777-03398-4	OUTERWALL	12/28/2014	71 FUEL SURCHARGE	\$	249.90	\$	249.90	0%	\$	-		\$	249.90	\$	249.90	\$	-
0777-03398-4	OUTERWALL	12/28/2014	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03398-4	OUTERWALL	12/28/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03398-4	OUTERWALL	12/28/2014	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66	
0777-03398-4	OUTERWALL	12/28/2014	400 OPERATION FEE	\$	50.34	\$	50.34	0%	\$	-		\$	50.34	\$	50.34	\$	-
0777-03398-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03398-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03399-4	OUTEWALL	12/30/2014	290 HOURS VAN AUX.	\$	6,750.00	\$	6,750.00	0.00%	\$	-	x						
0777-03399-4	OUTEWALL	12/30/2014	300 HOURS X LABOR	\$	4,725.00	\$	4,725.00	0.00%	\$	-	x						
0777-03399-4	OUTEWALL	12/30/2014	1 ORIGIN COMMISSI	\$	87.85	\$	87.85	0%	\$	-		\$	87.85	\$	87.85	\$	-
0777-03399-4	OUTEWALL	12/30/2014	5 BOOKING COMMISS	\$	468.53	\$	468.53	0%	\$	-		\$	468.53	\$	468.53	\$	-
0777-03399-4	OUTEWALL	12/30/2014	11 LINE HAUL	\$	2,166.97	\$	2,642.65	18%	\$	475.68	\$	2,166.97	\$	2,642.65	\$	475.68	
0777-03399-4	OUTEWALL	12/30/2014	71 FUEL SURCHARGE	\$	227.20	\$	227.20	0%	\$	-		\$	227.20	\$	227.20	\$	-
0777-03399-4	OUTEWALL	12/30/2014	400 OPERATION FEE	\$	45.92	\$	45.92	0%	\$	-		\$	45.92	\$	45.92	\$	-
0777-03399-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03399-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03400-0	LENSCRAFTERS	7/15/2010	1 ORIGIN COMMISSI	\$	235.54	\$	235.54	0%	\$	-		\$	235.54	\$	235.54	\$	-
0777-03400-0	LENSCRAFTERS	7/15/2010	5 BOOKING COMMISS	\$	1,334.70	\$	1,334.70	0%	\$	-		\$	1,334.70	\$	1,334.70	\$	-
0777-03400-0	LENSCRAFTERS	7/15/2010	11 LINE HAUL	\$	5,613.60	\$	6,845.85	18%	\$	1,232.25	\$	5,613.60	\$	6,845.85	\$	1,232.25	
0777-03400-0	LENSCRAFTERS	7/15/2010	71 FUEL SURCHARGE	\$	1,559.57	\$	1,559.57	0%	\$	-		\$	1,559.57	\$	1,559.57	\$	-
0777-03400-0	LENSCRAFTERS	7/15/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	
0777-03400-0	LENSCRAFTERS	7/15/2010	300 HOURS X LABOR	\$	621.25	\$	664.44	6.50%	\$	43.19	\$	621.25	\$	664.44	\$	43.19	
0777-03400-0	LENSCRAFTERS	7/15/2010	400 OPERATION FEE	\$	123.12	\$	123.12	0%	\$	-		\$	123.12	\$	123.12	\$	-
0777-03400-4	OUTERWALL	12/19/2014	290 HOURS VAN AUX.	\$	9,937.50	\$	9,937.50	0.00%	\$	-	x						
0777-03400-4	OUTERWALL	12/19/2014	300 HOURS X LABOR	\$	6,956.25	\$	6,956.25	0.00%	\$	-	x						
0777-03400-4	OUTERWALL	12/19/2014	1 ORIGIN COMMISSI	\$	68.17	\$	68.17	0%	\$	-		\$	68.17	\$	68.17	\$	-
0777-03400-4	OUTERWALL	12/19/2014	5 BOOKING COMMISS	\$	363.58	\$	363.58	0%	\$	-		\$	363.58	\$	363.58	\$	-
0777-03400-4	OUTERWALL	12/19/2014	11 LINE HAUL	\$	1,681.58	\$	2,050.71	18%	\$	369.13	\$	1,681.58	\$	2,050.71	\$	369.13	
0777-03400-4	OUTERWALL	12/19/2014	71 FUEL SURCHARGE	\$	328.95	\$	328.95	0%	\$	-		\$	328.95	\$	328.95	\$	-
0777-03400-4	OUTERWALL	12/19/2014	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03400-4	OUTERWALL	12/19/2014	400 OPERATION FEE	\$	35.64	\$	35.64	0%	\$	-		\$	35.64	\$	35.64	\$	-
0777-03400-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03400-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-

0777-03401-0	LENSCRAFTERS	7/15/2010	1 ORIGIN COMMISS	\$	188.73	\$	188.73	0%	\$	-	\$	188.73	\$	188.73	\$	-	
0777-03401-0	LENSCRAFTERS	8/24/2010	1 ORIGIN COMMISS	\$	119.67	\$	119.67	0%	\$	-	\$	119.67	\$	119.67	\$	-	
0777-03401-0	LENSCRAFTERS	8/23/2010	1 ORIGIN COMMISS	\$	(188.73)	\$	(188.73)	0%	\$	-	\$	(188.73)	\$	(188.73)	\$	-	
0777-03401-0	LENSCRAFTERS	7/15/2010	5 BOOKING COMMISS	\$	1,069.46	\$	1,069.46	0%	\$	-	\$	1,069.46	\$	1,069.46	\$	-	
0777-03401-0	LENSCRAFTERS	8/24/2010	5 BOOKING COMMISS	\$	678.10	\$	678.10	0%	\$	-	\$	678.10	\$	678.10	\$	-	
0777-03401-0	LENSCRAFTERS	8/23/2010	5 BOOKING COMMISS	\$	(1,069.46)	\$	(1,069.46)	0%	\$	-	\$	(1,069.46)	\$	(1,069.46)	\$	-	
0777-03401-0	LENSCRAFTERS	7/15/2010	11 LINE HAUL	\$	4,498.04	\$	5,485.41	18%	\$	987.37	\$	4,498.04	\$	5,485.41	\$	987.37	
0777-03401-0	LENSCRAFTERS	8/24/2010	11 LINE HAUL	\$	2,852.03	\$	3,478.09	18%	\$	626.06	\$	2,852.03	\$	3,478.09	\$	626.06	
0777-03401-0	LENSCRAFTERS	8/23/2010	11 LINE HAUL	\$	(4,498.04)	\$	(5,485.41)	18%	\$	(987.37)	\$	(4,498.04)	\$	(5,485.41)	\$	(987.37)	
0777-03401-0	LENSCRAFTERS	7/15/2010	71 FUEL SURCHARGE	\$	1,249.65	\$	1,249.65	0%	\$	-	\$	1,249.65	\$	1,249.65	\$	-	
0777-03401-0	LENSCRAFTERS	8/24/2010	71 FUEL SURCHARGE	\$	792.35	\$	792.35	0%	\$	-	\$	792.35	\$	792.35	\$	-	
0777-03401-0	LENSCRAFTERS	8/23/2010	71 FUEL SURCHARGE	\$	(1,249.65)	\$	(1,249.65)	0%	\$	-	\$	(1,249.65)	\$	(1,249.65)	\$	-	
0777-03401-0	LENSCRAFTERS	7/15/2010	400 OPERATION FEE	\$	98.66	\$	98.66	0%	\$	-	\$	98.66	\$	98.66	\$	-	
0777-03401-0	LENSCRAFTERS	8/24/2010	400 OPERATION FEE	\$	62.55	\$	62.55	0%	\$	-	\$	62.55	\$	62.55	\$	-	
0777-03401-0	LENSCRAFTERS	8/23/2010	400 OPERATION FEE	\$	(98.66)	\$	(98.66)	0%	\$	-	\$	(98.66)	\$	(98.66)	\$	-	
0777-03401-4	EVERBRITE	12/30/2014	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-03401-4	EVERBRITE	12/30/2014	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-03401-4	EVERBRITE	12/30/2014	1 ORIGIN COMMISS	\$	114.93	\$	114.93	0%	\$	-		\$	114.93	\$	114.93	\$	-
0777-03401-4	EVERBRITE	12/30/2014	5 BOOKING COMMISS	\$	76.62	\$	76.62	0%	\$	-		\$	76.62	\$	76.62	\$	-
0777-03401-4	EVERBRITE	12/30/2014	11 LINE HAUL	\$	3,447.96	\$	4,204.83	18%	\$	756.87		\$	3,447.96	\$	4,204.83	\$	756.87
0777-03401-4	EVERBRITE	12/30/2014	71 FUEL SURCHARGE	\$	189.60	\$	189.60	0%	\$	-		\$	189.60	\$	189.60	\$	-
0777-03401-4	EVERBRITE	12/30/2014	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03401-4	EVERBRITE	12/30/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03401-4	EVERBRITE	12/30/2014	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-03401-4	EVERBRITE	12/30/2014	400 OPERATION FEE	\$	60.08	\$	60.08	0%	\$	-		\$	60.08	\$	60.08	\$	-
0777-03401-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03401-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03402-0	DISPLAYCRAFT	8/12/2010	1 ORIGIN COMMISS	\$	170.03	\$	170.03	0%	\$	-		\$	170.03	\$	170.03	\$	-
0777-03402-0	DISPLAYCRAFT	8/12/2010	5 BOOKING COMMISS	\$	878.46	\$	878.46	0%	\$	-		\$	878.46	\$	878.46	\$	-
0777-03402-0	DISPLAYCRAFT	8/12/2010	83 TRANSPORTATION	\$	(150.00)	\$	(150.00)	0%	\$	-		\$	(150.00)	\$	(150.00)	\$	-
0777-03402-4	OUTERWALL	12/19/2014	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x						
0777-03402-4	OUTERWALL	12/19/2014	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x						
0777-03402-4	OUTERWALL	12/19/2014	1 ORIGIN COMMISS	\$	84.51	\$	84.51	0%	\$	-		\$	84.51	\$	84.51	\$	-
0777-03402-4	OUTERWALL	12/19/2014	5 BOOKING COMMISS	\$	450.74	\$	450.74	0%	\$	-		\$	450.74	\$	450.74	\$	-
0777-03402-4	OUTERWALL	12/19/2014	11 LINE HAUL	\$	2,070.59	\$	2,525.11	18%	\$	454.52		\$	2,070.59	\$	2,525.11	\$	454.52
0777-03402-4	OUTERWALL	12/19/2014	71 FUEL SURCHARGE	\$	519.75	\$	519.75	0%	\$	-		\$	519.75	\$	519.75	\$	-
0777-03402-4	OUTERWALL	12/19/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03402-4	OUTERWALL	12/19/2014	400 OPERATION FEE	\$	44.18	\$	44.18	0%	\$	-		\$	44.18	\$	44.18	\$	-
0777-03403-0	REDBOX	7/15/2010	1 ORIGIN COMMISS	\$	333.19	\$	333.19	0%	\$	-		\$	333.19	\$	333.19	\$	-
0777-03403-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	1,777.00	\$	1,777.00	0%	\$	-		\$	1,777.00	\$	1,777.00	\$	-
0777-03403-0	REDBOX	7/15/2010	11 LINE HAUL	\$	8,163.10	\$	9,955.00	18%	\$	1,791.90		\$	8,163.10	\$	9,955.00	\$	1,791.90
0777-03403-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	1,294.38	\$	1,294.38	0%	\$	-		\$	1,294.38	\$	1,294.38	\$	-
0777-03403-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03403-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09		\$	1,785.00	\$	1,909.09	\$	124.09
0777-03403-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	174.17	\$	174.17	0%	\$	-		\$	174.17	\$	174.17	\$	-
0777-03403-4	OUTERWALL	12/29/2014	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-03403-4	OUTERWALL	12/29/2014	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-03403-4	OUTERWALL	12/29/2014	1 ORIGIN COMMISS	\$	79.33	\$	79.33	0%	\$	-		\$	79.33	\$	79.33	\$	-
0777-03403-4	OUTERWALL	12/29/2014	5 BOOKING COMMISS	\$	423.08	\$	423.08	0%	\$	-		\$	423.08	\$	423.08	\$	-
0777-03403-4	OUTERWALL	12/29/2014	11 LINE HAUL	\$	1,956.74	\$	2,386.27	18%	\$	429.53		\$	1,956.74	\$	2,386.27	\$	429.53
0777-03403-4	OUTERWALL	12/29/2014	71 FUEL SURCHARGE	\$	228.00	\$	228.00	0%	\$	-		\$	228.00	\$	228.00	\$	-
0777-03403-4	OUTERWALL	12/29/2014	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03403-4	OUTERWALL	12/29/2014	400 OPERATION FEE	\$	41.47	\$	41.47	0%	\$	-		\$	41.47	\$	41.47	\$	-
0777-03403-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03403-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03404-0	REDBOX	7/15/2010	1 ORIGIN COMMISS	\$	172.44	\$	172.44	0%	\$	-		\$	172.44	\$	172.44	\$	-
0777-03404-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	919.69	\$	919.69	0%	\$	-		\$	919.69	\$	919.69	\$	-
0777-03404-0	REDBOX	7/15/2010	11 LINE HAUL	\$	4,224.84	\$	5,152.24	18%	\$	927.40		\$	4,224.84	\$	5,152.24	\$	927.40
0777-03404-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	404.60	\$	404.60	0%	\$	-		\$	404.60	\$	404.60	\$	-

0777-03404-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03404-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-03404-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	90.14	\$	90.14	0%	\$	-	\$	90.14	\$	90.14	\$	-
0777-03404-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03404-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03405-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	166.41	\$	166.41	0%	\$	-	\$	166.41	\$	166.41	\$	-
0777-03405-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	887.51	\$	887.51	0%	\$	-	\$	887.51	\$	887.51	\$	-
0777-03405-0	REDBOX	7/15/2010	11 LINE HAUL	\$	4,076.99	\$	4,971.94	18%	\$	894.95	\$	4,076.99	\$	4,971.94	\$	894.95
0777-03405-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	448.12	\$	448.12	0%	\$	-	\$	448.12	\$	448.12	\$	-
0777-03405-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03405-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43
0777-03405-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	86.99	\$	86.99	0%	\$	-	\$	86.99	\$	86.99	\$	-
0777-03405-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03405-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03406-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	133.46	\$	133.46	0%	\$	-	\$	133.46	\$	133.46	\$	-
0777-03406-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	711.77	\$	711.77	0%	\$	-	\$	711.77	\$	711.77	\$	-
0777-03406-0	REDBOX	7/15/2010	11 LINE HAUL	\$	3,291.96	\$	4,014.59	18%	\$	722.63	\$	3,291.96	\$	4,014.59	\$	722.63
0777-03406-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	284.92	\$	284.92	0%	\$	-	\$	284.92	\$	284.92	\$	-
0777-03406-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03406-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03406-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	69.76	\$	69.76	0%	\$	-	\$	69.76	\$	69.76	\$	-
0777-03406-6	NSA	6/23/2016	1 ORIGIN COMMISSI	\$	131.53	\$	131.53	0%	\$	-	\$	131.53	\$	131.53	\$	-
0777-03406-6	NSA	6/23/2016	5 BOOKING COMMISS	\$	701.49	\$	701.49	0%	\$	-	\$	701.49	\$	701.49	\$	-
0777-03407-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	159.72	\$	159.72	0%	\$	-	\$	159.72	\$	159.72	\$	-
0777-03407-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	851.86	\$	851.86	0%	\$	-	\$	851.86	\$	851.86	\$	-
0777-03407-0	REDBOX	7/15/2010	11 LINE HAUL	\$	3,913.23	\$	4,772.23	18%	\$	859.00	\$	3,913.23	\$	4,772.23	\$	859.00
0777-03407-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	518.50	\$	518.50	0%	\$	-	\$	518.50	\$	518.50	\$	-
0777-03407-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03407-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03407-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	83.49	\$	83.49	0%	\$	-	\$	83.49	\$	83.49	\$	-
0777-03407-6	AMAZON	5/19/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x					
0777-03407-6	AMAZON	5/19/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x					
0777-03407-6	AMAZON	5/19/2016	300 HOURS X LABOR	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x					
0777-03407-6	AMAZON	5/19/2016	1 ORIGIN COMMISSI	\$	172.26	\$	172.26	0%	\$	-	\$	172.26	\$	172.26	\$	-
0777-03407-6	AMAZON	5/19/2016	5 BOOKING COMMISS	\$	918.74	\$	918.74	0%	\$	-	\$	918.74	\$	918.74	\$	-
0777-03407-6	AMAZON	5/19/2016	11 LINE HAUL	\$	4,220.44	\$	5,146.88	18%	\$	926.44	\$	4,220.44	\$	5,146.88	\$	926.44
0777-03407-6	AMAZON	5/19/2016	71 FUEL SURCHARGE	\$	579.26	\$	579.26	0%	\$	-	\$	579.26	\$	579.26	\$	-
0777-03407-6	AMAZON	5/19/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03407-6	AMAZON	5/19/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03407-6	AMAZON	5/19/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03407-6	AMAZON	5/19/2016	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52
0777-03407-6	AMAZON	5/19/2016	400 OPERATION FEE	\$	90.05	\$	90.05	0%	\$	-	\$	90.05	\$	90.05	\$	-
0777-03408-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	161.46	\$	161.46	0%	\$	-	\$	161.46	\$	161.46	\$	-
0777-03408-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	861.13	\$	861.13	0%	\$	-	\$	861.13	\$	861.13	\$	-
0777-03408-0	REDBOX	7/15/2010	11 LINE HAUL	\$	3,955.84	\$	4,824.20	18%	\$	868.36	\$	3,955.84	\$	4,824.20	\$	868.36
0777-03408-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	500.82	\$	500.82	0%	\$	-	\$	500.82	\$	500.82	\$	-
0777-03408-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03408-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-03408-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	84.40	\$	84.40	0%	\$	-	\$	84.40	\$	84.40	\$	-
0777-03408-6	EBTH	5/26/2016	290 HOURS VAN AUX.	\$	7,250.00	\$	7,250.00	0.00%	\$	-	x					
0777-03408-6	EBTH	5/26/2016	300 HOURS X LABOR	\$	5,075.00	\$	5,075.00	0.00%	\$	-	x					
0777-03408-6	EBTH	5/26/2016	1 ORIGIN COMMISSI	\$	52.91	\$	52.91	0%	\$	-	\$	52.91	\$	52.91	\$	-
0777-03408-6	EBTH	5/26/2016	5 BOOKING COMMISS	\$	299.80	\$	299.80	0%	\$	-	\$	299.80	\$	299.80	\$	-
0777-03408-6	EBTH	5/26/2016	11 LINE HAUL	\$	1,260.93	\$	1,537.72	18%	\$	276.79	\$	1,260.93	\$	1,537.72	\$	276.79
0777-03408-6	EBTH	5/26/2016	71 FUEL SURCHARGE	\$	91.96	\$	91.96	0%	\$	-	\$	91.96	\$	91.96	\$	-
0777-03408-6	EBTH	5/26/2016	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03408-6	EBTH	5/26/2016	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03408-6	EBTH	5/26/2016	400 OPERATION FEE	\$	27.66	\$	27.66	0%	\$	-	\$	27.66	\$	27.66	\$	-
0777-03409-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	182.19	\$	182.19	0%	\$	-	\$	182.19	\$	182.19	\$	-

0777-03409-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	971.70	\$	971.70	0%	\$	-	\$	971.70	\$	971.70	\$	-
0777-03409-0	REDBOX	7/15/2010	11 LINE HAUL	\$	4,463.74	\$	4,463.74	18%	\$	979.85	\$	4,463.74	\$	5,443.59	\$	979.85
0777-03409-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	736.78	\$	736.78	0%	\$	-	\$	736.78	\$	736.78	\$	-
0777-03409-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03409-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83	\$	875.00	\$	935.83	\$	60.83
0777-03409-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	95.24	\$	95.24	0%	\$	-	\$	95.24	\$	95.24	\$	-
0777-03409-6	SHOP N SAVE	8/3/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-03409-6	SHOP N SAVE	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03410-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	274.53	\$	274.53	0%	\$	-	\$	274.53	\$	274.53	\$	-
0777-03410-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	1,464.17	\$	1,464.17	0%	\$	-	\$	1,464.17	\$	1,464.17	\$	-
0777-03410-0	REDBOX	7/15/2010	11 LINE HAUL	\$	6,726.04	\$	8,202.49	18%	\$	1,476.45	\$	6,726.04	\$	8,202.49	\$	1,476.45
0777-03410-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	1,182.86	\$	1,182.86	0%	\$	-	\$	1,182.86	\$	1,182.86	\$	-
0777-03410-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03410-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03410-0	REDBOX	7/15/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03410-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	143.51	\$	143.51	0%	\$	-	\$	143.51	\$	143.51	\$	-
0777-03410-6	AMAZON	5/21/2016	290 HOURS VAN AUX.	\$	21,962.50	\$	21,962.50	0.00%	\$	-	x					
0777-03410-6	AMAZON	5/21/2016	300 HOURS X LABOR	\$	15,373.75	\$	15,373.75	0.00%	\$	-	x					
0777-03410-6	AMAZON	5/21/2016	1 ORIGIN COMMISSI	\$	70.30	\$	70.30	0%	\$	-	\$	70.30	\$	70.30	\$	-
0777-03410-6	AMAZON	5/21/2016	5 BOOKING COMMISS	\$	374.93	\$	374.93	0%	\$	-	\$	374.93	\$	374.93	\$	-
0777-03410-6	AMAZON	5/21/2016	11 LINE HAUL	\$	1,734.03	\$	2,114.67	18%	\$	380.64	\$	1,734.03	\$	2,114.67	\$	380.64
0777-03410-6	AMAZON	5/21/2016	71 FUEL SURCHARGE	\$	135.08	\$	135.08	0%	\$	-	\$	135.08	\$	135.08	\$	-
0777-03410-6	AMAZON	5/21/2016	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03410-6	AMAZON	5/21/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03410-6	AMAZON	5/21/2016	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03410-6	AMAZON	5/21/2016	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-03410-6	AMAZON	5/21/2016	400 OPERATION FEE	\$	36.75	\$	36.75	0%	\$	-	\$	36.75	\$	36.75	\$	-
0777-03411-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	142.42	\$	142.42	0%	\$	-	\$	142.42	\$	142.42	\$	-
0777-03411-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	759.57	\$	759.57	0%	\$	-	\$	759.57	\$	759.57	\$	-
0777-03411-0	REDBOX	7/15/2010	11 LINE HAUL	\$	3,489.27	\$	4,255.21	18%	\$	765.94	\$	3,489.27	\$	4,255.21	\$	765.94
0777-03411-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	383.52	\$	383.52	0%	\$	-	\$	383.52	\$	383.52	\$	-
0777-03411-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03411-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03411-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	74.45	\$	74.45	0%	\$	-	\$	74.45	\$	74.45	\$	-
0777-03411-6	AMAZON	5/22/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x					
0777-03411-6	AMAZON	5/22/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x					
0777-03411-6	AMAZON	5/22/2016	1 ORIGIN COMMISSI	\$	131.44	\$	131.44	0%	\$	-	\$	131.44	\$	131.44	\$	-
0777-03411-6	AMAZON	5/22/2016	5 BOOKING COMMISS	\$	701.00	\$	701.00	0%	\$	-	\$	701.00	\$	701.00	\$	-
0777-03411-6	AMAZON	5/22/2016	11 LINE HAUL	\$	3,220.23	\$	3,927.11	18%	\$	706.88	\$	3,220.23	\$	3,927.11	\$	706.88
0777-03411-6	AMAZON	5/22/2016	71 FUEL SURCHARGE	\$	252.56	\$	252.56	0%	\$	-	\$	252.56	\$	252.56	\$	-
0777-03411-6	AMAZON	5/22/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03411-6	AMAZON	5/22/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03411-6	AMAZON	5/22/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03411-6	AMAZON	5/22/2016	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-03411-6	AMAZON	5/22/2016	400 OPERATION FEE	\$	68.71	\$	68.71	0%	\$	-	\$	68.71	\$	68.71	\$	-
0777-03412-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	120.29	\$	120.29	0%	\$	-	\$	120.29	\$	120.29	\$	-
0777-03412-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	641.56	\$	641.56	0%	\$	-	\$	641.56	\$	641.56	\$	-
0777-03412-0	REDBOX	7/15/2010	11 LINE HAUL	\$	2,947.17	\$	3,594.11	18%	\$	646.94	\$	2,947.17	\$	3,594.11	\$	646.94
0777-03412-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	385.22	\$	385.22	0%	\$	-	\$	385.22	\$	385.22	\$	-
0777-03412-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03412-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03412-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	62.88	\$	62.88	0%	\$	-	\$	62.88	\$	62.88	\$	-
0777-03412-6	AMAZON	5/22/2016	290 HOURS VAN AUX.	\$	20,125.00	\$	20,125.00	0.00%	\$	-	x					
0777-03412-6	AMAZON	5/22/2016	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x					
0777-03412-6	AMAZON	5/22/2016	1 ORIGIN COMMISSI	\$	98.91	\$	98.91	0%	\$	-	\$	98.91	\$	98.91	\$	-
0777-03412-6	AMAZON	5/22/2016	5 BOOKING COMMISS	\$	527.54	\$	527.54	0%	\$	-	\$	527.54	\$	527.54	\$	-
0777-03412-6	AMAZON	5/22/2016	11 LINE HAUL	\$	2,439.85	\$	2,975.43	18%	\$	535.58	\$	2,439.85	\$	2,975.43	\$	535.58
0777-03412-6	AMAZON	5/22/2016	71 FUEL SURCHARGE	\$	213.62	\$	213.62	0%	\$	-	\$	213.62	\$	213.62	\$	-
0777-03412-6	AMAZON	5/22/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42

0777-03412-6	AMAZON	5/22/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03412-6	AMAZON	5/22/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03412-6	AMAZON	5/22/2016	400 OPERATION FEE	\$	51.71	\$	51.71	0%	\$	-	\$	51.71	\$	51.71	\$	-
0777-03413-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	142.04	\$	142.04	0%	\$	-	\$	142.04	\$	142.04	\$	-
0777-03413-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	757.55	\$	757.55	0%	\$	-	\$	757.55	\$	757.55	\$	-
0777-03413-0	REDBOX	7/15/2010	11 LINE HAUL	\$	3,479.98	\$	4,243.88	18%	\$	763.90	\$	3,479.98	\$	4,243.88	\$	763.90
0777-03413-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	448.80	\$	448.80	0%	\$	-	\$	448.80	\$	448.80	\$	-
0777-03413-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03413-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	455.00	\$	486.63	6.50%	\$	31.63	\$	455.00	\$	486.63	\$	31.63
0777-03413-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	74.25	\$	74.25	0%	\$	-	\$	74.25	\$	74.25	\$	-
0777-03413-6	AMAZON	6/1/2016	290 HOURS VAN AUX.	\$	21,612.50	\$	21,612.50	0.00%	\$	-	x					
0777-03413-6	AMAZON	6/1/2016	300 HOURS X LABOR	\$	15,128.75	\$	15,128.75	0.00%	\$	-	x					
0777-03413-6	AMAZON	6/1/2016	1 ORIGIN COMMISSI	\$	135.83	\$	135.83	0%	\$	-	\$	135.83	\$	135.83	\$	-
0777-03413-6	AMAZON	6/1/2016	5 BOOKING COMMISS	\$	724.42	\$	724.42	0%	\$	-	\$	724.42	\$	724.42	\$	-
0777-03413-6	AMAZON	6/1/2016	11 LINE HAUL	\$	3,327.79	\$	4,058.28	18%	\$	730.49	\$	3,327.79	\$	4,058.28	\$	730.49
0777-03413-6	AMAZON	6/1/2016	71 FUEL SURCHARGE	\$	286.88	\$	286.88	0%	\$	-	\$	286.88	\$	286.88	\$	-
0777-03413-6	AMAZON	6/1/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03413-6	AMAZON	6/1/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03413-6	AMAZON	6/1/2016	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03413-6	AMAZON	6/1/2016	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36
0777-03413-6	AMAZON	6/1/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03413-6	AMAZON	6/1/2016	400 OPERATION FEE	\$	71.00	\$	71.00	0%	\$	-	\$	71.00	\$	71.00	\$	-
0777-03414-0	REDBOX	7/16/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03414-0	REDBOX	7/16/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03414-6	NSA	6/2/2016	290 HOURS VAN AUX.	\$	10,500.00	\$	10,500.00	0.00%	\$	-	x					
0777-03414-6	NSA	6/2/2016	300 HOURS X LABOR	\$	7,350.00	\$	7,350.00	0.00%	\$	-	x					
0777-03414-6	NSA	6/2/2016	1 ORIGIN COMMISSI	\$	84.41	\$	84.41	0%	\$	-	\$	84.41	\$	84.41	\$	-
0777-03414-6	NSA	6/2/2016	5 BOOKING COMMISS	\$	478.30	\$	478.30	0%	\$	-	\$	478.30	\$	478.30	\$	-
0777-03414-6	NSA	6/2/2016	11 LINE HAUL	\$	2,011.68	\$	2,453.27	18%	\$	441.59	\$	2,011.68	\$	2,453.27	\$	441.59
0777-03414-6	NSA	6/2/2016	71 FUEL SURCHARGE	\$	133.98	\$	133.98	0%	\$	-	\$	133.98	\$	133.98	\$	-
0777-03414-6	NSA	6/2/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03414-6	NSA	6/2/2016	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03414-6	NSA	6/2/2016	400 OPERATION FEE	\$	44.12	\$	44.12	0%	\$	-	\$	44.12	\$	44.12	\$	-
0777-03415-0	REDBOX	7/15/2010	1 ORIGIN COMMISSI	\$	85.91	\$	85.91	0%	\$	-	\$	85.91	\$	85.91	\$	-
0777-03415-0	REDBOX	7/15/2010	5 BOOKING COMMISS	\$	458.20	\$	458.20	0%	\$	-	\$	458.20	\$	458.20	\$	-
0777-03415-0	REDBOX	7/15/2010	11 LINE HAUL	\$	2,119.16	\$	2,584.34	18%	\$	465.18	\$	2,119.16	\$	2,584.34	\$	465.18
0777-03415-0	REDBOX	7/15/2010	71 FUEL SURCHARGE	\$	266.31	\$	266.31	0%	\$	-	\$	266.31	\$	266.31	\$	-
0777-03415-0	REDBOX	7/15/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03415-0	REDBOX	7/15/2010	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03415-0	REDBOX	7/15/2010	400 OPERATION FEE	\$	44.91	\$	44.91	0%	\$	-	\$	44.91	\$	44.91	\$	-
0777-03415-6	AMAZON	5/22/2016	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x					
0777-03415-6	AMAZON	5/22/2016	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x					
0777-03415-6	AMAZON	5/22/2016	1 ORIGIN COMMISSI	\$	111.29	\$	111.29	0%	\$	-	\$	111.29	\$	111.29	\$	-
0777-03415-6	AMAZON	5/22/2016	5 BOOKING COMMISS	\$	593.53	\$	593.53	0%	\$	-	\$	593.53	\$	593.53	\$	-
0777-03415-6	AMAZON	5/22/2016	11 LINE HAUL	\$	2,745.09	\$	3,347.67	18%	\$	602.58	\$	2,745.09	\$	3,347.67	\$	602.58
0777-03415-6	AMAZON	5/22/2016	71 FUEL SURCHARGE	\$	213.84	\$	213.84	0%	\$	-	\$	213.84	\$	213.84	\$	-
0777-03415-6	AMAZON	5/22/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03415-6	AMAZON	5/22/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03415-6	AMAZON	5/22/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03415-6	AMAZON	5/22/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03415-6	AMAZON	5/22/2016	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03415-6	AMAZON	5/22/2016	400 OPERATION FEE	\$	58.17	\$	58.17	0%	\$	-	\$	58.17	\$	58.17	\$	-
0777-03416-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	135.57	\$	135.57	0%	\$	-	\$	135.57	\$	135.57	\$	-
0777-03416-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	723.04	\$	723.04	0%	\$	-	\$	723.04	\$	723.04	\$	-
0777-03416-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,321.45	\$	4,050.55	18%	\$	729.10	\$	3,321.45	\$	4,050.55	\$	729.10
0777-03416-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	566.94	\$	566.94	0%	\$	-	\$	566.94	\$	566.94	\$	-
0777-03416-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03416-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03416-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	70.87	\$	70.87	0%	\$	-	\$	70.87	\$	70.87	\$	-

0777-03416-6	WYOMING TRANS	7/15/2016	1 ORIGIN COMMISS	\$ 9.93	\$ 9.93	0%	\$ -	\$ 9.93	\$ 9.93	\$ -
0777-03416-6	WYOMING TRANS	7/15/2016	5 BOOKING COMMISS	\$ 47.98	\$ 47.98	0%	\$ -	\$ 47.98	\$ 47.98	\$ -
0777-03416-6	WYOMING TRANS	7/15/2016	936 HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-03417-0	LENSCRAFTERS	7/15/2010	1 ORIGIN COMMISS	\$ 122.65	\$ 122.65	0%	\$ -	\$ 122.65	\$ 122.65	\$ -
0777-03417-0	LENSCRAFTERS	7/15/2010	5 BOOKING COMMISS	\$ 695.04	\$ 695.04	0%	\$ -	\$ 695.04	\$ 695.04	\$ -
0777-03417-0	LENSCRAFTERS	7/15/2010	11 LINE HAUL	\$ 2,923.25	\$ 3,564.94	18%	\$ 641.69	\$ 2,923.25	\$ 3,564.94	\$ 641.69
0777-03417-0	LENSCRAFTERS	7/15/2010	71 FUEL SURCHARGE	\$ 812.14	\$ 812.14	0%	\$ -	\$ 812.14	\$ 812.14	\$ -
0777-03417-0	LENSCRAFTERS	7/15/2010	205 EXTRA STOPS (RE	\$ 150.00	\$ 160.43	6.50%	\$ 10.43	\$ 150.00	\$ 160.43	\$ 10.43
0777-03417-0	LENSCRAFTERS	7/15/2010	300 HOURS X LABOR	\$ 183.75	\$ 196.52	6.50%	\$ 12.77	\$ 183.75	\$ 196.52	\$ 12.77
0777-03417-0	LENSCRAFTERS	7/15/2010	400 OPERATION FEE	\$ 64.12	\$ 64.12	0%	\$ -	\$ 64.12	\$ 64.12	\$ -
0777-03417-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$ 56.10	\$ 56.10	0%	\$ -	\$ 56.10	\$ 56.10	\$ -
0777-03417-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-03418-0	LENSCRAFTERS	7/15/2010	1 ORIGIN COMMISS	\$ 46.80	\$ 46.80	0%	\$ -	\$ 46.80	\$ 46.80	\$ -
0777-03418-0	LENSCRAFTERS	7/15/2010	5 BOOKING COMMISS	\$ 265.21	\$ 265.21	0%	\$ -	\$ 265.21	\$ 265.21	\$ -
0777-03418-0	LENSCRAFTERS	7/15/2010	11 LINE HAUL	\$ 1,115.44	\$ 1,360.29	18%	\$ 244.85	\$ 1,115.44	\$ 1,360.29	\$ 244.85
0777-03418-0	LENSCRAFTERS	7/15/2010	71 FUEL SURCHARGE	\$ 309.89	\$ 309.89	0%	\$ -	\$ 309.89	\$ 309.89	\$ -
0777-03418-0	LENSCRAFTERS	7/15/2010	400 OPERATION FEE	\$ 24.47	\$ 24.47	0%	\$ -	\$ 24.47	\$ 24.47	\$ -
0777-03418-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$ 56.10	\$ 56.10	0%	\$ -	\$ 56.10	\$ 56.10	\$ -
0777-03418-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-03419-0	REDBOX	7/28/2010	1 ORIGIN COMMISS	\$ 119.52	\$ 119.52	0%	\$ -	\$ 119.52	\$ 119.52	\$ -
0777-03419-0	REDBOX	7/28/2010	5 BOOKING COMMISS	\$ 637.44	\$ 637.44	0%	\$ -	\$ 637.44	\$ 637.44	\$ -
0777-03419-0	REDBOX	7/28/2010	11 LINE HAUL	\$ 2,948.17	\$ 3,595.33	18%	\$ 647.16	\$ 2,948.17	\$ 3,595.33	\$ 647.16
0777-03419-0	REDBOX	7/28/2010	71 FUEL SURCHARGE	\$ 308.88	\$ 308.88	0%	\$ -	\$ 308.88	\$ 308.88	\$ -
0777-03419-0	REDBOX	7/28/2010	120 APPLIANCE SERVI	\$ 910.00	\$ 910.00	0%	\$ -	\$ 910.00	\$ 910.00	\$ -
0777-03419-0	REDBOX	7/28/2010	205 EXTRA STOPS (RE	\$ 1,050.00	\$ 1,122.99	6.50%	\$ 72.99	\$ 1,050.00	\$ 1,122.99	\$ 72.99
0777-03419-0	REDBOX	7/28/2010	300 HOURS X LABOR	\$ 1,295.00	\$ 1,385.03	6.50%	\$ 90.03	\$ 1,295.00	\$ 1,385.03	\$ 90.03
0777-03419-0	REDBOX	7/28/2010	400 OPERATION FEE	\$ 62.48	\$ 62.48	0%	\$ -	\$ 62.48	\$ 62.48	\$ -
0777-03419-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$ 56.10	\$ 56.10	0%	\$ -	\$ 56.10	\$ 56.10	\$ -
0777-03419-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-03420-0	REDBOX	7/29/2010	1 ORIGIN COMMISS	\$ 274.04	\$ 274.04	0%	\$ -	\$ 274.04	\$ 274.04	\$ -
0777-03420-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$ 1,461.54	\$ 1,461.54	0%	\$ -	\$ 1,461.54	\$ 1,461.54	\$ -
0777-03420-0	REDBOX	7/29/2010	11 LINE HAUL	\$ 6,713.97	\$ 8,187.77	18%	\$ 1,473.80	\$ 6,713.97	\$ 8,187.77	\$ 1,473.80
0777-03420-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$ 1,094.28	\$ 1,094.28	0%	\$ -	\$ 1,094.28	\$ 1,094.28	\$ -
0777-03420-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$ 900.00	\$ 962.57	6.50%	\$ 62.57	\$ 900.00	\$ 962.57	\$ 62.57
0777-03420-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$ 1,190.00	\$ 1,272.73	6.50%	\$ 82.73	\$ 1,190.00	\$ 1,272.73	\$ 82.73
0777-03420-0	REDBOX	7/29/2010	400 OPERATION FEE	\$ 143.25	\$ 143.25	0%	\$ -	\$ 143.25	\$ 143.25	\$ -
0777-03420-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$ 56.10	\$ 56.10	0%	\$ -	\$ 56.10	\$ 56.10	\$ -
0777-03420-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-03421-0	REDBOX	7/29/2010	1 ORIGIN COMMISS	\$ 187.67	\$ 187.67	0%	\$ -	\$ 187.67	\$ 187.67	\$ -
0777-03421-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$ 1,000.88	\$ 1,000.88	0%	\$ -	\$ 1,000.88	\$ 1,000.88	\$ -
0777-03421-0	REDBOX	7/29/2010	11 LINE HAUL	\$ 4,597.80	\$ 5,607.07	18%	\$ 1,009.27	\$ 4,597.80	\$ 5,607.07	\$ 1,009.27
0777-03421-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$ 431.64	\$ 431.64	0%	\$ -	\$ 431.64	\$ 431.64	\$ -
0777-03421-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$ 1,050.00	\$ 1,122.99	6.50%	\$ 72.99	\$ 1,050.00	\$ 1,122.99	\$ 72.99
0777-03421-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$ 1,190.00	\$ 1,272.73	6.50%	\$ 82.73	\$ 1,190.00	\$ 1,272.73	\$ 82.73
0777-03421-0	REDBOX	7/29/2010	400 OPERATION FEE	\$ 98.10	\$ 98.10	0%	\$ -	\$ 98.10	\$ 98.10	\$ -
0777-03421-6	ECOATM	7/20/2016	5 BOOKING COMMISS	\$ 56.10	\$ 56.10	0%	\$ -	\$ 56.10	\$ 56.10	\$ -
0777-03421-6	ECOATM	7/20/2016	936 HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-03422-0	REDBOX	7/29/2010	1 ORIGIN COMMISS	\$ 135.87	\$ 135.87	0%	\$ -	\$ 135.87	\$ 135.87	\$ -
0777-03422-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$ 724.64	\$ 724.64	0%	\$ -	\$ 724.64	\$ 724.64	\$ -
0777-03422-0	REDBOX	7/29/2010	11 LINE HAUL	\$ 3,351.47	\$ 4,087.16	18%	\$ 735.69	\$ 3,351.47	\$ 4,087.16	\$ 735.69
0777-03422-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$ 312.51	\$ 312.51	0%	\$ -	\$ 312.51	\$ 312.51	\$ -
0777-03422-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$ 1,050.00	\$ 1,122.99	6.50%	\$ 72.99	\$ 1,050.00	\$ 1,122.99	\$ 72.99
0777-03422-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$ 1,260.00	\$ 1,347.59	6.50%	\$ 87.59	\$ 1,260.00	\$ 1,347.59	\$ 87.59
0777-03422-0	REDBOX	7/29/2010	400 OPERATION FEE	\$ 71.03	\$ 71.03	0%	\$ -	\$ 71.03	\$ 71.03	\$ -
0777-03422-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$ 56.10	\$ 56.10	0%	\$ -	\$ 56.10	\$ 56.10	\$ -
0777-03422-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-03423-0	REDBOX	7/28/2010	1 ORIGIN COMMISS	\$ 268.95	\$ 268.95	0%	\$ -	\$ 268.95	\$ 268.95	\$ -
0777-03423-0	REDBOX	7/28/2010	5 BOOKING COMMISS	\$ 1,434.40	\$ 1,434.40	0%	\$ -	\$ 1,434.40	\$ 1,434.40	\$ -
0777-03423-0	REDBOX	7/28/2010	11 LINE HAUL	\$ 6,589.29	\$ 8,035.72	18%	\$ 1,446.43	\$ 6,589.29	\$ 8,035.72	\$ 1,446.43

0777-03423-0	REDBOX	7/28/2010	71 FUEL SURCHARGE	\$	915.09	\$	915.09	0%	\$	-	\$	915.09	\$	915.09	\$	-
0777-03423-0	REDBOX	7/28/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,125.00	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03423-0	REDBOX	7/28/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03423-0	REDBOX	7/28/2010	400 OPERATION FEE	\$	140.59	\$	140.59	0%	\$	-	\$	140.59	\$	140.59	\$	-
0777-03423-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03423-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03424-0	REDBOX	7/28/2010	1 ORIGIN COMMISSI	\$	164.31	\$	164.31	0%	\$	-	\$	164.31	\$	164.31	\$	-
0777-03424-0	REDBOX	7/28/2010	5 BOOKING COMMISS	\$	876.33	\$	876.33	0%	\$	-	\$	876.33	\$	876.33	\$	-
0777-03424-0	REDBOX	7/28/2010	11 LINE HAUL	\$	4,025.65	\$	4,909.33	18%	\$	883.68	\$	4,025.65	\$	4,909.33	\$	883.68
0777-03424-0	REDBOX	7/28/2010	71 FUEL SURCHARGE	\$	477.18	\$	477.18	0%	\$	-	\$	477.18	\$	477.18	\$	-
0777-03424-0	REDBOX	7/28/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03424-0	REDBOX	7/28/2010	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03424-0	REDBOX	7/28/2010	400 OPERATION FEE	\$	85.89	\$	85.89	0%	\$	-	\$	85.89	\$	85.89	\$	-
0777-03424-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03424-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03425-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	317.21	\$	317.21	0%	\$	-	\$	317.21	\$	317.21	\$	-
0777-03425-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	1,691.81	\$	1,691.81	0%	\$	-	\$	1,691.81	\$	1,691.81	\$	-
0777-03425-0	REDBOX	7/29/2010	11 LINE HAUL	\$	7,771.76	\$	9,477.76	18%	\$	1,706.00	\$	7,771.76	\$	9,477.76	\$	1,706.00
0777-03425-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	1,027.62	\$	1,027.62	0%	\$	-	\$	1,027.62	\$	1,027.62	\$	-
0777-03425-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03425-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-03425-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	165.82	\$	165.82	0%	\$	-	\$	165.82	\$	165.82	\$	-
0777-03425-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03425-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03426-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	198.91	\$	198.91	0%	\$	-	\$	198.91	\$	198.91	\$	-
0777-03426-0	REDBOX	7/28/2010	1 ORIGIN COMMISSI	\$	0.03	\$	0.03	0%	\$	-	\$	0.03	\$	0.03	\$	-
0777-03426-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	1,060.87	\$	1,060.87	0%	\$	-	\$	1,060.87	\$	1,060.87	\$	-
0777-03426-0	REDBOX	7/29/2010	11 LINE HAUL	\$	4,873.35	\$	5,943.11	18%	\$	1,069.76	\$	4,873.35	\$	5,943.11	\$	1,069.76
0777-03426-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	412.17	\$	412.17	0%	\$	-	\$	412.17	\$	412.17	\$	-
0777-03426-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03426-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56
0777-03426-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	103.98	\$	103.98	0%	\$	-	\$	103.98	\$	103.98	\$	-
0777-03426-6	COINSTAR	6/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03426-6	COINSTAR	6/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03427-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	103.84	\$	103.84	0%	\$	-	\$	103.84	\$	103.84	\$	-
0777-03427-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	553.79	\$	553.79	0%	\$	-	\$	553.79	\$	553.79	\$	-
0777-03427-0	REDBOX	7/29/2010	11 LINE HAUL	\$	2,561.28	\$	3,123.51	18%	\$	562.23	\$	2,561.28	\$	3,123.51	\$	562.23
0777-03427-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	268.95	\$	268.95	0%	\$	-	\$	268.95	\$	268.95	\$	-
0777-03427-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03427-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03427-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	54.28	\$	54.28	0%	\$	-	\$	54.28	\$	54.28	\$	-
0777-03427-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03427-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03428-0	LENSCRAFTERS	7/28/2010	1 ORIGIN COMMISSI	\$	11.81	\$	11.81	0%	\$	-	\$	11.81	\$	11.81	\$	-
0777-03428-0	LENSCRAFTERS	7/28/2010	5 BOOKING COMMISS	\$	66.92	\$	66.92	0%	\$	-	\$	66.92	\$	66.92	\$	-
0777-03428-0	LENSCRAFTERS	7/28/2010	11 LINE HAUL	\$	281.45	\$	343.23	18%	\$	61.78	\$	281.45	\$	343.23	\$	61.78
0777-03428-0	LENSCRAFTERS	7/28/2010	71 FUEL SURCHARGE	\$	74.08	\$	74.08	0%	\$	-	\$	74.08	\$	74.08	\$	-
0777-03428-0	LENSCRAFTERS	7/28/2010	300 HOURS X LABOR	\$	332.50	\$	355.61	6.50%	\$	23.11	\$	332.50	\$	355.61	\$	23.11
0777-03428-0	LENSCRAFTERS	7/28/2010	400 OPERATION FEE	\$	6.17	\$	6.17	0%	\$	-	\$	6.17	\$	6.17	\$	-
0777-03428-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03428-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03429-0	LENSCRAFTERS	7/29/2010	1 ORIGIN COMMISSI	\$	5.72	\$	5.72	0%	\$	-	\$	5.72	\$	5.72	\$	-
0777-03429-0	LENSCRAFTERS	7/29/2010	5 BOOKING COMMISS	\$	32.44	\$	32.44	0%	\$	-	\$	32.44	\$	32.44	\$	-
0777-03429-0	LENSCRAFTERS	7/29/2010	11 LINE HAUL	\$	136.44	\$	166.39	18%	\$	29.95	\$	136.44	\$	166.39	\$	29.95
0777-03429-0	LENSCRAFTERS	7/29/2010	71 FUEL SURCHARGE	\$	35.91	\$	35.91	0%	\$	-	\$	35.91	\$	35.91	\$	-
0777-03429-0	LENSCRAFTERS	7/29/2010	400 OPERATION FEE	\$	2.99	\$	2.99	0%	\$	-	\$	2.99	\$	2.99	\$	-
0777-03429-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03429-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03430-0	REDBOX	7/31/2010	1 ORIGIN COMMISSI	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-

0777-03430-0	REDBOX	7/31/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-	\$	31.11	\$	31.11	\$	-
0777-03430-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03430-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03431-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	48.12	\$	48.12	0%	\$	-	\$	48.12	\$	48.12	\$	-
0777-03431-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	256.62	\$	256.62	0%	\$	-	\$	256.62	\$	256.62	\$	-
0777-03431-0	REDBOX	7/29/2010	11 LINE HAUL	\$	1,186.86	\$	1,447.39	18%	\$	260.53	\$	1,186.86	\$	1,447.39	\$	260.53
0777-03431-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	172.92	\$	172.92	0%	\$	-	\$	172.92	\$	172.92	\$	-
0777-03431-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03431-0	REDBOX	7/29/2010	290 HOURS VAN AUX.	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03431-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03431-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	25.15	\$	25.15	0%	\$	-	\$	25.15	\$	25.15	\$	-
0777-03431-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03431-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03432-0	LENSCRAFTERS	7/22/2010	1 ORIGIN COMMISSI	\$	351.24	\$	351.24	0%	\$	-	\$	351.24	\$	351.24	\$	-
0777-03432-0	LENSCRAFTERS	7/22/2010	5 BOOKING COMMISS	\$	1,990.38	\$	1,990.38	0%	\$	-	\$	1,990.38	\$	1,990.38	\$	-
0777-03432-0	LENSCRAFTERS	7/22/2010	11 LINE HAUL	\$	8,371.31	\$	10,208.91	18%	\$	1,837.60	\$	8,371.31	\$	10,208.91	\$	1,837.60
0777-03432-0	LENSCRAFTERS	7/22/2010	71 FUEL SURCHARGE	\$	2,325.71	\$	2,325.71	0%	\$	-	\$	2,325.71	\$	2,325.71	\$	-
0777-03432-0	LENSCRAFTERS	7/22/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03432-0	LENSCRAFTERS	7/22/2010	300 HOURS X LABOR	\$	665.00	\$	711.23	6.50%	\$	46.23	\$	665.00	\$	711.23	\$	46.23
0777-03432-0	LENSCRAFTERS	7/22/2010	400 OPERATION FEE	\$	183.61	\$	183.61	0%	\$	-	\$	183.61	\$	183.61	\$	-
0777-03432-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03432-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03433-0	LENSCRAFTERS	7/22/2010	1 ORIGIN COMMISSI	\$	93.45	\$	93.45	0%	\$	-	\$	93.45	\$	93.45	\$	-
0777-03433-0	LENSCRAFTERS	7/22/2010	5 BOOKING COMMISS	\$	529.56	\$	529.56	0%	\$	-	\$	529.56	\$	529.56	\$	-
0777-03433-0	LENSCRAFTERS	7/22/2010	11 LINE HAUL	\$	2,227.28	\$	2,716.20	18%	\$	488.92	\$	2,227.28	\$	2,716.20	\$	488.92
0777-03433-0	LENSCRAFTERS	7/22/2010	71 FUEL SURCHARGE	\$	586.22	\$	586.22	0%	\$	-	\$	586.22	\$	586.22	\$	-
0777-03433-0	LENSCRAFTERS	7/22/2010	400 OPERATION FEE	\$	48.85	\$	48.85	0%	\$	-	\$	48.85	\$	48.85	\$	-
0777-03433-6	COINSTAR/ECO	7/7/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03433-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03433-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03434-0	COVIDIEN	7/29/2010	11 LINE HAUL	\$	3,172.34	\$	3,868.71	18%	\$	696.37	\$	3,172.34	\$	3,868.71	\$	696.37
0777-03434-0	COVIDIEN	7/29/2010	71 FUEL SURCHARGE	\$	461.34	\$	461.34	0%	\$	-	\$	461.34	\$	461.34	\$	-
0777-03434-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03435-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	85.37	\$	85.37	0%	\$	-	\$	85.37	\$	85.37	\$	-
0777-03435-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	455.32	\$	455.32	0%	\$	-	\$	455.32	\$	455.32	\$	-
0777-03435-0	REDBOX	7/29/2010	11 LINE HAUL	\$	2,105.86	\$	2,568.12	18%	\$	462.26	\$	2,105.86	\$	2,568.12	\$	462.26
0777-03435-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	207.57	\$	207.57	0%	\$	-	\$	207.57	\$	207.57	\$	-
0777-03435-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03435-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-03435-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	44.63	\$	44.63	0%	\$	-	\$	44.63	\$	44.63	\$	-
0777-03435-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03435-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03436-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	168.41	\$	168.41	0%	\$	-	\$	168.41	\$	168.41	\$	-
0777-03436-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	898.16	\$	898.16	0%	\$	-	\$	898.16	\$	898.16	\$	-
0777-03436-0	REDBOX	7/29/2010	11 LINE HAUL	\$	4,125.93	\$	5,031.62	18%	\$	905.69	\$	4,125.93	\$	5,031.62	\$	905.69
0777-03436-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	605.22	\$	605.22	0%	\$	-	\$	605.22	\$	605.22	\$	-
0777-03436-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03436-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03436-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	88.03	\$	88.03	0%	\$	-	\$	88.03	\$	88.03	\$	-
0777-03436-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03436-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03437-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	198.23	\$	198.23	0%	\$	-	\$	198.23	\$	198.23	\$	-
0777-03437-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	1,057.20	\$	1,057.20	0%	\$	-	\$	1,057.20	\$	1,057.20	\$	-
0777-03437-0	REDBOX	7/29/2010	11 LINE HAUL	\$	4,856.51	\$	5,922.57	18%	\$	1,066.06	\$	4,856.51	\$	5,922.57	\$	1,066.06
0777-03437-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	828.96	\$	828.96	0%	\$	-	\$	828.96	\$	828.96	\$	-
0777-03437-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03437-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03437-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	103.62	\$	103.62	0%	\$	-	\$	103.62	\$	103.62	\$	-
0777-03437-6	LENSCRAFTERS	6/2/2016	1 ORIGIN COMMISSI	\$	48.06	\$	48.06	0%	\$	-	\$	48.06	\$	48.06	\$	-

0777-03437-6	LENSCRAFTERS	6/2/2016	5 BOOKING COMMISS	\$	272.32	\$	272.32	0%	\$	-	\$	272.32	\$	272.32	\$	-
0777-03437-6	LENSCRAFTERS	6/2/2016	11 LINE HAUL	\$	1,145.36	\$	1,145.36	18%	\$	251.42	\$	1,145.36	\$	1,396.78	\$	251.42
0777-03437-6	LENSCRAFTERS	6/2/2016	71 FUEL SURCHARGE	\$	200.97	\$	200.97	0%	\$	-	\$	200.97	\$	200.97	\$	-
0777-03437-6	LENSCRAFTERS	6/2/2016	400 OPERATION FEE	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-03438-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	156.27	\$	156.27	0%	\$	-	\$	156.27	\$	156.27	\$	-
0777-03438-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	833.46	\$	833.46	0%	\$	-	\$	833.46	\$	833.46	\$	-
0777-03438-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,828.69	\$	4,669.13	18%	\$	840.44	\$	3,828.69	\$	4,669.13	\$	840.44
0777-03438-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	641.85	\$	641.85	0%	\$	-	\$	641.85	\$	641.85	\$	-
0777-03438-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03438-0	REDBOX	7/29/2010	290 HOURS VAN AUX.	\$	500.00	\$	534.76	6.50%	\$	34.76	\$	500.00	\$	534.76	\$	34.76
0777-03438-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-03438-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	81.69	\$	81.69	0%	\$	-	\$	81.69	\$	81.69	\$	-
0777-03438-6	LENSCRAFTERS	6/2/2016	1 ORIGIN COMMISSI	\$	94.63	\$	94.63	0%	\$	-	\$	94.63	\$	94.63	\$	-
0777-03438-6	LENSCRAFTERS	6/2/2016	5 BOOKING COMMISS	\$	536.24	\$	536.24	0%	\$	-	\$	536.24	\$	536.24	\$	-
0777-03438-6	LENSCRAFTERS	6/2/2016	11 LINE HAUL	\$	2,255.38	\$	2,750.46	18%	\$	495.08	\$	2,255.38	\$	2,750.46	\$	495.08
0777-03438-6	LENSCRAFTERS	6/2/2016	71 FUEL SURCHARGE	\$	395.74	\$	395.74	0%	\$	-	\$	395.74	\$	395.74	\$	-
0777-03438-6	LENSCRAFTERS	6/2/2016	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03438-6	LENSCRAFTERS	6/2/2016	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03438-6	LENSCRAFTERS	6/2/2016	400 OPERATION FEE	\$	49.47	\$	49.47	0%	\$	-	\$	49.47	\$	49.47	\$	-
0777-03439-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	150.41	\$	150.41	0%	\$	-	\$	150.41	\$	150.41	\$	-
0777-03439-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	802.17	\$	802.17	0%	\$	-	\$	802.17	\$	802.17	\$	-
0777-03439-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,684.99	\$	4,493.89	18%	\$	808.90	\$	3,684.99	\$	4,493.89	\$	808.90
0777-03439-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	554.40	\$	554.40	0%	\$	-	\$	554.40	\$	554.40	\$	-
0777-03439-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03439-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-03439-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	78.62	\$	78.62	0%	\$	-	\$	78.62	\$	78.62	\$	-
0777-03440-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	137.83	\$	137.83	0%	\$	-	\$	137.83	\$	137.83	\$	-
0777-03440-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	735.07	\$	735.07	0%	\$	-	\$	735.07	\$	735.07	\$	-
0777-03440-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,376.74	\$	4,117.98	18%	\$	741.24	\$	3,376.74	\$	4,117.98	\$	741.24
0777-03440-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	446.49	\$	446.49	0%	\$	-	\$	446.49	\$	446.49	\$	-
0777-03440-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03440-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-03440-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	72.05	\$	72.05	0%	\$	-	\$	72.05	\$	72.05	\$	-
0777-03440-6	BURBANK TOWN CTR	7/20/2016	5 BOOKING COMMISS	\$	81.65	\$	81.65	0%	\$	-	\$	81.65	\$	81.65	\$	-
0777-03440-6	BURBANK TOWN CTR	7/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03441-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	158.57	\$	158.57	0%	\$	-	\$	158.57	\$	158.57	\$	-
0777-03441-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	845.72	\$	845.72	0%	\$	-	\$	845.72	\$	845.72	\$	-
0777-03441-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,885.00	\$	4,737.80	18%	\$	852.80	\$	3,885.00	\$	4,737.80	\$	852.80
0777-03441-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	499.62	\$	499.62	0%	\$	-	\$	499.62	\$	499.62	\$	-
0777-03441-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03441-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-03441-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	82.89	\$	82.89	0%	\$	-	\$	82.89	\$	82.89	\$	-
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	290 HOURS VAN AUX.	\$	21,612.50	\$	21,612.50	0.00%	\$	-	x					
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	300 HOURS X LABOR	\$	15,128.75	\$	15,128.75	0.00%	\$	-	x					
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	1 ORIGIN COMMISSI	\$	186.04	\$	186.04	0%	\$	-	\$	186.04	\$	186.04	\$	-
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	5 BOOKING COMMISS	\$	992.19	\$	992.19	0%	\$	-	\$	992.19	\$	992.19	\$	-
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	11 LINE HAUL	\$	4,557.87	\$	5,558.38	18%	\$	1,000.51	\$	4,557.87	\$	5,558.38	\$	1,000.51
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	71 FUEL SURCHARGE	\$	486.24	\$	486.24	0%	\$	-	\$	486.24	\$	486.24	\$	-
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-03441-6	KROGER SMITH'S FOOD	6/9/2016	400 OPERATION FEE	\$	97.25	\$	97.25	0%	\$	-	\$	97.25	\$	97.25	\$	-
0777-03442-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	125.88	\$	125.88	0%	\$	-	\$	125.88	\$	125.88	\$	-
0777-03442-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	671.36	\$	671.36	0%	\$	-	\$	671.36	\$	671.36	\$	-
0777-03442-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,105.02	\$	3,786.61	18%	\$	681.59	\$	3,105.02	\$	3,786.61	\$	681.59
0777-03442-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	329.01	\$	329.01	0%	\$	-	\$	329.01	\$	329.01	\$	-
0777-03442-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03442-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	945.00	\$	1,010.70	6.50%	\$	65.70	\$	945.00	\$	1,010.70	\$	65.70
0777-03442-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	65.80	\$	65.80	0%	\$	-	\$	65.80	\$	65.80	\$	-
0777-03442-6	KROGER/KING SOOPER	6/1/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x					

0777-03442-6	KROGER/KING SOOPER	6/1/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x								
0777-03442-6	KROGER/KING SOOPER	6/1/2016	300 HOURS X LABOR	\$	7,665.00	\$	7,665.00	0.00%	\$	-	x								
0777-03442-6	KROGER/KING SOOPER	6/1/2016	1 ORIGIN COMMISSI	\$	166.84	\$	166.84	0%	\$	-		\$	166.84	\$	166.84	\$	-		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	5 BOOKING COMMISS	\$	889.84	\$	889.84	0%	\$	-		\$	889.84	\$	889.84	\$	-		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	11 LINE HAUL	\$	4,087.68	\$	4,984.98	18%	\$	897.30		\$	4,087.68	\$	4,984.98	\$	897.30		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	71 FUEL SURCHARGE	\$	436.08	\$	436.08	0%	\$	-		\$	436.08	\$	436.08	\$	-		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-03442-6	KROGER/KING SOOPER	6/1/2016	400 OPERATION FEE	\$	87.22	\$	87.22	0%	\$	-		\$	87.22	\$	87.22	\$	-		
0777-03443-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	138.01	\$	138.01	0%	\$	-		\$	138.01	\$	138.01	\$	-		
0777-03443-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	736.06	\$	736.06	0%	\$	-		\$	736.06	\$	736.06	\$	-		
0777-03443-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,381.28	\$	4,123.51	18%	\$	742.23		\$	3,381.28	\$	4,123.51	\$	742.23		
0777-03443-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	440.88	\$	440.88	0%	\$	-		\$	440.88	\$	440.88	\$	-		
0777-03443-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03443-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63		\$	1,505.00	\$	1,609.63	\$	104.63		
0777-03443-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	72.14	\$	72.14	0%	\$	-		\$	72.14	\$	72.14	\$	-		
0777-03443-6	DVDXPRESS	6/1/2016	300 HOURS X LABOR	\$	11,987.50	\$	11,987.50	0.00%	\$	-	x								
0777-03443-6	DVDXPRESS	6/1/2016	1 ORIGIN COMMISSI	\$	303.57	\$	303.57	0%	\$	-		\$	303.57	\$	303.57	\$	-		
0777-03443-6	DVDXPRESS	6/1/2016	5 BOOKING COMMISS	\$	1,619.02	\$	1,619.02	0%	\$	-		\$	1,619.02	\$	1,619.02	\$	-		
0777-03444-0	REDBOX	7/29/2010	1 ORIGIN COMMISSI	\$	131.40	\$	131.40	0%	\$	-		\$	131.40	\$	131.40	\$	-		
0777-03444-0	REDBOX	7/29/2010	5 BOOKING COMMISS	\$	700.80	\$	700.80	0%	\$	-		\$	700.80	\$	700.80	\$	-		
0777-03444-0	REDBOX	7/29/2010	11 LINE HAUL	\$	3,219.30	\$	3,925.98	18%	\$	706.68		\$	3,219.30	\$	3,925.98	\$	706.68		
0777-03444-0	REDBOX	7/29/2010	71 FUEL SURCHARGE	\$	419.76	\$	419.76	0%	\$	-		\$	419.76	\$	419.76	\$	-		
0777-03444-0	REDBOX	7/29/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50		
0777-03444-0	REDBOX	7/29/2010	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96		\$	805.00	\$	860.96	\$	55.96		
0777-03444-0	REDBOX	7/29/2010	400 OPERATION FEE	\$	68.69	\$	68.69	0%	\$	-		\$	68.69	\$	68.69	\$	-		
0777-03444-6	COINSTAR/ECOATM	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03444-6	COINSTAR/ECOATM	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03445-0	REDBOX	7/31/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-		
0777-03445-0	REDBOX	7/31/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-		
0777-03445-6	WALMART	7/15/2016	1 ORIGIN COMMISSI	\$	21.15	\$	21.15	0%	\$	-		\$	21.15	\$	21.15	\$	-		
0777-03445-6	WALMART	7/15/2016	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-		\$	102.23	\$	102.23	\$	-		
0777-03445-6	WALMART	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03446-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	258.04	\$	258.04	0%	\$	-		\$	258.04	\$	258.04	\$	-		
0777-03446-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	1,376.21	\$	1,376.21	0%	\$	-		\$	1,376.21	\$	1,376.21	\$	-		
0777-03446-0	REDBOX	8/12/2010	11 LINE HAUL	\$	6,321.97	\$	7,709.72	18%	\$	1,387.75		\$	6,321.97	\$	7,709.72	\$	1,387.75		
0777-03446-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	1,079.10	\$	1,079.10	0%	\$	-		\$	1,079.10	\$	1,079.10	\$	-		
0777-03446-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-03446-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86		\$	2,170.00	\$	2,320.86	\$	150.86		
0777-03446-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	134.89	\$	134.89	0%	\$	-		\$	134.89	\$	134.89	\$	-		
0777-03446-6	NSA	6/20/2016	290 HOURS VAN AUX.	\$	22,312.50	\$	22,312.50	0.00%	\$	-	x								
0777-03446-6	NSA	6/20/2016	300 HOURS X LABOR	\$	15,618.75	\$	15,618.75	0.00%	\$	-	x								
0777-03446-6	NSA	6/20/2016	1 ORIGIN COMMISSI	\$	137.26	\$	137.26	0%	\$	-		\$	137.26	\$	137.26	\$	-		
0777-03446-6	NSA	6/20/2016	5 BOOKING COMMISS	\$	732.04	\$	732.04	0%	\$	-		\$	732.04	\$	732.04	\$	-		
0777-03446-6	NSA	6/20/2016	11 LINE HAUL	\$	3,362.81	\$	4,100.99	18%	\$	738.18		\$	3,362.81	\$	4,100.99	\$	738.18		
0777-03446-6	NSA	6/20/2016	71 FUEL SURCHARGE	\$	444.96	\$	444.96	0%	\$	-		\$	444.96	\$	444.96	\$	-		
0777-03446-6	NSA	6/20/2016	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49		
0777-03446-6	NSA	6/20/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03446-6	NSA	6/20/2016	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19		\$	2,520.00	\$	2,695.19	\$	175.19		
0777-03446-6	NSA	6/20/2016	400 OPERATION FEE	\$	71.75	\$	71.75	0%	\$	-		\$	71.75	\$	71.75	\$	-		
0777-03447-0	MURPHY CATTON	8/13/2010	1 ORIGIN COMMISSI	\$	77.02	\$	77.02	0%	\$	-		\$	77.02	\$	77.02	\$	-		
0777-03447-0	MURPHY CATTON	8/13/2010	5 BOOKING COMMISS	\$	51.35	\$	51.35	0%	\$	-		\$	51.35	\$	51.35	\$	-		
0777-03447-0	MURPHY CATTON	8/13/2010	11 LINE HAUL	\$	2,310.66	\$	2,817.88	18%	\$	507.22		\$	2,310.66	\$	2,817.88	\$	507.22		
0777-03447-0	MURPHY CATTON	8/13/2010	71 FUEL SURCHARGE	\$	153.78	\$	153.78	0%	\$	-		\$	153.78	\$	153.78	\$	-		
0777-03447-0	MURPHY CATTON	8/13/2010	400 OPERATION FEE	\$	40.26	\$	40.26	0%	\$	-		\$	40.26	\$	40.26	\$	-		
0777-03447-6	NSA	6/9/2016	290 HOURS VAN AUX.	\$	21,875.00	\$	21,875.00	0.00%	\$	-	x								
0777-03447-6	NSA	6/9/2016	300 HOURS X LABOR	\$	15,312.50	\$	15,312.50	0.00%	\$	-	x								

0777-03447-6	NSA	6/9/2016	1 ORIGIN COMMISS	\$	189.79	\$	189.79	0%	\$	-	\$	189.79	\$	189.79	\$	-
0777-03447-6	NSA	6/9/2016	5 BOOKING COMMISS	\$	1,012.23	\$	1,012.23	0%	\$	-	\$	1,012.23	\$	1,012.23	\$	-
0777-03447-6	NSA	6/9/2016	11 LINE HAUL	\$	4,649.91	\$	5,670.62	18%	\$	1,020.71	\$	4,649.91	\$	5,670.62	\$	1,020.71
0777-03447-6	NSA	6/9/2016	71 FUEL SURCHARGE	\$	728.16	\$	728.16	0%	\$	-	\$	728.16	\$	728.16	\$	-
0777-03447-6	NSA	6/9/2016	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03447-6	NSA	6/9/2016	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-03447-6	NSA	6/9/2016	400 OPERATION FEE	\$	99.21	\$	99.21	0%	\$	-	\$	99.21	\$	99.21	\$	-
0777-03448-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	69.41	\$	69.41	0%	\$	-	\$	69.41	\$	69.41	\$	-
0777-03448-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	46.27	\$	46.27	0%	\$	-	\$	46.27	\$	46.27	\$	-
0777-03448-0	REDBOX	8/12/2010	11 LINE HAUL	\$	2,082.36	\$	2,539.46	18%	\$	457.10	\$	2,082.36	\$	2,539.46	\$	457.10
0777-03448-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	158.07	\$	158.07	0%	\$	-	\$	158.07	\$	158.07	\$	-
0777-03448-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03448-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03448-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	36.28	\$	36.28	0%	\$	-	\$	36.28	\$	36.28	\$	-
0777-03448-6	AMAZON	6/2/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x	-				
0777-03448-6	AMAZON	6/2/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x	-				
0777-03448-6	AMAZON	6/2/2016	1 ORIGIN COMMISS	\$	164.98	\$	164.98	0%	\$	-		164.98	\$	164.98	\$	-
0777-03448-6	AMAZON	6/2/2016	5 BOOKING COMMISS	\$	879.92	\$	879.92	0%	\$	-		879.92	\$	879.92	\$	-
0777-03448-6	AMAZON	6/2/2016	11 LINE HAUL	\$	4,042.12	\$	4,929.41	18%	\$	887.29	\$	4,042.12	\$	4,929.41	\$	887.29
0777-03448-6	AMAZON	6/2/2016	71 FUEL SURCHARGE	\$	345.84	\$	345.84	0%	\$	-		345.84	\$	345.84	\$	-
0777-03448-6	AMAZON	6/2/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03448-6	AMAZON	6/2/2016	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03448-6	AMAZON	6/2/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03448-6	AMAZON	6/2/2016	400 OPERATION FEE	\$	86.24	\$	86.24	0%	\$	-		86.24	\$	86.24	\$	-
0777-03449-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	46.67	\$	46.67	0%	\$	-		46.67	\$	46.67	\$	-
0777-03449-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-		31.11	\$	31.11	\$	-
0777-03449-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		56.10	\$	56.10	\$	-
0777-03449-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-03450-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	102.27	\$	102.27	0%	\$	-		102.27	\$	102.27	\$	-
0777-03450-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	545.44	\$	545.44	0%	\$	-		545.44	\$	545.44	\$	-
0777-03450-0	REDBOX	8/12/2010	11 LINE HAUL	\$	2,505.59	\$	3,055.60	18%	\$	550.01	\$	2,505.59	\$	3,055.60	\$	550.01
0777-03450-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	363.00	\$	363.00	0%	\$	-		363.00	\$	363.00	\$	-
0777-03450-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03450-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	385.00	\$	411.76	6.50%	\$	26.76	\$	385.00	\$	411.76	\$	26.76
0777-03450-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	53.46	\$	53.46	0%	\$	-		53.46	\$	53.46	\$	-
0777-03450-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		56.10	\$	56.10	\$	-
0777-03450-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-03451-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	125.37	\$	125.37	0%	\$	-		125.37	\$	125.37	\$	-
0777-03451-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	668.64	\$	668.64	0%	\$	-		668.64	\$	668.64	\$	-
0777-03451-0	REDBOX	8/12/2010	11 LINE HAUL	\$	3,071.58	\$	3,745.83	18%	\$	674.25	\$	3,071.58	\$	3,745.83	\$	674.25
0777-03451-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	522.39	\$	522.39	0%	\$	-		522.39	\$	522.39	\$	-
0777-03451-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03451-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03451-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	65.54	\$	65.54	0%	\$	-		65.54	\$	65.54	\$	-
0777-03451-6	WHSE ECOATM	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		56.10	\$	56.10	\$	-
0777-03451-6	WHSE ECOATM	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-03452-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	146.06	\$	146.06	0%	\$	-		146.06	\$	146.06	\$	-
0777-03452-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	827.68	\$	827.68	0%	\$	-		827.68	\$	827.68	\$	-
0777-03452-0	REDBOX	8/12/2010	11 LINE HAUL	\$	3,481.14	\$	4,245.29	18%	\$	764.15	\$	3,481.14	\$	4,245.29	\$	764.15
0777-03452-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	319.44	\$	319.44	0%	\$	-		319.44	\$	319.44	\$	-
0777-03452-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03452-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-03452-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	76.35	\$	76.35	0%	\$	-		76.35	\$	76.35	\$	-
0777-03452-6	WHSE/ECOATM	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		56.10	\$	56.10	\$	-
0777-03452-6	WHSE/ECOATM	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-03453-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	120.75	\$	120.75	0%	\$	-		120.75	\$	120.75	\$	-
0777-03453-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	643.98	\$	643.98	0%	\$	-		643.98	\$	643.98	\$	-
0777-03453-0	REDBOX	8/12/2010	11 LINE HAUL	\$	2,958.27	\$	3,607.65	18%	\$	649.38	\$	2,958.27	\$	3,607.65	\$	649.38
0777-03453-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	422.07	\$	422.07	0%	\$	-		422.07	\$	422.07	\$	-

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0777-03453-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03453-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03453-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	63.12	\$	63.12	0%	\$	-	\$	63.12	\$	63.12	\$	-
0777-03453-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03453-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03454-0	HAMILTON FIXTURE	10/14/2010	1 ORIGIN COMMISS	\$	52.88	\$	52.88	0%	\$	-	\$	52.88	\$	52.88	\$	-
0777-03454-0	HAMILTON FIXTURE	10/14/2010	5 BOOKING COMMISS	\$	282.02	\$	282.02	0%	\$	-	\$	282.02	\$	282.02	\$	-
0777-03454-6	COINSTAR	7/22/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03454-6	COINSTAR	7/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03455-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	113.90	\$	113.90	0%	\$	-	\$	113.90	\$	113.90	\$	-
0777-03455-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	607.49	\$	607.49	0%	\$	-	\$	607.49	\$	607.49	\$	-
0777-03455-0	REDBOX	8/12/2010	11 LINE HAUL	\$	2,809.65	\$	3,426.40	18%	\$	616.75	\$	2,809.65	\$	3,426.40	\$	616.75
0777-03455-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	308.22	\$	308.22	0%	\$	-	\$	308.22	\$	308.22	\$	-
0777-03455-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03455-0	REDBOX	8/12/2010	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-03455-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03455-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	59.54	\$	59.54	0%	\$	-	\$	59.54	\$	59.54	\$	-
0777-03455-6	COINSTAR	7/22/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03455-6	COINSTAR	7/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03456-0	MURPHY CATTON	8/12/2010	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-03456-0	MURPHY CATTON	8/12/2010	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-
0777-03456-0	MURPHY CATTON	8/12/2010	11 LINE HAUL	\$	1,217.16	\$	1,484.34	18%	\$	267.18	\$	1,217.16	\$	1,484.34	\$	267.18
0777-03456-0	MURPHY CATTON	8/12/2010	71 FUEL SURCHARGE	\$	103.62	\$	103.62	0%	\$	-	\$	103.62	\$	103.62	\$	-
0777-03456-0	MURPHY CATTON	8/12/2010	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-03456-0	MURPHY CATTON	8/12/2010	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-	\$	21.00	\$	21.00	\$	-
0777-03456-6	ECOATM	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03456-6	ECOATM	7/15/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03457-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	195.62	\$	195.62	0%	\$	-	\$	195.62	\$	195.62	\$	-
0777-03457-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	1,043.31	\$	1,043.31	0%	\$	-	\$	1,043.31	\$	1,043.31	\$	-
0777-03457-0	REDBOX	8/12/2010	11 LINE HAUL	\$	4,792.71	\$	5,844.77	18%	\$	1,052.06	\$	4,792.71	\$	5,844.77	\$	1,052.06
0777-03457-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	818.07	\$	818.07	0%	\$	-	\$	818.07	\$	818.07	\$	-
0777-03457-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03457-0	REDBOX	8/12/2010	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03457-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-03457-0	REDBOX	8/12/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03457-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	102.26	\$	102.26	0%	\$	-	\$	102.26	\$	102.26	\$	-
0777-03457-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03457-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03458-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	249.28	\$	249.28	0%	\$	-	\$	249.28	\$	249.28	\$	-
0777-03458-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	1,329.50	\$	1,329.50	0%	\$	-	\$	1,329.50	\$	1,329.50	\$	-
0777-03458-0	REDBOX	8/12/2010	11 LINE HAUL	\$	6,107.38	\$	7,448.02	18%	\$	1,340.64	\$	6,107.38	\$	7,448.02	\$	1,340.64
0777-03458-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	1,042.47	\$	1,042.47	0%	\$	-	\$	1,042.47	\$	1,042.47	\$	-
0777-03458-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03458-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03458-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	130.31	\$	130.31	0%	\$	-	\$	130.31	\$	130.31	\$	-
0777-03458-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03458-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03459-0	RDBOX	8/12/2010	1 ORIGIN COMMISS	\$	215.35	\$	215.35	0%	\$	-	\$	215.35	\$	215.35	\$	-
0777-03459-0	RDBOX	8/12/2010	5 BOOKING COMMISS	\$	1,148.53	\$	1,148.53	0%	\$	-	\$	1,148.53	\$	1,148.53	\$	-
0777-03459-0	RDBOX	8/12/2010	11 LINE HAUL	\$	5,276.04	\$	6,434.20	18%	\$	1,158.16	\$	5,276.04	\$	6,434.20	\$	1,158.16
0777-03459-0	RDBOX	8/12/2010	71 FUEL SURCHARGE	\$	900.57	\$	900.57	0%	\$	-	\$	900.57	\$	900.57	\$	-
0777-03459-0	RDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03459-0	RDBOX	8/12/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03459-0	RDBOX	8/12/2010	400 OPERATION FEE	\$	112.57	\$	112.57	0%	\$	-	\$	112.57	\$	112.57	\$	-
0777-03459-6	COINSTAR/ECO	7/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03459-6	COINSTAR/ECO	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03460-0	REDBOX	8/12/2010	1 ORIGIN COMMISS	\$	177.09	\$	177.09	0%	\$	-	\$	177.09	\$	177.09	\$	-
0777-03460-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	944.50	\$	944.50	0%	\$	-	\$	944.50	\$	944.50	\$	-
0777-03460-0	REDBOX	8/12/2010	11 LINE HAUL	\$	4,338.81	\$	5,291.23	18%	\$	952.42	\$	4,338.81	\$	5,291.23	\$	952.42

0777-03460-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	550.44	\$	550.44	0%	\$	-	\$	550.44	\$	550.44	\$	-	
0777-03460-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03460-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03460-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	92.57	\$	92.57	0%	\$	-	\$	92.57	\$	92.57	\$	-	
0777-03460-6	NSA	6/9/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03460-6	NSA	6/9/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03460-6	NSA	6/9/2016	1 ORIGIN COMMISSI	\$	152.95	\$	152.95	0%	\$	-		\$	152.95	\$	152.95	\$	-
0777-03460-6	NSA	6/9/2016	5 BOOKING COMMISS	\$	815.72	\$	815.72	0%	\$	-		\$	815.72	\$	815.72	\$	-
0777-03460-6	NSA	6/9/2016	11 LINE HAUL	\$	3,747.21	\$	4,569.77	18%	\$	822.56		\$	3,747.21	\$	4,569.77	\$	822.56
0777-03460-6	NSA	6/9/2016	71 FUEL SURCHARGE	\$	586.80	\$	586.80	0%	\$	-		\$	586.80	\$	586.80	\$	-
0777-03460-6	NSA	6/9/2016	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-03460-6	NSA	6/9/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03460-6	NSA	6/9/2016	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45		\$	2,380.00	\$	2,545.45	\$	165.45
0777-03460-6	NSA	6/9/2016	400 OPERATION FEE	\$	79.95	\$	79.95	0%	\$	-		\$	79.95	\$	79.95	\$	-
0777-03461-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	126.69	\$	126.69	0%	\$	-		\$	126.69	\$	126.69	\$	-
0777-03461-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	675.70	\$	675.70	0%	\$	-		\$	675.70	\$	675.70	\$	-
0777-03461-0	REDBOX	8/12/2010	11 LINE HAUL	\$	3,103.99	\$	3,785.35	18%	\$	681.36		\$	3,103.99	\$	3,785.35	\$	681.36
0777-03461-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	442.86	\$	442.86	0%	\$	-		\$	442.86	\$	442.86	\$	-
0777-03461-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03461-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03461-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	66.23	\$	66.23	0%	\$	-		\$	66.23	\$	66.23	\$	-
0777-03461-6	OUTERWALL	6/8/2016	290 HOURS VAN AUX.	\$	5,662.50	\$	5,662.50	0.00%	\$	-	x						
0777-03461-6	OUTERWALL	6/8/2016	300 HOURS X LABOR	\$	3,963.75	\$	3,963.75	0.00%	\$	-	x						
0777-03461-6	OUTERWALL	6/8/2016	1 ORIGIN COMMISSI	\$	103.52	\$	103.52	0%	\$	-		\$	103.52	\$	103.52	\$	-
0777-03461-6	OUTERWALL	6/8/2016	5 BOOKING COMMISS	\$	586.60	\$	586.60	0%	\$	-		\$	586.60	\$	586.60	\$	-
0777-03461-6	OUTERWALL	6/8/2016	11 LINE HAUL	\$	2,467.16	\$	3,008.73	18%	\$	541.57		\$	2,467.16	\$	3,008.73	\$	541.57
0777-03461-6	OUTERWALL	6/8/2016	71 FUEL SURCHARGE	\$	162.00	\$	162.00	0%	\$	-		\$	162.00	\$	162.00	\$	-
0777-03461-6	OUTERWALL	6/8/2016	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-03461-6	OUTERWALL	6/8/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03461-6	OUTERWALL	6/8/2016	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-03461-6	OUTERWALL	6/8/2016	400 OPERATION FEE	\$	54.11	\$	54.11	0%	\$	-		\$	54.11	\$	54.11	\$	-
0777-03462-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	113.19	\$	113.19	0%	\$	-		\$	113.19	\$	113.19	\$	-
0777-03462-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	603.70	\$	603.70	0%	\$	-		\$	603.70	\$	603.70	\$	-
0777-03462-0	REDBOX	8/12/2010	11 LINE HAUL	\$	2,773.24	\$	3,382.00	18%	\$	608.76		\$	2,773.24	\$	3,382.00	\$	608.76
0777-03462-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	395.67	\$	395.67	0%	\$	-		\$	395.67	\$	395.67	\$	-
0777-03462-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03462-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03462-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	59.17	\$	59.17	0%	\$	-		\$	59.17	\$	59.17	\$	-
0777-03462-6	OUTERWALL	6/2/2016	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x						
0777-03462-6	OUTERWALL	6/2/2016	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x						
0777-03462-6	OUTERWALL	6/2/2016	5 BOOKING COMMISS	\$	535.00	\$	535.00	0%	\$	-		\$	535.00	\$	535.00	\$	-
0777-03462-6	OUTERWALL	6/2/2016	11 LINE HAUL	\$	2,474.36	\$	3,017.51	18%	\$	543.15		\$	2,474.36	\$	3,017.51	\$	543.15
0777-03462-6	OUTERWALL	6/2/2016	71 FUEL SURCHARGE	\$	217.92	\$	217.92	0%	\$	-		\$	217.92	\$	217.92	\$	-
0777-03462-6	OUTERWALL	6/2/2016	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-03462-6	OUTERWALL	6/2/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03462-6	OUTERWALL	6/2/2016	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26
0777-03462-6	OUTERWALL	6/2/2016	400 OPERATION FEE	\$	52.44	\$	52.44	0%	\$	-		\$	52.44	\$	52.44	\$	-
0777-03463-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	165.81	\$	165.81	0%	\$	-		\$	165.81	\$	165.81	\$	-
0777-03463-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	884.30	\$	884.30	0%	\$	-		\$	884.30	\$	884.30	\$	-
0777-03463-0	REDBOX	8/12/2010	11 LINE HAUL	\$	4,062.26	\$	4,953.98	18%	\$	891.72		\$	4,062.26	\$	4,953.98	\$	891.72
0777-03463-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	458.37	\$	458.37	0%	\$	-		\$	458.37	\$	458.37	\$	-
0777-03463-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03463-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-03463-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	86.67	\$	86.67	0%	\$	-		\$	86.67	\$	86.67	\$	-
0777-03463-6	KROGER DILLON	6/6/2016	1 ORIGIN COMMISSI	\$	118.50	\$	118.50	0%	\$	-		\$	118.50	\$	118.50	\$	-
0777-03463-6	KROGER DILLON	6/6/2016	5 BOOKING COMMISS	\$	632.01	\$	632.01	0%	\$	-		\$	632.01	\$	632.01	\$	-
0777-03464-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	176.23	\$	176.23	0%	\$	-		\$	176.23	\$	176.23	\$	-
0777-03464-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	939.88	\$	939.88	0%	\$	-		\$	939.88	\$	939.88	\$	-
0777-03464-0	REDBOX	8/12/2010	11 LINE HAUL	\$	4,317.59	\$	5,265.35	18%	\$	947.76		\$	4,317.59	\$	5,265.35	\$	947.76

0777-03464-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	662.31	\$	662.31	0%	\$	-	\$	662.31	\$	662.31	\$	-
0777-03464-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03464-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03464-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	92.12	\$	92.12	0%	\$	-	\$	92.12	\$	92.12	\$	-
0777-03464-5	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-03464-5	OUTERWALL	7/7/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03465-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	207.34	\$	207.34	0%	\$	-	\$	207.34	\$	207.34	\$	-
0777-03465-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	1,105.81	\$	1,105.81	0%	\$	-	\$	1,105.81	\$	1,105.81	\$	-
0777-03465-0	REDBOX	8/12/2010	11 LINE HAUL	\$	5,079.80	\$	6,194.88	18%	\$	1,115.08	\$	5,079.80	\$	6,194.88	\$	1,115.08
0777-03465-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	745.14	\$	745.14	0%	\$	-	\$	745.14	\$	745.14	\$	-
0777-03465-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03465-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83	\$	875.00	\$	935.83	\$	60.83
0777-03465-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	108.38	\$	108.38	0%	\$	-	\$	108.38	\$	108.38	\$	-
0777-03465-6	OUTERWALL	7/15/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-03465-6	OUTERWALL	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03466-0	REDBOX	8/17/2010	1 ORIGIN COMMISSI	\$	124.57	\$	124.57	0%	\$	-	\$	124.57	\$	124.57	\$	-
0777-03466-0	REDBOX	8/17/2010	5 BOOKING COMMISS	\$	664.37	\$	664.37	0%	\$	-	\$	664.37	\$	664.37	\$	-
0777-03466-0	REDBOX	8/17/2010	11 LINE HAUL	\$	3,072.71	\$	3,747.21	18%	\$	674.50	\$	3,072.71	\$	3,747.21	\$	674.50
0777-03466-0	REDBOX	8/17/2010	71 FUEL SURCHARGE	\$	289.41	\$	289.41	0%	\$	-	\$	289.41	\$	289.41	\$	-
0777-03466-0	REDBOX	8/17/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03466-0	REDBOX	8/17/2010	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-03466-0	REDBOX	8/17/2010	400 OPERATION FEE	\$	65.12	\$	65.12	0%	\$	-	\$	65.12	\$	65.12	\$	-
0777-03466-6	OUTERWALL	9/2/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-03466-6	OUTERWALL	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03467-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	130.19	\$	130.19	0%	\$	-	\$	130.19	\$	130.19	\$	-
0777-03467-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	694.34	\$	694.34	0%	\$	-	\$	694.34	\$	694.34	\$	-
0777-03467-0	REDBOX	8/12/2010	11 LINE HAUL	\$	3,189.61	\$	3,889.77	18%	\$	700.16	\$	3,189.61	\$	3,889.77	\$	700.16
0777-03467-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	410.19	\$	410.19	0%	\$	-	\$	410.19	\$	410.19	\$	-
0777-03467-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03467-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-03467-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	68.05	\$	68.05	0%	\$	-	\$	68.05	\$	68.05	\$	-
0777-03467-6	OUTERWALL	6/3/2016	5 BOOKING COMMISS	\$	62.88	\$	62.88	0%	\$	-	\$	62.88	\$	62.88	\$	-
0777-03467-6	OUTERWALL	6/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03468-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	204.34	\$	204.34	0%	\$	-	\$	204.34	\$	204.34	\$	-
0777-03468-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	1,089.82	\$	1,089.82	0%	\$	-	\$	1,089.82	\$	1,089.82	\$	-
0777-03468-0	REDBOX	8/12/2010	11 LINE HAUL	\$	5,006.36	\$	6,105.32	18%	\$	1,098.96	\$	5,006.36	\$	6,105.32	\$	1,098.96
0777-03468-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	643.83	\$	643.83	0%	\$	-	\$	643.83	\$	643.83	\$	-
0777-03468-0	REDBOX	8/12/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03468-0	REDBOX	8/12/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03468-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	106.82	\$	106.82	0%	\$	-	\$	106.82	\$	106.82	\$	-
0777-03468-6	KROGER DILLON	6/6/2016	1 ORIGIN COMMISSI	\$	122.09	\$	122.09	0%	\$	-	\$	122.09	\$	122.09	\$	-
0777-03468-6	KROGER DILLON	6/6/2016	5 BOOKING COMMISS	\$	651.15	\$	651.15	0%	\$	-	\$	651.15	\$	651.15	\$	-
0777-03469-0	REDBOX	8/20/2010	1 ORIGIN COMMISSI	\$	111.21	\$	111.21	0%	\$	-	\$	111.21	\$	111.21	\$	-
0777-03469-0	REDBOX	8/20/2010	5 BOOKING COMMISS	\$	593.11	\$	593.11	0%	\$	-	\$	593.11	\$	593.11	\$	-
0777-03469-0	REDBOX	8/20/2010	11 LINE HAUL	\$	2,724.59	\$	3,322.67	18%	\$	598.08	\$	2,724.59	\$	3,322.67	\$	598.08
0777-03469-0	REDBOX	8/20/2010	71 FUEL SURCHARGE	\$	363.33	\$	363.33	0%	\$	-	\$	363.33	\$	363.33	\$	-
0777-03469-0	REDBOX	8/20/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03469-0	REDBOX	8/20/2010	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03469-0	REDBOX	8/20/2010	400 OPERATION FEE	\$	58.13	\$	58.13	0%	\$	-	\$	58.13	\$	58.13	\$	-
0777-03469-6	OUTERWALL	7/7/2016	290 HOURS VAN AUX.	\$	17,250.00	\$	17,250.00	0.00%	\$	-	x					
0777-03469-6	OUTERWALL	7/7/2016	300 HOURS X LABOR	\$	12,075.00	\$	12,075.00	0.00%	\$	-	x					
0777-03469-6	OUTERWALL	7/7/2016	1 ORIGIN COMMISSI	\$	66.63	\$	66.63	0%	\$	-	\$	66.63	\$	66.63	\$	-
0777-03469-6	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	266.51	\$	266.51	0%	\$	-	\$	266.51	\$	266.51	\$	-
0777-03469-6	OUTERWALL	7/7/2016	11 LINE HAUL	\$	1,699.03	\$	2,071.99	18%	\$	372.96	\$	1,699.03	\$	2,071.99	\$	372.96
0777-03469-6	OUTERWALL	7/7/2016	71 FUEL SURCHARGE	\$	96.24	\$	96.24	0%	\$	-	\$	96.24	\$	96.24	\$	-
0777-03469-6	OUTERWALL	7/7/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03469-6	OUTERWALL	7/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03469-6	OUTERWALL	7/7/2016	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03469-6	OUTERWALL	7/7/2016	400 OPERATION FEE	\$	34.88	\$	34.88	0%	\$	-	\$	34.88	\$	34.88	\$	-

0777-03470-0	REDBOX	8/17/2010	1 ORIGIN COMMISS	\$	145.17	\$	145.17	0%	\$	-	\$	145.17	\$	145.17	\$	-
0777-03470-0	REDBOX	8/17/2010	5 BOOKING COMMISS	\$	774.21	\$	774.21	0%	\$	-	\$	774.21	\$	774.21	\$	-
0777-03470-0	REDBOX	8/17/2010	11 LINE HAUL	\$	3,556.55	\$	4,337.26	18%	\$	780.71	\$	3,556.55	\$	4,337.26	\$	780.71
0777-03470-0	REDBOX	8/17/2010	71 FUEL SURCHARGE	\$	337.26	\$	337.26	0%	\$	-	\$	337.26	\$	337.26	\$	-
0777-03470-0	REDBOX	8/17/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03470-0	REDBOX	8/17/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03470-0	REDBOX	8/17/2010	400 OPERATION FEE	\$	75.88	\$	75.88	0%	\$	-	\$	75.88	\$	75.88	\$	-
0777-03470-6	OUTERWALL	6/4/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-03470-6	OUTERWALL	6/4/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-03470-6	OUTERWALL	6/4/2016	1 ORIGIN COMMISS	\$	179.66	\$	179.66	0%	\$	-	\$	179.66	\$	179.66	\$	-
0777-03470-6	OUTERWALL	6/4/2016	5 BOOKING COMMISS	\$	958.17	\$	958.17	0%	\$	-	\$	958.17	\$	958.17	\$	-
0777-03470-6	OUTERWALL	6/4/2016	11 LINE HAUL	\$	4,401.60	\$	5,367.80	18%	\$	966.20	\$	4,401.60	\$	5,367.80	\$	966.20
0777-03470-6	OUTERWALL	6/4/2016	71 FUEL SURCHARGE	\$	389.28	\$	389.28	0%	\$	-	\$	389.28	\$	389.28	\$	-
0777-03470-6	OUTERWALL	6/4/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03470-6	OUTERWALL	6/4/2016	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03470-6	OUTERWALL	6/4/2016	400 OPERATION FEE	\$	93.91	\$	93.91	0%	\$	-	\$	93.91	\$	93.91	\$	-
0777-03471-0	MURPHY CATTON	8/20/2010	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-03471-0	MURPHY CATTON	8/20/2010	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-
0777-03471-0	MURPHY CATTON	8/20/2010	11 LINE HAUL	\$	1,217.16	\$	1,484.34	18%	\$	267.18	\$	1,217.16	\$	1,484.34	\$	267.18
0777-03471-0	MURPHY CATTON	8/20/2010	71 FUEL SURCHARGE	\$	103.62	\$	103.62	0%	\$	-	\$	103.62	\$	103.62	\$	-
0777-03471-0	MURPHY CATTON	8/20/2010	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03471-0	MURPHY CATTON	8/20/2010	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-	\$	21.00	\$	21.00	\$	-
0777-03471-6	FREEOSK	7/28/2016	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03471-6	FREEOSK	7/28/2016	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03471-6	FREEOSK	7/28/2016	5 BOOKING COMMISS	\$	688.57	\$	688.57	0%	\$	-	\$	688.57	\$	688.57	\$	-
0777-03471-6	FREEOSK	7/28/2016	11 LINE HAUL	\$	2,663.67	\$	3,248.38	18%	\$	584.71	\$	2,663.67	\$	3,248.38	\$	584.71
0777-03471-6	FREEOSK	7/28/2016	71 FUEL SURCHARGE	\$	241.20	\$	241.20	0%	\$	-	\$	241.20	\$	241.20	\$	-
0777-03471-6	FREEOSK	7/28/2016	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03471-6	FREEOSK	7/28/2016	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81
0777-03471-6	FREEOSK	7/28/2016	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03471-6	FREEOSK	7/28/2016	400 OPERATION FEE	\$	56.83	\$	56.83	0%	\$	-	\$	56.83	\$	56.83	\$	-
0777-03472-0	LENSCRAFTERS	8/25/2010	1 ORIGIN COMMISS	\$	267.61	\$	267.61	0%	\$	-	\$	267.61	\$	267.61	\$	-
0777-03472-0	LENSCRAFTERS	8/25/2010	5 BOOKING COMMISS	\$	1,516.46	\$	1,516.46	0%	\$	-	\$	1,516.46	\$	1,516.46	\$	-
0777-03472-0	LENSCRAFTERS	8/25/2010	11 LINE HAUL	\$	6,378.06	\$	7,778.12	18%	\$	1,400.06	\$	6,378.06	\$	7,778.12	\$	1,400.06
0777-03472-0	LENSCRAFTERS	8/25/2010	71 FUEL SURCHARGE	\$	1,678.69	\$	1,678.69	0%	\$	-	\$	1,678.69	\$	1,678.69	\$	-
0777-03472-0	LENSCRAFTERS	8/25/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03472-0	LENSCRAFTERS	8/25/2010	300 HOURS X LABOR	\$	883.75	\$	945.19	6.50%	\$	61.44	\$	883.75	\$	945.19	\$	61.44
0777-03472-0	LENSCRAFTERS	8/25/2010	400 OPERATION FEE	\$	139.89	\$	139.89	0%	\$	-	\$	139.89	\$	139.89	\$	-
0777-03472-6	FREEOSK	7/28/2016	290 HOURS VAN AUX.	\$	13,950.00	\$	13,950.00	0.00%	\$	-	x					
0777-03472-6	FREEOSK	7/28/2016	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-03472-6	FREEOSK	7/28/2016	5 BOOKING COMMISS	\$	622.11	\$	622.11	0%	\$	-	\$	622.11	\$	622.11	\$	-
0777-03472-6	FREEOSK	7/28/2016	11 LINE HAUL	\$	2,422.95	\$	2,954.82	18%	\$	531.87	\$	2,422.95	\$	2,954.82	\$	531.87
0777-03472-6	FREEOSK	7/28/2016	71 FUEL SURCHARGE	\$	217.92	\$	217.92	0%	\$	-	\$	217.92	\$	217.92	\$	-
0777-03472-6	FREEOSK	7/28/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03472-6	FREEOSK	7/28/2016	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03472-6	FREEOSK	7/28/2016	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-03472-6	FREEOSK	7/28/2016	400 OPERATION FEE	\$	51.35	\$	51.35	0%	\$	-	\$	51.35	\$	51.35	\$	-
0777-03473-0	LENSCRAFTERS	8/25/2010	1 ORIGIN COMMISS	\$	188.73	\$	188.73	0%	\$	-	\$	188.73	\$	188.73	\$	-
0777-03473-0	LENSCRAFTERS	8/25/2010	5 BOOKING COMMISS	\$	1,069.46	\$	1,069.46	0%	\$	-	\$	1,069.46	\$	1,069.46	\$	-
0777-03473-0	LENSCRAFTERS	8/25/2010	11 LINE HAUL	\$	4,498.04	\$	5,485.41	18%	\$	987.37	\$	4,498.04	\$	5,485.41	\$	987.37
0777-03473-0	LENSCRAFTERS	8/25/2010	71 FUEL SURCHARGE	\$	1,183.87	\$	1,183.87	0%	\$	-	\$	1,183.87	\$	1,183.87	\$	-
0777-03473-0	LENSCRAFTERS	8/25/2010	400 OPERATION FEE	\$	98.66	\$	98.66	0%	\$	-	\$	98.66	\$	98.66	\$	-
0777-03473-6	ECOATM	8/1/2016	1 ORIGIN COMMISS	\$	24.55	\$	24.55	0%	\$	-	\$	24.55	\$	24.55	\$	-
0777-03473-6	ECOATM	8/1/2016	5 BOOKING COMMISS	\$	139.10	\$	139.10	0%	\$	-	\$	139.10	\$	139.10	\$	-
0777-03473-6	ECOATM	8/1/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03474-0	REDBOX	8/25/2010	1 ORIGIN COMMISS	\$	102.42	\$	102.42	0%	\$	-	\$	102.42	\$	102.42	\$	-
0777-03474-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	546.25	\$	546.25	0%	\$	-	\$	546.25	\$	546.25	\$	-
0777-03474-0	REDBOX	8/25/2010	11 LINE HAUL	\$	2,509.35	\$	3,060.18	18%	\$	550.83	\$	2,509.35	\$	3,060.18	\$	550.83
0777-03474-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	388.74	\$	388.74	0%	\$	-	\$	388.74	\$	388.74	\$	-

0777-03474-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03474-0	REDBOX	8/25/2010	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03474-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-03474-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	53.54	\$	53.54	0%	\$	-	\$	53.54	\$	53.54	\$	-
0777-03474-6	GOLDEN NUGGET BILOXI	8/10/2016	5 BOOKING COMMISS	\$	67.44	\$	67.44	0%	\$	-	\$	67.44	\$	67.44	\$	-
0777-03474-6	GOLDEN NUGGET BILOXI	8/10/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03475-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	120.18	\$	120.18	0%	\$	-	\$	120.18	\$	120.18	\$	-
0777-03475-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	640.97	\$	640.97	0%	\$	-	\$	640.97	\$	640.97	\$	-
0777-03475-0	REDBOX	8/25/2010	11 LINE HAUL	\$	2,944.46	\$	3,590.80	18%	\$	646.34	\$	2,944.46	\$	3,590.80	\$	646.34
0777-03475-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	502.59	\$	502.59	0%	\$	-	\$	502.59	\$	502.59	\$	-
0777-03475-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03475-0	REDBOX	8/25/2010	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-03475-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03475-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	62.82	\$	62.82	0%	\$	-	\$	62.82	\$	62.82	\$	-
0777-03475-6	ECOATM	9/2/2016	5 BOOKING COMMISS	\$	81.48	\$	81.48	0%	\$	-	\$	81.48	\$	81.48	\$	-
0777-03475-6	ECOATM	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03476-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	121.74	\$	121.74	0%	\$	-	\$	121.74	\$	121.74	\$	-
0777-03476-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	649.30	\$	649.30	0%	\$	-	\$	649.30	\$	649.30	\$	-
0777-03476-0	REDBOX	8/25/2010	11 LINE HAUL	\$	2,982.73	\$	3,637.48	18%	\$	654.75	\$	2,982.73	\$	3,637.48	\$	654.75
0777-03476-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	482.79	\$	482.79	0%	\$	-	\$	482.79	\$	482.79	\$	-
0777-03476-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03476-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03476-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	63.64	\$	63.64	0%	\$	-	\$	63.64	\$	63.64	\$	-
0777-03476-6	TWO RIVERS CONV CTR	9/2/2016	5 BOOKING COMMISS	\$	146.96	\$	146.96	0%	\$	-	\$	146.96	\$	146.96	\$	-
0777-03476-6	TWO RIVERS CONV CTR	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03477-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	97.13	\$	97.13	0%	\$	-	\$	97.13	\$	97.13	\$	-
0777-03477-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	518.04	\$	518.04	0%	\$	-	\$	518.04	\$	518.04	\$	-
0777-03477-0	REDBOX	8/25/2010	11 LINE HAUL	\$	2,379.75	\$	2,902.13	18%	\$	522.38	\$	2,379.75	\$	2,902.13	\$	522.38
0777-03477-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	446.82	\$	446.82	0%	\$	-	\$	446.82	\$	446.82	\$	-
0777-03477-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03477-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03477-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	50.78	\$	50.78	0%	\$	-	\$	50.78	\$	50.78	\$	-
0777-03477-6	SWEET AMANDA	8/8/2016	5 BOOKING COMMISS	\$	60.53	\$	60.53	0%	\$	-	\$	60.53	\$	60.53	\$	-
0777-03477-6	SWEET AMANDA	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03478-0	REDBOX	8/16/2010	1 ORIGIN COMMISSI	\$	51.86	\$	51.86	0%	\$	-	\$	51.86	\$	51.86	\$	-
0777-03478-0	REDBOX	8/16/2010	5 BOOKING COMMISS	\$	34.57	\$	34.57	0%	\$	-	\$	34.57	\$	34.57	\$	-
0777-03478-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03478-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03479-0	REDBOX	8/12/2010	1 ORIGIN COMMISSI	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-
0777-03479-0	REDBOX	8/12/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-	\$	31.11	\$	31.11	\$	-
0777-03479-0	REDBOX	8/12/2010	11 LINE HAUL	\$	1,400.14	\$	1,707.49	18%	\$	307.35	\$	1,400.14	\$	1,707.49	\$	307.35
0777-03479-0	REDBOX	8/12/2010	71 FUEL SURCHARGE	\$	128.37	\$	128.37	0%	\$	-	\$	128.37	\$	128.37	\$	-
0777-03479-0	REDBOX	8/12/2010	400 OPERATION FEE	\$	24.16	\$	24.16	0%	\$	-	\$	24.16	\$	24.16	\$	-
0777-03479-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03479-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03480-0	REDBOX	8/26/2010	1 ORIGIN COMMISSI	\$	157.03	\$	157.03	0%	\$	-	\$	157.03	\$	157.03	\$	-
0777-03480-0	REDBOX	8/26/2010	5 BOOKING COMMISS	\$	837.48	\$	837.48	0%	\$	-	\$	837.48	\$	837.48	\$	-
0777-03480-0	REDBOX	8/26/2010	11 LINE HAUL	\$	3,873.35	\$	4,723.60	18%	\$	850.25	\$	3,873.35	\$	4,723.60	\$	850.25
0777-03480-0	REDBOX	8/26/2010	71 FUEL SURCHARGE	\$	325.38	\$	325.38	0%	\$	-	\$	325.38	\$	325.38	\$	-
0777-03480-0	REDBOX	8/26/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03480-0	REDBOX	8/26/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03480-0	REDBOX	8/26/2010	400 OPERATION FEE	\$	82.08	\$	82.08	0%	\$	-	\$	82.08	\$	82.08	\$	-
0777-03480-6	COINSTAR	7/22/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03480-6	COINSTAR	7/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03481-0	MURPHY CATTON	8/20/2010	1 ORIGIN COMMISSI	\$	77.02	\$	77.02	0%	\$	-	\$	77.02	\$	77.02	\$	-
0777-03481-0	MURPHY CATTON	8/20/2010	5 BOOKING COMMISS	\$	51.35	\$	51.35	0%	\$	-	\$	51.35	\$	51.35	\$	-
0777-03481-0	MURPHY CATTON	8/20/2010	11 LINE HAUL	\$	2,310.66	\$	2,817.88	18%	\$	507.22	\$	2,310.66	\$	2,817.88	\$	507.22
0777-03481-0	MURPHY CATTON	8/20/2010	71 FUEL SURCHARGE	\$	153.78	\$	153.78	0%	\$	-	\$	153.78	\$	153.78	\$	-
0777-03481-0	MURPHY CATTON	8/20/2010	300 HOURS X LABOR	\$	472.50	\$	505.35	6.50%	\$	32.85	\$	472.50	\$	505.35	\$	32.85

0777-03481-0	MURPHY CATTON	8/20/2010	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-03481-0	MURPHY CATTON	8/20/2010	400 OPERATION FEE	\$	40.26	\$	40.26	0%	\$	-	\$	40.26	\$	40.26	\$	-
0777-03481-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03481-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03482-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	206.88	\$	206.88	0%	\$	-	\$	206.88	\$	206.88	\$	-
0777-03482-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	1,103.34	\$	1,103.34	0%	\$	-	\$	1,103.34	\$	1,103.34	\$	-
0777-03482-0	REDBOX	8/25/2010	11 LINE HAUL	\$	5,068.45	\$	6,181.04	18%	\$	1,112.59	\$	5,068.45	\$	6,181.04	\$	1,112.59
0777-03482-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	428.67	\$	428.67	0%	\$	-	\$	428.67	\$	428.67	\$	-
0777-03482-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03482-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03482-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	108.14	\$	108.14	0%	\$	-	\$	108.14	\$	108.14	\$	-
0777-03482-6	COINSTAR	6/14/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03482-6	COINSTAR	6/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03483-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	142.09	\$	142.09	0%	\$	-	\$	142.09	\$	142.09	\$	-
0777-03483-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	757.82	\$	757.82	0%	\$	-	\$	757.82	\$	757.82	\$	-
0777-03483-0	REDBOX	8/25/2010	11 LINE HAUL	\$	3,481.25	\$	4,245.43	18%	\$	764.18	\$	3,481.25	\$	4,245.43	\$	764.18
0777-03483-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	389.07	\$	389.07	0%	\$	-	\$	389.07	\$	389.07	\$	-
0777-03483-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03483-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42
0777-03483-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	74.28	\$	74.28	0%	\$	-	\$	74.28	\$	74.28	\$	-
0777-03483-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03483-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03484-0	REDBOX	8/20/2010	1 ORIGIN COMMISSI	\$	82.08	\$	82.08	0%	\$	-	\$	82.08	\$	82.08	\$	-
0777-03484-0	REDBOX	8/20/2010	5 BOOKING COMMISS	\$	437.78	\$	437.78	0%	\$	-	\$	437.78	\$	437.78	\$	-
0777-03484-0	REDBOX	8/20/2010	11 LINE HAUL	\$	2,024.73	\$	2,469.18	18%	\$	444.45	\$	2,024.73	\$	2,469.18	\$	444.45
0777-03484-0	REDBOX	8/20/2010	71 FUEL SURCHARGE	\$	172.26	\$	172.26	0%	\$	-	\$	172.26	\$	172.26	\$	-
0777-03484-0	REDBOX	8/20/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03484-0	REDBOX	8/20/2010	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43
0777-03484-0	REDBOX	8/20/2010	400 OPERATION FEE	\$	42.91	\$	42.91	0%	\$	-	\$	42.91	\$	42.91	\$	-
0777-03484-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03484-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03485-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	139.51	\$	139.51	0%	\$	-	\$	139.51	\$	139.51	\$	-
0777-03485-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	744.05	\$	744.05	0%	\$	-	\$	744.05	\$	744.05	\$	-
0777-03485-0	REDBOX	8/25/2010	11 LINE HAUL	\$	3,417.98	\$	4,168.27	18%	\$	750.29	\$	3,417.98	\$	4,168.27	\$	750.29
0777-03485-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	439.56	\$	439.56	0%	\$	-	\$	439.56	\$	439.56	\$	-
0777-03485-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03485-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03485-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	72.93	\$	72.93	0%	\$	-	\$	72.93	\$	72.93	\$	-
0777-03485-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03485-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03486-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	125.39	\$	125.39	0%	\$	-	\$	125.39	\$	125.39	\$	-
0777-03486-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	668.76	\$	668.76	0%	\$	-	\$	668.76	\$	668.76	\$	-
0777-03486-0	REDBOX	8/25/2010	11 LINE HAUL	\$	3,072.14	\$	3,746.51	18%	\$	674.37	\$	3,072.14	\$	3,746.51	\$	674.37
0777-03486-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	380.49	\$	380.49	0%	\$	-	\$	380.49	\$	380.49	\$	-
0777-03486-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03486-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03486-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	65.55	\$	65.55	0%	\$	-	\$	65.55	\$	65.55	\$	-
0777-03486-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03486-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03487-0	REDBOX	8/26/2010	1 ORIGIN COMMISSI	\$	129.04	\$	129.04	0%	\$	-	\$	129.04	\$	129.04	\$	-
0777-03487-0	REDBOX	8/26/2010	5 BOOKING COMMISS	\$	688.19	\$	688.19	0%	\$	-	\$	688.19	\$	688.19	\$	-
0777-03487-0	REDBOX	8/26/2010	11 LINE HAUL	\$	3,161.37	\$	3,855.33	18%	\$	693.96	\$	3,161.37	\$	3,855.33	\$	693.96
0777-03487-0	REDBOX	8/26/2010	71 FUEL SURCHARGE	\$	406.56	\$	406.56	0%	\$	-	\$	406.56	\$	406.56	\$	-
0777-03487-0	REDBOX	8/26/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03487-0	REDBOX	8/26/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03487-0	REDBOX	8/26/2010	400 OPERATION FEE	\$	67.45	\$	67.45	0%	\$	-	\$	67.45	\$	67.45	\$	-
0777-03487-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03487-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03488-0	REDBOX	8/25/2010	1 ORIGIN COMMISSI	\$	208.54	\$	208.54	0%	\$	-	\$	208.54	\$	208.54	\$	-

0777-03488-0	REDBOX	8/25/2010	5 BOOKING COMMISS	\$	1,112.22	\$	1,112.22	0%	\$	-	\$	1,112.22	\$	1,112.22	\$	-
0777-03488-0	REDBOX	8/25/2010	11 LINE HAUL	\$	5,109.25	\$	5,109.25	18%	\$	1,121.54	\$	5,109.25	\$	6,230.79	\$	1,121.54
0777-03488-0	REDBOX	8/25/2010	71 FUEL SURCHARGE	\$	639.54	\$	639.54	0%	\$	-	\$	639.54	\$	639.54	\$	-
0777-03488-0	REDBOX	8/25/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03488-0	REDBOX	8/25/2010	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-03488-0	REDBOX	8/25/2010	400 OPERATION FEE	\$	109.01	\$	109.01	0%	\$	-	\$	109.01	\$	109.01	\$	-
0777-03488-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03488-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03489-0	DISPLAYCRAFT	9/15/2010	1 ORIGIN COMMISSI	\$	144.77	\$	144.77	0%	\$	-	\$	144.77	\$	144.77	\$	-
0777-03489-0	DISPLAYCRAFT	9/15/2010	5 BOOKING COMMISS	\$	723.85	\$	723.85	0%	\$	-	\$	723.85	\$	723.85	\$	-
0777-03489-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03489-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03490-0	DISPLAYCRAFT	9/14/2010	1 ORIGIN COMMISSI	\$	144.83	\$	144.83	0%	\$	-	\$	144.83	\$	144.83	\$	-
0777-03490-0	DISPLAYCRAFT	9/14/2010	5 BOOKING COMMISS	\$	724.14	\$	724.14	0%	\$	-	\$	724.14	\$	724.14	\$	-
0777-03490-6	COINSTAR	7/22/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03490-6	COINSTAR	7/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03491-0	DISPLAYCRAFT	9/15/2010	1 ORIGIN COMMISSI	\$	144.08	\$	144.08	0%	\$	-	\$	144.08	\$	144.08	\$	-
0777-03491-0	DISPLAYCRAFT	9/15/2010	5 BOOKING COMMISS	\$	720.41	\$	720.41	0%	\$	-	\$	720.41	\$	720.41	\$	-
0777-03491-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03491-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03492-0	MURPHY CATTON	8/25/2010	1 ORIGIN COMMISSI	\$	77.02	\$	77.02	0%	\$	-	\$	77.02	\$	77.02	\$	-
0777-03492-0	MURPHY CATTON	8/25/2010	5 BOOKING COMMISS	\$	51.35	\$	51.35	0%	\$	-	\$	51.35	\$	51.35	\$	-
0777-03492-0	MURPHY CATTON	8/25/2010	11 LINE HAUL	\$	2,310.66	\$	2,817.88	18%	\$	507.22	\$	2,310.66	\$	2,817.88	\$	507.22
0777-03492-0	MURPHY CATTON	8/25/2010	71 FUEL SURCHARGE	\$	158.44	\$	158.44	0%	\$	-	\$	158.44	\$	158.44	\$	-
0777-03492-0	MURPHY CATTON	8/25/2010	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-03492-0	MURPHY CATTON	8/25/2010	400 OPERATION FEE	\$	40.26	\$	40.26	0%	\$	-	\$	40.26	\$	40.26	\$	-
0777-03492-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03492-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03493-0	REDBOX	8/26/2010	1 ORIGIN COMMISSI	\$	106.38	\$	106.38	0%	\$	-	\$	106.38	\$	106.38	\$	-
0777-03493-0	REDBOX	8/26/2010	5 BOOKING COMMISS	\$	567.38	\$	567.38	0%	\$	-	\$	567.38	\$	567.38	\$	-
0777-03493-0	REDBOX	8/26/2010	11 LINE HAUL	\$	2,624.14	\$	3,200.17	18%	\$	576.03	\$	2,624.14	\$	3,200.17	\$	576.03
0777-03493-0	REDBOX	8/26/2010	71 FUEL SURCHARGE	\$	227.12	\$	227.12	0%	\$	-	\$	227.12	\$	227.12	\$	-
0777-03493-0	REDBOX	8/26/2010	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03493-0	REDBOX	8/26/2010	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03493-0	REDBOX	8/26/2010	400 OPERATION FEE	\$	55.61	\$	55.61	0%	\$	-	\$	55.61	\$	55.61	\$	-
0777-03493-6	ECOATM/COINSTAR	7/15/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03493-6	ECOATM/COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03493-6	ECOATM/COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-03494-0	REDBOX	8/31/2010	1 ORIGIN COMMISSI	\$	196.21	\$	196.21	0%	\$	-	\$	196.21	\$	196.21	\$	-
0777-03494-0	REDBOX	8/31/2010	5 BOOKING COMMISS	\$	1,046.47	\$	1,046.47	0%	\$	-	\$	1,046.47	\$	1,046.47	\$	-
0777-03494-0	REDBOX	8/31/2010	11 LINE HAUL	\$	4,807.23	\$	5,862.48	18%	\$	1,055.25	\$	4,807.23	\$	5,862.48	\$	1,055.25
0777-03494-0	REDBOX	8/31/2010	71 FUEL SURCHARGE	\$	673.88	\$	673.88	0%	\$	-	\$	673.88	\$	673.88	\$	-
0777-03494-0	REDBOX	8/31/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03494-0	REDBOX	8/31/2010	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56
0777-03494-0	REDBOX	8/31/2010	400 OPERATION FEE	\$	102.57	\$	102.57	0%	\$	-	\$	102.57	\$	102.57	\$	-
0777-03494-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03494-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03495-0	REDBOX	8/26/2010	1 ORIGIN COMMISSI	\$	176.41	\$	176.41	0%	\$	-	\$	176.41	\$	176.41	\$	-
0777-03495-0	REDBOX	8/26/2010	5 BOOKING COMMISS	\$	940.87	\$	940.87	0%	\$	-	\$	940.87	\$	940.87	\$	-
0777-03495-0	REDBOX	8/26/2010	11 LINE HAUL	\$	4,322.14	\$	5,270.90	18%	\$	948.76	\$	4,322.14	\$	5,270.90	\$	948.76
0777-03495-0	REDBOX	8/26/2010	71 FUEL SURCHARGE	\$	605.88	\$	605.88	0%	\$	-	\$	605.88	\$	605.88	\$	-
0777-03495-0	REDBOX	8/26/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03495-0	REDBOX	8/26/2010	290 HOURS VAN AUX.	\$	1,100.00	\$	1,176.47	6.50%	\$	76.47	\$	1,100.00	\$	1,176.47	\$	76.47
0777-03495-0	REDBOX	8/26/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03495-0	REDBOX	8/26/2010	400 OPERATION FEE	\$	92.22	\$	92.22	0%	\$	-	\$	92.22	\$	92.22	\$	-
0777-03495-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03495-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03496-0	REDBOX	8/31/2010	1 ORIGIN COMMISSI	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-
0777-03496-0	REDBOX	8/31/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-	\$	31.11	\$	31.11	\$	-

0777-03496-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03496-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03497-0	LENSCRAFTERS	8/26/2010	1 ORIGIN COMMISSI	\$	74.19	\$	74.19	0%	\$	-	\$	74.19	\$	74.19	\$	-
0777-03497-0	LENSCRAFTERS	8/26/2010	5 BOOKING COMMISS	\$	420.43	\$	420.43	0%	\$	-	\$	420.43	\$	420.43	\$	-
0777-03497-0	LENSCRAFTERS	8/26/2010	11 LINE HAUL	\$	1,768.29	\$	2,156.45	18%	\$	388.16	\$	1,768.29	\$	2,156.45	\$	388.16
0777-03497-0	LENSCRAFTERS	8/26/2010	71 FUEL SURCHARGE	\$	465.41	\$	465.41	0%	\$	-	\$	465.41	\$	465.41	\$	-
0777-03497-0	LENSCRAFTERS	8/26/2010	300 HOURS X LABOR	\$	131.25	\$	140.37	6.50%	\$	9.12	\$	131.25	\$	140.37	\$	9.12
0777-03497-0	LENSCRAFTERS	8/26/2010	400 OPERATION FEE	\$	38.78	\$	38.78	0%	\$	-	\$	38.78	\$	38.78	\$	-
0777-03497-6	COINSTAR	7/15/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03497-6	COINSTAR	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03498-0	LENSCRAFTERS	8/25/2010	1 ORIGIN COMMISSI	\$	40.52	\$	40.52	0%	\$	-	\$	40.52	\$	40.52	\$	-
0777-03498-0	LENSCRAFTERS	8/25/2010	5 BOOKING COMMISS	\$	229.64	\$	229.64	0%	\$	-	\$	229.64	\$	229.64	\$	-
0777-03498-0	LENSCRAFTERS	8/25/2010	11 LINE HAUL	\$	965.84	\$	1,177.85	18%	\$	212.01	\$	965.84	\$	1,177.85	\$	212.01
0777-03498-0	LENSCRAFTERS	8/25/2010	71 FUEL SURCHARGE	\$	254.21	\$	254.21	0%	\$	-	\$	254.21	\$	254.21	\$	-
0777-03498-0	LENSCRAFTERS	8/25/2010	400 OPERATION FEE	\$	21.18	\$	21.18	0%	\$	-	\$	21.18	\$	21.18	\$	-
0777-03498-6	WALMART	8/8/2016	5 BOOKING COMMISS	\$	57.04	\$	57.04	0%	\$	-	\$	57.04	\$	57.04	\$	-
0777-03498-6	WALMART	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03499-0	LENSCRAFTERS	8/26/2010	1 ORIGIN COMMISSI	\$	186.75	\$	186.75	0%	\$	-	\$	186.75	\$	186.75	\$	-
0777-03499-0	LENSCRAFTERS	8/26/2010	5 BOOKING COMMISS	\$	1,058.25	\$	1,058.25	0%	\$	-	\$	1,058.25	\$	1,058.25	\$	-
0777-03499-0	LENSCRAFTERS	8/26/2010	11 LINE HAUL	\$	4,450.86	\$	5,427.88	18%	\$	977.02	\$	4,450.86	\$	5,427.88	\$	977.02
0777-03499-0	LENSCRAFTERS	8/26/2010	71 FUEL SURCHARGE	\$	1,171.45	\$	1,171.45	0%	\$	-	\$	1,171.45	\$	1,171.45	\$	-
0777-03499-0	LENSCRAFTERS	8/26/2010	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03499-0	LENSCRAFTERS	8/26/2010	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-03499-0	LENSCRAFTERS	8/26/2010	400 OPERATION FEE	\$	97.62	\$	97.62	0%	\$	-	\$	97.62	\$	97.62	\$	-
0777-03499-6	OUTERWALL	9/2/2016	5 BOOKING COMMISS	\$	101.08	\$	101.08	0%	\$	-	\$	101.08	\$	101.08	\$	-
0777-03499-6	OUTERWALL	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03500-0	LENSCRAFTERS	8/26/2010	1 ORIGIN COMMISSI	\$	109.92	\$	109.92	0%	\$	-	\$	109.92	\$	109.92	\$	-
0777-03500-0	LENSCRAFTERS	8/26/2010	5 BOOKING COMMISS	\$	622.90	\$	622.90	0%	\$	-	\$	622.90	\$	622.90	\$	-
0777-03500-0	LENSCRAFTERS	8/26/2010	11 LINE HAUL	\$	2,619.84	\$	3,194.93	18%	\$	575.09	\$	2,619.84	\$	3,194.93	\$	575.09
0777-03500-0	LENSCRAFTERS	8/26/2010	71 FUEL SURCHARGE	\$	689.54	\$	689.54	0%	\$	-	\$	689.54	\$	689.54	\$	-
0777-03500-0	LENSCRAFTERS	8/26/2010	400 OPERATION FEE	\$	57.46	\$	57.46	0%	\$	-	\$	57.46	\$	57.46	\$	-
0777-03500-5	2015 INTER.C.E.S.	1/12/2015	1 ORIGIN COMMISSI	\$	45.68	\$	45.68	0%	\$	-	\$	45.68	\$	45.68	\$	-
0777-03500-5	2015 INTER.C.E.S.	1/12/2015	5 BOOKING COMMISS	\$	258.87	\$	258.87	0%	\$	-	\$	258.87	\$	258.87	\$	-
0777-03500-5	2015 INTER.C.E.S.	1/12/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03500-5	2015 INTER.C.E.S.	1/12/2015	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03500-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x					
0777-03500-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x					
0777-03500-6	AMAZON	7/7/2016	1 ORIGIN COMMISSI	\$	159.65	\$	159.65	0%	\$	-	\$	159.65	\$	159.65	\$	-
0777-03500-6	AMAZON	7/7/2016	5 BOOKING COMMISS	\$	851.46	\$	851.46	0%	\$	-	\$	851.46	\$	851.46	\$	-
0777-03500-6	AMAZON	7/7/2016	11 LINE HAUL	\$	3,911.40	\$	4,770.00	18%	\$	858.60	\$	3,911.40	\$	4,770.00	\$	858.60
0777-03500-6	AMAZON	7/7/2016	71 FUEL SURCHARGE	\$	306.96	\$	306.96	0%	\$	-	\$	306.96	\$	306.96	\$	-
0777-03500-6	AMAZON	7/7/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03500-6	AMAZON	7/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03500-6	AMAZON	7/7/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03500-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03500-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03500-6	AMAZON	7/7/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03500-6	AMAZON	7/7/2016	400 OPERATION FEE	\$	83.45	\$	83.45	0%	\$	-	\$	83.45	\$	83.45	\$	-
0777-03501-0	REDBOX	9/9/2010	1 ORIGIN COMMISSI	\$	207.90	\$	207.90	0%	\$	-	\$	207.90	\$	207.90	\$	-
0777-03501-0	REDBOX	9/9/2010	5 BOOKING COMMISS	\$	1,108.81	\$	1,108.81	0%	\$	-	\$	1,108.81	\$	1,108.81	\$	-
0777-03501-0	REDBOX	9/9/2010	11 LINE HAUL	\$	5,093.59	\$	6,211.70	18%	\$	1,118.11	\$	5,093.59	\$	6,211.70	\$	1,118.11
0777-03501-0	REDBOX	9/9/2010	71 FUEL SURCHARGE	\$	852.38	\$	852.38	0%	\$	-	\$	852.38	\$	852.38	\$	-
0777-03501-0	REDBOX	9/9/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03501-0	REDBOX	9/9/2010	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-03501-0	REDBOX	9/9/2010	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-03501-0	REDBOX	9/9/2010	400 OPERATION FEE	\$	108.68	\$	108.68	0%	\$	-	\$	108.68	\$	108.68	\$	-
0777-03501-4	OUTERWALL	1/1/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x					
0777-03501-4	OUTERWALL	1/1/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03501-4	OUTERWALL	1/1/2015	1 ORIGIN COMMISSI	\$	162.49	\$	162.49	0%	\$	-	\$	162.49	\$	162.49	\$	-

0777-03501-4	OUTERWALL	1/1/2015	5 BOOKING COMMISS	\$	866.64	\$	0%	\$		\$	866.64	\$	866.64	\$	-
0777-03501-4	OUTERWALL	1/1/2015	11 LINE HAUL	\$	3,981.11	\$	18%	\$	873.90	\$	3,981.11	\$	4,855.01	\$	873.90
0777-03501-4	OUTERWALL	1/1/2015	71 FUEL SURCHARGE	\$	528.00	\$	0%	\$	-	\$	528.00	\$	528.00	\$	-
0777-03501-4	OUTERWALL	1/1/2015	205 EXTRA STOPS (RE	\$	450.00	\$	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03501-4	OUTERWALL	1/1/2015	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03501-4	OUTERWALL	1/1/2015	300 HOURS X LABOR	\$	490.00	\$	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03501-4	OUTERWALL	1/1/2015	400 OPERATION FEE	\$	84.94	\$	0%	\$	-	\$	84.94	\$	84.94	\$	-
0777-03501-6	AMAZON	7/15/2016	300 HOURS X LABOR	\$	5,906.25	\$	0.00%	\$	-	x					
0777-03501-6	AMAZON	7/15/2016	1 ORIGIN COMMISSI	\$	282.72	\$	0%	\$	-	\$	282.72	\$	282.72	\$	-
0777-03501-6	AMAZON	7/15/2016	5 BOOKING COMMISS	\$	1,507.85	\$	0%	\$	-	\$	1,507.85	\$	1,507.85	\$	-
0777-03502-0	COVIDIEN	9/9/2010	11 LINE HAUL	\$	1,783.59	\$	18%	\$	391.52	\$	1,783.59	\$	2,175.11	\$	391.52
0777-03502-0	COVIDIEN	9/9/2010	71 FUEL SURCHARGE	\$	259.38	\$	0%	\$	-	\$	259.38	\$	259.38	\$	-
0777-03502-5	OUTERWALL	1/3/2015	290 HOURS VAN AUX.	\$	8,950.00	\$	0.00%	\$	-	x					
0777-03502-5	OUTERWALL	1/3/2015	300 HOURS X LABOR	\$	6,265.00	\$	0.00%	\$	-	x					
0777-03502-5	OUTERWALL	1/3/2015	1 ORIGIN COMMISSI	\$	101.61	\$	0%	\$	-	\$	101.61	\$	101.61	\$	-
0777-03502-5	OUTERWALL	1/3/2015	5 BOOKING COMMISS	\$	541.91	\$	0%	\$	-	\$	541.91	\$	541.91	\$	-
0777-03502-5	OUTERWALL	1/3/2015	11 LINE HAUL	\$	2,489.39	\$	18%	\$	546.45	\$	2,489.39	\$	3,035.84	\$	546.45
0777-03502-5	OUTERWALL	1/3/2015	71 FUEL SURCHARGE	\$	422.80	\$	0%	\$	-	\$	422.80	\$	422.80	\$	-
0777-03502-5	OUTERWALL	1/3/2015	205 EXTRA STOPS (RE	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03502-5	OUTERWALL	1/3/2015	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03502-5	OUTERWALL	1/3/2015	300 HOURS X LABOR	\$	210.00	\$	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-03502-5	OUTERWALL	1/3/2015	400 OPERATION FEE	\$	53.11	\$	0%	\$	-	\$	53.11	\$	53.11	\$	-
0777-03502-6	NSA	7/7/2016	290 HOURS VAN AUX.	\$	19,775.00	\$	0.00%	\$	-	x					
0777-03502-6	NSA	7/7/2016	300 HOURS X LABOR	\$	13,842.50	\$	0.00%	\$	-	x					
0777-03502-6	NSA	7/7/2016	1 ORIGIN COMMISSI	\$	100.64	\$	0%	\$	-	\$	100.64	\$	100.64	\$	-
0777-03502-6	NSA	7/7/2016	5 BOOKING COMMISS	\$	536.74	\$	0%	\$	-	\$	536.74	\$	536.74	\$	-
0777-03502-6	NSA	7/7/2016	11 LINE HAUL	\$	2,482.44	\$	18%	\$	544.93	\$	2,482.44	\$	3,027.37	\$	544.93
0777-03502-6	NSA	7/7/2016	71 FUEL SURCHARGE	\$	210.96	\$	0%	\$	-	\$	210.96	\$	210.96	\$	-
0777-03502-6	NSA	7/7/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03502-6	NSA	7/7/2016	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03502-6	NSA	7/7/2016	290 HOURS VAN AUX.	\$	500.00	\$	6.50%	\$	34.76	\$	500.00	\$	534.76	\$	34.76
0777-03502-6	NSA	7/7/2016	300 HOURS X LABOR	\$	1,610.00	\$	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03502-6	NSA	7/7/2016	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03502-6	NSA	7/7/2016	400 OPERATION FEE	\$	52.61	\$	0%	\$	-	\$	52.61	\$	52.61	\$	-
0777-03503-0	LENSCRAFTERS	9/9/2010	1 ORIGIN COMMISSI	\$	144.08	\$	0%	\$	-	\$	144.08	\$	144.08	\$	-
0777-03503-0	LENSCRAFTERS	9/9/2010	5 BOOKING COMMISS	\$	792.47	\$	0%	\$	-	\$	792.47	\$	792.47	\$	-
0777-03503-0	LENSCRAFTERS	9/9/2010	11 LINE HAUL	\$	3,434.02	\$	18%	\$	753.81	\$	3,434.02	\$	4,187.83	\$	753.81
0777-03503-0	LENSCRAFTERS	9/9/2010	11 LINE HAUL	\$	(24.01)	\$	18%	\$	(5.27)	\$	(24.01)	\$	(29.28)	\$	(5.27)
0777-03503-0	LENSCRAFTERS	9/9/2010	71 FUEL SURCHARGE	\$	903.83	\$	0%	\$	-	\$	903.83	\$	903.83	\$	-
0777-03503-0	LENSCRAFTERS	9/9/2010	205 EXTRA STOPS (RE	\$	675.00	\$	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03503-0	LENSCRAFTERS	9/9/2010	260 CANADIAN IMPORT	\$	350.00	\$	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-03503-0	LENSCRAFTERS	9/9/2010	300 HOURS X LABOR	\$	796.25	\$	6.50%	\$	55.35	\$	796.25	\$	851.60	\$	55.35
0777-03503-0	LENSCRAFTERS	9/9/2010	343 METRO SERVICE F	\$	250.00	\$	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-03503-0	LENSCRAFTERS	9/9/2010	400 OPERATION FEE	\$	75.32	\$	0%	\$	-	\$	75.32	\$	75.32	\$	-
0777-03503-5	FREEOSK	1/2/2015	1 ORIGIN COMMISSI	\$	22.49	\$	0%	\$	-	\$	22.49	\$	22.49	\$	-
0777-03503-5	FREEOSK	1/2/2015	5 BOOKING COMMISS	\$	127.45	\$	0%	\$	-	\$	127.45	\$	127.45	\$	-
0777-03503-5	FREEOSK	1/2/2015	12 G-11 COMMISSION	\$	25.00	\$	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03503-5	FREEOSK	1/2/2015	71 FUEL SURCHARGE	\$	6.36	\$	0%	\$	-	\$	6.36	\$	6.36	\$	-
0777-03503-5	FREEOSK	1/2/2015	290 HOURS VAN AUX.	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03503-5	FREEOSK	1/2/2015	300 HOURS X LABOR	\$	840.00	\$	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03503-6	NSA	7/7/2016	290 HOURS VAN AUX.	\$	20,212.50	\$	0.00%	\$	-	x					
0777-03503-6	NSA	7/7/2016	300 HOURS X LABOR	\$	14,148.75	\$	0.00%	\$	-	x					
0777-03503-6	NSA	7/7/2016	1 ORIGIN COMMISSI	\$	50.12	\$	0%	\$	-	\$	50.12	\$	50.12	\$	-
0777-03503-6	NSA	7/7/2016	5 BOOKING COMMISS	\$	33.42	\$	0%	\$	-	\$	33.42	\$	33.42	\$	-
0777-03503-6	NSA	7/7/2016	11 LINE HAUL	\$	1,503.75	\$	18%	\$	330.09	\$	1,503.75	\$	1,833.84	\$	330.09
0777-03503-6	NSA	7/7/2016	71 FUEL SURCHARGE	\$	80.16	\$	0%	\$	-	\$	80.16	\$	80.16	\$	-
0777-03503-6	NSA	7/7/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03503-6	NSA	7/7/2016	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03503-6	NSA	7/7/2016	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71

0777-03503-6	NSA	7/7/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03503-6	NSA	7/7/2016	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03503-6	NSA	7/7/2016	400 OPERATION FEE	\$	26.20	\$	26.20	0%	\$	-	\$	26.20	\$	26.20	\$	-	
0777-03504-0	LENSCRAFTERS	9/9/2010	1 ORIGIN COMMISS	\$	15.37	\$	15.37	0%	\$	-	\$	15.37	\$	15.37	\$	-	
0777-03504-0	LENSCRAFTERS	9/9/2010	5 BOOKING COMMISS	\$	84.51	\$	84.51	0%	\$	-	\$	84.51	\$	84.51	\$	-	
0777-03504-0	LENSCRAFTERS	9/9/2010	11 LINE HAUL	\$	366.22	\$	446.61	18%	\$	80.39	\$	366.22	\$	446.61	\$	80.39	
0777-03504-0	LENSCRAFTERS	9/9/2010	11 LINE HAUL	\$	(2.56)	\$	(3.12)	18%	\$	(0.56)	\$	(2.56)	\$	(3.12)	\$	(0.56)	
0777-03504-0	LENSCRAFTERS	9/9/2010	71 FUEL SURCHARGE	\$	96.39	\$	96.39	0%	\$	-	\$	96.39	\$	96.39	\$	-	
0777-03504-0	LENSCRAFTERS	9/9/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03504-0	LENSCRAFTERS	9/9/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-	
0777-03504-0	LENSCRAFTERS	9/9/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30	
0777-03504-0	LENSCRAFTERS	9/9/2010	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38	
0777-03504-0	LENSCRAFTERS	9/9/2010	400 OPERATION FEE	\$	8.03	\$	8.03	0%	\$	-	\$	8.03	\$	8.03	\$	-	
0777-03504-5	OUTERWALL	1/3/2015	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						
0777-03504-5	OUTERWALL	1/3/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-03504-5	OUTERWALL	1/3/2015	1 ORIGIN COMMISS	\$	301.39	\$	301.39	0%	\$	-		\$	301.39	\$	301.39	\$	-
0777-03504-5	OUTERWALL	1/3/2015	5 BOOKING COMMISS	\$	1,607.42	\$	1,607.42	0%	\$	-		\$	1,607.42	\$	1,607.42	\$	-
0777-03504-5	OUTERWALL	1/3/2015	11 LINE HAUL	\$	7,384.07	\$	9,004.96	18%	\$	1,620.89	\$	7,384.07	\$	9,004.96	\$	1,620.89	
0777-03504-5	OUTERWALL	1/3/2015	71 FUEL SURCHARGE	\$	1,284.80	\$	1,284.80	0%	\$	-	\$	1,284.80	\$	1,284.80	\$	-	
0777-03504-5	OUTERWALL	1/3/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03504-5	OUTERWALL	1/3/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03504-5	OUTERWALL	1/3/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03504-5	OUTERWALL	1/3/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33	
0777-03504-5	OUTERWALL	1/3/2015	400 OPERATION FEE	\$	157.55	\$	157.55	0%	\$	-	\$	157.55	\$	157.55	\$	-	
0777-03504-6	C.M.S.	9/2/2016	300 HOURS X LABOR	\$	6,606.25	\$	6,606.25	0.00%	\$	-	x						
0777-03504-6	C.M.S.	9/2/2016	1 ORIGIN COMMISS	\$	173.44	\$	173.44	0%	\$	-		\$	173.44	\$	173.44	\$	-
0777-03504-6	C.M.S.	9/2/2016	5 BOOKING COMMISS	\$	925.00	\$	925.00	0%	\$	-		\$	925.00	\$	925.00	\$	-
0777-03505-0	REDBOX	9/9/2010	1 ORIGIN COMMISS	\$	228.53	\$	228.53	0%	\$	-	\$	228.53	\$	228.53	\$	-	
0777-03505-0	REDBOX	9/9/2010	5 BOOKING COMMISS	\$	1,218.81	\$	1,218.81	0%	\$	-	\$	1,218.81	\$	1,218.81	\$	-	
0777-03505-0	REDBOX	9/9/2010	11 LINE HAUL	\$	5,598.91	\$	6,827.94	18%	\$	1,229.03	\$	5,598.91	\$	6,827.94	\$	1,229.03	
0777-03505-0	REDBOX	9/9/2010	71 FUEL SURCHARGE	\$	984.64	\$	984.64	0%	\$	-	\$	984.64	\$	984.64	\$	-	
0777-03505-0	REDBOX	9/9/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03505-0	REDBOX	9/9/2010	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-03505-0	REDBOX	9/9/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03505-0	REDBOX	9/9/2010	400 OPERATION FEE	\$	119.46	\$	119.46	0%	\$	-	\$	119.46	\$	119.46	\$	-	
0777-03505-5	OUTERWALL	1/3/2015	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x						
0777-03505-5	OUTERWALL	1/3/2015	290 HOURS VAN AUX.	\$	21,100.00	\$	21,100.00	0.00%	\$	-	x						
0777-03505-5	OUTERWALL	1/3/2015	300 HOURS X LABOR	\$	14,770.00	\$	14,770.00	0.00%	\$	-	x						
0777-03505-5	OUTERWALL	1/3/2015	1 ORIGIN COMMISS	\$	255.07	\$	255.07	0%	\$	-		\$	255.07	\$	255.07	\$	-
0777-03505-5	OUTERWALL	1/3/2015	5 BOOKING COMMISS	\$	1,360.40	\$	1,360.40	0%	\$	-		\$	1,360.40	\$	1,360.40	\$	-
0777-03505-5	OUTERWALL	1/3/2015	11 LINE HAUL	\$	6,249.32	\$	7,621.12	18%	\$	1,371.80	\$	6,249.32	\$	7,621.12	\$	1,371.80	
0777-03505-5	OUTERWALL	1/3/2015	71 FUEL SURCHARGE	\$	1,247.60	\$	1,247.60	0%	\$	-	\$	1,247.60	\$	1,247.60	\$	-	
0777-03505-5	OUTERWALL	1/3/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-03505-5	OUTERWALL	1/3/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03505-5	OUTERWALL	1/3/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-03505-5	OUTERWALL	1/3/2015	400 OPERATION FEE	\$	133.34	\$	133.34	0%	\$	-	\$	133.34	\$	133.34	\$	-	
0777-03505-6	OUTERWALL	6/12/2016	290 HOURS VAN AUX.	\$	22,225.00	\$	22,225.00	0.00%	\$	-	x						
0777-03505-6	OUTERWALL	6/12/2016	300 HOURS X LABOR	\$	15,557.50	\$	15,557.50	0.00%	\$	-	x						
0777-03505-6	OUTERWALL	6/12/2016	300 HOURS X LABOR	\$	4,480.00	\$	4,480.00	0.00%	\$	-	x						
0777-03505-6	OUTERWALL	6/12/2016	1 ORIGIN COMMISS	\$	180.18	\$	180.18	0%	\$	-		\$	180.18	\$	180.18	\$	-
0777-03505-6	OUTERWALL	6/12/2016	5 BOOKING COMMISS	\$	960.94	\$	960.94	0%	\$	-		\$	960.94	\$	960.94	\$	-
0777-03505-6	OUTERWALL	6/12/2016	11 LINE HAUL	\$	4,414.31	\$	5,383.30	18%	\$	968.99	\$	4,414.31	\$	5,383.30	\$	968.99	
0777-03505-6	OUTERWALL	6/12/2016	71 FUEL SURCHARGE	\$	436.80	\$	436.80	0%	\$	-	\$	436.80	\$	436.80	\$	-	
0777-03505-6	OUTERWALL	6/12/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03505-6	OUTERWALL	6/12/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03505-6	OUTERWALL	6/12/2016	290 HOURS VAN AUX.	\$	1,250.00	\$	1,336.90	6.50%	\$	86.90	\$	1,250.00	\$	1,336.90	\$	86.90	
0777-03505-6	OUTERWALL	6/12/2016	400 OPERATION FEE	\$	94.19	\$	94.19	0%	\$	-	\$	94.19	\$	94.19	\$	-	
0777-03506-0	HAMILTON FIXTURE	9/9/2010	1 ORIGIN COMMISS	\$	71.31	\$	71.31	0%	\$	-	\$	71.31	\$	71.31	\$	-	
0777-03506-0	HAMILTON FIXTURE	9/9/2010	5 BOOKING COMMISS	\$	380.34	\$	380.34	0%	\$	-	\$	380.34	\$	380.34	\$	-	

0777-03506-0	HAMILTON FIXTURE	9/9/2010	11 LINE HAUL	\$	1,759.06	\$	2,145.20	18%	\$	386.14	\$	1,759.06	\$	2,145.20	\$	386.14	
0777-03506-0	HAMILTON FIXTURE	9/9/2010	71 FUEL SURCHARGE	\$	221.34	\$	221.34	0%	\$	-	\$	221.34	\$	221.34	\$	-	
0777-03506-0	HAMILTON FIXTURE	9/9/2010	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03506-0	HAMILTON FIXTURE	9/9/2010	400 OPERATION FEE	\$	36.91	\$	36.91	0%	\$	-	\$	36.91	\$	36.91	\$	-	
0777-03506-5	OUTERWALL	1/19/2015	285 DETENTION	\$	2,100.00	\$	2,100.00	0.00%	\$	-	x						
0777-03506-5	OUTERWALL	1/19/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03506-5	OUTERWALL	1/19/2015	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03506-5	OUTERWALL	1/19/2015	1 ORIGIN COMMISSI	\$	310.91	\$	310.91	0%	\$	-		\$	310.91	\$	310.91	\$	-
0777-03506-5	OUTERWALL	1/19/2015	5 BOOKING COMMISS	\$	1,658.19	\$	1,658.19	0%	\$	-		\$	1,658.19	\$	1,658.19	\$	-
0777-03506-5	OUTERWALL	1/19/2015	11 LINE HAUL	\$	7,617.30	\$	9,289.39	18%	\$	1,672.09	\$	7,617.30	\$	9,289.39	\$	1,672.09	
0777-03506-5	OUTERWALL	1/19/2015	71 FUEL SURCHARGE	\$	1,418.40	\$	1,418.40	0%	\$	-		\$	1,418.40	\$	1,418.40	\$	-
0777-03506-5	OUTERWALL	1/19/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	
0777-03506-5	OUTERWALL	1/19/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66	
0777-03506-5	OUTERWALL	1/19/2015	400 OPERATION FEE	\$	162.53	\$	162.53	0%	\$	-		\$	162.53	\$	162.53	\$	-
0777-03506-6	OUTERWALL	6/23/2016	290 HOURS VAN AUX.	\$	17,625.00	\$	17,625.00	0.00%	\$	-	x						
0777-03506-6	OUTERWALL	6/23/2016	300 HOURS X LABOR	\$	12,337.50	\$	12,337.50	0.00%	\$	-	x						
0777-03506-6	OUTERWALL	6/23/2016	1 ORIGIN COMMISSI	\$	140.40	\$	140.40	0%	\$	-		\$	140.40	\$	140.40	\$	-
0777-03506-6	OUTERWALL	6/23/2016	5 BOOKING COMMISS	\$	748.79	\$	748.79	0%	\$	-		\$	748.79	\$	748.79	\$	-
0777-03506-6	OUTERWALL	6/23/2016	11 LINE HAUL	\$	3,439.77	\$	4,194.84	18%	\$	755.07	\$	3,439.77	\$	4,194.84	\$	755.07	
0777-03506-6	OUTERWALL	6/23/2016	71 FUEL SURCHARGE	\$	382.25	\$	382.25	0%	\$	-		\$	382.25	\$	382.25	\$	-
0777-03506-6	OUTERWALL	6/23/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64	
0777-03506-6	OUTERWALL	6/23/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03506-6	OUTERWALL	6/23/2016	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59	
0777-03506-6	OUTERWALL	6/23/2016	400 OPERATION FEE	\$	73.39	\$	73.39	0%	\$	-		\$	73.39	\$	73.39	\$	-
0777-03507-0	REDBOX	9/9/2010	1 ORIGIN COMMISSI	\$	235.12	\$	235.12	0%	\$	-		\$	235.12	\$	235.12	\$	-
0777-03507-0	REDBOX	9/9/2010	5 BOOKING COMMISS	\$	1,253.98	\$	1,253.98	0%	\$	-		\$	1,253.98	\$	1,253.98	\$	-
0777-03507-0	REDBOX	9/9/2010	11 LINE HAUL	\$	5,760.48	\$	7,024.98	18%	\$	1,264.50	\$	5,760.48	\$	7,024.98	\$	1,264.50	
0777-03507-0	REDBOX	9/9/2010	71 FUEL SURCHARGE	\$	907.46	\$	907.46	0%	\$	-		\$	907.46	\$	907.46	\$	-
0777-03507-0	REDBOX	9/9/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03507-0	REDBOX	9/9/2010	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03507-0	REDBOX	9/9/2010	400 OPERATION FEE	\$	122.91	\$	122.91	0%	\$	-		\$	122.91	\$	122.91	\$	-
0777-03507-5	OUTERWALL	1/6/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-03507-5	OUTERWALL	1/6/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-03507-5	OUTERWALL	1/6/2015	1 ORIGIN COMMISSI	\$	160.11	\$	160.11	0%	\$	-		\$	160.11	\$	160.11	\$	-
0777-03507-5	OUTERWALL	1/6/2015	5 BOOKING COMMISS	\$	907.27	\$	907.27	0%	\$	-		\$	907.27	\$	907.27	\$	-
0777-03507-5	OUTERWALL	1/6/2015	11 LINE HAUL	\$	3,815.88	\$	4,653.51	18%	\$	837.63	\$	3,815.88	\$	4,653.51	\$	837.63	
0777-03507-5	OUTERWALL	1/6/2015	71 FUEL SURCHARGE	\$	568.10	\$	568.10	0%	\$	-		\$	568.10	\$	568.10	\$	-
0777-03507-5	OUTERWALL	1/6/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03507-5	OUTERWALL	1/6/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03507-5	OUTERWALL	1/6/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-03507-5	OUTERWALL	1/6/2015	400 OPERATION FEE	\$	83.69	\$	83.69	0%	\$	-		\$	83.69	\$	83.69	\$	-
0777-03507-6	AMAZON	6/11/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-03507-6	AMAZON	6/11/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-03507-6	AMAZON	6/11/2016	1 ORIGIN COMMISSI	\$	202.49	\$	202.49	0%	\$	-		\$	202.49	\$	202.49	\$	-
0777-03507-6	AMAZON	6/11/2016	5 BOOKING COMMISS	\$	1,079.95	\$	1,079.95	0%	\$	-		\$	1,079.95	\$	1,079.95	\$	-
0777-03507-6	AMAZON	6/11/2016	11 LINE HAUL	\$	4,961.02	\$	6,050.02	18%	\$	1,089.00	\$	4,961.02	\$	6,050.02	\$	1,089.00	
0777-03507-6	AMAZON	6/11/2016	71 FUEL SURCHARGE	\$	517.92	\$	517.92	0%	\$	-		\$	517.92	\$	517.92	\$	-
0777-03507-6	AMAZON	6/11/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03507-6	AMAZON	6/11/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03507-6	AMAZON	6/11/2016	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03507-6	AMAZON	6/11/2016	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03507-6	AMAZON	6/11/2016	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43	
0777-03507-6	AMAZON	6/11/2016	400 OPERATION FEE	\$	105.85	\$	105.85	0%	\$	-		\$	105.85	\$	105.85	\$	-
0777-03508-0	REDBOX	9/9/2010	1 ORIGIN COMMISSI	\$	216.47	\$	216.47	0%	\$	-		\$	216.47	\$	216.47	\$	-
0777-03508-0	REDBOX	9/9/2010	5 BOOKING COMMISS	\$	1,154.50	\$	1,154.50	0%	\$	-		\$	1,154.50	\$	1,154.50	\$	-
0777-03508-0	REDBOX	9/9/2010	11 LINE HAUL	\$	5,303.50	\$	6,467.68	18%	\$	1,164.18	\$	5,303.50	\$	6,467.68	\$	1,164.18	
0777-03508-0	REDBOX	9/9/2010	71 FUEL SURCHARGE	\$	647.70	\$	647.70	0%	\$	-		\$	647.70	\$	647.70	\$	-
0777-03508-0	REDBOX	9/9/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03508-0	REDBOX	9/9/2010	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	

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0777-03508-0	REDBOX	9/9/2010	400 OPERATION FEE	\$	113.16	\$	113.16	0%	\$	-	\$	113.16	\$	113.16	\$	-	
0777-03508-5	OUTERWALL	1/9/2015	5 BOOKING COMMISS	\$	303.85	\$	303.85	0%	\$	-	\$	303.85	\$	303.85	\$	-	
0777-03508-6	OUTERWALL	6/12/2016	290 HOURS VAN AUX.	\$	22,225.00	\$	22,225.00	0.00%	\$	-	x						
0777-03508-6	OUTERWALL	6/12/2016	300 HOURS X LABOR	\$	15,557.50	\$	15,557.50	0.00%	\$	-	x						
0777-03508-6	OUTERWALL	6/12/2016	1 ORIGIN COMMISSI	\$	124.13	\$	124.13	0%	\$	-		\$	124.13	\$	124.13	\$	-
0777-03508-6	OUTERWALL	6/12/2016	5 BOOKING COMMISS	\$	662.04	\$	662.04	0%	\$	-		\$	662.04	\$	662.04	\$	-
0777-03508-6	OUTERWALL	6/12/2016	11 LINE HAUL	\$	3,041.22	\$	3,708.80	18%	\$	667.58		\$	3,041.22	\$	3,708.80	\$	667.58
0777-03508-6	OUTERWALL	6/12/2016	71 FUEL SURCHARGE	\$	286.80	\$	286.80	0%	\$	-		\$	286.80	\$	286.80	\$	-
0777-03508-6	OUTERWALL	6/12/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-03508-6	OUTERWALL	6/12/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03508-6	OUTERWALL	6/12/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-03508-6	OUTERWALL	6/12/2016	400 OPERATION FEE	\$	64.89	\$	64.89	0%	\$	-		\$	64.89	\$	64.89	\$	-
0777-03509-0	REDBOX	8/31/2010	1 ORIGIN COMMISSI	\$	70.31	\$	70.31	0%	\$	-		\$	70.31	\$	70.31	\$	-
0777-03509-0	REDBOX	8/31/2010	5 BOOKING COMMISS	\$	374.98	\$	374.98	0%	\$	-		\$	374.98	\$	374.98	\$	-
0777-03509-0	REDBOX	8/31/2010	11 LINE HAUL	\$	1,734.29	\$	2,114.99	18%	\$	380.70		\$	1,734.29	\$	2,114.99	\$	380.70
0777-03509-0	REDBOX	8/31/2010	71 FUEL SURCHARGE	\$	197.88	\$	197.88	0%	\$	-		\$	197.88	\$	197.88	\$	-
0777-03509-0	REDBOX	8/31/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03509-0	REDBOX	8/31/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26
0777-03509-0	REDBOX	8/31/2010	400 OPERATION FEE	\$	36.75	\$	36.75	0%	\$	-		\$	36.75	\$	36.75	\$	-
0777-03509-5	OUTERWALL	1/8/2015	1 ORIGIN COMMISSI	\$	25.31	\$	25.31	0%	\$	-		\$	25.31	\$	25.31	\$	-
0777-03509-5	OUTERWALL	1/8/2015	5 BOOKING COMMISS	\$	143.44	\$	143.44	0%	\$	-		\$	143.44	\$	143.44	\$	-
0777-03509-5	OUTERWALL	1/8/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03509-5	OUTERWALL	1/8/2015	71 FUEL SURCHARGE	\$	6.35	\$	6.35	0%	\$	-		\$	6.35	\$	6.35	\$	-
0777-03509-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	21,900.00	\$	21,900.00	0.00%	\$	-	x						
0777-03509-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	15,330.00	\$	15,330.00	0.00%	\$	-	x						
0777-03509-6	AMAZON	7/7/2016	1 ORIGIN COMMISSI	\$	430.98	\$	430.98	0%	\$	-		\$	430.98	\$	430.98	\$	-
0777-03509-6	AMAZON	7/7/2016	5 BOOKING COMMISS	\$	2,298.56	\$	2,298.56	0%	\$	-		\$	2,298.56	\$	2,298.56	\$	-
0777-03509-6	AMAZON	7/7/2016	11 LINE HAUL	\$	10,559.00	\$	12,876.83	18%	\$	2,317.83		\$	10,559.00	\$	12,876.83	\$	2,317.83
0777-03509-6	AMAZON	7/7/2016	71 FUEL SURCHARGE	\$	1,278.24	\$	1,278.24	0%	\$	-		\$	1,278.24	\$	1,278.24	\$	-
0777-03509-6	AMAZON	7/7/2016	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-03509-6	AMAZON	7/7/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03509-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-03509-6	AMAZON	7/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03509-6	AMAZON	7/7/2016	400 OPERATION FEE	\$	225.29	\$	225.29	0%	\$	-		\$	225.29	\$	225.29	\$	-
0777-03510-0	REDBOX	9/16/2010	1 ORIGIN COMMISSI	\$	98.41	\$	98.41	0%	\$	-		\$	98.41	\$	98.41	\$	-
0777-03510-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	524.84	\$	524.84	0%	\$	-		\$	524.84	\$	524.84	\$	-
0777-03510-0	REDBOX	9/16/2010	11 LINE HAUL	\$	2,410.97	\$	2,940.21	18%	\$	529.24		\$	2,410.97	\$	2,940.21	\$	529.24
0777-03510-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	448.46	\$	448.46	0%	\$	-		\$	448.46	\$	448.46	\$	-
0777-03510-0	REDBOX	9/16/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03510-0	REDBOX	9/16/2010	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-03510-0	REDBOX	9/16/2010	300 HOURS X LABOR	\$	945.00	\$	1,010.70	6.50%	\$	65.70		\$	945.00	\$	1,010.70	\$	65.70
0777-03510-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	51.44	\$	51.44	0%	\$	-		\$	51.44	\$	51.44	\$	-
0777-03510-5	2015 INTER.C.E.S.	1/11/2015	1 ORIGIN COMMISSI	\$	25.29	\$	25.29	0%	\$	-		\$	25.29	\$	25.29	\$	-
0777-03510-5	2015 INTER.C.E.S.	1/11/2015	5 BOOKING COMMISS	\$	143.30	\$	143.30	0%	\$	-		\$	143.30	\$	143.30	\$	-
0777-03510-6	AMAZON	6/11/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03510-6	AMAZON	6/11/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03510-6	AMAZON	6/11/2016	1 ORIGIN COMMISSI	\$	121.61	\$	121.61	0%	\$	-		\$	121.61	\$	121.61	\$	-
0777-03510-6	AMAZON	6/11/2016	5 BOOKING COMMISS	\$	648.58	\$	648.58	0%	\$	-		\$	648.58	\$	648.58	\$	-
0777-03510-6	AMAZON	6/11/2016	11 LINE HAUL	\$	2,979.43	\$	3,633.45	18%	\$	654.02		\$	2,979.43	\$	3,633.45	\$	654.02
0777-03510-6	AMAZON	6/11/2016	71 FUEL SURCHARGE	\$	312.96	\$	312.96	0%	\$	-		\$	312.96	\$	312.96	\$	-
0777-03510-6	AMAZON	6/11/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03510-6	AMAZON	6/11/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03510-6	AMAZON	6/11/2016	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63		\$	1,505.00	\$	1,609.63	\$	104.63
0777-03510-6	AMAZON	6/11/2016	400 OPERATION FEE	\$	63.57	\$	63.57	0%	\$	-		\$	63.57	\$	63.57	\$	-
0777-03511-0	HAMILTON FIXTURES	11/17/2010	1 ORIGIN COMMISSI	\$	15.68	\$	15.68	0%	\$	-		\$	15.68	\$	15.68	\$	-
0777-03511-0	HAMILTON FIXTURES	11/17/2010	5 BOOKING COMMISS	\$	88.85	\$	88.85	0%	\$	-		\$	88.85	\$	88.85	\$	-
0777-03511-0	HAMILTON FIXTURES	11/17/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03511-0	HAMILTON FIXTURES	11/17/2010	71 FUEL SURCHARGE	\$	2.27	\$	2.27	0%	\$	-		\$	2.27	\$	2.27	\$	-
0777-03511-5	D&K ENG	1/9/2015	5 BOOKING COMMISS	\$	125.72	\$	125.72	0%	\$	-		\$	125.72	\$	125.72	\$	-

0777-03511-5	D&K ENG	1/9/2015	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	-		\$	350.00	\$	374.33	\$	24.33
0777-03511-6	AMAZON	6/12/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03511-6	AMAZON	6/12/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03511-6	AMAZON	6/12/2016	1 ORIGIN COMMISSI	\$	183.66	\$	183.66	0%	\$	-		\$	183.66	\$	183.66	\$	-
0777-03511-6	AMAZON	6/12/2016	5 BOOKING COMMISS	\$	979.51	\$	979.51	0%	\$	-		\$	979.51	\$	979.51	\$	-
0777-03511-6	AMAZON	6/12/2016	11 LINE HAUL	\$	4,499.64	\$	5,487.37	18%	\$	987.73		\$	4,499.64	\$	5,487.37	\$	987.73
0777-03511-6	AMAZON	6/12/2016	71 FUEL SURCHARGE	\$	493.92	\$	493.92	0%	\$	-		\$	493.92	\$	493.92	\$	-
0777-03511-6	AMAZON	6/12/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03511-6	AMAZON	6/12/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03511-6	AMAZON	6/12/2016	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-03511-6	AMAZON	6/12/2016	400 OPERATION FEE	\$	96.01	\$	96.01	0%	\$	-		\$	96.01	\$	96.01	\$	-
0777-03512-0	HAMILTON FIXTURE	9/16/2010	1 ORIGIN COMMISSI	\$	18.32	\$	18.32	0%	\$	-		\$	18.32	\$	18.32	\$	-
0777-03512-0	HAMILTON FIXTURE	9/16/2010	5 BOOKING COMMISS	\$	103.82	\$	103.82	0%	\$	-		\$	103.82	\$	103.82	\$	-
0777-03512-0	HAMILTON FIXTURE	9/16/2010	11 LINE HAUL	\$	436.64	\$	532.49	18%	\$	95.85		\$	436.64	\$	532.49	\$	95.85
0777-03512-0	HAMILTON FIXTURE	9/16/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03512-0	HAMILTON FIXTURE	9/16/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03512-0	HAMILTON FIXTURE	9/16/2010	71 FUEL SURCHARGE	\$	66.32	\$	66.32	0%	\$	-		\$	66.32	\$	66.32	\$	-
0777-03512-0	HAMILTON FIXTURE	9/16/2010	400 OPERATION FEE	\$	9.58	\$	9.58	0%	\$	-		\$	9.58	\$	9.58	\$	-
0777-03512-5	OUTERWALL	1/15/2015	5 BOOKING COMMISS	\$	158.97	\$	158.97	0%	\$	-		\$	158.97	\$	158.97	\$	-
0777-03512-5	OUTERWALL	1/15/2015	18 FASTPATH DELIVE	\$	62.00	\$	62.00	0%	\$	-		\$	62.00	\$	62.00	\$	-
0777-03512-5	OUTERWALL	1/15/2015	71 FUEL SURCHARGE	\$	9.42	\$	9.42	0%	\$	-		\$	9.42	\$	9.42	\$	-
0777-03512-5	OUTERWALL	1/15/2015	348 SHOW FACILITY P	\$	7.87	\$	8.42	6.50%	\$	0.55		\$	7.87	\$	8.42	\$	0.55
0777-03512-6	OUTERWALL	6/18/2016	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x						
0777-03512-6	OUTERWALL	6/18/2016	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x						
0777-03512-6	OUTERWALL	6/18/2016	1 ORIGIN COMMISSI	\$	241.16	\$	241.16	0%	\$	-		\$	241.16	\$	241.16	\$	-
0777-03512-6	OUTERWALL	6/18/2016	5 BOOKING COMMISS	\$	1,286.18	\$	1,286.18	0%	\$	-		\$	1,286.18	\$	1,286.18	\$	-
0777-03512-6	OUTERWALL	6/18/2016	11 LINE HAUL	\$	5,908.39	\$	7,205.35	18%	\$	1,296.96		\$	5,908.39	\$	7,205.35	\$	1,296.96
0777-03512-6	OUTERWALL	6/18/2016	71 FUEL SURCHARGE	\$	695.52	\$	695.52	0%	\$	-		\$	695.52	\$	695.52	\$	-
0777-03512-6	OUTERWALL	6/18/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03512-6	OUTERWALL	6/18/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03512-6	OUTERWALL	6/18/2016	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-03512-6	OUTERWALL	6/18/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-03512-6	OUTERWALL	6/18/2016	400 OPERATION FEE	\$	126.06	\$	126.06	0%	\$	-		\$	126.06	\$	126.06	\$	-
0777-03513-0	HAMILTON FIXTURE	9/16/2010	1 ORIGIN COMMISSI	\$	16.00	\$	16.00	0%	\$	-		\$	16.00	\$	16.00	\$	-
0777-03513-0	HAMILTON FIXTURE	9/16/2010	5 BOOKING COMMISS	\$	90.68	\$	90.68	0%	\$	-		\$	90.68	\$	90.68	\$	-
0777-03513-0	HAMILTON FIXTURE	9/16/2010	11 LINE HAUL	\$	381.37	\$	465.09	18%	\$	83.72		\$	381.37	\$	465.09	\$	83.72
0777-03513-0	HAMILTON FIXTURE	9/16/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03513-0	HAMILTON FIXTURE	9/16/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03513-0	HAMILTON FIXTURE	9/16/2010	71 FUEL SURCHARGE	\$	47.24	\$	47.24	0%	\$	-		\$	47.24	\$	47.24	\$	-
0777-03513-0	HAMILTON FIXTURE	9/16/2010	400 OPERATION FEE	\$	8.36	\$	8.36	0%	\$	-		\$	8.36	\$	8.36	\$	-
0777-03513-5	SAMPLE IT	1/26/2015	300 HOURS X LABOR	\$	12,180.00	\$	12,180.00	0.00%	\$	-	x						
0777-03513-5	SAMPLE IT	1/26/2015	1 ORIGIN COMMISSI	\$	214.86	\$	214.86	0%	\$	-		\$	214.86	\$	214.86	\$	-
0777-03513-5	SAMPLE IT	1/26/2015	5 BOOKING COMMISS	\$	1,217.53	\$	1,217.53	0%	\$	-		\$	1,217.53	\$	1,217.53	\$	-
0777-03513-5	SAMPLE IT	1/26/2015	11 LINE HAUL	\$	5,120.77	\$	6,244.84	18%	\$	1,124.07		\$	5,120.77	\$	6,244.84	\$	1,124.07
0777-03513-5	SAMPLE IT	1/26/2015	71 FUEL SURCHARGE	\$	566.78	\$	566.78	0%	\$	-		\$	566.78	\$	566.78	\$	-
0777-03513-5	SAMPLE IT	1/26/2015	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03513-5	SAMPLE IT	1/26/2015	222 WAITING TIME	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-03513-5	SAMPLE IT	1/26/2015	348 SHOW FACILITY P	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-03513-5	SAMPLE IT	1/26/2015	400 OPERATION FEE	\$	115.21	\$	115.21	0%	\$	-		\$	115.21	\$	115.21	\$	-
0777-03513-6	NSA	7/7/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-03513-6	NSA	7/7/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-03513-6	NSA	7/7/2016	1 ORIGIN COMMISSI	\$	154.88	\$	154.88	0%	\$	-		\$	154.88	\$	154.88	\$	-
0777-03513-6	NSA	7/7/2016	5 BOOKING COMMISS	\$	877.63	\$	877.63	0%	\$	-		\$	877.63	\$	877.63	\$	-
0777-03513-6	NSA	7/7/2016	11 LINE HAUL	\$	3,691.19	\$	4,501.45	18%	\$	810.26		\$	3,691.19	\$	4,501.45	\$	810.26
0777-03513-6	NSA	7/7/2016	71 FUEL SURCHARGE	\$	133.25	\$	133.25	0%	\$	-		\$	133.25	\$	133.25	\$	-
0777-03513-6	NSA	7/7/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03513-6	NSA	7/7/2016	290 HOURS VAN AUX.	\$	1,250.00	\$	1,336.90	6.50%	\$	86.90		\$	1,250.00	\$	1,336.90	\$	86.90
0777-03513-6	NSA	7/7/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03513-6	NSA	7/7/2016	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90

0777-03513-6	NSA	7/7/2016	400 OPERATION FEE	\$	80.96	\$	80.96	0%	\$	-	\$	80.96	\$	80.96	\$	-
0777-03514-0	HAMILTON FIXTURE	9/16/2010	1 ORIGIN COMMISS	\$	16.00	\$	16.00	0%	\$	-	\$	16.00	\$	16.00	\$	-
0777-03514-0	HAMILTON FIXTURE	9/16/2010	5 BOOKING COMMISS	\$	90.68	\$	90.68	0%	\$	-	\$	90.68	\$	90.68	\$	-
0777-03514-0	HAMILTON FIXTURE	9/16/2010	11 LINE HAUL	\$	381.37	\$	465.09	18%	\$	83.72	\$	381.37	\$	465.09	\$	83.72
0777-03514-0	HAMILTON FIXTURE	9/16/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03514-0	HAMILTON FIXTURE	9/16/2010	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03514-0	HAMILTON FIXTURE	9/16/2010	71 FUEL SURCHARGE	\$	47.76	\$	47.76	0%	\$	-	\$	47.76	\$	47.76	\$	-
0777-03514-0	HAMILTON FIXTURE	9/16/2010	400 OPERATION FEE	\$	8.36	\$	8.36	0%	\$	-	\$	8.36	\$	8.36	\$	-
0777-03514-5	OUTERWALL	1/13/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x					
0777-03514-5	OUTERWALL	1/13/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x					
0777-03514-5	OUTERWALL	1/13/2015	1 ORIGIN COMMISS	\$	139.03	\$	139.03	0%	\$	-	\$	139.03	\$	139.03	\$	-
0777-03514-5	OUTERWALL	1/13/2015	5 BOOKING COMMISS	\$	741.52	\$	741.52	0%	\$	-	\$	741.52	\$	741.52	\$	-
0777-03514-5	OUTERWALL	1/13/2015	11 LINE HAUL	\$	3,429.51	\$	4,182.33	18%	\$	752.82	\$	3,429.51	\$	4,182.33	\$	752.82
0777-03514-5	OUTERWALL	1/13/2015	71 FUEL SURCHARGE	\$	356.82	\$	356.82	0%	\$	-	\$	356.82	\$	356.82	\$	-
0777-03514-5	OUTERWALL	1/13/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03514-5	OUTERWALL	1/13/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03514-5	OUTERWALL	1/13/2015	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-03514-5	OUTERWALL	1/13/2015	400 OPERATION FEE	\$	72.68	\$	72.68	0%	\$	-	\$	72.68	\$	72.68	\$	-
0777-03514-6	NSA	6/20/2016	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x					
0777-03514-6	NSA	6/20/2016	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x					
0777-03514-6	NSA	6/20/2016	1 ORIGIN COMMISS	\$	95.26	\$	95.26	0%	\$	-	\$	95.26	\$	95.26	\$	-
0777-03514-6	NSA	6/20/2016	5 BOOKING COMMISS	\$	508.04	\$	508.04	0%	\$	-	\$	508.04	\$	508.04	\$	-
0777-03514-6	NSA	6/20/2016	11 LINE HAUL	\$	2,349.70	\$	2,865.49	18%	\$	515.79	\$	2,349.70	\$	2,865.49	\$	515.79
0777-03514-6	NSA	6/20/2016	71 FUEL SURCHARGE	\$	199.68	\$	199.68	0%	\$	-	\$	199.68	\$	199.68	\$	-
0777-03514-6	NSA	6/20/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03514-6	NSA	6/20/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03514-6	NSA	6/20/2016	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03514-6	NSA	6/20/2016	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03514-6	NSA	6/20/2016	400 OPERATION FEE	\$	49.80	\$	49.80	0%	\$	-	\$	49.80	\$	49.80	\$	-
0777-03515-5	OUTERWALL	1/12/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x					
0777-03515-5	OUTERWALL	1/12/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03515-5	OUTERWALL	1/12/2015	1 ORIGIN COMMISS	\$	149.16	\$	149.16	0%	\$	-	\$	149.16	\$	149.16	\$	-
0777-03515-5	OUTERWALL	1/12/2015	5 BOOKING COMMISS	\$	795.54	\$	795.54	0%	\$	-	\$	795.54	\$	795.54	\$	-
0777-03515-5	OUTERWALL	1/12/2015	11 LINE HAUL	\$	3,654.52	\$	4,456.73	18%	\$	802.21	\$	3,654.52	\$	4,456.73	\$	802.21
0777-03515-5	OUTERWALL	1/12/2015	71 FUEL SURCHARGE	\$	454.10	\$	454.10	0%	\$	-	\$	454.10	\$	454.10	\$	-
0777-03515-5	OUTERWALL	1/12/2015	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03515-5	OUTERWALL	1/12/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03515-5	OUTERWALL	1/12/2015	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03515-5	OUTERWALL	1/12/2015	400 OPERATION FEE	\$	77.97	\$	77.97	0%	\$	-	\$	77.97	\$	77.97	\$	-
0777-03515-6	CMS LOGISTICS	7/20/2016	5 BOOKING COMMISS	\$	76.63	\$	76.63	0%	\$	-	\$	76.63	\$	76.63	\$	-
0777-03515-6	CMS LOGISTICS	7/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03516-0	CSS	9/23/2010	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x					
0777-03516-0	CSS	9/23/2010	1 ORIGIN COMMISS	\$	287.29	\$	287.29	0%	\$	-	\$	287.29	\$	287.29	\$	-
0777-03516-0	CSS	9/23/2010	5 BOOKING COMMISS	\$	1,532.23	\$	1,532.23	0%	\$	-	\$	1,532.23	\$	1,532.23	\$	-
0777-03516-0	CSS	9/23/2010	11 LINE HAUL	\$	7,038.68	\$	8,583.76	18%	\$	1,545.08	\$	7,038.68	\$	8,583.76	\$	1,545.08
0777-03516-0	CSS	9/23/2010	71 FUEL SURCHARGE	\$	1,304.24	\$	1,304.24	0%	\$	-	\$	1,304.24	\$	1,304.24	\$	-
0777-03516-0	CSS	9/23/2010	205 EXTRA STOPS (RE	\$	4,200.00	\$	4,491.98	6.50%	\$	291.98	\$	4,200.00	\$	4,491.98	\$	291.98
0777-03516-0	CSS	9/23/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03516-0	CSS	9/23/2010	400 OPERATION FEE	\$	150.18	\$	150.18	0%	\$	-	\$	150.18	\$	150.18	\$	-
0777-03516-5	OUTERWALL	1/12/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x					
0777-03516-5	OUTERWALL	1/12/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x					
0777-03516-5	OUTERWALL	1/12/2015	1 ORIGIN COMMISS	\$	147.96	\$	147.96	0%	\$	-	\$	147.96	\$	147.96	\$	-
0777-03516-5	OUTERWALL	1/12/2015	5 BOOKING COMMISS	\$	789.10	\$	789.10	0%	\$	-	\$	789.10	\$	789.10	\$	-
0777-03516-5	OUTERWALL	1/12/2015	11 LINE HAUL	\$	3,624.95	\$	4,420.67	18%	\$	795.72	\$	3,624.95	\$	4,420.67	\$	795.72
0777-03516-5	OUTERWALL	1/12/2015	71 FUEL SURCHARGE	\$	558.22	\$	558.22	0%	\$	-	\$	558.22	\$	558.22	\$	-
0777-03516-5	OUTERWALL	1/12/2015	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03516-5	OUTERWALL	1/12/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03516-5	OUTERWALL	1/12/2015	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03516-5	OUTERWALL	1/12/2015	400 OPERATION FEE	\$	77.34	\$	77.34	0%	\$	-	\$	77.34	\$	77.34	\$	-

0777-03517-0	CSS	10/14/2010	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x								
0777-03517-0	CSS	10/14/2010	1 ORIGIN COMMISS	\$	112.23	\$	112.23	0%	\$	-			\$	112.23	\$	112.23	\$	-	
0777-03517-0	CSS	10/14/2010	5 BOOKING COMMISS	\$	598.57	\$	598.57	0%	\$	-			\$	598.57	\$	598.57	\$	-	
0777-03517-0	CSS	10/14/2010	11 LINE HAUL	\$	2,749.69	\$	3,353.28	18%	\$	603.59			\$	2,749.69	\$	3,353.28	\$	603.59	
0777-03517-0	CSS	10/14/2010	71 FUEL SURCHARGE	\$	585.82	\$	585.82	0%	\$	-			\$	585.82	\$	585.82	\$	-	
0777-03517-0	CSS	10/14/2010	205 EXTRA STOPS (RE	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69			\$	4,800.00	\$	5,133.69	\$	333.69	
0777-03517-0	CSS	10/14/2010	290 HOURS VAN AUX.	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13			\$	1,800.00	\$	1,925.13	\$	125.13	
0777-03517-0	CSS	10/14/2010	400 OPERATION FEE	\$	58.67	\$	58.67	0%	\$	-			\$	58.67	\$	58.67	\$	-	
0777-03517-5	ADMIRAL MOVING	1/20/2015	1 ORIGIN COMMISS	\$	13.89	\$	13.89	0%	\$	-			\$	13.89	\$	13.89	\$	-	
0777-03517-5	ADMIRAL MOVING	1/20/2015	5 BOOKING COMMISS	\$	78.74	\$	78.74	0%	\$	-			\$	78.74	\$	78.74	\$	-	
0777-03517-6	AMAZON	7/7/2016	1 ORIGIN COMMISS	\$	108.81	\$	108.81	0%	\$	-			\$	108.81	\$	108.81	\$	-	
0777-03517-6	AMAZON	7/7/2016	5 BOOKING COMMISS	\$	616.57	\$	616.57	0%	\$	-			\$	616.57	\$	616.57	\$	-	
0777-03517-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	1,758.75	\$	1,881.02	6.50%	\$	122.27			\$	1,758.75	\$	1,881.02	\$	122.27	
0777-03518-0	CORP SAFE	9/16/2010	300 HOURS X LABOR	\$	3,920.00	\$	3,920.00	0.00%	\$	-	x								
0777-03518-0	CORP SAFE	9/16/2010	1 ORIGIN COMMISS	\$	263.56	\$	263.56	0%	\$	-			\$	263.56	\$	263.56	\$	-	
0777-03518-0	CORP SAFE	9/16/2010	5 BOOKING COMMISS	\$	1,405.67	\$	1,405.67	0%	\$	-			\$	1,405.67	\$	1,405.67	\$	-	
0777-03518-0	CORP SAFE	9/16/2010	11 LINE HAUL	\$	6,457.31	\$	7,874.77	18%	\$	1,417.46			\$	6,457.31	\$	7,874.77	\$	1,417.46	
0777-03518-0	CORP SAFE	9/16/2010	71 FUEL SURCHARGE	\$	1,135.60	\$	1,135.60	0%	\$	-			\$	1,135.60	\$	1,135.60	\$	-	
0777-03518-0	CORP SAFE	9/16/2010	205 EXTRA STOPS (RE	\$	4,125.00	\$	4,411.76	6.50%	\$	286.76			\$	4,125.00	\$	4,411.76	\$	286.76	
0777-03518-0	CORP SAFE	9/16/2010	290 HOURS VAN AUX.	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33			\$	1,400.00	\$	1,497.33	\$	97.33	
0777-03518-0	CORP SAFE	9/16/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-03518-0	CORP SAFE	9/16/2010	400 OPERATION FEE	\$	137.78	\$	137.78	0%	\$	-			\$	137.78	\$	137.78	\$	-	
0777-03518-5	OUTERWALL	1/19/2015	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x								
0777-03518-5	OUTERWALL	1/19/2015	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x								
0777-03518-5	OUTERWALL	1/19/2015	1 ORIGIN COMMISS	\$	134.50	\$	134.50	0%	\$	-			\$	134.50	\$	134.50	\$	-	
0777-03518-5	OUTERWALL	1/19/2015	5 BOOKING COMMISS	\$	717.33	\$	717.33	0%	\$	-			\$	717.33	\$	717.33	\$	-	
0777-03518-5	OUTERWALL	1/19/2015	11 LINE HAUL	\$	3,295.23	\$	4,018.57	18%	\$	723.34			\$	3,295.23	\$	4,018.57	\$	723.34	
0777-03518-5	OUTERWALL	1/19/2015	71 FUEL SURCHARGE	\$	446.40	\$	446.40	0%	\$	-			\$	446.40	\$	446.40	\$	-	
0777-03518-5	OUTERWALL	1/19/2015	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-03518-5	OUTERWALL	1/19/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03518-5	OUTERWALL	1/19/2015	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53			\$	770.00	\$	823.53	\$	53.53	
0777-03518-5	OUTERWALL	1/19/2015	400 OPERATION FEE	\$	70.31	\$	70.31	0%	\$	-			\$	70.31	\$	70.31	\$	-	
0777-03518-6	COINSTAR	7/21/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-			\$	56.10	\$	56.10	\$	-	
0777-03518-6	COINSTAR	7/21/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03519-0	CSS	9/23/2010	300 HOURS X LABOR	\$	3,920.00	\$	3,920.00	0.00%	\$	-	x								
0777-03519-0	CSS	9/23/2010	1 ORIGIN COMMISS	\$	136.54	\$	136.54	0%	\$	-			\$	136.54	\$	136.54	\$	-	
0777-03519-0	CSS	9/23/2010	5 BOOKING COMMISS	\$	728.22	\$	728.22	0%	\$	-			\$	728.22	\$	728.22	\$	-	
0777-03519-0	CSS	9/23/2010	11 LINE HAUL	\$	3,345.28	\$	4,079.61	18%	\$	734.33			\$	3,345.28	\$	4,079.61	\$	734.33	
0777-03519-0	CSS	9/23/2010	71 FUEL SURCHARGE	\$	592.62	\$	592.62	0%	\$	-			\$	592.62	\$	592.62	\$	-	
0777-03519-0	CSS	9/23/2010	205 EXTRA STOPS (RE	\$	4,125.00	\$	4,411.76	6.50%	\$	286.76			\$	4,125.00	\$	4,411.76	\$	286.76	
0777-03519-0	CSS	9/23/2010	400 OPERATION FEE	\$	71.38	\$	71.38	0%	\$	-			\$	71.38	\$	71.38	\$	-	
0777-03519-5	OUTERWALL	1/19/2015	290 HOURS VAN AUX.	\$	16,425.00	\$	16,425.00	0.00%	\$	-	x								
0777-03519-5	OUTERWALL	1/19/2015	300 HOURS X LABOR	\$	11,497.50	\$	11,497.50	0.00%	\$	-	x								
0777-03519-5	OUTERWALL	1/19/2015	1 ORIGIN COMMISS	\$	204.93	\$	204.93	0%	\$	-			\$	204.93	\$	204.93	\$	-	
0777-03519-5	OUTERWALL	1/19/2015	5 BOOKING COMMISS	\$	1,092.94	\$	1,092.94	0%	\$	-			\$	1,092.94	\$	1,092.94	\$	-	
0777-03519-5	OUTERWALL	1/19/2015	11 LINE HAUL	\$	5,020.69	\$	6,122.79	18%	\$	1,102.10			\$	5,020.69	\$	6,122.79	\$	1,102.10	
0777-03519-5	OUTERWALL	1/19/2015	71 FUEL SURCHARGE	\$	795.96	\$	795.96	0%	\$	-			\$	795.96	\$	795.96	\$	-	
0777-03519-5	OUTERWALL	1/19/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-03519-5	OUTERWALL	1/19/2015	400 OPERATION FEE	\$	107.12	\$	107.12	0%	\$	-			\$	107.12	\$	107.12	\$	-	
0777-03519-6	COINSTAR	7/22/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-			\$	56.10	\$	56.10	\$	-	
0777-03519-6	COINSTAR	7/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03520-0	REDBOX	9/15/2010	1 ORIGIN COMMISS	\$	46.67	\$	46.67	0%	\$	-			\$	46.67	\$	46.67	\$	-	
0777-03520-0	REDBOX	9/15/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-			\$	31.11	\$	31.11	\$	-	
0777-03520-5	D&K ENG.	1/23/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x								
0777-03520-5	D&K ENG.	1/23/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x								
0777-03520-5	D&K ENG.	1/23/2015	1 ORIGIN COMMISS	\$	188.58	\$	188.58	0%	\$	-			\$	188.58	\$	188.58	\$	-	
0777-03520-5	D&K ENG.	1/23/2015	5 BOOKING COMMISS	\$	1,005.74	\$	1,005.74	0%	\$	-			\$	1,005.74	\$	1,005.74	\$	-	
0777-03520-5	D&K ENG.	1/23/2015	11 LINE HAUL	\$	4,620.12	\$	5,634.29	18%	\$	1,014.17			\$	4,620.12	\$	5,634.29	\$	1,014.17	
0777-03520-5	D&K ENG.	1/23/2015	71 FUEL SURCHARGE	\$	833.04	\$	833.04	0%	\$	-			\$	833.04	\$	833.04	\$	-	

0777-03520-5	D&K ENG.	1/23/2015	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03520-5	D&K ENG.	1/23/2015	285 DETENTION	\$	1,200.00	\$	1,283.41	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03520-5	D&K ENG.	1/23/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03520-5	D&K ENG.	1/23/2015	400 OPERATION FEE	\$	98.58	\$	98.58	0%	\$	-	\$	98.58	\$	98.58	\$	-
0777-03520-6	COINSTAR	7/21/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03520-6	COINSTAR	7/21/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03520-9	REDBOX	2/18/2010	1 ORIGIN COMMISSI	\$	124.76	\$	124.76	0%	\$	-	\$	124.76	\$	124.76	\$	-
0777-03520-9	REDBOX	2/18/2010	5 BOOKING COMMISS	\$	415.87	\$	415.87	0%	\$	-	\$	415.87	\$	415.87	\$	-
0777-03520-9	REDBOX	2/18/2010	11 LINE HAUL	\$	603.37	\$	735.82	18%	\$	132.45	\$	603.37	\$	735.82	\$	132.45
0777-03520-9	REDBOX	2/18/2010	71 FUEL SURCHARGE	\$	132.16	\$	132.16	0%	\$	-	\$	132.16	\$	132.16	\$	-
0777-03520-9	REDBOX	2/18/2010	400 OPERATION FEE	\$	11.76	\$	11.76	0%	\$	-	\$	11.76	\$	11.76	\$	-
0777-03521-0	CSS	10/6/2010	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x					
0777-03521-0	CSS	10/6/2010	1 ORIGIN COMMISSI	\$	234.25	\$	234.25	0%	\$	-	\$	234.25	\$	234.25	\$	-
0777-03521-0	CSS	10/6/2010	5 BOOKING COMMISS	\$	1,249.34	\$	1,249.34	0%	\$	-	\$	1,249.34	\$	1,249.34	\$	-
0777-03521-0	CSS	10/6/2010	11 LINE HAUL	\$	5,739.17	\$	6,998.99	18%	\$	1,259.82	\$	5,739.17	\$	6,998.99	\$	1,259.82
0777-03521-0	CSS	10/6/2010	71 FUEL SURCHARGE	\$	957.10	\$	957.10	0%	\$	-	\$	957.10	\$	957.10	\$	-
0777-03521-0	CSS	10/6/2010	205 EXTRA STOPS (RE	\$	3,825.00	\$	4,090.91	6.50%	\$	265.91	\$	3,825.00	\$	4,090.91	\$	265.91
0777-03521-0	CSS	10/6/2010	400 OPERATION FEE	\$	122.45	\$	122.45	0%	\$	-	\$	122.45	\$	122.45	\$	-
0777-03521-5	OUTERWALL	2/3/2015	290 HOURS VAN AUX.	\$	20,000.00	\$	20,000.00	0.00%	\$	-	x					
0777-03521-5	OUTERWALL	2/3/2015	300 HOURS X LABOR	\$	14,000.00	\$	14,000.00	0.00%	\$	-	x					
0777-03521-5	OUTERWALL	2/3/2015	1 ORIGIN COMMISSI	\$	106.54	\$	106.54	0%	\$	-	\$	106.54	\$	106.54	\$	-
0777-03521-5	OUTERWALL	2/3/2015	5 BOOKING COMMISS	\$	568.21	\$	568.21	0%	\$	-	\$	568.21	\$	568.21	\$	-
0777-03521-5	OUTERWALL	2/3/2015	11 LINE HAUL	\$	2,610.20	\$	3,183.17	18%	\$	572.97	\$	2,610.20	\$	3,183.17	\$	572.97
0777-03521-5	OUTERWALL	2/3/2015	71 FUEL SURCHARGE	\$	437.58	\$	437.58	0%	\$	-	\$	437.58	\$	437.58	\$	-
0777-03521-5	OUTERWALL	2/3/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03521-5	OUTERWALL	2/3/2015	400 OPERATION FEE	\$	55.69	\$	55.69	0%	\$	-	\$	55.69	\$	55.69	\$	-
0777-03521-6	COINSTAR/ECO	7/20/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03521-6	COINSTAR/ECO	7/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03522-0	REDBOX	9/16/2010	1 ORIGIN COMMISSI	\$	244.23	\$	244.23	0%	\$	-	\$	244.23	\$	244.23	\$	-
0777-03522-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	1,302.56	\$	1,302.56	0%	\$	-	\$	1,302.56	\$	1,302.56	\$	-
0777-03522-0	REDBOX	9/16/2010	11 LINE HAUL	\$	5,983.64	\$	7,297.12	18%	\$	1,313.48	\$	5,983.64	\$	7,297.12	\$	1,313.48
0777-03522-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	1,052.30	\$	1,052.30	0%	\$	-	\$	1,052.30	\$	1,052.30	\$	-
0777-03522-0	REDBOX	9/16/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03522-0	REDBOX	9/16/2010	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03522-0	REDBOX	9/16/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-03522-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	127.67	\$	127.67	0%	\$	-	\$	127.67	\$	127.67	\$	-
0777-03522-5	OUTERWALL	1/15/2015	290 HOURS VAN AUX.	\$	13,187.50	\$	13,187.50	0.00%	\$	-	x					
0777-03522-5	OUTERWALL	1/15/2015	300 HOURS X LABOR	\$	9,231.25	\$	9,231.25	0.00%	\$	-	x					
0777-03522-5	OUTERWALL	1/15/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03522-5	OUTERWALL	1/15/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03522-5	OUTERWALL	1/15/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03522-5	OUTERWALL	1/15/2015	71 FUEL SURCHARGE	\$	148.96	\$	148.96	0%	\$	-	\$	148.96	\$	148.96	\$	-
0777-03522-5	OUTERWALL	1/15/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03522-5	OUTERWALL	1/15/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03522-6	COINSTAR	7/21/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03522-6	COINSTAR	7/21/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03523-0	REDBOX	9/16/2010	1 ORIGIN COMMISSI	\$	128.18	\$	128.18	0%	\$	-	\$	128.18	\$	128.18	\$	-
0777-03523-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	683.61	\$	683.61	0%	\$	-	\$	683.61	\$	683.61	\$	-
0777-03523-0	REDBOX	9/16/2010	11 LINE HAUL	\$	3,140.34	\$	3,829.68	18%	\$	689.34	\$	3,140.34	\$	3,829.68	\$	689.34
0777-03523-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	383.52	\$	383.52	0%	\$	-	\$	383.52	\$	383.52	\$	-
0777-03523-0	REDBOX	9/16/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03523-0	REDBOX	9/16/2010	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56	\$	1,015.00	\$	1,085.56	\$	70.56
0777-03523-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	67.00	\$	67.00	0%	\$	-	\$	67.00	\$	67.00	\$	-
0777-03523-5	OUTERWALL	1/15/2015	290 HOURS VAN AUX.	\$	6,875.00	\$	6,875.00	0.00%	\$	-	x					
0777-03523-5	OUTERWALL	1/15/2015	300 HOURS X LABOR	\$	4,812.50	\$	4,812.50	0.00%	\$	-	x					
0777-03523-5	OUTERWALL	1/15/2015	1 ORIGIN COMMISSI	\$	80.98	\$	80.98	0%	\$	-	\$	80.98	\$	80.98	\$	-
0777-03523-5	OUTERWALL	1/15/2015	5 BOOKING COMMISS	\$	431.89	\$	431.89	0%	\$	-	\$	431.89	\$	431.89	\$	-
0777-03523-5	OUTERWALL	1/15/2015	11 LINE HAUL	\$	1,997.47	\$	2,435.94	18%	\$	438.47	\$	1,997.47	\$	2,435.94	\$	438.47
0777-03523-5	OUTERWALL	1/15/2015	71 FUEL SURCHARGE	\$	278.54	\$	278.54	0%	\$	-	\$	278.54	\$	278.54	\$	-

0777-03523-5	OUTERWALL	1/15/2015	400 OPERATION FEE	\$	42.33	\$	42.33	0%	\$	-	\$	42.33	\$	42.33	\$	-
0777-03523-6	COINSTAR	8/8/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03523-6	COINSTAR	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03524-0	REDBOX	9/16/2010	1 ORIGIN COMMISSI	\$	117.43	\$	117.43	0%	\$	-	\$	117.43	\$	117.43	\$	-
0777-03524-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	626.28	\$	626.28	0%	\$	-	\$	626.28	\$	626.28	\$	-
0777-03524-0	REDBOX	9/16/2010	11 LINE HAUL	\$	2,876.99	\$	3,508.52	18%	\$	631.53	\$	2,876.99	\$	3,508.52	\$	631.53
0777-03524-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	357.68	\$	357.68	0%	\$	-	\$	357.68	\$	357.68	\$	-
0777-03524-0	REDBOX	9/16/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03524-0	REDBOX	9/16/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03524-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	61.38	\$	61.38	0%	\$	-	\$	61.38	\$	61.38	\$	-
0777-03524-5	OUTERWALL	1/16/2015	290 HOURS VAN AUX.	\$	16,425.00	\$	16,425.00	0.00%	\$	-	x					
0777-03524-5	OUTERWALL	1/16/2015	300 HOURS X LABOR	\$	11,497.50	\$	11,497.50	0.00%	\$	-	x					
0777-03524-5	OUTERWALL	1/16/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03524-5	OUTERWALL	1/16/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03524-5	OUTERWALL	1/16/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03524-5	OUTERWALL	1/16/2015	71 FUEL SURCHARGE	\$	184.30	\$	184.30	0%	\$	-	\$	184.30	\$	184.30	\$	-
0777-03524-5	OUTERWALL	1/16/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03524-5	OUTERWALL	1/16/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03524-6	FLYING J TRK STOP	6/18/2016	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x					
0777-03524-6	FLYING J TRK STOP	6/18/2016	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x					
0777-03524-6	FLYING J TRK STOP	6/18/2016	1 ORIGIN COMMISSI	\$	193.30	\$	193.30	0%	\$	-	\$	193.30	\$	193.30	\$	-
0777-03524-6	FLYING J TRK STOP	6/18/2016	5 BOOKING COMMISS	\$	1,030.92	\$	1,030.92	0%	\$	-	\$	1,030.92	\$	1,030.92	\$	-
0777-03524-6	FLYING J TRK STOP	6/18/2016	11 LINE HAUL	\$	4,735.81	\$	5,775.38	18%	\$	1,039.57	\$	4,735.81	\$	5,775.38	\$	1,039.57
0777-03524-6	FLYING J TRK STOP	6/18/2016	71 FUEL SURCHARGE	\$	610.08	\$	610.08	0%	\$	-	\$	610.08	\$	610.08	\$	-
0777-03524-6	FLYING J TRK STOP	6/18/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03524-6	FLYING J TRK STOP	6/18/2016	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03524-6	FLYING J TRK STOP	6/18/2016	400 OPERATION FEE	\$	101.04	\$	101.04	0%	\$	-	\$	101.04	\$	101.04	\$	-
0777-03525-0	MURPHY CATTON	9/22/2010	1 ORIGIN COMMISSI	\$	67.52	\$	67.52	0%	\$	-	\$	67.52	\$	67.52	\$	-
0777-03525-0	MURPHY CATTON	9/22/2010	5 BOOKING COMMISS	\$	45.02	\$	45.02	0%	\$	-	\$	45.02	\$	45.02	\$	-
0777-03525-0	MURPHY CATTON	9/22/2010	11 LINE HAUL	\$	2,025.70	\$	2,470.37	18%	\$	444.67	\$	2,025.70	\$	2,470.37	\$	444.67
0777-03525-0	MURPHY CATTON	9/22/2010	71 FUEL SURCHARGE	\$	158.44	\$	158.44	0%	\$	-	\$	158.44	\$	158.44	\$	-
0777-03525-0	MURPHY CATTON	9/22/2010	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-03525-0	MURPHY CATTON	9/22/2010	400 OPERATION FEE	\$	34.95	\$	34.95	0%	\$	-	\$	34.95	\$	34.95	\$	-
0777-03525-5	RENAISSANCE	1/28/2015	1 ORIGIN COMMISSI	\$	11.52	\$	11.52	0%	\$	-	\$	11.52	\$	11.52	\$	-
0777-03525-5	RENAISSANCE	1/28/2015	5 BOOKING COMMISS	\$	65.31	\$	65.31	0%	\$	-	\$	65.31	\$	65.31	\$	-
0777-03525-6	AMAZON	8/3/2016	5 BOOKING COMMISS	\$	144.76	\$	144.76	0%	\$	-	\$	144.76	\$	144.76	\$	-
0777-03525-6	AMAZON	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03526-0	REDBOX	9/16/2010	1 ORIGIN COMMISSI	\$	129.19	\$	129.19	0%	\$	-	\$	129.19	\$	129.19	\$	-
0777-03526-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	689.02	\$	689.02	0%	\$	-	\$	689.02	\$	689.02	\$	-
0777-03526-0	REDBOX	9/16/2010	11 LINE HAUL	\$	3,165.20	\$	3,860.00	18%	\$	694.80	\$	3,165.20	\$	3,860.00	\$	694.80
0777-03526-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	503.54	\$	503.54	0%	\$	-	\$	503.54	\$	503.54	\$	-
0777-03526-0	REDBOX	9/16/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03526-0	REDBOX	9/16/2010	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52
0777-03526-0	REDBOX	9/16/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03526-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	67.53	\$	67.53	0%	\$	-	\$	67.53	\$	67.53	\$	-
0777-03526-5	OUTERWALL	1/24/2015	290 HOURS VAN AUX.	\$	18,112.50	\$	18,112.50	0.00%	\$	-	x					
0777-03526-5	OUTERWALL	1/24/2015	300 HOURS X LABOR	\$	12,678.75	\$	12,678.75	0.00%	\$	-	x					
0777-03526-5	OUTERWALL	1/24/2015	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x					
0777-03526-5	OUTERWALL	1/24/2015	1 ORIGIN COMMISSI	\$	188.57	\$	188.57	0%	\$	-	\$	188.57	\$	188.57	\$	-
0777-03526-5	OUTERWALL	1/24/2015	5 BOOKING COMMISS	\$	1,005.71	\$	1,005.71	0%	\$	-	\$	1,005.71	\$	1,005.71	\$	-
0777-03526-5	OUTERWALL	1/24/2015	11 LINE HAUL	\$	4,619.97	\$	5,634.11	18%	\$	1,014.14	\$	4,619.97	\$	5,634.11	\$	1,014.14
0777-03526-5	OUTERWALL	1/24/2015	71 FUEL SURCHARGE	\$	592.92	\$	592.92	0%	\$	-	\$	592.92	\$	592.92	\$	-
0777-03526-5	OUTERWALL	1/24/2015	205 EXTRA STOPS (RE	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	\$	4,800.00	\$	5,133.69	\$	333.69
0777-03526-5	OUTERWALL	1/24/2015	400 OPERATION FEE	\$	98.57	\$	98.57	0%	\$	-	\$	98.57	\$	98.57	\$	-
0777-03526-6	OUTERWALL	7/20/2016	300 HOURS X LABOR	\$	5,425.00	\$	5,425.00	0.00%	\$	-	x					
0777-03526-6	OUTERWALL	7/20/2016	1 ORIGIN COMMISSI	\$	189.94	\$	189.94	0%	\$	-	\$	189.94	\$	189.94	\$	-
0777-03526-6	OUTERWALL	7/20/2016	5 BOOKING COMMISS	\$	1,013.04	\$	1,013.04	0%	\$	-	\$	1,013.04	\$	1,013.04	\$	-
0777-03527-0	REDBOX	9/22/2010	1 ORIGIN COMMISSI	\$	66.54	\$	66.54	0%	\$	-	\$	66.54	\$	66.54	\$	-
0777-03527-0	REDBOX	9/22/2010	5 BOOKING COMMISS	\$	354.89	\$	354.89	0%	\$	-	\$	354.89	\$	354.89	\$	-

0777-03527-0	REDBOX	9/22/2010	11 LINE HAUL	\$	1,641.39	\$	2,001.70	18%	\$	360.31	\$	1,641.39	\$	2,001.70	\$	360.31	
0777-03527-0	REDBOX	9/22/2010	71 FUEL SURCHARGE	\$	195.16	\$	195.16	0%	\$	-	\$	195.16	\$	195.16	\$	-	
0777-03527-0	REDBOX	9/22/2010	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-03527-0	REDBOX	9/22/2010	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43	
0777-03527-0	REDBOX	9/22/2010	400 OPERATION FEE	\$	34.78	\$	34.78	0%	\$	-	\$	34.78	\$	34.78	\$	-	
0777-03527-5	OUTERWALL	1/26/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-03527-5	OUTERWALL	1/26/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-03527-5	OUTERWALL	1/26/2015	1 ORIGIN COMMISSI	\$	108.85	\$	108.85	0%	\$	-		\$	108.85	\$	108.85	\$	-
0777-03527-5	OUTERWALL	1/26/2015	5 BOOKING COMMISS	\$	580.51	\$	580.51	0%	\$	-		\$	580.51	\$	580.51	\$	-
0777-03527-5	OUTERWALL	1/26/2015	11 LINE HAUL	\$	2,684.87	\$	3,274.23	18%	\$	589.36	\$	2,684.87	\$	3,274.23	\$	589.36	
0777-03527-5	OUTERWALL	1/26/2015	71 FUEL SURCHARGE	\$	296.48	\$	296.48	0%	\$	-		\$	296.48	\$	296.48	\$	-
0777-03527-5	OUTERWALL	1/26/2015	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	\$	3,000.00	\$	3,208.56	\$	208.56	
0777-03527-5	OUTERWALL	1/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03527-5	OUTERWALL	1/26/2015	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52	\$	2,870.00	\$	3,069.52	\$	199.52	
0777-03527-5	OUTERWALL	1/26/2015	400 OPERATION FEE	\$	56.90	\$	56.90	0%	\$	-	\$	56.90	\$	56.90	\$	-	
0777-03527-6	AMAZON	6/18/2016	1 ORIGIN COMMISSI	\$	57.20	\$	57.20	0%	\$	-	\$	57.20	\$	57.20	\$	-	
0777-03527-6	AMAZON	6/18/2016	5 BOOKING COMMISS	\$	324.15	\$	324.15	0%	\$	-	\$	324.15	\$	324.15	\$	-	
0777-03527-6	AMAZON	6/18/2016	11 LINE HAUL	\$	1,363.35	\$	1,662.62	18%	\$	299.27	\$	1,363.35	\$	1,662.62	\$	299.27	
0777-03527-6	AMAZON	6/18/2016	71 FUEL SURCHARGE	\$	111.51	\$	111.51	0%	\$	-	\$	111.51	\$	111.51	\$	-	
0777-03527-6	AMAZON	6/18/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-03527-6	AMAZON	6/18/2016	290 HOURS VAN AUX.	\$	2,750.00	\$	2,941.18	6.50%	\$	191.18	\$	2,750.00	\$	2,941.18	\$	191.18	
0777-03527-6	AMAZON	6/18/2016	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82	
0777-03527-6	AMAZON	6/18/2016	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-03527-6	AMAZON	6/18/2016	400 OPERATION FEE	\$	29.96	\$	29.96	0%	\$	-	\$	29.96	\$	29.96	\$	-	
0777-03528-0	REDBOX	9/30/2010	1 ORIGIN COMMISSI	\$	207.30	\$	207.30	0%	\$	-	\$	207.30	\$	207.30	\$	-	
0777-03528-0	REDBOX	9/30/2010	5 BOOKING COMMISS	\$	1,105.60	\$	1,105.60	0%	\$	-	\$	1,105.60	\$	1,105.60	\$	-	
0777-03528-0	REDBOX	9/30/2010	11 LINE HAUL	\$	5,078.85	\$	6,193.72	18%	\$	1,114.87	\$	5,078.85	\$	6,193.72	\$	1,114.87	
0777-03528-0	REDBOX	9/30/2010	71 FUEL SURCHARGE	\$	893.18	\$	893.18	0%	\$	-	\$	893.18	\$	893.18	\$	-	
0777-03528-0	REDBOX	9/30/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	
0777-03528-0	REDBOX	9/30/2010	300 HOURS X LABOR	\$	2,485.00	\$	2,657.75	6.50%	\$	172.75	\$	2,485.00	\$	2,657.75	\$	172.75	
0777-03528-0	REDBOX	9/30/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03528-0	REDBOX	9/30/2010	400 OPERATION FEE	\$	108.36	\$	108.36	0%	\$	-	\$	108.36	\$	108.36	\$	-	
0777-03528-5	OUTERWALL	1/27/2015	290 HOURS VAN AUX.	\$	20,125.00	\$	20,125.00	0.00%	\$	-	x						
0777-03528-5	OUTERWALL	1/27/2015	290 HOURS VAN AUX.	\$	4,700.00	\$	4,700.00	0.00%	\$	-	x						
0777-03528-5	OUTERWALL	1/27/2015	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x						
0777-03528-5	OUTERWALL	1/27/2015	300 HOURS X LABOR	\$	6,580.00	\$	6,580.00	0.00%	\$	-	x						
0777-03528-5	OUTERWALL	1/27/2015	1 ORIGIN COMMISSI	\$	167.14	\$	167.14	0%	\$	-		\$	167.14	\$	167.14	\$	-
0777-03528-5	OUTERWALL	1/27/2015	5 BOOKING COMMISS	\$	891.40	\$	891.40	0%	\$	-		\$	891.40	\$	891.40	\$	-
0777-03528-5	OUTERWALL	1/27/2015	11 LINE HAUL	\$	4,094.88	\$	4,993.76	18%	\$	898.88	\$	4,094.88	\$	4,993.76	\$	898.88	
0777-03528-5	OUTERWALL	1/27/2015	71 FUEL SURCHARGE	\$	455.26	\$	455.26	0%	\$	-		\$	455.26	\$	455.26	\$	-
0777-03528-5	OUTERWALL	1/27/2015	205 EXTRA STOPS (RE	\$	3,450.00	\$	3,689.84	6.50%	\$	239.84	\$	3,450.00	\$	3,689.84	\$	239.84	
0777-03528-5	OUTERWALL	1/27/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03528-5	OUTERWALL	1/27/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03528-5	OUTERWALL	1/27/2015	400 OPERATION FEE	\$	87.37	\$	87.37	0%	\$	-	\$	87.37	\$	87.37	\$	-	
0777-03529-0	REDBOX	9/22/2010	1 ORIGIN COMMISSI	\$	180.79	\$	180.79	0%	\$	-	\$	180.79	\$	180.79	\$	-	
0777-03529-0	REDBOX	9/22/2010	5 BOOKING COMMISS	\$	964.19	\$	964.19	0%	\$	-	\$	964.19	\$	964.19	\$	-	
0777-03529-0	REDBOX	9/22/2010	11 LINE HAUL	\$	4,429.26	\$	5,401.54	18%	\$	972.28	\$	4,429.26	\$	5,401.54	\$	972.28	
0777-03529-0	REDBOX	9/22/2010	71 FUEL SURCHARGE	\$	778.94	\$	778.94	0%	\$	-		\$	778.94	\$	778.94	\$	-
0777-03529-0	REDBOX	9/22/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03529-0	REDBOX	9/22/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03529-0	REDBOX	9/22/2010	400 OPERATION FEE	\$	94.50	\$	94.50	0%	\$	-	\$	94.50	\$	94.50	\$	-	
0777-03529-5	D&K ENG	1/30/2015	5 BOOKING COMMISS	\$	127.79	\$	127.79	0%	\$	-	\$	127.79	\$	127.79	\$	-	
0777-03529-5	D&K ENG	1/30/2015	11 LINE HAUL	\$	1.94	\$	2.37	18%	\$	0.43	\$	1.94	\$	2.37	\$	0.43	
0777-03529-5	D&K ENG	1/30/2015	13 SETOFF CHARGE T	\$	(0.04)	\$	(0.04)	0%	\$	-	\$	(0.04)	\$	(0.04)	\$	-	
0777-03529-5	D&K ENG	1/30/2015	19 FASTPATH PICKUP	\$	(0.34)	\$	(0.34)	0%	\$	-	\$	(0.34)	\$	(0.34)	\$	-	
0777-03529-5	D&K ENG	1/30/2015	71 FUEL SURCHARGE	\$	0.52	\$	0.52	0%	\$	-	\$	0.52	\$	0.52	\$	-	
0777-03529-5	D&K ENG	1/30/2015	400 OPERATION FEE	\$	0.04	\$	0.04	0%	\$	-	\$	0.04	\$	0.04	\$	-	
0777-03529-6	AMAZON	6/21/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03529-6	AMAZON	6/21/2016	290 HOURS VAN AUX.	\$	21,525.00	\$	21,525.00	0.00%	\$	-	x						

0777-03529-6	AMAZON	6/21/2016	300 HOURS X LABOR	\$	15,067.50	\$	15,067.50	0.00%	\$	-	x						
0777-03529-6	AMAZON	6/21/2016	300 HOURS X LABOR	\$	5,600.00	\$	5,600.00	0.00%	\$	-	x						
0777-03529-6	AMAZON	6/21/2016	1 ORIGIN COMMISS	\$	145.94	\$	145.94	0%	\$	-		\$	145.94	\$	145.94	\$	-
0777-03529-6	AMAZON	6/21/2016	5 BOOKING COMMISS	\$	778.34	\$	778.34	0%	\$	-		\$	778.34	\$	778.34	\$	-
0777-03529-6	AMAZON	6/21/2016	11 LINE HAUL	\$	3,575.50	\$	4,360.37	18%	\$	784.87		\$	3,575.50	\$	4,360.37	\$	784.87
0777-03529-6	AMAZON	6/21/2016	71 FUEL SURCHARGE	\$	315.50	\$	315.50	0%	\$	-		\$	315.50	\$	315.50	\$	-
0777-03529-6	AMAZON	6/21/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03529-6	AMAZON	6/21/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03529-6	AMAZON	6/21/2016	290 HOURS VAN AUX.	\$	1,100.00	\$	1,176.47	6.50%	\$	76.47		\$	1,100.00	\$	1,176.47	\$	76.47
0777-03529-6	AMAZON	6/21/2016	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-03529-6	AMAZON	6/21/2016	400 OPERATION FEE	\$	76.29	\$	76.29	0%	\$	-		\$	76.29	\$	76.29	\$	-
0777-03530-0	REDBOX	9/22/2010	1 ORIGIN COMMISS	\$	130.09	\$	130.09	0%	\$	-		\$	130.09	\$	130.09	\$	-
0777-03530-0	REDBOX	9/22/2010	5 BOOKING COMMISS	\$	693.83	\$	693.83	0%	\$	-		\$	693.83	\$	693.83	\$	-
0777-03530-0	REDBOX	9/22/2010	11 LINE HAUL	\$	3,187.26	\$	3,886.90	18%	\$	699.64		\$	3,187.26	\$	3,886.90	\$	699.64
0777-03530-0	REDBOX	9/22/2010	71 FUEL SURCHARGE	\$	468.52	\$	468.52	0%	\$	-		\$	468.52	\$	468.52	\$	-
0777-03530-0	REDBOX	9/22/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03530-0	REDBOX	9/22/2010	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03		\$	1,295.00	\$	1,385.03	\$	90.03
0777-03530-0	REDBOX	9/22/2010	400 OPERATION FEE	\$	68.00	\$	68.00	0%	\$	-		\$	68.00	\$	68.00	\$	-
0777-03530-5	OUTERWALL	1/25/2015	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						
0777-03530-5	OUTERWALL	1/25/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-03530-5	OUTERWALL	1/25/2015	1 ORIGIN COMMISS	\$	307.51	\$	307.51	0%	\$	-		\$	307.51	\$	307.51	\$	-
0777-03530-5	OUTERWALL	1/25/2015	5 BOOKING COMMISS	\$	1,640.07	\$	1,640.07	0%	\$	-		\$	1,640.07	\$	1,640.07	\$	-
0777-03530-5	OUTERWALL	1/25/2015	11 LINE HAUL	\$	7,534.06	\$	9,187.88	18%	\$	1,653.82		\$	7,534.06	\$	9,187.88	\$	1,653.82
0777-03530-5	OUTERWALL	1/25/2015	71 FUEL SURCHARGE	\$	1,213.20	\$	1,213.20	0%	\$	-		\$	1,213.20	\$	1,213.20	\$	-
0777-03530-5	OUTERWALL	1/25/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-03530-5	OUTERWALL	1/25/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03530-5	OUTERWALL	1/25/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03530-5	OUTERWALL	1/25/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-03530-5	OUTERWALL	1/25/2015	400 OPERATION FEE	\$	160.75	\$	160.75	0%	\$	-		\$	160.75	\$	160.75	\$	-
0777-03530-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-03530-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-03530-6	AMAZON	7/7/2016	1 ORIGIN COMMISS	\$	118.67	\$	118.67	0%	\$	-		\$	118.67	\$	118.67	\$	-
0777-03530-6	AMAZON	7/7/2016	5 BOOKING COMMISS	\$	632.91	\$	632.91	0%	\$	-		\$	632.91	\$	632.91	\$	-
0777-03530-6	AMAZON	7/7/2016	11 LINE HAUL	\$	2,927.19	\$	3,569.74	18%	\$	642.55		\$	2,927.19	\$	3,569.74	\$	642.55
0777-03530-6	AMAZON	7/7/2016	71 FUEL SURCHARGE	\$	241.00	\$	241.00	0%	\$	-		\$	241.00	\$	241.00	\$	-
0777-03530-6	AMAZON	7/7/2016	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03530-6	AMAZON	7/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03530-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	550.00	\$	588.24	6.50%	\$	38.24		\$	550.00	\$	588.24	\$	38.24
0777-03530-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03530-6	AMAZON	7/7/2016	400 OPERATION FEE	\$	62.03	\$	62.03	0%	\$	-		\$	62.03	\$	62.03	\$	-
0777-03531-0	REDBOX	9/22/2010	1 ORIGIN COMMISS	\$	183.57	\$	183.57	0%	\$	-		\$	183.57	\$	183.57	\$	-
0777-03531-0	REDBOX	9/22/2010	5 BOOKING COMMISS	\$	979.03	\$	979.03	0%	\$	-		\$	979.03	\$	979.03	\$	-
0777-03531-0	REDBOX	9/22/2010	11 LINE HAUL	\$	4,497.41	\$	5,484.65	18%	\$	987.24		\$	4,497.41	\$	5,484.65	\$	987.24
0777-03531-0	REDBOX	9/22/2010	71 FUEL SURCHARGE	\$	604.18	\$	604.18	0%	\$	-		\$	604.18	\$	604.18	\$	-
0777-03531-0	REDBOX	9/22/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-03531-0	REDBOX	9/22/2010	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03531-0	REDBOX	9/22/2010	400 OPERATION FEE	\$	95.96	\$	95.96	0%	\$	-		\$	95.96	\$	95.96	\$	-
0777-03531-5	OUTERWALL	1/26/2015	290 HOURS VAN AUX.	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x						
0777-03531-5	OUTERWALL	1/26/2015	300 HOURS X LABOR	\$	9,187.50	\$	9,187.50	0.00%	\$	-	x						
0777-03531-5	OUTERWALL	1/26/2015	1 ORIGIN COMMISS	\$	89.30	\$	89.30	0%	\$	-		\$	89.30	\$	89.30	\$	-
0777-03531-5	OUTERWALL	1/26/2015	5 BOOKING COMMISS	\$	476.29	\$	476.29	0%	\$	-		\$	476.29	\$	476.29	\$	-
0777-03531-5	OUTERWALL	1/26/2015	11 LINE HAUL	\$	2,202.85	\$	2,686.40	18%	\$	483.55		\$	2,202.85	\$	2,686.40	\$	483.55
0777-03531-5	OUTERWALL	1/26/2015	71 FUEL SURCHARGE	\$	265.20	\$	265.20	0%	\$	-		\$	265.20	\$	265.20	\$	-
0777-03531-5	OUTERWALL	1/26/2015	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03531-5	OUTERWALL	1/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03531-5	OUTERWALL	1/26/2015	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-03531-5	OUTERWALL	1/26/2015	400 OPERATION FEE	\$	46.68	\$	46.68	0%	\$	-		\$	46.68	\$	46.68	\$	-
0777-03531-6	49ER TRAVEL PLAZA	7/21/2016	300 HOURS X LABOR	\$	8,513.75	\$	8,513.75	0.00%	\$	-	x						
0777-03531-6	49ER TRAVEL PLAZA	7/21/2016	1 ORIGIN COMMISS	\$	279.69	\$	279.69	0%	\$	-		\$	279.69	\$	279.69	\$	-

0777-03531-6	49ER TRAVEL PLAZA	7/21/2016	5 BOOKING COMMISS	\$	1,491.67	\$	1,491.67	0%	\$	-	\$	1,491.67	\$	1,491.67	\$	-	
0777-03532-0	REDBOX	9/16/2010	1 ORIGIN COMMISS	\$	164.92	\$	164.92	0%	\$	-	\$	164.92	\$	164.92	\$	-	
0777-03532-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	879.60	\$	879.60	0%	\$	-	\$	879.60	\$	879.60	\$	-	
0777-03532-0	REDBOX	9/16/2010	11 LINE HAUL	\$	4,040.65	\$	4,927.62	18%	\$	886.97	\$	4,040.65	\$	4,927.62	\$	886.97	
0777-03532-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	710.60	\$	710.60	0%	\$	-	\$	710.60	\$	710.60	\$	-	
0777-03532-0	REDBOX	9/16/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03532-0	REDBOX	9/16/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03532-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	86.21	\$	86.21	0%	\$	-	\$	86.21	\$	86.21	\$	-	
0777-03532-5	OUTERWALL	1/24/2015	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x						
0777-03532-5	OUTERWALL	1/24/2015	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x						
0777-03532-5	OUTERWALL	1/24/2015	1 ORIGIN COMMISS	\$	73.22	\$	73.22	0%	\$	-		\$	73.22	\$	73.22	\$	-
0777-03532-5	OUTERWALL	1/24/2015	5 BOOKING COMMISS	\$	390.48	\$	390.48	0%	\$	-		\$	390.48	\$	390.48	\$	-
0777-03532-5	OUTERWALL	1/24/2015	11 LINE HAUL	\$	1,793.77	\$	2,187.52	18%	\$	393.75	\$	1,793.77	\$	2,187.52	\$	393.75	
0777-03532-5	OUTERWALL	1/24/2015	71 FUEL SURCHARGE	\$	408.24	\$	408.24	0%	\$	-		\$	408.24	\$	408.24	\$	-
0777-03532-5	OUTERWALL	1/24/2015	400 OPERATION FEE	\$	38.27	\$	38.27	0%	\$	-		\$	38.27	\$	38.27	\$	-
0777-03532-6	OUTERWALL	7/7/2016	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x						
0777-03532-6	OUTERWALL	7/7/2016	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x						
0777-03532-6	OUTERWALL	7/7/2016	1 ORIGIN COMMISS	\$	115.52	\$	115.52	0%	\$	-		\$	115.52	\$	115.52	\$	-
0777-03532-6	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	616.09	\$	616.09	0%	\$	-		\$	616.09	\$	616.09	\$	-
0777-03532-6	OUTERWALL	7/7/2016	11 LINE HAUL	\$	2,830.15	\$	3,451.40	18%	\$	621.25	\$	2,830.15	\$	3,451.40	\$	621.25	
0777-03532-6	OUTERWALL	7/7/2016	71 FUEL SURCHARGE	\$	319.92	\$	319.92	0%	\$	-		\$	319.92	\$	319.92	\$	-
0777-03532-6	OUTERWALL	7/7/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03532-6	OUTERWALL	7/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03532-6	OUTERWALL	7/7/2016	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39	
0777-03532-6	OUTERWALL	7/7/2016	400 OPERATION FEE	\$	60.38	\$	60.38	0%	\$	-		\$	60.38	\$	60.38	\$	-
0777-03533-0	REDBOX	9/22/2010	1 ORIGIN COMMISS	\$	141.12	\$	141.12	0%	\$	-		\$	141.12	\$	141.12	\$	-
0777-03533-0	REDBOX	9/22/2010	5 BOOKING COMMISS	\$	752.64	\$	752.64	0%	\$	-		\$	752.64	\$	752.64	\$	-
0777-03533-0	REDBOX	9/22/2010	11 LINE HAUL	\$	3,457.42	\$	4,216.37	18%	\$	758.95	\$	3,457.42	\$	4,216.37	\$	758.95	
0777-03533-0	REDBOX	9/22/2010	71 FUEL SURCHARGE	\$	494.70	\$	494.70	0%	\$	-		\$	494.70	\$	494.70	\$	-
0777-03533-0	REDBOX	9/22/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03533-0	REDBOX	9/22/2010	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-03533-0	REDBOX	9/22/2010	400 OPERATION FEE	\$	73.77	\$	73.77	0%	\$	-		\$	73.77	\$	73.77	\$	-
0777-03533-5	OUTERWALL	1/26/2015	290 HOURS VAN AUX.	\$	11,937.50	\$	11,937.50	0.00%	\$	-	x						
0777-03533-5	OUTERWALL	1/26/2015	300 HOURS X LABOR	\$	10,106.25	\$	10,106.25	0.00%	\$	-	x						
0777-03533-5	OUTERWALL	1/26/2015	1 ORIGIN COMMISS	\$	105.72	\$	105.72	0%	\$	-		\$	105.72	\$	105.72	\$	-
0777-03533-5	OUTERWALL	1/26/2015	5 BOOKING COMMISS	\$	563.84	\$	563.84	0%	\$	-		\$	563.84	\$	563.84	\$	-
0777-03533-5	OUTERWALL	1/26/2015	11 LINE HAUL	\$	2,607.75	\$	3,180.18	18%	\$	572.43	\$	2,607.75	\$	3,180.18	\$	572.43	
0777-03533-5	OUTERWALL	1/26/2015	71 FUEL SURCHARGE	\$	323.68	\$	323.68	0%	\$	-		\$	323.68	\$	323.68	\$	-
0777-03533-5	OUTERWALL	1/26/2015	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03533-5	OUTERWALL	1/26/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03533-5	OUTERWALL	1/26/2015	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80	
0777-03533-5	OUTERWALL	1/26/2015	400 OPERATION FEE	\$	55.26	\$	55.26	0%	\$	-		\$	55.26	\$	55.26	\$	-
0777-03533-6	UNIVERSITY MALL	9/2/2016	1 ORIGIN COMMISS	\$	20.07	\$	20.07	0%	\$	-		\$	20.07	\$	20.07	\$	-
0777-03533-6	UNIVERSITY MALL	9/2/2016	5 BOOKING COMMISS	\$	97.01	\$	97.01	0%	\$	-		\$	97.01	\$	97.01	\$	-
0777-03533-6	UNIVERSITY MALL	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03534-0	REDBOX	9/22/2010	1 ORIGIN COMMISS	\$	173.49	\$	173.49	0%	\$	-		\$	173.49	\$	173.49	\$	-
0777-03534-0	REDBOX	9/22/2010	5 BOOKING COMMISS	\$	925.29	\$	925.29	0%	\$	-		\$	925.29	\$	925.29	\$	-
0777-03534-0	REDBOX	9/22/2010	11 LINE HAUL	\$	4,250.53	\$	5,183.57	18%	\$	933.04	\$	4,250.53	\$	5,183.57	\$	933.04	
0777-03534-0	REDBOX	9/22/2010	71 FUEL SURCHARGE	\$	680.68	\$	680.68	0%	\$	-		\$	680.68	\$	680.68	\$	-
0777-03534-0	REDBOX	9/22/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03534-0	REDBOX	9/22/2010	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03	
0777-03534-0	REDBOX	9/22/2010	400 OPERATION FEE	\$	90.69	\$	90.69	0%	\$	-		\$	90.69	\$	90.69	\$	-
0777-03534-5	OUTERWALL	1/30/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-03534-5	OUTERWALL	1/30/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-03534-5	OUTERWALL	1/30/2015	1 ORIGIN COMMISS	\$	234.36	\$	234.36	0%	\$	-		\$	234.36	\$	234.36	\$	-
0777-03534-5	OUTERWALL	1/30/2015	5 BOOKING COMMISS	\$	1,249.92	\$	1,249.92	0%	\$	-		\$	1,249.92	\$	1,249.92	\$	-
0777-03534-5	OUTERWALL	1/30/2015	11 LINE HAUL	\$	5,741.81	\$	7,002.21	18%	\$	1,260.40	\$	5,741.81	\$	7,002.21	\$	1,260.40	
0777-03534-5	OUTERWALL	1/30/2015	71 FUEL SURCHARGE	\$	854.42	\$	854.42	0%	\$	-		\$	854.42	\$	854.42	\$	-
0777-03534-5	OUTERWALL	1/30/2015	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20	

0777-03534-5	OUTERWALL	1/30/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03534-5	OUTERWALL	1/30/2015	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03534-5	OUTERWALL	1/30/2015	400 OPERATION FEE	\$	122.51	\$	122.51	0%	\$	-	\$	122.51	\$	122.51	\$	-	
0777-03534-6	GRAND TETON MALL	8/8/2016	1 ORIGIN COMMISS	\$	12.09	\$	12.09	0%	\$	-	\$	12.09	\$	12.09	\$	-	
0777-03534-6	GRAND TETON MALL	8/8/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-03534-6	GRAND TETON MALL	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03535-0	REDBOX	9/16/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-03535-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-	
0777-03535-5	OUTERWALL	2/2/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03535-5	OUTERWALL	2/2/2015	300 HOURS X LABOR	\$	12,337.50	\$	12,337.50	0.00%	\$	-	x						
0777-03535-5	OUTERWALL	2/2/2015	1 ORIGIN COMMISS	\$	201.28	\$	201.28	0%	\$	-		\$	201.28	\$	201.28	\$	-
0777-03535-5	OUTERWALL	2/2/2015	5 BOOKING COMMISS	\$	1,073.49	\$	1,073.49	0%	\$	-		\$	1,073.49	\$	1,073.49	\$	-
0777-03535-5	OUTERWALL	2/2/2015	11 LINE HAUL	\$	4,931.33	\$	6,013.82	18%	\$	1,082.49		\$	4,931.33	\$	6,013.82	\$	1,082.49
0777-03535-5	OUTERWALL	2/2/2015	71 FUEL SURCHARGE	\$	870.21	\$	870.21	0%	\$	-		\$	870.21	\$	870.21	\$	-
0777-03535-5	OUTERWALL	2/2/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-03535-5	OUTERWALL	2/2/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-03535-5	OUTERWALL	2/2/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03535-5	OUTERWALL	2/2/2015	400 OPERATION FEE	\$	105.22	\$	105.22	0%	\$	-		\$	105.22	\$	105.22	\$	-
0777-03535-6	SUDDATH U488	8/5/2016	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-		\$	31.48	\$	31.48	\$	-
0777-03535-6	SUDDATH U488	8/5/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03536-0	REDBOX	9/16/2010	1 ORIGIN COMMISS	\$	46.67	\$	46.67	0%	\$	-		\$	46.67	\$	46.67	\$	-
0777-03536-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-		\$	31.11	\$	31.11	\$	-
0777-03536-0	REDBOX	9/16/2010	11 LINE HAUL	\$	1,400.14	\$	1,707.49	18%	\$	307.35		\$	1,400.14	\$	1,707.49	\$	307.35
0777-03536-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	132.26	\$	132.26	0%	\$	-		\$	132.26	\$	132.26	\$	-
0777-03536-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	24.16	\$	24.16	0%	\$	-		\$	24.16	\$	24.16	\$	-
0777-03536-5	OUTERWALL	2/6/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-03536-5	OUTERWALL	2/6/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-03536-5	OUTERWALL	2/6/2015	1 ORIGIN COMMISS	\$	205.57	\$	205.57	0%	\$	-		\$	205.57	\$	205.57	\$	-
0777-03536-5	OUTERWALL	2/6/2015	5 BOOKING COMMISS	\$	1,096.38	\$	1,096.38	0%	\$	-		\$	1,096.38	\$	1,096.38	\$	-
0777-03536-5	OUTERWALL	2/6/2015	11 LINE HAUL	\$	5,036.49	\$	6,142.06	18%	\$	1,105.57		\$	5,036.49	\$	6,142.06	\$	1,105.57
0777-03536-5	OUTERWALL	2/6/2015	71 FUEL SURCHARGE	\$	985.05	\$	985.05	0%	\$	-		\$	985.05	\$	985.05	\$	-
0777-03536-5	OUTERWALL	2/6/2015	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03536-5	OUTERWALL	2/6/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03536-5	OUTERWALL	2/6/2015	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03536-5	OUTERWALL	2/6/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03536-5	OUTERWALL	2/6/2015	400 OPERATION FEE	\$	107.46	\$	107.46	0%	\$	-		\$	107.46	\$	107.46	\$	-
0777-03536-6	RIVERCHASE GALLERIA	10/21/2016	5 BOOKING COMMISS	\$	90.82	\$	90.82	0%	\$	-		\$	90.82	\$	90.82	\$	-
0777-03536-6	RIVERCHASE GALLERIA	10/21/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03537-0	REDBOX	9/16/2010	1 ORIGIN COMMISS	\$	41.62	\$	41.62	0%	\$	-		\$	41.62	\$	41.62	\$	-
0777-03537-0	REDBOX	9/16/2010	5 BOOKING COMMISS	\$	180.36	\$	180.36	0%	\$	-		\$	180.36	\$	180.36	\$	-
0777-03537-0	REDBOX	9/16/2010	11 LINE HAUL	\$	1,068.27	\$	1,302.77	18%	\$	234.50		\$	1,068.27	\$	1,302.77	\$	234.50
0777-03537-0	REDBOX	9/16/2010	71 FUEL SURCHARGE	\$	227.12	\$	227.12	0%	\$	-		\$	227.12	\$	227.12	\$	-
0777-03537-0	REDBOX	9/16/2010	400 OPERATION FEE	\$	21.54	\$	21.54	0%	\$	-		\$	21.54	\$	21.54	\$	-
0777-03537-5	UL LLC	2/3/2015	1 ORIGIN COMMISS	\$	23.69	\$	23.69	0%	\$	-		\$	23.69	\$	23.69	\$	-
0777-03537-5	UL LLC	2/3/2015	5 BOOKING COMMISS	\$	94.75	\$	94.75	0%	\$	-		\$	94.75	\$	94.75	\$	-
0777-03537-5	UL LLC	2/3/2015	11 LINE HAUL	\$	604.02	\$	736.61	18%	\$	132.59		\$	604.02	\$	736.61	\$	132.59
0777-03537-5	UL LLC	2/3/2015	71 FUEL SURCHARGE	\$	14.77	\$	14.77	0%	\$	-		\$	14.77	\$	14.77	\$	-
0777-03537-5	UL LLC	2/3/2015	290 HOURS VAN AUX.	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03537-5	UL LLC	2/3/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-03537-5	UL LLC	2/3/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03537-5	UL LLC	2/3/2015	400 OPERATION FEE	\$	12.43	\$	12.43	0%	\$	-		\$	12.43	\$	12.43	\$	-
0777-03537-6	RIVER PARK SQ	8/8/2016	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-		\$	38.30	\$	38.30	\$	-
0777-03537-6	RIVER PARK SQ	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03538-0	REDBOX	9/23/2010	1 ORIGIN COMMISS	\$	151.73	\$	151.73	0%	\$	-		\$	151.73	\$	151.73	\$	-
0777-03538-0	REDBOX	9/23/2010	5 BOOKING COMMISS	\$	809.22	\$	809.22	0%	\$	-		\$	809.22	\$	809.22	\$	-
0777-03538-0	REDBOX	9/23/2010	11 LINE HAUL	\$	3,717.37	\$	4,533.38	18%	\$	816.01		\$	3,717.37	\$	4,533.38	\$	816.01
0777-03538-0	REDBOX	9/23/2010	71 FUEL SURCHARGE	\$	682.04	\$	682.04	0%	\$	-		\$	682.04	\$	682.04	\$	-
0777-03538-0	REDBOX	9/23/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03538-0	REDBOX	9/23/2010	400 OPERATION FEE	\$	78.53	\$	78.53	0%	\$	-		\$	78.53	\$	78.53	\$	-

0777-03538-5	OUTERWALL	2/1/2015	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x								
0777-03538-5	OUTERWALL	2/1/2015	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x								
0777-03538-5	OUTERWALL	2/1/2015	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-		
0777-03538-5	OUTERWALL	2/1/2015	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-		\$	244.86	\$	244.86	\$	-		
0777-03538-5	OUTERWALL	2/1/2015	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60		\$	1,132.50	\$	1,381.10	\$	248.60		
0777-03538-5	OUTERWALL	2/1/2015	71 FUEL SURCHARGE	\$	172.72	\$	172.72	0%	\$	-		\$	172.72	\$	172.72	\$	-		
0777-03538-5	OUTERWALL	2/1/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03538-5	OUTERWALL	2/1/2015	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26		
0777-03538-5	OUTERWALL	2/1/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-		
0777-03538-6	OUTERWALL	8/5/2016	5 BOOKING COMMISS	\$	47.54	\$	47.54	0%	\$	-		\$	47.54	\$	47.54	\$	-		
0777-03538-6	OUTERWALL	8/5/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03538-6	OUTERWALL	8/5/2016	71 FUEL SURCHARGE	\$	1.30	\$	1.30	0%	\$	-		\$	1.30	\$	1.30	\$	-		
0777-03538-6	OUTERWALL	8/5/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03539-0	REDBOX	9/29/2010	1 ORIGIN COMMISS	\$	225.10	\$	225.10	0%	\$	-		\$	225.10	\$	225.10	\$	-		
0777-03539-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	1,200.52	\$	1,200.52	0%	\$	-		\$	1,200.52	\$	1,200.52	\$	-		
0777-03539-0	REDBOX	9/29/2010	11 LINE HAUL	\$	5,514.90	\$	6,725.49	18%	\$	1,210.59		\$	5,514.90	\$	6,725.49	\$	1,210.59		
0777-03539-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	919.70	\$	919.70	0%	\$	-		\$	919.70	\$	919.70	\$	-		
0777-03539-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21		
0777-03539-0	REDBOX	9/29/2010	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03539-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46		
0777-03539-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	117.67	\$	117.67	0%	\$	-		\$	117.67	\$	117.67	\$	-		
0777-03539-6	COINSTAR	7/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03539-6	COINSTAR	7/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03540-0	REDBOX	9/30/2010	1 ORIGIN COMMISS	\$	91.99	\$	91.99	0%	\$	-		\$	91.99	\$	91.99	\$	-		
0777-03540-0	REDBOX	9/30/2010	5 BOOKING COMMISS	\$	490.60	\$	490.60	0%	\$	-		\$	490.60	\$	490.60	\$	-		
0777-03540-0	REDBOX	9/30/2010	11 LINE HAUL	\$	2,253.72	\$	2,748.44	18%	\$	494.72		\$	2,253.72	\$	2,748.44	\$	494.72		
0777-03540-0	REDBOX	9/30/2010	71 FUEL SURCHARGE	\$	359.72	\$	359.72	0%	\$	-		\$	359.72	\$	359.72	\$	-		
0777-03540-0	REDBOX	9/30/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85		
0777-03540-0	REDBOX	9/30/2010	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33		
0777-03540-0	REDBOX	9/30/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79		
0777-03540-0	REDBOX	9/30/2010	400 OPERATION FEE	\$	48.09	\$	48.09	0%	\$	-		\$	48.09	\$	48.09	\$	-		
0777-03540-5	OUTERWALL	2/11/2015	5 BOOKING COMMISS	\$	111.02	\$	111.02	0%	\$	-		\$	111.02	\$	111.02	\$	-		
0777-03540-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03540-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03541-0	COVIDIEN	9/30/2010	11 LINE HAUL	\$	5,028.55	\$	6,132.38	18%	\$	1,103.83		\$	5,028.55	\$	6,132.38	\$	1,103.83		
0777-03541-0	COVIDIEN	9/30/2010	71 FUEL SURCHARGE	\$	753.44	\$	753.44	0%	\$	-		\$	753.44	\$	753.44	\$	-		
0777-03541-5	FREEOSK	2/6/2015	1 ORIGIN COMMISS	\$	41.68	\$	41.68	0%	\$	-		\$	41.68	\$	41.68	\$	-		
0777-03541-5	FREEOSK	2/6/2015	5 BOOKING COMMISS	\$	236.21	\$	236.21	0%	\$	-		\$	236.21	\$	236.21	\$	-		
0777-03541-5	FREEOSK	2/6/2015	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-		
0777-03541-5	FREEOSK	2/6/2015	71 FUEL SURCHARGE	\$	8.38	\$	8.38	0%	\$	-		\$	8.38	\$	8.38	\$	-		
0777-03541-6	COINSTAR	7/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03541-6	COINSTAR	7/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03542-0	COVIDIEN	9/30/2010	11 LINE HAUL	\$	5,157.89	\$	6,290.11	18%	\$	1,132.22		\$	5,157.89	\$	6,290.11	\$	1,132.22		
0777-03542-0	COVIDIEN	9/30/2010	71 FUEL SURCHARGE	\$	772.82	\$	772.82	0%	\$	-		\$	772.82	\$	772.82	\$	-		
0777-03542-5	BRENDAMOUR MOVING	2/6/2015	1 ORIGIN COMMISS	\$	12.68	\$	12.68	0%	\$	-		\$	12.68	\$	12.68	\$	-		
0777-03542-5	BRENDAMOUR MOVING	2/6/2015	5 BOOKING COMMISS	\$	71.84	\$	71.84	0%	\$	-		\$	71.84	\$	71.84	\$	-		
0777-03542-5	BRENDAMOUR MOVING	2/6/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03542-5	BRENDAMOUR MOVING	2/6/2015	71 FUEL SURCHARGE	\$	4.71	\$	4.71	0%	\$	-		\$	4.71	\$	4.71	\$	-		
0777-03542-6	COINSTAR	7/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03542-6	COINSTAR	7/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03543-0	REDBOX	9/29/2010	1 ORIGIN COMMISS	\$	212.21	\$	212.21	0%	\$	-		\$	212.21	\$	212.21	\$	-		
0777-03543-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	1,131.79	\$	1,131.79	0%	\$	-		\$	1,131.79	\$	1,131.79	\$	-		
0777-03543-0	REDBOX	9/29/2010	11 LINE HAUL	\$	5,199.16	\$	6,340.44	18%	\$	1,141.28		\$	5,199.16	\$	6,340.44	\$	1,141.28		
0777-03543-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	638.18	\$	638.18	0%	\$	-		\$	638.18	\$	638.18	\$	-		
0777-03543-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-03543-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22		\$	1,715.00	\$	1,834.22	\$	119.22		
0777-03543-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	110.93	\$	110.93	0%	\$	-		\$	110.93	\$	110.93	\$	-		
0777-03543-5	D&K ENG.	2/6/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x								
0777-03543-5	D&K ENG.	2/6/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x								

0777-03543-5	D&K ENG.	2/6/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x								
0777-03543-5	D&K ENG.	2/6/2015	1 ORIGIN COMMISS	\$	288.64	\$	288.64	0%	\$	-			\$	288.64	\$	288.64	\$	-	
0777-03543-5	D&K ENG.	2/6/2015	5 BOOKING COMMISS	\$	1,539.42	\$	1,539.42	0%	\$	-			\$	1,539.42	\$	1,539.42	\$	-	
0777-03543-5	D&K ENG.	2/6/2015	11 LINE HAUL	\$	7,071.71	\$	8,624.04	18%	\$	1,552.33			\$	7,071.71	\$	8,624.04	\$	1,552.33	
0777-03543-5	D&K ENG.	2/6/2015	71 FUEL SURCHARGE	\$	1,271.82	\$	1,271.82	0%	\$	-			\$	1,271.82	\$	1,271.82	\$	-	
0777-03543-5	D&K ENG.	2/6/2015	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03543-5	D&K ENG.	2/6/2015	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46			\$	1,330.00	\$	1,422.46	\$	92.46	
0777-03543-5	D&K ENG.	2/6/2015	400 OPERATION FEE	\$	150.88	\$	150.88	0%	\$	-			\$	150.88	\$	150.88	\$	-	
0777-03543-6	COINSTAR	7/27/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-			\$	56.10	\$	56.10	\$	-	
0777-03543-6	COINSTAR	7/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03544-0	REDBOX	9/30/2010	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-			\$	45.91	\$	45.91	\$	-	
0777-03544-0	REDBOX	9/30/2010	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-			\$	30.61	\$	30.61	\$	-	
0777-03544-0	REDBOX	9/30/2010	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35			\$	1,377.36	\$	1,679.71	\$	302.35	
0777-03544-0	REDBOX	9/30/2010	71 FUEL SURCHARGE	\$	117.64	\$	117.64	0%	\$	-			\$	117.64	\$	117.64	\$	-	
0777-03544-0	REDBOX	9/30/2010	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64			\$	225.00	\$	240.64	\$	15.64	
0777-03544-0	REDBOX	9/30/2010	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20			\$	420.00	\$	449.20	\$	29.20	
0777-03544-0	REDBOX	9/30/2010	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-			\$	24.00	\$	24.00	\$	-	
0777-03544-5	OUTERWALL INC.	2/4/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x								
0777-03544-5	OUTERWALL INC.	2/4/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x								
0777-03544-5	OUTERWALL INC.	2/4/2015	1 ORIGIN COMMISS	\$	92.26	\$	92.26	0%	\$	-			\$	92.26	\$	92.26	\$	-	
0777-03544-5	OUTERWALL INC.	2/4/2015	5 BOOKING COMMISS	\$	492.05	\$	492.05	0%	\$	-			\$	492.05	\$	492.05	\$	-	
0777-03544-5	OUTERWALL INC.	2/4/2015	11 LINE HAUL	\$	2,260.35	\$	2,756.52	18%	\$	496.17			\$	2,260.35	\$	2,756.52	\$	496.17	
0777-03544-5	OUTERWALL INC.	2/4/2015	71 FUEL SURCHARGE	\$	463.32	\$	463.32	0%	\$	-			\$	463.32	\$	463.32	\$	-	
0777-03544-5	OUTERWALL INC.	2/4/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-03544-5	OUTERWALL INC.	2/4/2015	400 OPERATION FEE	\$	48.23	\$	48.23	0%	\$	-			\$	48.23	\$	48.23	\$	-	
0777-03544-6	REDNERS MKT	7/20/2016	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x								
0777-03544-6	REDNERS MKT	7/20/2016	1 ORIGIN COMMISS	\$	93.68	\$	93.68	0%	\$	-			\$	93.68	\$	93.68	\$	-	
0777-03544-6	REDNERS MKT	7/20/2016	5 BOOKING COMMISS	\$	499.60	\$	499.60	0%	\$	-			\$	499.60	\$	499.60	\$	-	
0777-03545-0	REDBOX	9/29/2010	1 ORIGIN COMMISS	\$	115.43	\$	115.43	0%	\$	-			\$	115.43	\$	115.43	\$	-	
0777-03545-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	615.62	\$	615.62	0%	\$	-			\$	615.62	\$	615.62	\$	-	
0777-03545-0	REDBOX	9/29/2010	11 LINE HAUL	\$	2,827.99	\$	3,448.77	18%	\$	620.78			\$	2,827.99	\$	3,448.77	\$	620.78	
0777-03545-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	428.74	\$	428.74	0%	\$	-			\$	428.74	\$	428.74	\$	-	
0777-03545-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03545-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52			\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03545-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	60.34	\$	60.34	0%	\$	-			\$	60.34	\$	60.34	\$	-	
0777-03545-5	OUTERWALL	2/7/2015	290 HOURS VAN AUX.	\$	18,725.00	\$	18,725.00	0.00%	\$	-	x								
0777-03545-5	OUTERWALL	2/7/2015	300 HOURS X LABOR	\$	13,107.50	\$	13,107.50	0.00%	\$	-	x								
0777-03545-5	OUTERWALL	2/7/2015	1 ORIGIN COMMISS	\$	200.30	\$	200.30	0%	\$	-			\$	200.30	\$	200.30	\$	-	
0777-03545-5	OUTERWALL	2/7/2015	5 BOOKING COMMISS	\$	1,068.27	\$	1,068.27	0%	\$	-			\$	1,068.27	\$	1,068.27	\$	-	
0777-03545-5	OUTERWALL	2/7/2015	11 LINE HAUL	\$	4,907.35	\$	5,984.57	18%	\$	1,077.22			\$	4,907.35	\$	5,984.57	\$	1,077.22	
0777-03545-5	OUTERWALL	2/7/2015	71 FUEL SURCHARGE	\$	794.31	\$	794.31	0%	\$	-			\$	794.31	\$	794.31	\$	-	
0777-03545-5	OUTERWALL	2/7/2015	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71			\$	1,650.00	\$	1,764.71	\$	114.71	
0777-03545-5	OUTERWALL	2/7/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03545-5	OUTERWALL	2/7/2015	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93			\$	1,610.00	\$	1,721.93	\$	111.93	
0777-03545-5	OUTERWALL	2/7/2015	400 OPERATION FEE	\$	104.70	\$	104.70	0%	\$	-			\$	104.70	\$	104.70	\$	-	
0777-03545-6	OUTERWALL	7/15/2016	5 BOOKING COMMISS	\$	68.26	\$	68.26	0%	\$	-			\$	68.26	\$	68.26	\$	-	
0777-03545-6	OUTERWALL	7/15/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-			\$	25.00	\$	25.00	\$	-	
0777-03545-6	OUTERWALL	7/15/2016	71 FUEL SURCHARGE	\$	2.64	\$	2.64	0%	\$	-			\$	2.64	\$	2.64	\$	-	
0777-03545-6	OUTERWALL	7/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03546-0	REDBOX	9/29/2010	1 ORIGIN COMMISS	\$	34.15	\$	34.15	0%	\$	-			\$	34.15	\$	34.15	\$	-	
0777-03546-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	51.22	\$	51.22	0%	\$	-			\$	51.22	\$	51.22	\$	-	
0777-03546-0	REDBOX	9/29/2010	12 G-11 COMMISSION	\$	63.00	\$	63.00	0%	\$	-			\$	63.00	\$	63.00	\$	-	
0777-03546-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	14.17	\$	14.17	0%	\$	-			\$	14.17	\$	14.17	\$	-	
0777-03546-6	WALMART	8/8/2016	5 BOOKING COMMISS	\$	98.23	\$	98.23	0%	\$	-			\$	98.23	\$	98.23	\$	-	
0777-03546-6	WALMART	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03547-0	USTC	9/30/2010	1 ORIGIN COMMISS	\$	131.75	\$	131.75	0%	\$	-			\$	131.75	\$	131.75	\$	-	
0777-03547-0	USTC	9/30/2010	5 BOOKING COMMISS	\$	702.68	\$	702.68	0%	\$	-			\$	702.68	\$	702.68	\$	-	
0777-03547-5	OUTERWALL	2/7/2015	290 HOURS VAN AUX.	\$	17,412.50	\$	17,412.50	0.00%	\$	-	x								
0777-03547-5	OUTERWALL	2/7/2015	300 HOURS X LABOR	\$	12,188.75	\$	12,188.75	0.00%	\$	-	x								

0777-03547-5	OUTERWALL	2/7/2015	1 ORIGIN COMMISS	\$	85.14	\$	85.14	0%	\$	-	\$	85.14	\$	85.14	\$	-
0777-03547-5	OUTERWALL	2/7/2015	5 BOOKING COMMISS	\$	425.70	\$	425.70	0%	\$	-	\$	425.70	\$	425.70	\$	-
0777-03547-5	OUTERWALL	2/7/2015	11 LINE HAUL	\$	2,114.32	\$	2,578.44	18%	\$	464.12	\$	2,114.32	\$	2,578.44	\$	464.12
0777-03547-5	OUTERWALL	2/7/2015	71 FUEL SURCHARGE	\$	492.03	\$	492.03	0%	\$	-	\$	492.03	\$	492.03	\$	-
0777-03547-5	OUTERWALL	2/7/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03547-5	OUTERWALL	2/7/2015	400 OPERATION FEE	\$	44.51	\$	44.51	0%	\$	-	\$	44.51	\$	44.51	\$	-
0777-03547-6	OUTERWALL	7/7/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x					
0777-03547-6	OUTERWALL	7/7/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x					
0777-03547-6	OUTERWALL	7/7/2016	1 ORIGIN COMMISS	\$	162.26	\$	162.26	0%	\$	-	\$	162.26	\$	162.26	\$	-
0777-03547-6	OUTERWALL	7/7/2016	5 BOOKING COMMISS	\$	865.38	\$	865.38	0%	\$	-	\$	865.38	\$	865.38	\$	-
0777-03547-6	OUTERWALL	7/7/2016	11 LINE HAUL	\$	3,975.34	\$	4,847.98	18%	\$	872.64	\$	3,975.34	\$	4,847.98	\$	872.64
0777-03547-6	OUTERWALL	7/7/2016	71 FUEL SURCHARGE	\$	402.75	\$	402.75	0%	\$	-	\$	402.75	\$	402.75	\$	-
0777-03547-6	OUTERWALL	7/7/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03547-6	OUTERWALL	7/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03547-6	OUTERWALL	7/7/2016	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03547-6	OUTERWALL	7/7/2016	400 OPERATION FEE	\$	84.82	\$	84.82	0%	\$	-	\$	84.82	\$	84.82	\$	-
0777-03548-0	REDBOX	9/30/2010	1 ORIGIN COMMISS	\$	163.23	\$	163.23	0%	\$	-	\$	163.23	\$	163.23	\$	-
0777-03548-0	REDBOX	9/30/2010	5 BOOKING COMMISS	\$	870.55	\$	870.55	0%	\$	-	\$	870.55	\$	870.55	\$	-
0777-03548-0	REDBOX	9/30/2010	11 LINE HAUL	\$	3,999.11	\$	4,876.96	18%	\$	877.85	\$	3,999.11	\$	4,876.96	\$	877.85
0777-03548-0	REDBOX	9/30/2010	71 FUEL SURCHARGE	\$	587.86	\$	587.86	0%	\$	-	\$	587.86	\$	587.86	\$	-
0777-03548-0	REDBOX	9/30/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03548-0	REDBOX	9/30/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03548-0	REDBOX	9/30/2010	400 OPERATION FEE	\$	85.33	\$	85.33	0%	\$	-	\$	85.33	\$	85.33	\$	-
0777-03548-5	OUTERWALL	2/10/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x					
0777-03548-5	OUTERWALL	2/10/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03548-5	OUTERWALL	2/10/2015	1 ORIGIN COMMISS	\$	170.46	\$	170.46	0%	\$	-	\$	170.46	\$	170.46	\$	-
0777-03548-5	OUTERWALL	2/10/2015	5 BOOKING COMMISS	\$	909.12	\$	909.12	0%	\$	-	\$	909.12	\$	909.12	\$	-
0777-03548-5	OUTERWALL	2/10/2015	11 LINE HAUL	\$	4,176.28	\$	5,093.02	18%	\$	916.74	\$	4,176.28	\$	5,093.02	\$	916.74
0777-03548-5	OUTERWALL	2/10/2015	71 FUEL SURCHARGE	\$	541.53	\$	541.53	0%	\$	-	\$	541.53	\$	541.53	\$	-
0777-03548-5	OUTERWALL	2/10/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03548-5	OUTERWALL	2/10/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03548-5	OUTERWALL	2/10/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03548-5	OUTERWALL	2/10/2015	400 OPERATION FEE	\$	89.11	\$	89.11	0%	\$	-	\$	89.11	\$	89.11	\$	-
0777-03548-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-03548-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-03548-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	5,967.50	\$	5,967.50	0.00%	\$	-	x					
0777-03548-6	AMAZON	7/7/2016	1 ORIGIN COMMISS	\$	126.66	\$	126.66	0%	\$	-	\$	126.66	\$	126.66	\$	-
0777-03548-6	AMAZON	7/7/2016	5 BOOKING COMMISS	\$	675.54	\$	675.54	0%	\$	-	\$	675.54	\$	675.54	\$	-
0777-03548-6	AMAZON	7/7/2016	11 LINE HAUL	\$	3,124.36	\$	3,810.20	18%	\$	685.84	\$	3,124.36	\$	3,810.20	\$	685.84
0777-03548-6	AMAZON	7/7/2016	71 FUEL SURCHARGE	\$	211.00	\$	211.00	0%	\$	-	\$	211.00	\$	211.00	\$	-
0777-03548-6	AMAZON	7/7/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03548-6	AMAZON	7/7/2016	222 WAITING TIME	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03548-6	AMAZON	7/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03548-6	AMAZON	7/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03548-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52
0777-03548-6	AMAZON	7/7/2016	400 OPERATION FEE	\$	66.21	\$	66.21	0%	\$	-	\$	66.21	\$	66.21	\$	-
0777-03549-0	REDBOX	9/30/2010	1 ORIGIN COMMISS	\$	144.96	\$	144.96	0%	\$	-	\$	144.96	\$	144.96	\$	-
0777-03549-0	REDBOX	9/30/2010	5 BOOKING COMMISS	\$	773.10	\$	773.10	0%	\$	-	\$	773.10	\$	773.10	\$	-
0777-03549-0	REDBOX	9/30/2010	11 LINE HAUL	\$	3,551.42	\$	4,331.00	18%	\$	779.58	\$	3,551.42	\$	4,331.00	\$	779.58
0777-03549-0	REDBOX	9/30/2010	71 FUEL SURCHARGE	\$	515.78	\$	515.78	0%	\$	-	\$	515.78	\$	515.78	\$	-
0777-03549-0	REDBOX	9/30/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03549-0	REDBOX	9/30/2010	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-03549-0	REDBOX	9/30/2010	400 OPERATION FEE	\$	75.77	\$	75.77	0%	\$	-	\$	75.77	\$	75.77	\$	-
0777-03549-5	OUTERWALL	2/10/2015	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-03549-5	OUTERWALL	2/10/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-03549-5	OUTERWALL	2/10/2015	1 ORIGIN COMMISS	\$	137.51	\$	137.51	0%	\$	-	\$	137.51	\$	137.51	\$	-
0777-03549-5	OUTERWALL	2/10/2015	5 BOOKING COMMISS	\$	733.36	\$	733.36	0%	\$	-	\$	733.36	\$	733.36	\$	-
0777-03549-5	OUTERWALL	2/10/2015	11 LINE HAUL	\$	3,368.88	\$	4,108.39	18%	\$	739.51	\$	3,368.88	\$	4,108.39	\$	739.51
0777-03549-5	OUTERWALL	2/10/2015	71 FUEL SURCHARGE	\$	344.52	\$	344.52	0%	\$	-	\$	344.52	\$	344.52	\$	-

0777-03549-5	OUTERWALL	2/10/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-03549-5	OUTERWALL	2/10/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03549-5	OUTERWALL	2/10/2015	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03549-5	OUTERWALL	2/10/2015	400 OPERATION FEE	\$	71.88	\$	71.88	0%	\$	-	\$	71.88	\$	71.88	\$	-	
0777-03549-6	AMAZON	7/7/2016	290 HOURS VAN AUX.	\$	17,625.00	\$	17,625.00	0.00%	\$	-	x						
0777-03549-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	12,337.50	\$	12,337.50	0.00%	\$	-	x						
0777-03549-6	AMAZON	7/7/2016	1 ORIGIN COMMISSI	\$	122.64	\$	122.64	0%	\$	-		\$	122.64	\$	122.64	\$	-
0777-03549-6	AMAZON	7/7/2016	5 BOOKING COMMISS	\$	654.05	\$	654.05	0%	\$	-		\$	654.05	\$	654.05	\$	-
0777-03549-6	AMAZON	7/7/2016	11 LINE HAUL	\$	3,004.56	\$	3,664.10	18%	\$	659.54		\$	3,004.56	\$	3,664.10	\$	659.54
0777-03549-6	AMAZON	7/7/2016	71 FUEL SURCHARGE	\$	328.75	\$	328.75	0%	\$	-		\$	328.75	\$	328.75	\$	-
0777-03549-6	AMAZON	7/7/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03549-6	AMAZON	7/7/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03549-6	AMAZON	7/7/2016	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92		\$	2,660.00	\$	2,844.92	\$	184.92
0777-03549-6	AMAZON	7/7/2016	400 OPERATION FEE	\$	64.11	\$	64.11	0%	\$	-		\$	64.11	\$	64.11	\$	-
0777-03550-0	REDBOX	9/29/2010	1 ORIGIN COMMISSI	\$	156.36	\$	156.36	0%	\$	-		\$	156.36	\$	156.36	\$	-
0777-03550-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	833.91	\$	833.91	0%	\$	-		\$	833.91	\$	833.91	\$	-
0777-03550-0	REDBOX	9/29/2010	11 LINE HAUL	\$	3,830.77	\$	4,671.67	18%	\$	840.90		\$	3,830.77	\$	4,671.67	\$	840.90
0777-03550-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	467.84	\$	467.84	0%	\$	-		\$	467.84	\$	467.84	\$	-
0777-03550-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03550-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-03550-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	81.73	\$	81.73	0%	\$	-		\$	81.73	\$	81.73	\$	-
0777-03550-5	OUTERWALL	2/12/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x						
0777-03550-5	OUTERWALL	2/12/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x						
0777-03550-5	OUTERWALL	2/12/2015	1 ORIGIN COMMISSI	\$	71.94	\$	71.94	0%	\$	-		\$	71.94	\$	71.94	\$	-
0777-03550-5	OUTERWALL	2/12/2015	5 BOOKING COMMISS	\$	383.66	\$	383.66	0%	\$	-		\$	383.66	\$	383.66	\$	-
0777-03550-5	OUTERWALL	2/12/2015	11 LINE HAUL	\$	1,774.41	\$	2,163.91	18%	\$	389.50		\$	1,774.41	\$	2,163.91	\$	389.50
0777-03550-5	OUTERWALL	2/12/2015	71 FUEL SURCHARGE	\$	312.18	\$	312.18	0%	\$	-		\$	312.18	\$	312.18	\$	-
0777-03550-5	OUTERWALL	2/12/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03550-5	OUTERWALL	2/12/2015	400 OPERATION FEE	\$	37.60	\$	37.60	0%	\$	-		\$	37.60	\$	37.60	\$	-
0777-03550-6	BRINKS	7/7/2016	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x						
0777-03550-6	BRINKS	7/7/2016	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03550-6	BRINKS	7/7/2016	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03551-0	REDBOX	9/29/2010	1 ORIGIN COMMISSI	\$	164.74	\$	164.74	0%	\$	-		\$	164.74	\$	164.74	\$	-
0777-03551-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	878.60	\$	878.60	0%	\$	-		\$	878.60	\$	878.60	\$	-
0777-03551-0	REDBOX	9/29/2010	11 LINE HAUL	\$	4,036.09	\$	4,922.06	18%	\$	885.97		\$	4,036.09	\$	4,922.06	\$	885.97
0777-03551-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	646.34	\$	646.34	0%	\$	-		\$	646.34	\$	646.34	\$	-
0777-03551-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03551-0	REDBOX	9/29/2010	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-03551-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03551-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	86.12	\$	86.12	0%	\$	-		\$	86.12	\$	86.12	\$	-
0777-03551-5	D&K ENGINEERING	3/6/2015	1 ORIGIN COMMISSI	\$	150.93	\$	150.93	0%	\$	-		\$	150.93	\$	150.93	\$	-
0777-03551-5	D&K ENGINEERING	3/6/2015	5 BOOKING COMMISS	\$	804.96	\$	804.96	0%	\$	-		\$	804.96	\$	804.96	\$	-
0777-03551-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03551-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03552-0	REDBOX	9/29/2010	1 ORIGIN COMMISSI	\$	109.00	\$	109.00	0%	\$	-		\$	109.00	\$	109.00	\$	-
0777-03552-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	581.31	\$	581.31	0%	\$	-		\$	581.31	\$	581.31	\$	-
0777-03552-0	REDBOX	9/29/2010	11 LINE HAUL	\$	2,670.38	\$	3,256.56	18%	\$	586.18		\$	2,670.38	\$	3,256.56	\$	586.18
0777-03552-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	403.58	\$	403.58	0%	\$	-		\$	403.58	\$	403.58	\$	-
0777-03552-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03552-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03552-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	56.98	\$	56.98	0%	\$	-		\$	56.98	\$	56.98	\$	-
0777-03552-5	OUTERWALL	2/16/2015	290 HOURS VAN AUX.	\$	7,150.00	\$	7,150.00	0.00%	\$	-	x						
0777-03552-5	OUTERWALL	2/16/2015	300 HOURS X LABOR	\$	5,005.00	\$	5,005.00	0.00%	\$	-	x						
0777-03552-5	OUTERWALL	2/16/2015	1 ORIGIN COMMISSI	\$	93.95	\$	93.95	0%	\$	-		\$	93.95	\$	93.95	\$	-
0777-03552-5	OUTERWALL	2/16/2015	5 BOOKING COMMISS	\$	501.05	\$	501.05	0%	\$	-		\$	501.05	\$	501.05	\$	-
0777-03552-5	OUTERWALL	2/16/2015	11 LINE HAUL	\$	2,317.35	\$	2,826.04	18%	\$	508.69		\$	2,317.35	\$	2,826.04	\$	508.69
0777-03552-5	OUTERWALL	2/16/2015	71 FUEL SURCHARGE	\$	206.58	\$	206.58	0%	\$	-		\$	206.58	\$	206.58	\$	-
0777-03552-5	OUTERWALL	2/16/2015	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03552-5	OUTERWALL	2/16/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71

0777-03552-5	OUTERWALL	2/16/2015	300 HOURS X LABOR	\$	550.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03552-5	OUTERWALL	2/16/2015	400 OPERATION FEE	\$	49.11	\$	49.11	0%	\$	-	\$	49.11	\$	49.11	\$	-
0777-03552-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03552-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03553-0	REDBOX	9/29/2010	1 ORIGIN COMMISSI	\$	114.78	\$	114.78	0%	\$	-	\$	114.78	\$	114.78	\$	-
0777-03553-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	612.16	\$	612.16	0%	\$	-	\$	612.16	\$	612.16	\$	-
0777-03553-0	REDBOX	9/29/2010	11 LINE HAUL	\$	2,831.24	\$	3,452.73	18%	\$	621.49	\$	2,831.24	\$	3,452.73	\$	621.49
0777-03553-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	272.00	\$	272.00	0%	\$	-	\$	272.00	\$	272.00	\$	-
0777-03553-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03553-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03553-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	60.00	\$	60.00	0%	\$	-	\$	60.00	\$	60.00	\$	-
0777-03553-5	OUTERWALL	2/18/2015	290 HOURS VAN AUX.	\$	7,900.00	\$	7,900.00	0.00%	\$	-	x					
0777-03553-5	OUTERWALL	2/18/2015	300 HOURS X LABOR	\$	5,530.00	\$	5,530.00	0.00%	\$	-	x					
0777-03553-5	OUTERWALL	2/18/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03553-5	OUTERWALL	2/18/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03553-5	OUTERWALL	2/18/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03553-5	OUTERWALL	2/18/2015	71 FUEL SURCHARGE	\$	99.00	\$	99.00	0%	\$	-	\$	99.00	\$	99.00	\$	-
0777-03553-5	OUTERWALL	2/18/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03553-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03553-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03554-0	REDBOX	9/29/2010	1 ORIGIN COMMISSI	\$	161.38	\$	161.38	0%	\$	-	\$	161.38	\$	161.38	\$	-
0777-03554-0	REDBOX	9/29/2010	5 BOOKING COMMISS	\$	860.71	\$	860.71	0%	\$	-	\$	860.71	\$	860.71	\$	-
0777-03554-0	REDBOX	9/29/2010	11 LINE HAUL	\$	3,953.87	\$	4,821.79	18%	\$	867.92	\$	3,953.87	\$	4,821.79	\$	867.92
0777-03554-0	REDBOX	9/29/2010	71 FUEL SURCHARGE	\$	428.74	\$	428.74	0%	\$	-	\$	428.74	\$	428.74	\$	-
0777-03554-0	REDBOX	9/29/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03554-0	REDBOX	9/29/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-03554-0	REDBOX	9/29/2010	400 OPERATION FEE	\$	84.36	\$	84.36	0%	\$	-	\$	84.36	\$	84.36	\$	-
0777-03554-5	OUTERWALL	2/15/2015	290 HOURS VAN AUX.	\$	7,900.00	\$	7,900.00	0.00%	\$	-	x					
0777-03554-5	OUTERWALL	2/15/2015	300 HOURS X LABOR	\$	6,650.00	\$	6,650.00	0.00%	\$	-	x					
0777-03554-5	OUTERWALL	2/15/2015	1 ORIGIN COMMISSI	\$	107.90	\$	107.90	0%	\$	-	\$	107.90	\$	107.90	\$	-
0777-03554-5	OUTERWALL	2/15/2015	5 BOOKING COMMISS	\$	575.46	\$	575.46	0%	\$	-	\$	575.46	\$	575.46	\$	-
0777-03554-5	OUTERWALL	2/15/2015	11 LINE HAUL	\$	2,643.50	\$	3,223.78	18%	\$	580.28	\$	2,643.50	\$	3,223.78	\$	580.28
0777-03554-5	OUTERWALL	2/15/2015	71 FUEL SURCHARGE	\$	374.88	\$	374.88	0%	\$	-	\$	374.88	\$	374.88	\$	-
0777-03554-5	OUTERWALL	2/15/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03554-5	OUTERWALL	2/15/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03554-5	OUTERWALL	2/15/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03554-5	OUTERWALL	2/15/2015	400 OPERATION FEE	\$	56.40	\$	56.40	0%	\$	-	\$	56.40	\$	56.40	\$	-
0777-03554-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03554-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03555-0	COVIDIEN	9/30/2010	11 LINE HAUL	\$	1,134.60	\$	1,383.66	18%	\$	249.06	\$	1,134.60	\$	1,383.66	\$	249.06
0777-03555-0	COVIDIEN	9/30/2010	71 FUEL SURCHARGE	\$	163.20	\$	163.20	0%	\$	-	\$	163.20	\$	163.20	\$	-
0777-03555-5	OUTERWALL	2/17/2015	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x					
0777-03555-5	OUTERWALL	2/17/2015	300 HOURS X LABOR	\$	12,075.00	\$	12,075.00	0.00%	\$	-	x					
0777-03555-5	OUTERWALL	2/17/2015	1 ORIGIN COMMISSI	\$	102.73	\$	102.73	0%	\$	-	\$	102.73	\$	102.73	\$	-
0777-03555-5	OUTERWALL	2/17/2015	5 BOOKING COMMISS	\$	547.89	\$	547.89	0%	\$	-	\$	547.89	\$	547.89	\$	-
0777-03555-5	OUTERWALL	2/17/2015	11 LINE HAUL	\$	2,534.00	\$	3,090.24	18%	\$	556.24	\$	2,534.00	\$	3,090.24	\$	556.24
0777-03555-5	OUTERWALL	2/17/2015	71 FUEL SURCHARGE	\$	271.59	\$	271.59	0%	\$	-	\$	271.59	\$	271.59	\$	-
0777-03555-5	OUTERWALL	2/17/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03555-5	OUTERWALL	2/17/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03555-5	OUTERWALL	2/17/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03555-5	OUTERWALL	2/17/2015	400 OPERATION FEE	\$	53.70	\$	53.70	0%	\$	-	\$	53.70	\$	53.70	\$	-
0777-03555-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03555-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03556-0	CSS	10/6/2010	1 ORIGIN COMMISSI	\$	225.31	\$	225.31	0%	\$	-	\$	225.31	\$	225.31	\$	-
0777-03556-0	CSS	10/6/2010	5 BOOKING COMMISS	\$	1,201.63	\$	1,201.63	0%	\$	-	\$	1,201.63	\$	1,201.63	\$	-
0777-03556-0	CSS	10/6/2010	11 LINE HAUL	\$	5,519.98	\$	6,731.68	18%	\$	1,211.70	\$	5,519.98	\$	6,731.68	\$	1,211.70
0777-03556-0	CSS	10/6/2010	71 FUEL SURCHARGE	\$	892.84	\$	892.84	0%	\$	-	\$	892.84	\$	892.84	\$	-
0777-03556-0	CSS	10/6/2010	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	\$	3,000.00	\$	3,208.56	\$	208.56
0777-03556-0	CSS	10/6/2010	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52	\$	2,870.00	\$	3,069.52	\$	199.52

0777-03556-0	CSS	10/6/2010	400 OPERATION FEE	\$	117.78	\$	117.78	0%	\$	-		\$	117.78	\$	117.78	\$	-
0777-03556-5	BROOKS TRANSFER	2/19/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-03556-5	BROOKS TRANSFER	2/19/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-03556-5	BROOKS TRANSFER	2/19/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03556-5	BROOKS TRANSFER	2/19/2015	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-		\$	244.86	\$	244.86	\$	-
0777-03556-5	BROOKS TRANSFER	2/19/2015	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60		\$	1,132.50	\$	1,381.10	\$	248.60
0777-03556-5	BROOKS TRANSFER	2/19/2015	71 FUEL SURCHARGE	\$	207.57	\$	207.57	0%	\$	-		\$	207.57	\$	207.57	\$	-
0777-03556-5	BROOKS TRANSFER	2/19/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03556-5	BROOKS TRANSFER	2/19/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03556-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03556-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03557-0	REDBOX	10/11/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-03557-0	REDBOX	10/11/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-03557-5	OUTERWALL	2/16/2015	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x						
0777-03557-5	OUTERWALL	2/16/2015	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x						
0777-03557-5	OUTERWALL	2/16/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03557-5	OUTERWALL	2/16/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03557-5	OUTERWALL	2/16/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-03557-5	OUTERWALL	2/16/2015	71 FUEL SURCHARGE	\$	155.43	\$	155.43	0%	\$	-		\$	155.43	\$	155.43	\$	-
0777-03557-5	OUTERWALL	2/16/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03557-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03557-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03558-0	COVIDIEN	10/6/2010	11 LINE HAUL	\$	2,616.39	\$	3,190.72	18%	\$	574.33		\$	2,616.39	\$	3,190.72	\$	574.33
0777-03558-0	COVIDIEN	10/6/2010	71 FUEL SURCHARGE	\$	392.02	\$	392.02	0%	\$	-		\$	392.02	\$	392.02	\$	-
0777-03558-5	SWEET AMANDA'S	2/20/2015	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x						
0777-03558-5	SWEET AMANDA'S	2/20/2015	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x						
0777-03558-5	SWEET AMANDA'S	2/20/2015	1 ORIGIN COMMISSI	\$	113.81	\$	113.81	0%	\$	-		\$	113.81	\$	113.81	\$	-
0777-03558-5	SWEET AMANDA'S	2/20/2015	5 BOOKING COMMISS	\$	607.00	\$	607.00	0%	\$	-		\$	607.00	\$	607.00	\$	-
0777-03558-5	SWEET AMANDA'S	2/20/2015	11 LINE HAUL	\$	2,788.42	\$	3,400.51	18%	\$	612.09		\$	2,788.42	\$	3,400.51	\$	612.09
0777-03558-5	SWEET AMANDA'S	2/20/2015	71 FUEL SURCHARGE	\$	372.90	\$	372.90	0%	\$	-		\$	372.90	\$	372.90	\$	-
0777-03558-5	SWEET AMANDA'S	2/20/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-03558-5	SWEET AMANDA'S	2/20/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03558-5	SWEET AMANDA'S	2/20/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-03558-5	SWEET AMANDA'S	2/20/2015	400 OPERATION FEE	\$	59.49	\$	59.49	0%	\$	-		\$	59.49	\$	59.49	\$	-
0777-03558-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03558-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03559-0	LENSCRAFTERS	9/23/2010	1 ORIGIN COMMISSI	\$	259.69	\$	259.69	0%	\$	-		\$	259.69	\$	259.69	\$	-
0777-03559-0	LENSCRAFTERS	9/23/2010	5 BOOKING COMMISS	\$	1,471.58	\$	1,471.58	0%	\$	-		\$	1,471.58	\$	1,471.58	\$	-
0777-03559-0	LENSCRAFTERS	9/23/2010	11 LINE HAUL	\$	6,189.30	\$	7,547.93	18%	\$	1,358.63		\$	6,189.30	\$	7,547.93	\$	1,358.63
0777-03559-0	LENSCRAFTERS	9/23/2010	71 FUEL SURCHARGE	\$	1,629.01	\$	1,629.01	0%	\$	-		\$	1,629.01	\$	1,629.01	\$	-
0777-03559-0	LENSCRAFTERS	9/23/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03559-0	LENSCRAFTERS	9/23/2010	300 HOURS X LABOR	\$	437.50	\$	467.91	6.50%	\$	30.41		\$	437.50	\$	467.91	\$	30.41
0777-03559-0	LENSCRAFTERS	9/23/2010	400 OPERATION FEE	\$	135.75	\$	135.75	0%	\$	-		\$	135.75	\$	135.75	\$	-
0777-03559-5	OUTERWALL	2/19/2015	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-03559-5	OUTERWALL	2/19/2015	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-03559-5	OUTERWALL	2/19/2015	1 ORIGIN COMMISSI	\$	287.96	\$	287.96	0%	\$	-		\$	287.96	\$	287.96	\$	-
0777-03559-5	OUTERWALL	2/19/2015	5 BOOKING COMMISS	\$	1,535.81	\$	1,535.81	0%	\$	-		\$	1,535.81	\$	1,535.81	\$	-
0777-03559-5	OUTERWALL	2/19/2015	11 LINE HAUL	\$	7,055.14	\$	8,603.83	18%	\$	1,548.69		\$	7,055.14	\$	8,603.83	\$	1,548.69
0777-03559-5	OUTERWALL	2/19/2015	71 FUEL SURCHARGE	\$	819.72	\$	819.72	0%	\$	-		\$	819.72	\$	819.72	\$	-
0777-03559-5	OUTERWALL	2/19/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03559-5	OUTERWALL	2/19/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03559-5	OUTERWALL	2/19/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03559-5	OUTERWALL	2/19/2015	400 OPERATION FEE	\$	150.53	\$	150.53	0%	\$	-		\$	150.53	\$	150.53	\$	-
0777-03559-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03559-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03560-0	LENSCRAFTERS	9/23/2010	1 ORIGIN COMMISSI	\$	110.84	\$	110.84	0%	\$	-		\$	110.84	\$	110.84	\$	-
0777-03560-0	LENSCRAFTERS	9/23/2010	5 BOOKING COMMISS	\$	628.07	\$	628.07	0%	\$	-		\$	628.07	\$	628.07	\$	-
0777-03560-0	LENSCRAFTERS	9/23/2010	11 LINE HAUL	\$	2,641.59	\$	3,221.45	18%	\$	579.86		\$	2,641.59	\$	3,221.45	\$	579.86
0777-03560-0	LENSCRAFTERS	9/23/2010	71 FUEL SURCHARGE	\$	733.89	\$	733.89	0%	\$	-		\$	733.89	\$	733.89	\$	-

0777-03560-0	LENSCRAFTERS	9/23/2010	400 OPERATION FEE	\$	57.94	\$	57.94	0%	\$	-	\$	57.94	\$	57.94	\$	-
0777-03560-5	OUTERWALL	2/20/2015	290 HOURS VAN AUX.	\$	14,962.50	\$	14,962.50	0.00%	\$	-	x					
0777-03560-5	OUTERWALL	2/20/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x					
0777-03560-5	OUTERWALL	2/20/2015	300 HOURS X LABOR	\$	6,720.00	\$	6,720.00	0.00%	\$	-	x					
0777-03560-5	OUTERWALL	2/20/2015	1 ORIGIN COMMISS	\$	262.95	\$	262.95	0%	\$	-		\$	262.95	\$	262.95	\$
0777-03560-5	OUTERWALL	2/20/2015	5 BOOKING COMMISS	\$	1,402.41	\$	1,402.41	0%	\$	-		\$	1,402.41	\$	1,402.41	\$
0777-03560-5	OUTERWALL	2/20/2015	11 LINE HAUL	\$	6,442.33	\$	7,856.50	18%	\$	1,414.17		\$	6,442.33	\$	7,856.50	\$
0777-03560-5	OUTERWALL	2/20/2015	71 FUEL SURCHARGE	\$	1,136.85	\$	1,136.85	0%	\$	-		\$	1,136.85	\$	1,136.85	\$
0777-03560-5	OUTERWALL	2/20/2015	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$
0777-03560-5	OUTERWALL	2/20/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-03560-5	OUTERWALL	2/20/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-03560-5	OUTERWALL	2/20/2015	290 HOURS VAN AUX.	\$	2,200.00	\$	2,352.94	6.50%	\$	152.94		\$	2,200.00	\$	2,352.94	\$
0777-03560-5	OUTERWALL	2/20/2015	400 OPERATION FEE	\$	137.46	\$	137.46	0%	\$	-		\$	137.46	\$	137.46	\$
0777-03560-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$
0777-03560-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$
0777-03561-0	LENSCRAFTERS	9/30/2010	1 ORIGIN COMMISS	\$	36.21	\$	36.21	0%	\$	-		\$	36.21	\$	36.21	\$
0777-03561-0	LENSCRAFTERS	9/30/2010	5 BOOKING COMMISS	\$	205.17	\$	205.17	0%	\$	-		\$	205.17	\$	205.17	\$
0777-03561-0	LENSCRAFTERS	9/30/2010	11 LINE HAUL	\$	862.90	\$	1,052.32	18%	\$	189.42		\$	862.90	\$	1,052.32	\$
0777-03561-0	LENSCRAFTERS	9/30/2010	71 FUEL SURCHARGE	\$	239.73	\$	239.73	0%	\$	-		\$	239.73	\$	239.73	\$
0777-03561-0	LENSCRAFTERS	9/30/2010	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$
0777-03561-0	LENSCRAFTERS	9/30/2010	400 OPERATION FEE	\$	18.93	\$	18.93	0%	\$	-		\$	18.93	\$	18.93	\$
0777-03561-5	OUTERWALL	2/27/2015	290 HOURS VAN AUX.	\$	8,437.50	\$	8,437.50	0.00%	\$	-	x					
0777-03561-5	OUTERWALL	2/27/2015	300 HOURS X LABOR	\$	5,906.25	\$	5,906.25	0.00%	\$	-	x					
0777-03561-5	OUTERWALL	2/27/2015	300 HOURS X LABOR	\$	4,655.00	\$	4,655.00	0.00%	\$	-	x					
0777-03561-5	OUTERWALL	2/27/2015	1 ORIGIN COMMISS	\$	177.80	\$	177.80	0%	\$	-		\$	177.80	\$	177.80	\$
0777-03561-5	OUTERWALL	2/27/2015	5 BOOKING COMMISS	\$	948.26	\$	948.26	0%	\$	-		\$	948.26	\$	948.26	\$
0777-03561-5	OUTERWALL	2/27/2015	11 LINE HAUL	\$	4,356.06	\$	5,312.27	18%	\$	956.21		\$	4,356.06	\$	5,312.27	\$
0777-03561-5	OUTERWALL	2/27/2015	71 FUEL SURCHARGE	\$	783.42	\$	783.42	0%	\$	-		\$	783.42	\$	783.42	\$
0777-03561-5	OUTERWALL	2/27/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-03561-5	OUTERWALL	2/27/2015	400 OPERATION FEE	\$	92.94	\$	92.94	0%	\$	-		\$	92.94	\$	92.94	\$
0777-03561-6	COINSTAR/ECOATM	9/2/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$
0777-03561-6	COINSTAR/ECOATM	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$
0777-03562-0	LENSCRAFTERS	9/30/2010	1 ORIGIN COMMISS	\$	69.42	\$	69.42	0%	\$	-		\$	69.42	\$	69.42	\$
0777-03562-0	LENSCRAFTERS	9/30/2010	5 BOOKING COMMISS	\$	393.37	\$	393.37	0%	\$	-		\$	393.37	\$	393.37	\$
0777-03562-0	LENSCRAFTERS	9/30/2010	11 LINE HAUL	\$	1,654.48	\$	2,017.66	18%	\$	363.18		\$	1,654.48	\$	2,017.66	\$
0777-03562-0	LENSCRAFTERS	9/30/2010	71 FUEL SURCHARGE	\$	459.65	\$	459.65	0%	\$	-		\$	459.65	\$	459.65	\$
0777-03562-0	LENSCRAFTERS	9/30/2010	400 OPERATION FEE	\$	36.29	\$	36.29	0%	\$	-		\$	36.29	\$	36.29	\$
0777-03562-5	OUTERWALL	2/20/2015	290 HOURS VAN AUX.	\$	15,825.00	\$	15,825.00	0.00%	\$	-	x					
0777-03562-5	OUTERWALL	2/20/2015	300 HOURS X LABOR	\$	11,077.50	\$	11,077.50	0.00%	\$	-	x					
0777-03562-5	OUTERWALL	2/20/2015	1 ORIGIN COMMISS	\$	250.25	\$	250.25	0%	\$	-		\$	250.25	\$	250.25	\$
0777-03562-5	OUTERWALL	2/20/2015	5 BOOKING COMMISS	\$	1,334.66	\$	1,334.66	0%	\$	-		\$	1,334.66	\$	1,334.66	\$
0777-03562-5	OUTERWALL	2/20/2015	11 LINE HAUL	\$	6,131.10	\$	7,476.95	18%	\$	1,345.85		\$	6,131.10	\$	7,476.95	\$
0777-03562-5	OUTERWALL	2/20/2015	71 FUEL SURCHARGE	\$	1,009.80	\$	1,009.80	0%	\$	-		\$	1,009.80	\$	1,009.80	\$
0777-03562-5	OUTERWALL	2/20/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$
0777-03562-5	OUTERWALL	2/20/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-03562-5	OUTERWALL	2/20/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$
0777-03562-5	OUTERWALL	2/20/2015	400 OPERATION FEE	\$	130.82	\$	130.82	0%	\$	-		\$	130.82	\$	130.82	\$
0777-03562-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$
0777-03562-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$
0777-03563-0	LENSCRAFTERS	9/30/2010	1 ORIGIN COMMISS	\$	153.47	\$	153.47	0%	\$	-		\$	153.47	\$	153.47	\$
0777-03563-0	LENSCRAFTERS	9/30/2010	5 BOOKING COMMISS	\$	869.64	\$	869.64	0%	\$	-		\$	869.64	\$	869.64	\$
0777-03563-0	LENSCRAFTERS	9/30/2010	11 LINE HAUL	\$	3,657.60	\$	4,460.49	18%	\$	802.89		\$	3,657.60	\$	4,460.49	\$
0777-03563-0	LENSCRAFTERS	9/30/2010	71 FUEL SURCHARGE	\$	1,016.15	\$	1,016.15	0%	\$	-		\$	1,016.15	\$	1,016.15	\$
0777-03563-0	LENSCRAFTERS	9/30/2010	300 HOURS X LABOR	\$	297.50	\$	318.18	6.50%	\$	20.68		\$	297.50	\$	318.18	\$
0777-03563-0	LENSCRAFTERS	9/30/2010	400 OPERATION FEE	\$	80.22	\$	80.22	0%	\$	-		\$	80.22	\$	80.22	\$
0777-03563-5	OUTERWALL	2/28/2015	290 HOURS VAN AUX.	\$	10,725.00	\$	10,725.00	0.00%	\$	-	x					
0777-03563-5	OUTERWALL	2/28/2015	300 HOURS X LABOR	\$	11,707.50	\$	11,707.50	0.00%	\$	-	x					
0777-03563-5	OUTERWALL	2/28/2015	1 ORIGIN COMMISS	\$	204.37	\$	204.37	0%	\$	-		\$	204.37	\$	204.37	\$
0777-03563-5	OUTERWALL	2/28/2015	5 BOOKING COMMISS	\$	1,089.99	\$	1,089.99	0%	\$	-		\$	1,089.99	\$	1,089.99	\$

0777-03563-5	OUTERWALL	2/28/2015	11 LINE HAUL	\$	5,007.14	\$	6,106.27	18%	\$	1,099.13	\$	5,007.14	\$	6,106.27	\$	1,099.13
0777-03563-5	OUTERWALL	2/28/2015	71 FUEL SURCHARGE	\$	816.09	\$	816.09	0%	\$	-	\$	816.09	\$	816.09	\$	-
0777-03563-5	OUTERWALL	2/28/2015	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83	\$	875.00	\$	935.83	\$	60.83
0777-03563-5	OUTERWALL	2/28/2015	400 OPERATION FEE	\$	106.83	\$	106.83	0%	\$	-	\$	106.83	\$	106.83	\$	-
0777-03563-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03563-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03564-0	LENSCRAFTERS	9/30/2010	1 ORIGIN COMMISSI	\$	93.10	\$	93.10	0%	\$	-	\$	93.10	\$	93.10	\$	-
0777-03564-0	LENSCRAFTERS	9/30/2010	5 BOOKING COMMISS	\$	527.57	\$	527.57	0%	\$	-	\$	527.57	\$	527.57	\$	-
0777-03564-0	LENSCRAFTERS	9/30/2010	11 LINE HAUL	\$	2,218.90	\$	2,705.98	18%	\$	487.08	\$	2,218.90	\$	2,705.98	\$	487.08
0777-03564-0	LENSCRAFTERS	9/30/2010	71 FUEL SURCHARGE	\$	616.46	\$	616.46	0%	\$	-	\$	616.46	\$	616.46	\$	-
0777-03564-0	LENSCRAFTERS	9/30/2010	400 OPERATION FEE	\$	48.67	\$	48.67	0%	\$	-	\$	48.67	\$	48.67	\$	-
0777-03564-5	LENSCRAFTERS	2/20/2015	1 ORIGIN COMMISSI	\$	16.67	\$	16.67	0%	\$	-	\$	16.67	\$	16.67	\$	-
0777-03564-5	LENSCRAFTERS	2/20/2015	5 BOOKING COMMISS	\$	94.47	\$	94.47	0%	\$	-	\$	94.47	\$	94.47	\$	-
0777-03564-5	LENSCRAFTERS	2/20/2015	11 LINE HAUL	\$	397.33	\$	484.55	18%	\$	87.22	\$	397.33	\$	484.55	\$	87.22
0777-03564-5	LENSCRAFTERS	2/20/2015	71 FUEL SURCHARGE	\$	95.04	\$	95.04	0%	\$	-	\$	95.04	\$	95.04	\$	-
0777-03564-5	LENSCRAFTERS	2/20/2015	400 OPERATION FEE	\$	8.77	\$	8.77	0%	\$	-	\$	8.77	\$	8.77	\$	-
0777-03564-6	COINSTAR	7/28/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03564-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03564-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03565-0	LENSCRAFTERS	9/30/2010	1 ORIGIN COMMISSI	\$	192.69	\$	192.69	0%	\$	-	\$	192.69	\$	192.69	\$	-
0777-03565-0	LENSCRAFTERS	9/30/2010	5 BOOKING COMMISS	\$	1,091.90	\$	1,091.90	0%	\$	-	\$	1,091.90	\$	1,091.90	\$	-
0777-03565-0	LENSCRAFTERS	9/30/2010	11 LINE HAUL	\$	4,592.42	\$	5,600.51	18%	\$	1,008.09	\$	4,592.42	\$	5,600.51	\$	1,008.09
0777-03565-0	LENSCRAFTERS	9/30/2010	71 FUEL SURCHARGE	\$	1,275.87	\$	1,275.87	0%	\$	-	\$	1,275.87	\$	1,275.87	\$	-
0777-03565-0	LENSCRAFTERS	9/30/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03565-0	LENSCRAFTERS	9/30/2010	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03565-0	LENSCRAFTERS	9/30/2010	300 HOURS X LABOR	\$	437.50	\$	467.91	6.50%	\$	30.41	\$	437.50	\$	467.91	\$	30.41
0777-03565-0	LENSCRAFTERS	9/30/2010	400 OPERATION FEE	\$	100.73	\$	100.73	0%	\$	-	\$	100.73	\$	100.73	\$	-
0777-03565-5	OUTERWALL	2/22/2015	290 HOURS VAN AUX.	\$	14,962.50	\$	14,962.50	0.00%	\$	-	x					
0777-03565-5	OUTERWALL	2/22/2015	300 HOURS X LABOR	\$	10,473.75	\$	10,473.75	0.00%	\$	-	x					
0777-03565-5	OUTERWALL	2/22/2015	1 ORIGIN COMMISSI	\$	190.48	\$	190.48	0%	\$	-	\$	190.48	\$	190.48	\$	-
0777-03565-5	OUTERWALL	2/22/2015	5 BOOKING COMMISS	\$	1,015.87	\$	1,015.87	0%	\$	-	\$	1,015.87	\$	1,015.87	\$	-
0777-03565-5	OUTERWALL	2/22/2015	11 LINE HAUL	\$	4,666.66	\$	5,691.05	18%	\$	1,024.39	\$	4,666.66	\$	5,691.05	\$	1,024.39
0777-03565-5	OUTERWALL	2/22/2015	71 FUEL SURCHARGE	\$	540.87	\$	540.87	0%	\$	-	\$	540.87	\$	540.87	\$	-
0777-03565-5	OUTERWALL	2/22/2015	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03565-5	OUTERWALL	2/22/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03565-5	OUTERWALL	2/22/2015	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03565-5	OUTERWALL	2/22/2015	400 OPERATION FEE	\$	99.57	\$	99.57	0%	\$	-	\$	99.57	\$	99.57	\$	-
0777-03565-6	COINSTAR	7/28/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03565-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03565-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03566-0	LENSCRAFTERS	9/30/2010	1 ORIGIN COMMISSI	\$	118.76	\$	118.76	0%	\$	-	\$	118.76	\$	118.76	\$	-
0777-03566-0	LENSCRAFTERS	9/30/2010	5 BOOKING COMMISS	\$	672.98	\$	672.98	0%	\$	-	\$	672.98	\$	672.98	\$	-
0777-03566-0	LENSCRAFTERS	9/30/2010	11 LINE HAUL	\$	2,830.48	\$	3,451.80	18%	\$	621.32	\$	2,830.48	\$	3,451.80	\$	621.32
0777-03566-0	LENSCRAFTERS	9/30/2010	71 FUEL SURCHARGE	\$	786.36	\$	786.36	0%	\$	-	\$	786.36	\$	786.36	\$	-
0777-03566-0	LENSCRAFTERS	9/30/2010	400 OPERATION FEE	\$	62.08	\$	62.08	0%	\$	-	\$	62.08	\$	62.08	\$	-
0777-03566-5	OUTERWALL	2/26/2015	290 HOURS VAN AUX.	\$	11,562.50	\$	11,562.50	0.00%	\$	-	x					
0777-03566-5	OUTERWALL	2/26/2015	300 HOURS X LABOR	\$	8,093.75	\$	8,093.75	0.00%	\$	-	x					
0777-03566-5	OUTERWALL	2/26/2015	1 ORIGIN COMMISSI	\$	76.54	\$	76.54	0%	\$	-	\$	76.54	\$	76.54	\$	-
0777-03566-5	OUTERWALL	2/26/2015	5 BOOKING COMMISS	\$	408.20	\$	408.20	0%	\$	-	\$	408.20	\$	408.20	\$	-
0777-03566-5	OUTERWALL	2/26/2015	11 LINE HAUL	\$	1,875.15	\$	2,286.77	18%	\$	411.62	\$	1,875.15	\$	2,286.77	\$	411.62
0777-03566-5	OUTERWALL	2/26/2015	71 FUEL SURCHARGE	\$	368.28	\$	368.28	0%	\$	-	\$	368.28	\$	368.28	\$	-
0777-03566-5	OUTERWALL	2/26/2015	400 OPERATION FEE	\$	40.01	\$	40.01	0%	\$	-	\$	40.01	\$	40.01	\$	-
0777-03566-6	COINSTAR	7/28/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-	\$	16.83	\$	16.83	\$	-
0777-03566-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03566-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03567-0	REDBOX	10/6/2010	1 ORIGIN COMMISSI	\$	129.20	\$	129.20	0%	\$	-	\$	129.20	\$	129.20	\$	-
0777-03567-0	REDBOX	10/6/2010	5 BOOKING COMMISS	\$	689.05	\$	689.05	0%	\$	-	\$	689.05	\$	689.05	\$	-
0777-03567-0	REDBOX	10/6/2010	11 LINE HAUL	\$	3,165.31	\$	3,860.13	18%	\$	694.82	\$	3,165.31	\$	3,860.13	\$	694.82
0777-03567-0	REDBOX	10/6/2010	71 FUEL SURCHARGE	\$	478.38	\$	478.38	0%	\$	-	\$	478.38	\$	478.38	\$	-

0777-03567-0	REDBOX	10/6/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03567-0	REDBOX	10/6/2010	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42	
0777-03567-0	REDBOX	10/6/2010	400 OPERATION FEE	\$	67.54	\$	67.54	0%	\$	-	\$	67.54	\$	67.54	\$	-	
0777-03567-5	OUTERWALL	2/20/2015	290 HOURS VAN AUX.	\$	12,312.50	\$	12,312.50	0.00%	\$	-	x						
0777-03567-5	OUTERWALL	2/20/2015	300 HOURS X LABOR	\$	13,903.75	\$	13,903.75	0.00%	\$	-	x						
0777-03567-5	OUTERWALL	2/20/2015	1 ORIGIN COMMISS	\$	310.77	\$	310.77	0%	\$	-		\$	310.77	\$	310.77	\$	-
0777-03567-5	OUTERWALL	2/20/2015	5 BOOKING COMMISS	\$	1,657.42	\$	1,657.42	0%	\$	-		\$	1,657.42	\$	1,657.42	\$	-
0777-03567-5	OUTERWALL	2/20/2015	11 LINE HAUL	\$	7,613.78	\$	9,285.10	18%	\$	1,671.32		\$	7,613.78	\$	9,285.10	\$	1,671.32
0777-03567-5	OUTERWALL	2/20/2015	71 FUEL SURCHARGE	\$	1,191.30	\$	1,191.30	0%	\$	-		\$	1,191.30	\$	1,191.30	\$	-
0777-03567-5	OUTERWALL	2/20/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03567-5	OUTERWALL	2/20/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03567-5	OUTERWALL	2/20/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-03567-5	OUTERWALL	2/20/2015	400 OPERATION FEE	\$	162.45	\$	162.45	0%	\$	-		\$	162.45	\$	162.45	\$	-
0777-03567-6	COINSTAR	7/28/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03567-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03567-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03568-0	REDBOX	10/6/2010	1 ORIGIN COMMISS	\$	87.09	\$	87.09	0%	\$	-		\$	87.09	\$	87.09	\$	-
0777-03568-0	REDBOX	10/6/2010	5 BOOKING COMMISS	\$	464.48	\$	464.48	0%	\$	-		\$	464.48	\$	464.48	\$	-
0777-03568-0	REDBOX	10/6/2010	11 LINE HAUL	\$	2,148.20	\$	2,619.76	18%	\$	471.56		\$	2,148.20	\$	2,619.76	\$	471.56
0777-03568-0	REDBOX	10/6/2010	71 FUEL SURCHARGE	\$	206.38	\$	206.38	0%	\$	-		\$	206.38	\$	206.38	\$	-
0777-03568-0	REDBOX	10/6/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03568-0	REDBOX	10/6/2010	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29		\$	2,205.00	\$	2,358.29	\$	153.29
0777-03568-0	REDBOX	10/6/2010	400 OPERATION FEE	\$	45.53	\$	45.53	0%	\$	-		\$	45.53	\$	45.53	\$	-
0777-03568-5	OUTERWALL	3/2/2015	290 HOURS VAN AUX.	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x						
0777-03568-5	OUTERWALL	3/2/2015	300 HOURS X LABOR	\$	11,943.75	\$	11,943.75	0.00%	\$	-	x						
0777-03568-5	OUTERWALL	3/2/2015	1 ORIGIN COMMISS	\$	75.92	\$	75.92	0%	\$	-		\$	75.92	\$	75.92	\$	-
0777-03568-5	OUTERWALL	3/2/2015	5 BOOKING COMMISS	\$	404.90	\$	404.90	0%	\$	-		\$	404.90	\$	404.90	\$	-
0777-03568-5	OUTERWALL	3/2/2015	11 LINE HAUL	\$	1,860.01	\$	2,268.30	18%	\$	408.29		\$	1,860.01	\$	2,268.30	\$	408.29
0777-03568-5	OUTERWALL	3/2/2015	71 FUEL SURCHARGE	\$	365.31	\$	365.31	0%	\$	-		\$	365.31	\$	365.31	\$	-
0777-03568-5	OUTERWALL	3/2/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03568-5	OUTERWALL	3/2/2015	400 OPERATION FEE	\$	39.69	\$	39.69	0%	\$	-		\$	39.69	\$	39.69	\$	-
0777-03568-6	COINSTAR	7/28/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03568-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03568-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03569-0	REDBOX	10/6/2010	1 ORIGIN COMMISS	\$	144.48	\$	144.48	0%	\$	-		\$	144.48	\$	144.48	\$	-
0777-03569-0	REDBOX	10/6/2010	5 BOOKING COMMISS	\$	770.55	\$	770.55	0%	\$	-		\$	770.55	\$	770.55	\$	-
0777-03569-0	REDBOX	10/6/2010	11 LINE HAUL	\$	2,294.09	\$	2,797.67	18%	\$	503.58		\$	2,294.09	\$	2,797.67	\$	503.58
0777-03569-0	REDBOX	10/6/2010	11 LINE HAUL	\$	1,245.63	\$	1,519.06	18%	\$	273.43		\$	1,245.63	\$	1,519.06	\$	273.43
0777-03569-0	REDBOX	10/6/2010	71 FUEL SURCHARGE	\$	333.18	\$	333.18	0%	\$	-		\$	333.18	\$	333.18	\$	-
0777-03569-0	REDBOX	10/6/2010	71 FUEL SURCHARGE	\$	180.90	\$	180.90	0%	\$	-		\$	180.90	\$	180.90	\$	-
0777-03569-0	REDBOX	10/6/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03569-0	REDBOX	10/6/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03569-0	REDBOX	10/6/2010	400 OPERATION FEE	\$	75.52	\$	75.52	0%	\$	-		\$	75.52	\$	75.52	\$	-
0777-03569-5	OUTERWALL	2/23/2015	290 HOURS VAN AUX.	\$	12,125.00	\$	12,125.00	0.00%	\$	-	x						
0777-03569-5	OUTERWALL	2/23/2015	300 HOURS X LABOR	\$	8,487.50	\$	8,487.50	0.00%	\$	-	x						
0777-03569-5	OUTERWALL	2/23/2015	1 ORIGIN COMMISS	\$	117.39	\$	117.39	0%	\$	-		\$	117.39	\$	117.39	\$	-
0777-03569-5	OUTERWALL	2/23/2015	5 BOOKING COMMISS	\$	626.09	\$	626.09	0%	\$	-		\$	626.09	\$	626.09	\$	-
0777-03569-5	OUTERWALL	2/23/2015	11 LINE HAUL	\$	2,876.09	\$	3,507.43	18%	\$	631.34		\$	2,876.09	\$	3,507.43	\$	631.34
0777-03569-5	OUTERWALL	2/23/2015	71 FUEL SURCHARGE	\$	371.91	\$	371.91	0%	\$	-		\$	371.91	\$	371.91	\$	-
0777-03569-5	OUTERWALL	2/23/2015	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03569-5	OUTERWALL	2/23/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03569-5	OUTERWALL	2/23/2015	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03569-5	OUTERWALL	2/23/2015	400 OPERATION FEE	\$	61.37	\$	61.37	0%	\$	-		\$	61.37	\$	61.37	\$	-
0777-03569-6	COINSTAR	7/28/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03569-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03569-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03570-0	REDBOX	10/6/2010	1 ORIGIN COMMISS	\$	155.18	\$	155.18	0%	\$	-		\$	155.18	\$	155.18	\$	-
0777-03570-0	REDBOX	10/6/2010	5 BOOKING COMMISS	\$	827.64	\$	827.64	0%	\$	-		\$	827.64	\$	827.64	\$	-
0777-03570-0	REDBOX	10/6/2010	11 LINE HAUL	\$	3,801.97	\$	4,636.55	18%	\$	834.58		\$	3,801.97	\$	4,636.55	\$	834.58

0777-03570-0	REDBOX	10/6/2010	71 FUEL SURCHARGE	\$	574.60	\$	574.60	0%	\$	-	\$	574.60	\$	574.60	\$	-	
0777-03570-0	REDBOX	10/6/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03570-0	REDBOX	10/6/2010	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03570-0	REDBOX	10/6/2010	400 OPERATION FEE	\$	81.12	\$	81.12	0%	\$	-	\$	81.12	\$	81.12	\$	-	
0777-03570-5	OUTERWALL	2/26/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03570-5	OUTERWALL	2/26/2015	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03570-5	OUTERWALL	2/26/2015	1 ORIGIN COMMISSI	\$	56.25	\$	56.25	0%	\$	-		\$	56.25	\$	56.25	\$	-
0777-03570-5	OUTERWALL	2/26/2015	5 BOOKING COMMISS	\$	300.01	\$	300.01	0%	\$	-		\$	300.01	\$	300.01	\$	-
0777-03570-5	OUTERWALL	2/26/2015	11 LINE HAUL	\$	1,387.53	\$	1,692.11	18%	\$	304.58		\$	1,387.53	\$	1,692.11	\$	304.58
0777-03570-5	OUTERWALL	2/26/2015	71 FUEL SURCHARGE	\$	257.73	\$	257.73	0%	\$	-		\$	257.73	\$	257.73	\$	-
0777-03570-5	OUTERWALL	2/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03570-5	OUTERWALL	2/26/2015	400 OPERATION FEE	\$	29.40	\$	29.40	0%	\$	-		\$	29.40	\$	29.40	\$	-
0777-03570-6	COINSTAR	7/28/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03570-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03570-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03571-0	REDBOX	10/6/2010	1 ORIGIN COMMISSI	\$	104.83	\$	104.83	0%	\$	-		\$	104.83	\$	104.83	\$	-
0777-03571-0	REDBOX	10/6/2010	5 BOOKING COMMISS	\$	559.10	\$	559.10	0%	\$	-		\$	559.10	\$	559.10	\$	-
0777-03571-0	REDBOX	10/6/2010	11 LINE HAUL	\$	2,568.38	\$	3,132.17	18%	\$	563.79		\$	2,568.38	\$	3,132.17	\$	563.79
0777-03571-0	REDBOX	10/6/2010	71 FUEL SURCHARGE	\$	344.08	\$	344.08	0%	\$	-		\$	344.08	\$	344.08	\$	-
0777-03571-0	REDBOX	10/6/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03571-0	REDBOX	10/6/2010	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63		\$	1,505.00	\$	1,609.63	\$	104.63
0777-03571-0	REDBOX	10/6/2010	400 OPERATION FEE	\$	54.80	\$	54.80	0%	\$	-		\$	54.80	\$	54.80	\$	-
0777-03571-5	OUTERWALL	2/23/2014	290 HOURS VAN AUX.	\$	15,825.00	\$	15,825.00	0.00%	\$	-	x						
0777-03571-5	OUTERWALL	2/23/2014	300 HOURS X LABOR	\$	12,337.50	\$	12,337.50	0.00%	\$	-	x						
0777-03571-5	OUTERWALL	2/23/2014	1 ORIGIN COMMISSI	\$	146.06	\$	146.06	0%	\$	-		\$	146.06	\$	146.06	\$	-
0777-03571-5	OUTERWALL	2/23/2014	5 BOOKING COMMISS	\$	778.98	\$	778.98	0%	\$	-		\$	778.98	\$	778.98	\$	-
0777-03571-5	OUTERWALL	2/23/2014	11 LINE HAUL	\$	3,578.46	\$	4,363.98	18%	\$	785.52		\$	3,578.46	\$	4,363.98	\$	785.52
0777-03571-5	OUTERWALL	2/23/2014	71 FUEL SURCHARGE	\$	379.17	\$	379.17	0%	\$	-		\$	379.17	\$	379.17	\$	-
0777-03571-5	OUTERWALL	2/23/2014	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03571-5	OUTERWALL	2/23/2014	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03571-5	OUTERWALL	2/23/2014	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03571-5	OUTERWALL	2/23/2014	400 OPERATION FEE	\$	76.35	\$	76.35	0%	\$	-		\$	76.35	\$	76.35	\$	-
0777-03571-6	COINSTAR	7/28/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03571-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03571-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03572-0	REDBOX	10/6/2010	1 ORIGIN COMMISSI	\$	116.71	\$	116.71	0%	\$	-		\$	116.71	\$	116.71	\$	-
0777-03572-0	REDBOX	10/6/2010	5 BOOKING COMMISS	\$	622.44	\$	622.44	0%	\$	-		\$	622.44	\$	622.44	\$	-
0777-03572-0	REDBOX	10/6/2010	11 LINE HAUL	\$	2,859.36	\$	3,487.02	18%	\$	627.66		\$	2,859.36	\$	3,487.02	\$	627.66
0777-03572-0	REDBOX	10/6/2010	71 FUEL SURCHARGE	\$	432.14	\$	432.14	0%	\$	-		\$	432.14	\$	432.14	\$	-
0777-03572-0	REDBOX	10/6/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03572-0	REDBOX	10/6/2010	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$	85.16
0777-03572-0	REDBOX	10/6/2010	400 OPERATION FEE	\$	61.01	\$	61.01	0%	\$	-		\$	61.01	\$	61.01	\$	-
0777-03572-5	EVERBRITE	2/26/2015	290 HOURS VAN AUX.	\$	9,625.00	\$	9,625.00	0.00%	\$	-	x						
0777-03572-5	EVERBRITE	2/26/2015	300 HOURS X LABOR	\$	6,737.50	\$	6,737.50	0.00%	\$	-	x						
0777-03572-5	EVERBRITE	2/26/2015	1 ORIGIN COMMISSI	\$	72.89	\$	72.89	0%	\$	-		\$	72.89	\$	72.89	\$	-
0777-03572-5	EVERBRITE	2/26/2015	5 BOOKING COMMISS	\$	48.59	\$	48.59	0%	\$	-		\$	48.59	\$	48.59	\$	-
0777-03572-5	EVERBRITE	2/26/2015	11 LINE HAUL	\$	2,186.71	\$	2,666.72	18%	\$	480.01		\$	2,186.71	\$	2,666.72	\$	480.01
0777-03572-5	EVERBRITE	2/26/2015	71 FUEL SURCHARGE	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-
0777-03572-5	EVERBRITE	2/26/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03572-5	EVERBRITE	2/26/2015	400 OPERATION FEE	\$	38.10	\$	38.10	0%	\$	-		\$	38.10	\$	38.10	\$	-
0777-03572-6	COINSTAR	7/28/2016	1 ORIGIN COMMISSI	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03572-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03572-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03573-5	OUTERWALL	2/26/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						
0777-03573-5	OUTERWALL	2/26/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x						
0777-03573-5	OUTERWALL	2/26/2015	1 ORIGIN COMMISSI	\$	135.62	\$	135.62	0%	\$	-		\$	135.62	\$	135.62	\$	-
0777-03573-5	OUTERWALL	2/26/2015	5 BOOKING COMMISS	\$	723.31	\$	723.31	0%	\$	-		\$	723.31	\$	723.31	\$	-
0777-03573-5	OUTERWALL	2/26/2015	11 LINE HAUL	\$	3,322.69	\$	4,052.06	18%	\$	729.37		\$	3,322.69	\$	4,052.06	\$	729.37
0777-03573-5	OUTERWALL	2/26/2015	71 FUEL SURCHARGE	\$	644.49	\$	644.49	0%	\$	-		\$	644.49	\$	644.49	\$	-

0777-03573-5	OUTERWALL	2/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03573-5	OUTERWALL	2/26/2015	400 OPERATION FEE	\$	70.89	\$	70.89	0%	\$	-	\$	70.89	\$	70.89	\$	-
0777-03573-6	THE SHOPS AT ITHACA	8/18/2016	5 BOOKING COMMISS	\$	92.40	\$	92.40	0%	\$	-	\$	92.40	\$	92.40	\$	-
0777-03573-6	THE SHOPS AT ITHACA	8/18/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03574-0	CSS	10/14/2010	300 HOURS X LABOR	\$	3,780.00	\$	3,780.00	0.00%	\$	-	x					
0777-03574-0	CSS	10/14/2010	1 ORIGIN COMMISS	\$	237.38	\$	237.38	0%	\$	-	\$	237.38	\$	237.38	\$	-
0777-03574-0	CSS	10/14/2010	5 BOOKING COMMISS	\$	1,266.02	\$	1,266.02	0%	\$	-	\$	1,266.02	\$	1,266.02	\$	-
0777-03574-0	CSS	10/14/2010	11 LINE HAUL	\$	5,815.78	\$	7,092.41	18%	\$	1,276.63	\$	5,815.78	\$	7,092.41	\$	1,276.63
0777-03574-0	CSS	10/14/2010	71 FUEL SURCHARGE	\$	810.56	\$	810.56	0%	\$	-	\$	810.56	\$	810.56	\$	-
0777-03574-0	CSS	10/14/2010	205 EXTRA STOPS (RE	\$	3,975.00	\$	4,251.34	6.50%	\$	276.34	\$	3,975.00	\$	4,251.34	\$	276.34
0777-03574-0	CSS	10/14/2010	400 OPERATION FEE	\$	124.09	\$	124.09	0%	\$	-	\$	124.09	\$	124.09	\$	-
0777-03574-5	OUTERWALL	3/1/2015	290 HOURS VAN AUX.	\$	7,950.00	\$	7,950.00	0.00%	\$	-	x					
0777-03574-5	OUTERWALL	3/1/2015	300 HOURS X LABOR	\$	6,965.00	\$	6,965.00	0.00%	\$	-	x					
0777-03574-5	OUTERWALL	3/1/2015	1 ORIGIN COMMISS	\$	73.54	\$	73.54	0%	\$	-	\$	73.54	\$	73.54	\$	-
0777-03574-5	OUTERWALL	3/1/2015	5 BOOKING COMMISS	\$	49.02	\$	49.02	0%	\$	-	\$	49.02	\$	49.02	\$	-
0777-03574-5	OUTERWALL	3/1/2015	11 LINE HAUL	\$	2,206.10	\$	2,690.37	18%	\$	484.27	\$	2,206.10	\$	2,690.37	\$	484.27
0777-03574-5	OUTERWALL	3/1/2015	71 FUEL SURCHARGE	\$	161.70	\$	161.70	0%	\$	-	\$	161.70	\$	161.70	\$	-
0777-03574-5	OUTERWALL	3/1/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03574-5	OUTERWALL	3/1/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03574-5	OUTERWALL	3/1/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-03574-5	OUTERWALL	3/1/2015	400 OPERATION FEE	\$	38.44	\$	38.44	0%	\$	-	\$	38.44	\$	38.44	\$	-
0777-03574-6	PROVO TOWN CTR	8/8/2016	5 BOOKING COMMISS	\$	55.54	\$	55.54	0%	\$	-	\$	55.54	\$	55.54	\$	-
0777-03574-6	PROVO TOWN CTR	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03575-0	REDBOX	10/5/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03575-0	REDBOX	10/5/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03575-5	D&K ENG.	2/28/2015	1 ORIGIN COMMISS	\$	29.28	\$	29.28	0%	\$	-	\$	29.28	\$	29.28	\$	-
0777-03575-5	D&K ENG.	2/28/2015	5 BOOKING COMMISS	\$	165.91	\$	165.91	0%	\$	-	\$	165.91	\$	165.91	\$	-
0777-03575-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03575-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03576-0	LENSCRAFTERS	10/6/2010	1 ORIGIN COMMISS	\$	66.24	\$	66.24	0%	\$	-	\$	66.24	\$	66.24	\$	-
0777-03576-0	LENSCRAFTERS	10/6/2010	5 BOOKING COMMISS	\$	375.35	\$	375.35	0%	\$	-	\$	375.35	\$	375.35	\$	-
0777-03576-0	LENSCRAFTERS	10/6/2010	11 LINE HAUL	\$	1,578.66	\$	1,925.20	18%	\$	346.54	\$	1,578.66	\$	1,925.20	\$	346.54
0777-03576-0	LENSCRAFTERS	10/6/2010	71 FUEL SURCHARGE	\$	438.58	\$	438.58	0%	\$	-	\$	438.58	\$	438.58	\$	-
0777-03576-0	LENSCRAFTERS	10/6/2010	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03576-0	LENSCRAFTERS	10/6/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-03576-0	LENSCRAFTERS	10/6/2010	400 OPERATION FEE	\$	34.62	\$	34.62	0%	\$	-	\$	34.62	\$	34.62	\$	-
0777-03576-5	OUTERWALL	3/2/2015	300 HOURS X LABOR	\$	6,877.50	\$	6,877.50	0.00%	\$	-	x					
0777-03576-5	OUTERWALL	3/2/2015	1 ORIGIN COMMISS	\$	99.84	\$	99.84	0%	\$	-	\$	99.84	\$	99.84	\$	-
0777-03576-5	OUTERWALL	3/2/2015	5 BOOKING COMMISS	\$	532.49	\$	532.49	0%	\$	-	\$	532.49	\$	532.49	\$	-
0777-03576-5	OUTERWALL	3/2/2015	11 LINE HAUL	\$	2,462.77	\$	3,003.38	18%	\$	540.61	\$	2,462.77	\$	3,003.38	\$	540.61
0777-03576-5	OUTERWALL	3/2/2015	71 FUEL SURCHARGE	\$	282.81	\$	282.81	0%	\$	-	\$	282.81	\$	282.81	\$	-
0777-03576-5	OUTERWALL	3/2/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03576-5	OUTERWALL	3/2/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03576-5	OUTERWALL	3/2/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03576-5	OUTERWALL	3/2/2015	300 HOURS X LABOR	\$	717.50	\$	767.38	6.50%	\$	49.88	\$	717.50	\$	767.38	\$	49.88
0777-03576-5	OUTERWALL	3/2/2015	400 OPERATION FEE	\$	52.19	\$	52.19	0%	\$	-	\$	52.19	\$	52.19	\$	-
0777-03576-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03576-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03577-0	LENSCRAFTERS	10/6/2010	1 ORIGIN COMMISS	\$	30.93	\$	30.93	0%	\$	-	\$	30.93	\$	30.93	\$	-
0777-03577-0	LENSCRAFTERS	10/6/2010	5 BOOKING COMMISS	\$	175.29	\$	175.29	0%	\$	-	\$	175.29	\$	175.29	\$	-
0777-03577-0	LENSCRAFTERS	10/6/2010	11 LINE HAUL	\$	737.24	\$	899.07	18%	\$	161.83	\$	737.24	\$	899.07	\$	161.83
0777-03577-0	LENSCRAFTERS	10/6/2010	71 FUEL SURCHARGE	\$	204.82	\$	204.82	0%	\$	-	\$	204.82	\$	204.82	\$	-
0777-03577-0	LENSCRAFTERS	10/6/2010	400 OPERATION FEE	\$	16.17	\$	16.17	0%	\$	-	\$	16.17	\$	16.17	\$	-
0777-03577-5	OUTERWALL	3/6/2015	1 ORIGIN COMMISS	\$	30.85	\$	30.85	0%	\$	-	\$	30.85	\$	30.85	\$	-
0777-03577-5	OUTERWALL	3/6/2015	5 BOOKING COMMISS	\$	174.81	\$	174.81	0%	\$	-	\$	174.81	\$	174.81	\$	-
0777-03577-5	OUTERWALL	3/6/2015	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-03577-5	OUTERWALL	3/6/2015	71 FUEL SURCHARGE	\$	8.09	\$	8.09	0%	\$	-	\$	8.09	\$	8.09	\$	-
0777-03577-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03577-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-03578-0	REDBOX	10/14/2010	1 ORIGIN COMMISS	\$	227.66	\$	227.66	0%	\$	-	\$	227.66	\$	227.66	\$	-	
0777-03578-0	REDBOX	10/14/2010	5 BOOKING COMMISS	\$	1,214.18	\$	1,214.18	0%	\$	-	\$	1,214.18	\$	1,214.18	\$	-	
0777-03578-0	REDBOX	10/14/2010	11 LINE HAUL	\$	5,577.64	\$	6,802.00	18%	\$	1,224.36	\$	5,577.64	\$	6,802.00	\$	1,224.36	
0777-03578-0	REDBOX	10/14/2010	71 FUEL SURCHARGE	\$	980.90	\$	980.90	0%	\$	-	\$	980.90	\$	980.90	\$	-	
0777-03578-0	REDBOX	10/14/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03578-0	REDBOX	10/14/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39	
0777-03578-0	REDBOX	10/14/2010	400 OPERATION FEE	\$	119.01	\$	119.01	0%	\$	-	\$	119.01	\$	119.01	\$	-	
0777-03578-5	OUTERWALL	3/8/2015	290 HOURS VAN AUX.	\$	16,712.50	\$	16,712.50	0.00%	\$	-	x						
0777-03578-5	OUTERWALL	3/8/2015	300 HOURS X LABOR	\$	11,698.75	\$	11,698.75	0.00%	\$	-	x						
0777-03578-5	OUTERWALL	3/8/2015	1 ORIGIN COMMISS	\$	142.97	\$	142.97	0%	\$	-		\$	142.97	\$	142.97	\$	-
0777-03578-5	OUTERWALL	3/8/2015	5 BOOKING COMMISS	\$	762.48	\$	762.48	0%	\$	-		\$	762.48	\$	762.48	\$	-
0777-03578-5	OUTERWALL	3/8/2015	11 LINE HAUL	\$	3,502.66	\$	4,271.54	18%	\$	768.88	\$	3,502.66	\$	4,271.54	\$	768.88	
0777-03578-5	OUTERWALL	3/8/2015	71 FUEL SURCHARGE	\$	505.89	\$	505.89	0%	\$	-		\$	505.89	\$	505.89	\$	-
0777-03578-5	OUTERWALL	3/8/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	
0777-03578-5	OUTERWALL	3/8/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03578-5	OUTERWALL	3/8/2015	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03578-5	OUTERWALL	3/8/2015	400 OPERATION FEE	\$	74.73	\$	74.73	0%	\$	-		\$	74.73	\$	74.73	\$	-
0777-03578-6	COINSTAR	7/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03578-6	COINSTAR	7/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03579-0	REDBOX	10/13/2010	1 ORIGIN COMMISS	\$	157.59	\$	157.59	0%	\$	-		\$	157.59	\$	157.59	\$	-
0777-03579-0	REDBOX	10/13/2010	5 BOOKING COMMISS	\$	840.47	\$	840.47	0%	\$	-		\$	840.47	\$	840.47	\$	-
0777-03579-0	REDBOX	10/13/2010	11 LINE HAUL	\$	3,860.92	\$	4,708.44	18%	\$	847.52	\$	3,860.92	\$	4,708.44	\$	847.52	
0777-03579-0	REDBOX	10/13/2010	71 FUEL SURCHARGE	\$	525.98	\$	525.98	0%	\$	-		\$	525.98	\$	525.98	\$	-
0777-03579-0	REDBOX	10/13/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03579-0	REDBOX	10/13/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13	
0777-03579-0	REDBOX	10/13/2010	400 OPERATION FEE	\$	82.38	\$	82.38	0%	\$	-		\$	82.38	\$	82.38	\$	-
0777-03579-5	OUTERWALL	3/9/2015	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x						
0777-03579-5	OUTERWALL	3/9/2015	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x						
0777-03579-5	OUTERWALL	3/9/2015	1 ORIGIN COMMISS	\$	160.05	\$	160.05	0%	\$	-		\$	160.05	\$	160.05	\$	-
0777-03579-5	OUTERWALL	3/9/2015	5 BOOKING COMMISS	\$	853.60	\$	853.60	0%	\$	-		\$	853.60	\$	853.60	\$	-
0777-03579-5	OUTERWALL	3/9/2015	11 LINE HAUL	\$	3,921.23	\$	4,781.99	18%	\$	860.76	\$	3,921.23	\$	4,781.99	\$	860.76	
0777-03579-5	OUTERWALL	3/9/2015	71 FUEL SURCHARGE	\$	529.72	\$	529.72	0%	\$	-		\$	529.72	\$	529.72	\$	-
0777-03579-5	OUTERWALL	3/9/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-03579-5	OUTERWALL	3/9/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-03579-5	OUTERWALL	3/9/2015	400 OPERATION FEE	\$	83.66	\$	83.66	0%	\$	-		\$	83.66	\$	83.66	\$	-
0777-03579-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03579-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03580-0	CSS	10/21/2010	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x						
0777-03580-0	CSS	10/21/2010	1 ORIGIN COMMISS	\$	164.95	\$	164.95	0%	\$	-		\$	164.95	\$	164.95	\$	-
0777-03580-0	CSS	10/21/2010	5 BOOKING COMMISS	\$	879.73	\$	879.73	0%	\$	-		\$	879.73	\$	879.73	\$	-
0777-03580-0	CSS	10/21/2010	11 LINE HAUL	\$	4,041.28	\$	4,928.39	18%	\$	887.11	\$	4,041.28	\$	4,928.39	\$	887.11	
0777-03580-0	CSS	10/21/2010	71 FUEL SURCHARGE	\$	698.02	\$	698.02	0%	\$	-		\$	698.02	\$	698.02	\$	-
0777-03580-0	CSS	10/21/2010	205 EXTRA STOPS (RE	\$	4,200.00	\$	4,491.98	6.50%	\$	291.98	\$	4,200.00	\$	4,491.98	\$	291.98	
0777-03580-0	CSS	10/21/2010	400 OPERATION FEE	\$	86.23	\$	86.23	0%	\$	-		\$	86.23	\$	86.23	\$	-
0777-03580-5	D&K ENG.	3/9/2015	1 ORIGIN COMMISS	\$	30.10	\$	30.10	0%	\$	-		\$	30.10	\$	30.10	\$	-
0777-03580-5	D&K ENG.	3/9/2015	5 BOOKING COMMISS	\$	170.57	\$	170.57	0%	\$	-		\$	170.57	\$	170.57	\$	-
0777-03580-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03580-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03581-0	NSA	10/20/2010	300 HOURS X LABOR	\$	4,410.00	\$	4,410.00	0.00%	\$	-	x						
0777-03581-0	NSA	10/20/2010	1 ORIGIN COMMISS	\$	82.56	\$	82.56	0%	\$	-		\$	82.56	\$	82.56	\$	-
0777-03581-0	NSA	10/20/2010	5 BOOKING COMMISS	\$	440.30	\$	440.30	0%	\$	-		\$	440.30	\$	440.30	\$	-
0777-03581-0	NSA	10/20/2010	11 LINE HAUL	\$	2,036.37	\$	2,483.38	18%	\$	447.01	\$	2,036.37	\$	2,483.38	\$	447.01	
0777-03581-0	NSA	10/20/2010	71 FUEL SURCHARGE	\$	279.48	\$	279.48	0%	\$	-		\$	279.48	\$	279.48	\$	-
0777-03581-0	NSA	10/20/2010	205 EXTRA STOPS (RE	\$	4,650.00	\$	4,973.26	6.50%	\$	323.26	\$	4,650.00	\$	4,973.26	\$	323.26	
0777-03581-0	NSA	10/20/2010	400 OPERATION FEE	\$	43.16	\$	43.16	0%	\$	-		\$	43.16	\$	43.16	\$	-
0777-03581-5	OUTERWALL	3/11/2015	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03581-5	OUTERWALL	3/11/2015	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03581-5	OUTERWALL	3/11/2015	1 ORIGIN COMMISS	\$	83.19	\$	83.19	0%	\$	-		\$	83.19	\$	83.19	\$	-
0777-03581-5	OUTERWALL	3/11/2015	5 BOOKING COMMISS	\$	443.67	\$	443.67	0%	\$	-		\$	443.67	\$	443.67	\$	-

0777-03581-5	OUTERWALL	3/11/2015	11 LINE HAUL	\$	2,051.98	\$	2,051.98	18%	\$	450.43	\$	2,051.98	\$	2,052.41	\$	450.43
0777-03581-5	OUTERWALL	3/11/2015	71 FUEL SURCHARGE	\$	256.02	\$	256.02	0%	\$	-	\$	256.02	\$	256.02	\$	-
0777-03581-5	OUTERWALL	3/11/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03581-5	OUTERWALL	3/11/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03581-5	OUTERWALL	3/11/2015	400 OPERATION FEE	\$	43.49	\$	43.49	0%	\$	-	\$	43.49	\$	43.49	\$	-
0777-03581-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03581-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03582-0	REDBOX	10/20/2010	300 HOURS X LABOR	\$	3,850.00	\$	3,850.00	0.00%	\$	-	x					
0777-03582-0	REDBOX	10/20/2010	1 ORIGIN COMMISSI	\$	268.01	\$	268.01	0%	\$	-	\$	268.01	\$	268.01	\$	-
0777-03582-0	REDBOX	10/20/2010	5 BOOKING COMMISS	\$	1,429.36	\$	1,429.36	0%	\$	-	\$	1,429.36	\$	1,429.36	\$	-
0777-03582-0	REDBOX	10/20/2010	11 LINE HAUL	\$	6,566.13	\$	8,007.48	18%	\$	1,441.35		6,566.13	\$	8,007.48	\$	1,441.35
0777-03582-0	REDBOX	10/20/2010	71 FUEL SURCHARGE	\$	774.52	\$	774.52	0%	\$	-	\$	774.52	\$	774.52	\$	-
0777-03582-0	REDBOX	10/20/2010	205 EXTRA STOPS (RE	\$	4,125.00	\$	4,411.76	6.50%	\$	286.76	\$	4,125.00	\$	4,411.76	\$	286.76
0777-03582-0	REDBOX	10/20/2010	400 OPERATION FEE	\$	140.10	\$	140.10	0%	\$	-	\$	140.10	\$	140.10	\$	-
0777-03582-5	OUTERWALL	3/14/2015	290 HOURS VAN AUX.	\$	12,750.00	\$	12,750.00	0.00%	\$	-	x					
0777-03582-5	OUTERWALL	3/14/2015	300 HOURS X LABOR	\$	8,925.00	\$	8,925.00	0.00%	\$	-	x					
0777-03582-5	OUTERWALL	3/14/2015	1 ORIGIN COMMISSI	\$	50.93	\$	50.93	0%	\$	-	\$	50.93	\$	50.93	\$	-
0777-03582-5	OUTERWALL	3/14/2015	5 BOOKING COMMISS	\$	271.62	\$	271.62	0%	\$	-	\$	271.62	\$	271.62	\$	-
0777-03582-5	OUTERWALL	3/14/2015	11 LINE HAUL	\$	1,256.22	\$	1,531.98	18%	\$	275.76	\$	1,256.22	\$	1,531.98	\$	275.76
0777-03582-5	OUTERWALL	3/14/2015	71 FUEL SURCHARGE	\$	208.08	\$	208.08	0%	\$	-	\$	208.08	\$	208.08	\$	-
0777-03582-5	OUTERWALL	3/14/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03582-5	OUTERWALL	3/14/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03582-5	OUTERWALL	3/14/2015	400 OPERATION FEE	\$	26.62	\$	26.62	0%	\$	-	\$	26.62	\$	26.62	\$	-
0777-03582-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03582-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03583-0	REDBOX	10/13/2010	1 ORIGIN COMMISSI	\$	159.01	\$	159.01	0%	\$	-	\$	159.01	\$	159.01	\$	-
0777-03583-0	REDBOX	10/13/2010	5 BOOKING COMMISS	\$	848.08	\$	848.08	0%	\$	-	\$	848.08	\$	848.08	\$	-
0777-03583-0	REDBOX	10/13/2010	11 LINE HAUL	\$	3,895.86	\$	4,751.05	18%	\$	855.19	\$	3,895.86	\$	4,751.05	\$	855.19
0777-03583-0	REDBOX	10/13/2010	71 FUEL SURCHARGE	\$	530.74	\$	530.74	0%	\$	-	\$	530.74	\$	530.74	\$	-
0777-03583-0	REDBOX	10/13/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03583-0	REDBOX	10/13/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03583-0	REDBOX	10/13/2010	400 OPERATION FEE	\$	83.12	\$	83.12	0%	\$	-	\$	83.12	\$	83.12	\$	-
0777-03583-5	OUTERWALL	3/11/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x					
0777-03583-5	OUTERWALL	3/11/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03583-5	OUTERWALL	3/11/2015	1 ORIGIN COMMISSI	\$	190.40	\$	190.40	0%	\$	-	\$	190.40	\$	190.40	\$	-
0777-03583-5	OUTERWALL	3/11/2015	5 BOOKING COMMISS	\$	1,015.48	\$	1,015.48	0%	\$	-	\$	1,015.48	\$	1,015.48	\$	-
0777-03583-5	OUTERWALL	3/11/2015	11 LINE HAUL	\$	4,664.85	\$	5,688.84	18%	\$	1,023.99	\$	4,664.85	\$	5,688.84	\$	1,023.99
0777-03583-5	OUTERWALL	3/11/2015	71 FUEL SURCHARGE	\$	565.42	\$	565.42	0%	\$	-	\$	565.42	\$	565.42	\$	-
0777-03583-5	OUTERWALL	3/11/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03583-5	OUTERWALL	3/11/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03583-5	OUTERWALL	3/11/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03583-5	OUTERWALL	3/11/2015	400 OPERATION FEE	\$	99.53	\$	99.53	0%	\$	-	\$	99.53	\$	99.53	\$	-
0777-03583-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03583-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03584-0	REDBOX	10/8/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-03584-0	REDBOX	10/8/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-03584-0	REDBOX	10/8/2010	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-03584-0	REDBOX	10/8/2010	71 FUEL SURCHARGE	\$	176.12	\$	176.12	0%	\$	-	\$	176.12	\$	176.12	\$	-
0777-03584-0	REDBOX	10/8/2010	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-03584-5	OUTERWALL	3/18/2015	290 HOURS VAN AUX.	\$	14,325.00	\$	14,325.00	0.00%	\$	-	x					
0777-03584-5	OUTERWALL	3/18/2015	300 HOURS X LABOR	\$	10,027.50	\$	10,027.50	0.00%	\$	-	x					
0777-03584-5	OUTERWALL	3/18/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03584-5	OUTERWALL	3/18/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03584-5	OUTERWALL	3/18/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03584-5	OUTERWALL	3/18/2015	71 FUEL SURCHARGE	\$	157.76	\$	157.76	0%	\$	-	\$	157.76	\$	157.76	\$	-
0777-03584-5	OUTERWALL	3/18/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03584-5	OUTERWALL	3/18/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03584-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03584-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-03585-0	MURPHY CATTON	10/13/2010	1 ORIGIN COMMISS	\$	67.52	\$	0%	\$	-	\$	67.52	\$	67.52	\$	-
0777-03585-0	MURPHY CATTON	10/13/2010	5 BOOKING COMMISS	\$	45.02	\$	0%	\$	-	\$	45.02	\$	45.02	\$	-
0777-03585-0	MURPHY CATTON	10/13/2010	11 LINE HAUL	\$	2,025.70	\$	18%	\$	444.67	\$	2,025.70	\$	2,470.37	\$	444.67
0777-03585-0	MURPHY CATTON	10/13/2010	71 FUEL SURCHARGE	\$	158.44	\$	0%	\$	-	\$	158.44	\$	158.44	\$	-
0777-03585-0	MURPHY CATTON	10/13/2010	300 HOURS X LABOR	\$	577.50	\$	6.50%	\$	40.15	\$	577.50	\$	617.65	\$	40.15
0777-03585-0	MURPHY CATTON	10/13/2010	400 OPERATION FEE	\$	34.95	\$	0%	\$	-	\$	34.95	\$	34.95	\$	-
0777-03585-5	OUTERWALL	3/11/2015	290 HOURS VAN AUX.	\$	3,250.00	\$	0.00%	\$	-	x					
0777-03585-5	OUTERWALL	3/11/2015	1 ORIGIN COMMISS	\$	61.18	\$	0%	\$	-	\$	61.18	\$	61.18	\$	-
0777-03585-5	OUTERWALL	3/11/2015	5 BOOKING COMMISS	\$	326.29	\$	0%	\$	-	\$	326.29	\$	326.29	\$	-
0777-03585-5	OUTERWALL	3/11/2015	11 LINE HAUL	\$	1,509.08	\$	18%	\$	331.26	\$	1,509.08	\$	1,840.34	\$	331.26
0777-03585-5	OUTERWALL	3/11/2015	71 FUEL SURCHARGE	\$	222.36	\$	0%	\$	-	\$	222.36	\$	222.36	\$	-
0777-03585-5	OUTERWALL	3/11/2015	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03585-5	OUTERWALL	3/11/2015	300 HOURS X LABOR	\$	2,275.00	\$	6.50%	\$	158.16	\$	2,275.00	\$	2,433.16	\$	158.16
0777-03585-5	OUTERWALL	3/11/2015	300 HOURS X LABOR	\$	560.00	\$	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03585-5	OUTERWALL	3/11/2015	400 OPERATION FEE	\$	31.98	\$	0%	\$	-	\$	31.98	\$	31.98	\$	-
0777-03585-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03585-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03586-0	REDBOX	10/21/2010	1 ORIGIN COMMISS	\$	242.57	\$	0%	\$	-	\$	242.57	\$	242.57	\$	-
0777-03586-0	REDBOX	10/21/2010	5 BOOKING COMMISS	\$	1,293.72	\$	0%	\$	-	\$	1,293.72	\$	1,293.72	\$	-
0777-03586-0	REDBOX	10/21/2010	11 LINE HAUL	\$	5,943.04	\$	18%	\$	1,304.57	\$	5,943.04	\$	7,247.61	\$	1,304.57
0777-03586-0	REDBOX	10/21/2010	71 FUEL SURCHARGE	\$	1,045.16	\$	0%	\$	-	\$	1,045.16	\$	1,045.16	\$	-
0777-03586-0	REDBOX	10/21/2010	205 EXTRA STOPS (RE	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03586-0	REDBOX	10/21/2010	300 HOURS X LABOR	\$	910.00	\$	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03586-0	REDBOX	10/21/2010	400 OPERATION FEE	\$	126.80	\$	0%	\$	-	\$	126.80	\$	126.80	\$	-
0777-03586-5	OUTERWALL	3/13/2015	290 HOURS VAN AUX.	\$	14,925.00	\$	0.00%	\$	-	x					
0777-03586-5	OUTERWALL	3/13/2015	300 HOURS X LABOR	\$	10,447.50	\$	0.00%	\$	-	x					
0777-03586-5	OUTERWALL	3/13/2015	1 ORIGIN COMMISS	\$	69.28	\$	0%	\$	-	\$	69.28	\$	69.28	\$	-
0777-03586-5	OUTERWALL	3/13/2015	5 BOOKING COMMISS	\$	369.48	\$	0%	\$	-	\$	369.48	\$	369.48	\$	-
0777-03586-5	OUTERWALL	3/13/2015	11 LINE HAUL	\$	1,697.29	\$	18%	\$	372.58	\$	1,697.29	\$	2,069.87	\$	372.58
0777-03586-5	OUTERWALL	3/13/2015	71 FUEL SURCHARGE	\$	364.82	\$	0%	\$	-	\$	364.82	\$	364.82	\$	-
0777-03586-5	OUTERWALL	3/13/2015	400 OPERATION FEE	\$	36.21	\$	0%	\$	-	\$	36.21	\$	36.21	\$	-
0777-03586-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03586-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03587-0	REDBOX	10/20/2010	1 ORIGIN COMMISS	\$	242.26	\$	0%	\$	-	\$	242.26	\$	242.26	\$	-
0777-03587-0	REDBOX	10/20/2010	5 BOOKING COMMISS	\$	1,292.04	\$	0%	\$	-	\$	1,292.04	\$	1,292.04	\$	-
0777-03587-0	REDBOX	10/20/2010	11 LINE HAUL	\$	5,935.30	\$	18%	\$	1,302.87	\$	5,935.30	\$	7,238.17	\$	1,302.87
0777-03587-0	REDBOX	10/20/2010	71 FUEL SURCHARGE	\$	1,043.80	\$	0%	\$	-	\$	1,043.80	\$	1,043.80	\$	-
0777-03587-0	REDBOX	10/20/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03587-0	REDBOX	10/20/2010	290 HOURS VAN AUX.	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03587-0	REDBOX	10/20/2010	300 HOURS X LABOR	\$	1,470.00	\$	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03587-0	REDBOX	10/20/2010	400 OPERATION FEE	\$	126.64	\$	0%	\$	-	\$	126.64	\$	126.64	\$	-
0777-03587-5	OUTERWALL	3/14/2015	290 HOURS VAN AUX.	\$	18,725.00	\$	0.00%	\$	-	x					
0777-03587-5	OUTERWALL	3/14/2015	300 HOURS X LABOR	\$	13,107.50	\$	0.00%	\$	-	x					
0777-03587-5	OUTERWALL	3/14/2015	1 ORIGIN COMMISS	\$	177.27	\$	0%	\$	-	\$	177.27	\$	177.27	\$	-
0777-03587-5	OUTERWALL	3/14/2015	5 BOOKING COMMISS	\$	1,004.51	\$	0%	\$	-	\$	1,004.51	\$	1,004.51	\$	-
0777-03587-5	OUTERWALL	3/14/2015	11 LINE HAUL	\$	4,224.84	\$	18%	\$	927.40	\$	4,224.84	\$	5,152.24	\$	927.40
0777-03587-5	OUTERWALL	3/14/2015	71 FUEL SURCHARGE	\$	569.50	\$	0%	\$	-	\$	569.50	\$	569.50	\$	-
0777-03587-5	OUTERWALL	3/14/2015	205 EXTRA STOPS (RE	\$	1,875.00	\$	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03587-5	OUTERWALL	3/14/2015	300 HOURS X LABOR	\$	1,820.00	\$	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-03587-5	OUTERWALL	3/14/2015	400 OPERATION FEE	\$	92.66	\$	0%	\$	-	\$	92.66	\$	92.66	\$	-
0777-03587-6	COINSTAR	8/3/2016	5 BOOKING COMMISS	\$	56.10	\$	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03587-6	COINSTAR	8/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03588-0	REDBOX	10/20/2010	1 ORIGIN COMMISS	\$	228.29	\$	0%	\$	-	\$	228.29	\$	228.29	\$	-
0777-03588-0	REDBOX	10/20/2010	5 BOOKING COMMISS	\$	1,217.55	\$	0%	\$	-	\$	1,217.55	\$	1,217.55	\$	-
0777-03588-0	REDBOX	10/20/2010	11 LINE HAUL	\$	5,593.11	\$	18%	\$	1,227.76	\$	5,593.11	\$	6,820.87	\$	1,227.76
0777-03588-0	REDBOX	10/20/2010	71 FUEL SURCHARGE	\$	983.62	\$	0%	\$	-	\$	983.62	\$	983.62	\$	-
0777-03588-0	REDBOX	10/20/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03588-0	REDBOX	10/20/2010	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03588-0	REDBOX	10/20/2010	300 HOURS X LABOR	\$	1,155.00	\$	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29

0777-03588-0	REDBOX	10/20/2010	400 OPERATION FEE	\$	119.34	\$	119.34	0%	\$	-	\$	119.34	\$	119.34	\$	-
0777-03588-5	D&K ENGINEERING	3/13/2015	5 BOOKING COMMISS	\$	144.09	\$	144.09	0%	\$	-	\$	144.09	\$	144.09	\$	-
0777-03588-6	OUTERWALL	8/19/2016	1 ORIGIN COMMISSI	\$	12.09	\$	12.09	0%	\$	-	\$	12.09	\$	12.09	\$	-
0777-03588-6	OUTERWALL	8/19/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-03588-6	OUTERWALL	8/19/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03589-0	CSS	10/21/2010	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-03589-0	CSS	10/21/2010	5 BOOKING COMMISS	\$	28.70	\$	28.70	0%	\$	-	\$	28.70	\$	28.70	\$	-
0777-03589-0	CSS	10/21/2010	11 LINE HAUL	\$	1,291.28	\$	1,574.73	18%	\$	283.45	\$	1,291.28	\$	1,574.73	\$	283.45
0777-03589-0	CSS	10/21/2010	71 FUEL SURCHARGE	\$	124.78	\$	124.78	0%	\$	-	\$	124.78	\$	124.78	\$	-
0777-03589-0	CSS	10/21/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03589-0	CSS	10/21/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03589-0	CSS	10/21/2010	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-03589-5	OUTERWALL	3/14/2015	290 HOURS VAN AUX.	\$	16,975.00	\$	16,975.00	0.00%	\$	-	x					
0777-03589-5	OUTERWALL	3/14/2015	300 HOURS X LABOR	\$	11,882.50	\$	11,882.50	0.00%	\$	-	x					
0777-03589-5	OUTERWALL	3/14/2015	1 ORIGIN COMMISSI	\$	209.37	\$	209.37	0%	\$	-	\$	209.37	\$	209.37	\$	-
0777-03589-5	OUTERWALL	3/14/2015	5 BOOKING COMMISS	\$	1,116.62	\$	1,116.62	0%	\$	-	\$	1,116.62	\$	1,116.62	\$	-
0777-03589-5	OUTERWALL	3/14/2015	11 LINE HAUL	\$	5,129.47	\$	6,255.45	18%	\$	1,125.98	\$	5,129.47	\$	6,255.45	\$	1,125.98
0777-03589-5	OUTERWALL	3/14/2015	71 FUEL SURCHARGE	\$	763.30	\$	763.30	0%	\$	-	\$	763.30	\$	763.30	\$	-
0777-03589-5	OUTERWALL	3/14/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03589-5	OUTERWALL	3/14/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-03589-5	OUTERWALL	3/14/2015	400 OPERATION FEE	\$	109.44	\$	109.44	0%	\$	-	\$	109.44	\$	109.44	\$	-
0777-03589-6	OUTERWALL	7/15/2016	290 HOURS VAN AUX.	\$	22,312.50	\$	22,312.50	0.00%	\$	-	x					
0777-03589-6	OUTERWALL	7/15/2016	300 HOURS X LABOR	\$	15,618.75	\$	15,618.75	0.00%	\$	-	x					
0777-03589-6	OUTERWALL	7/15/2016	5 BOOKING COMMISS	\$	438.34	\$	438.34	0%	\$	-	\$	438.34	\$	438.34	\$	-
0777-03589-6	OUTERWALL	7/15/2016	11 LINE HAUL	\$	1,826.42	\$	2,227.34	18%	\$	400.92	\$	1,826.42	\$	2,227.34	\$	400.92
0777-03589-6	OUTERWALL	7/15/2016	71 FUEL SURCHARGE	\$	235.92	\$	235.92	0%	\$	-	\$	235.92	\$	235.92	\$	-
0777-03589-6	OUTERWALL	7/15/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03589-6	OUTERWALL	7/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03589-6	OUTERWALL	7/15/2016	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03589-6	OUTERWALL	7/15/2016	400 OPERATION FEE	\$	38.19	\$	38.19	0%	\$	-	\$	38.19	\$	38.19	\$	-
0777-03590-0	CSS	10/27/2010	300 HOURS X LABOR	\$	4,060.00	\$	4,060.00	0.00%	\$	-	x					
0777-03590-0	CSS	10/27/2010	1 ORIGIN COMMISSI	\$	225.88	\$	225.88	0%	\$	-	\$	225.88	\$	225.88	\$	-
0777-03590-0	CSS	10/27/2010	5 BOOKING COMMISS	\$	1,204.72	\$	1,204.72	0%	\$	-	\$	1,204.72	\$	1,204.72	\$	-
0777-03590-0	CSS	10/27/2010	11 LINE HAUL	\$	5,534.17	\$	6,748.99	18%	\$	1,214.82	\$	5,534.17	\$	6,748.99	\$	1,214.82
0777-03590-0	CSS	10/27/2010	71 FUEL SURCHARGE	\$	1,041.42	\$	1,041.42	0%	\$	-	\$	1,041.42	\$	1,041.42	\$	-
0777-03590-0	CSS	10/27/2010	205 EXTRA STOPS (RE	\$	4,350.00	\$	4,652.41	6.50%	\$	302.41	\$	4,350.00	\$	4,652.41	\$	302.41
0777-03590-0	CSS	10/27/2010	400 OPERATION FEE	\$	118.08	\$	118.08	0%	\$	-	\$	118.08	\$	118.08	\$	-
0777-03590-5	D&K ENGINEERING	3/20/2015	5 BOOKING COMMISS	\$	146.13	\$	146.13	0%	\$	-	\$	146.13	\$	146.13	\$	-
0777-03590-5	D&K ENGINEERING	3/20/2015	11 LINE HAUL	\$	2.76	\$	3.37	18%	\$	0.61	\$	2.76	\$	3.37	\$	0.61
0777-03590-5	D&K ENGINEERING	3/20/2015	13 SETOFF CHARGE T	\$	(0.05)	\$	(0.05)	0%	\$	-	\$	(0.05)	\$	(0.05)	\$	-
0777-03590-5	D&K ENGINEERING	3/20/2015	19 FASTPATH PICKUP	\$	(0.42)	\$	(0.42)	0%	\$	-	\$	(0.42)	\$	(0.42)	\$	-
0777-03590-5	D&K ENGINEERING	3/20/2015	71 FUEL SURCHARGE	\$	0.67	\$	0.67	0%	\$	-	\$	0.67	\$	0.67	\$	-
0777-03590-5	D&K ENGINEERING	3/20/2015	400 OPERATION FEE	\$	0.06	\$	0.06	0%	\$	-	\$	0.06	\$	0.06	\$	-
0777-03590-6	DVDXPRESS	7/21/2016	290 HOURS VAN AUX.	\$	21,525.00	\$	21,525.00	0.00%	\$	-	x					
0777-03590-6	DVDXPRESS	7/21/2016	300 HOURS X LABOR	\$	15,067.50	\$	15,067.50	0.00%	\$	-	x					
0777-03590-6	DVDXPRESS	7/21/2016	5 BOOKING COMMISS	\$	2,051.69	\$	2,051.69	0%	\$	-	\$	2,051.69	\$	2,051.69	\$	-
0777-03590-6	DVDXPRESS	7/21/2016	11 LINE HAUL	\$	7,936.79	\$	9,679.01	18%	\$	1,742.22	\$	7,936.79	\$	9,679.01	\$	1,742.22
0777-03590-6	DVDXPRESS	7/21/2016	71 FUEL SURCHARGE	\$	915.36	\$	915.36	0%	\$	-	\$	915.36	\$	915.36	\$	-
0777-03590-6	DVDXPRESS	7/21/2016	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91
0777-03590-6	DVDXPRESS	7/21/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03590-6	DVDXPRESS	7/21/2016	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-03590-6	DVDXPRESS	7/21/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03590-6	DVDXPRESS	7/21/2016	400 OPERATION FEE	\$	169.34	\$	169.34	0%	\$	-	\$	169.34	\$	169.34	\$	-
0777-03591-0	DISPLAYCRAFT	11/30/2010	1 ORIGIN COMMISSI	\$	48.36	\$	48.36	0%	\$	-	\$	48.36	\$	48.36	\$	-
0777-03591-0	DISPLAYCRAFT	11/30/2010	5 BOOKING COMMISS	\$	32.24	\$	32.24	0%	\$	-	\$	32.24	\$	32.24	\$	-
0777-03591-0	DISPLAYCRAFT	11/30/2010	11 LINE HAUL	\$	1,450.67	\$	1,769.11	18%	\$	318.44	\$	1,450.67	\$	1,769.11	\$	318.44
0777-03591-0	DISPLAYCRAFT	11/30/2010	71 FUEL SURCHARGE	\$	148.32	\$	148.32	0%	\$	-	\$	148.32	\$	148.32	\$	-
0777-03591-0	DISPLAYCRAFT	11/30/2010	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03591-0	DISPLAYCRAFT	11/30/2010	400 OPERATION FEE	\$	25.03	\$	25.03	0%	\$	-	\$	25.03	\$	25.03	\$	-

0777-03591-5	OUTERWALL	3/15/2015	290 HOURS VAN AUX.	\$	14,550.00	\$	14,550.00	0.00%	\$	-	x								
0777-03591-5	OUTERWALL	3/15/2015	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x								
0777-03591-5	OUTERWALL	3/15/2015	1 ORIGIN COMMISSI	\$	204.46	\$	204.46	0%	\$	-		\$	204.46	\$	204.46	\$	-		
0777-03591-5	OUTERWALL	3/15/2015	5 BOOKING COMMISS	\$	1,090.46	\$	1,090.46	0%	\$	-		\$	1,090.46	\$	1,090.46	\$	-		
0777-03591-5	OUTERWALL	3/15/2015	11 LINE HAUL	\$	5,009.28	\$	6,108.88	18%	\$	1,099.60		\$	5,009.28	\$	6,108.88	\$	1,099.60		
0777-03591-5	OUTERWALL	3/15/2015	71 FUEL SURCHARGE	\$	690.20	\$	690.20	0%	\$	-		\$	690.20	\$	690.20	\$	-		
0777-03591-5	OUTERWALL	3/15/2015	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78		
0777-03591-5	OUTERWALL	3/15/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03591-5	OUTERWALL	3/15/2015	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26		\$	1,960.00	\$	2,096.26	\$	136.26		
0777-03591-5	OUTERWALL	3/15/2015	400 OPERATION FEE	\$	106.88	\$	106.88	0%	\$	-		\$	106.88	\$	106.88	\$	-		
0777-03591-6	AMAZON	7/15/2016	290 HOURS VAN AUX.	\$	21,962.50	\$	21,962.50	0.00%	\$	-	x								
0777-03591-6	AMAZON	7/15/2016	300 HOURS X LABOR	\$	15,373.75	\$	15,373.75	0.00%	\$	-	x								
0777-03591-6	AMAZON	7/15/2016	5 BOOKING COMMISS	\$	1,220.07	\$	1,220.07	0%	\$	-		\$	1,220.07	\$	1,220.07	\$	-		
0777-03591-6	AMAZON	7/15/2016	11 LINE HAUL	\$	4,719.75	\$	5,755.79	18%	\$	1,036.04		\$	4,719.75	\$	5,755.79	\$	1,036.04		
0777-03591-6	AMAZON	7/15/2016	71 FUEL SURCHARGE	\$	652.32	\$	652.32	0%	\$	-		\$	652.32	\$	652.32	\$	-		
0777-03591-6	AMAZON	7/15/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03591-6	AMAZON	7/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03591-6	AMAZON	7/15/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03591-6	AMAZON	7/15/2016	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81		
0777-03591-6	AMAZON	7/15/2016	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59		
0777-03591-6	AMAZON	7/15/2016	400 OPERATION FEE	\$	100.70	\$	100.70	0%	\$	-		\$	100.70	\$	100.70	\$	-		
0777-03592-0	REDBOX	10/14/2010	1 ORIGIN COMMISSI	\$	185.54	\$	185.54	0%	\$	-		\$	185.54	\$	185.54	\$	-		
0777-03592-0	REDBOX	10/14/2010	5 BOOKING COMMISS	\$	989.56	\$	989.56	0%	\$	-		\$	989.56	\$	989.56	\$	-		
0777-03592-0	REDBOX	10/14/2010	11 LINE HAUL	\$	4,545.79	\$	5,543.65	18%	\$	997.86		\$	4,545.79	\$	5,543.65	\$	997.86		
0777-03592-0	REDBOX	10/14/2010	71 FUEL SURCHARGE	\$	725.56	\$	725.56	0%	\$	-		\$	725.56	\$	725.56	\$	-		
0777-03592-0	REDBOX	10/14/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03592-0	REDBOX	10/14/2010	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$	85.16		
0777-03592-0	REDBOX	10/14/2010	400 OPERATION FEE	\$	96.99	\$	96.99	0%	\$	-		\$	96.99	\$	96.99	\$	-		
0777-03592-5	OUTERWALL	3/16/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x								
0777-03592-5	OUTERWALL	3/16/2015	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x								
0777-03592-5	OUTERWALL	3/16/2015	300 HOURS X LABOR	\$	3,920.00	\$	3,920.00	0.00%	\$	-	x								
0777-03592-5	OUTERWALL	3/16/2015	1 ORIGIN COMMISSI	\$	87.82	\$	87.82	0%	\$	-		\$	87.82	\$	87.82	\$	-		
0777-03592-5	OUTERWALL	3/16/2015	5 BOOKING COMMISS	\$	468.35	\$	468.35	0%	\$	-		\$	468.35	\$	468.35	\$	-		
0777-03592-5	OUTERWALL	3/16/2015	11 LINE HAUL	\$	2,166.14	\$	2,641.63	18%	\$	475.49		\$	2,166.14	\$	2,641.63	\$	475.49		
0777-03592-5	OUTERWALL	3/16/2015	71 FUEL SURCHARGE	\$	260.78	\$	260.78	0%	\$	-		\$	260.78	\$	260.78	\$	-		
0777-03592-5	OUTERWALL	3/16/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03592-5	OUTERWALL	3/16/2015	400 OPERATION FEE	\$	45.90	\$	45.90	0%	\$	-		\$	45.90	\$	45.90	\$	-		
0777-03592-6	AMAZON	8/5/2016	5 BOOKING COMMISS	\$	39.98	\$	39.98	0%	\$	-		\$	39.98	\$	39.98	\$	-		
0777-03593-0	HAMILTON FIXTURE	10/14/2010	1 ORIGIN COMMISSI	\$	99.84	\$	99.84	0%	\$	-		\$	99.84	\$	99.84	\$	-		
0777-03593-0	HAMILTON FIXTURE	10/14/2010	5 BOOKING COMMISS	\$	532.49	\$	532.49	0%	\$	-		\$	532.49	\$	532.49	\$	-		
0777-03593-0	HAMILTON FIXTURE	10/14/2010	11 LINE HAUL	\$	2,446.12	\$	2,983.07	18%	\$	536.95		\$	2,446.12	\$	2,983.07	\$	536.95		
0777-03593-0	HAMILTON FIXTURE	10/14/2010	71 FUEL SURCHARGE	\$	542.30	\$	542.30	0%	\$	-		\$	542.30	\$	542.30	\$	-		
0777-03593-0	HAMILTON FIXTURE	10/14/2010	400 OPERATION FEE	\$	51.68	\$	51.68	0%	\$	-		\$	51.68	\$	51.68	\$	-		
0777-03593-5	OUTERWALL	3/16/2015	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x								
0777-03593-5	OUTERWALL	3/16/2015	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x								
0777-03593-5	OUTERWALL	3/16/2015	1 ORIGIN COMMISSI	\$	224.51	\$	224.51	0%	\$	-		\$	224.51	\$	224.51	\$	-		
0777-03593-5	OUTERWALL	3/16/2015	5 BOOKING COMMISS	\$	1,197.39	\$	1,197.39	0%	\$	-		\$	1,197.39	\$	1,197.39	\$	-		
0777-03593-5	OUTERWALL	3/16/2015	11 LINE HAUL	\$	5,500.49	\$	6,707.91	18%	\$	1,207.42		\$	5,500.49	\$	6,707.91	\$	1,207.42		
0777-03593-5	OUTERWALL	3/16/2015	71 FUEL SURCHARGE	\$	816.00	\$	816.00	0%	\$	-		\$	816.00	\$	816.00	\$	-		
0777-03593-5	OUTERWALL	3/16/2015	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92		
0777-03593-5	OUTERWALL	3/16/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03593-5	OUTERWALL	3/16/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-03593-5	OUTERWALL	3/16/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79		
0777-03593-5	OUTERWALL	3/16/2015	400 OPERATION FEE	\$	117.36	\$	117.36	0%	\$	-		\$	117.36	\$	117.36	\$	-		
0777-03593-6	AMAZON	7/18/2016	5 BOOKING COMMISS	\$	127.13	\$	127.13	0%	\$	-		\$	127.13	\$	127.13	\$	-		
0777-03594-0	REDBOX	10/20/2010	1 ORIGIN COMMISSI	\$	156.67	\$	156.67	0%	\$	-		\$	156.67	\$	156.67	\$	-		
0777-03594-0	REDBOX	10/20/2010	5 BOOKING COMMISS	\$	835.58	\$	835.58	0%	\$	-		\$	835.58	\$	835.58	\$	-		
0777-03594-0	REDBOX	10/20/2010	11 LINE HAUL	\$	3,838.46	\$	4,681.05	18%	\$	842.59		\$	3,838.46	\$	4,681.05	\$	842.59		
0777-03594-0	REDBOX	10/20/2010	71 FUEL SURCHARGE	\$	522.92	\$	522.92	0%	\$	-		\$	522.92	\$	522.92	\$	-		

0777-03594-0	REDBOX	10/20/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03594-0	REDBOX	10/20/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96	
0777-03594-0	REDBOX	10/20/2010	400 OPERATION FEE	\$	81.90	\$	81.90	0%	\$	-	\$	81.90	\$	81.90	\$	-	
0777-03594-5	NSA/SPEEDWAY	3/16/2015	290 HOURS VAN AUX.	\$	8,500.00	\$	8,500.00	0.00%	\$	-	x						
0777-03594-5	NSA/SPEEDWAY	3/16/2015	300 HOURS X LABOR	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x						
0777-03594-5	NSA/SPEEDWAY	3/16/2015	1 ORIGIN COMMISS	\$	93.33	\$	93.33	0%	\$	-		\$	93.33	\$	93.33	\$	-
0777-03594-5	NSA/SPEEDWAY	3/16/2015	5 BOOKING COMMISS	\$	497.76	\$	497.76	0%	\$	-		\$	497.76	\$	497.76	\$	-
0777-03594-5	NSA/SPEEDWAY	3/16/2015	11 LINE HAUL	\$	2,302.15	\$	2,807.50	18%	\$	505.35		\$	2,302.15	\$	2,807.50	\$	505.35
0777-03594-5	NSA/SPEEDWAY	3/16/2015	71 FUEL SURCHARGE	\$	217.26	\$	217.26	0%	\$	-		\$	217.26	\$	217.26	\$	-
0777-03594-5	NSA/SPEEDWAY	3/16/2015	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03594-5	NSA/SPEEDWAY	3/16/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03594-5	NSA/SPEEDWAY	3/16/2015	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-03594-5	NSA/SPEEDWAY	3/16/2015	400 OPERATION FEE	\$	48.79	\$	48.79	0%	\$	-		\$	48.79	\$	48.79	\$	-
0777-03594-6	MARTINS FOOD MKT	9/2/2016	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-		\$	48.06	\$	48.06	\$	-
0777-03594-6	MARTINS FOOD MKT	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03595-0	REDBOX	10/21/2010	1 ORIGIN COMMISS	\$	210.36	\$	210.36	0%	\$	-		\$	210.36	\$	210.36	\$	-
0777-03595-0	REDBOX	10/21/2010	5 BOOKING COMMISS	\$	1,121.90	\$	1,121.90	0%	\$	-		\$	1,121.90	\$	1,121.90	\$	-
0777-03595-0	REDBOX	10/21/2010	11 LINE HAUL	\$	5,153.72	\$	6,285.02	18%	\$	1,131.30		\$	5,153.72	\$	6,285.02	\$	1,131.30
0777-03595-0	REDBOX	10/21/2010	71 FUEL SURCHARGE	\$	702.10	\$	702.10	0%	\$	-		\$	702.10	\$	702.10	\$	-
0777-03595-0	REDBOX	10/21/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03595-0	REDBOX	10/21/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-03595-0	REDBOX	10/21/2010	400 OPERATION FEE	\$	109.96	\$	109.96	0%	\$	-		\$	109.96	\$	109.96	\$	-
0777-03595-4	SCANLON	7/11/2014	11 LINE HAUL	\$	5,235.07	\$	6,384.23	18%	\$	1,149.16		\$	5,235.07	\$	6,384.23	\$	1,149.16
0777-03595-5	OUTERWALL	3/14/2015	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x						
0777-03595-5	OUTERWALL	3/14/2015	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x						
0777-03595-5	OUTERWALL	3/14/2015	1 ORIGIN COMMISS	\$	55.75	\$	55.75	0%	\$	-		\$	55.75	\$	55.75	\$	-
0777-03595-5	OUTERWALL	3/14/2015	5 BOOKING COMMISS	\$	297.36	\$	297.36	0%	\$	-		\$	297.36	\$	297.36	\$	-
0777-03595-5	OUTERWALL	3/14/2015	11 LINE HAUL	\$	1,375.27	\$	1,677.16	18%	\$	301.89		\$	1,375.27	\$	1,677.16	\$	301.89
0777-03595-5	OUTERWALL	3/14/2015	71 FUEL SURCHARGE	\$	227.80	\$	227.80	0%	\$	-		\$	227.80	\$	227.80	\$	-
0777-03595-5	OUTERWALL	3/14/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03595-5	OUTERWALL	3/14/2015	400 OPERATION FEE	\$	29.15	\$	29.15	0%	\$	-		\$	29.15	\$	29.15	\$	-
0777-03595-6	MARTINS FOOD MKT	9/2/2016	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-		\$	48.06	\$	48.06	\$	-
0777-03595-6	MARTINS FOOD MKT	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03596-0	REDBOX	10/21/2010	1 ORIGIN COMMISS	\$	95.39	\$	95.39	0%	\$	-		\$	95.39	\$	95.39	\$	-
0777-03596-0	REDBOX	10/21/2010	5 BOOKING COMMISS	\$	508.74	\$	508.74	0%	\$	-		\$	508.74	\$	508.74	\$	-
0777-03596-0	REDBOX	10/21/2010	11 LINE HAUL	\$	2,337.04	\$	2,850.05	18%	\$	513.01		\$	2,337.04	\$	2,850.05	\$	513.01
0777-03596-0	REDBOX	10/21/2010	71 FUEL SURCHARGE	\$	348.84	\$	348.84	0%	\$	-		\$	348.84	\$	348.84	\$	-
0777-03596-0	REDBOX	10/21/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03596-0	REDBOX	10/21/2010	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-03596-0	REDBOX	10/21/2010	400 OPERATION FEE	\$	49.86	\$	49.86	0%	\$	-		\$	49.86	\$	49.86	\$	-
0777-03596-5	OUTERWALL	3/20/2015	5 BOOKING COMMISS	\$	215.10	\$	215.10	0%	\$	-		\$	215.10	\$	215.10	\$	-
0777-03596-6	JOE V'S	9/2/2016	5 BOOKING COMMISS	\$	87.26	\$	87.26	0%	\$	-		\$	87.26	\$	87.26	\$	-
0777-03596-6	JOE V'S	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03597-0	REDBOX	10/21/2010	300 HOURS X LABOR	\$	3,780.00	\$	3,780.00	0.00%	\$	-	x						
0777-03597-0	REDBOX	10/21/2010	1 ORIGIN COMMISS	\$	216.28	\$	216.28	0%	\$	-		\$	216.28	\$	216.28	\$	-
0777-03597-0	REDBOX	10/21/2010	5 BOOKING COMMISS	\$	1,153.49	\$	1,153.49	0%	\$	-		\$	1,153.49	\$	1,153.49	\$	-
0777-03597-0	REDBOX	10/21/2010	11 LINE HAUL	\$	5,298.86	\$	6,462.02	18%	\$	1,163.16		\$	5,298.86	\$	6,462.02	\$	1,163.16
0777-03597-0	REDBOX	10/21/2010	71 FUEL SURCHARGE	\$	776.56	\$	776.56	0%	\$	-		\$	776.56	\$	776.56	\$	-
0777-03597-0	REDBOX	10/21/2010	205 EXTRA STOPS (RE	\$	3,975.00	\$	4,251.34	6.50%	\$	276.34		\$	3,975.00	\$	4,251.34	\$	276.34
0777-03597-0	REDBOX	10/21/2010	290 HOURS VAN AUX.	\$	1,475.00	\$	1,577.54	6.50%	\$	102.54		\$	1,475.00	\$	1,577.54	\$	102.54
0777-03597-0	REDBOX	10/21/2010	400 OPERATION FEE	\$	113.06	\$	113.06	0%	\$	-		\$	113.06	\$	113.06	\$	-
0777-03597-5	SWEET AMANDA'S	3/19/2015	5 BOOKING COMMISS	\$	148.90	\$	148.90	0%	\$	-		\$	148.90	\$	148.90	\$	-
0777-03597-6	WALMART	10/20/2016	5 BOOKING COMMISS	\$	59.83	\$	59.83	0%	\$	-		\$	59.83	\$	59.83	\$	-
0777-03597-6	WALMART	10/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03598-0	REDBOX	10/27/2010	300 HOURS X LABOR	\$	3,570.00	\$	3,570.00	0.00%	\$	-	x						
0777-03598-0	REDBOX	10/27/2010	1 ORIGIN COMMISS	\$	189.47	\$	189.47	0%	\$	-		\$	189.47	\$	189.47	\$	-
0777-03598-0	REDBOX	10/27/2010	5 BOOKING COMMISS	\$	1,010.52	\$	1,010.52	0%	\$	-		\$	1,010.52	\$	1,010.52	\$	-
0777-03598-0	REDBOX	10/27/2010	11 LINE HAUL	\$	4,642.08	\$	5,661.07	18%	\$	1,018.99		\$	4,642.08	\$	5,661.07	\$	1,018.99
0777-03598-0	REDBOX	10/27/2010	71 FUEL SURCHARGE	\$	748.34	\$	748.34	0%	\$	-		\$	748.34	\$	748.34	\$	-

0777-03598-0	REDBOX	10/27/2010	205 EXTRA STOPS (RE	\$	3,750.00	\$	4,010.70	6.50%	\$	260.70	\$	3,750.00	\$	4,010.70	\$	260.70	
0777-03598-0	REDBOX	10/27/2010	400 OPERATION FEE	\$	99.05	\$	99.05	0%	\$	-	\$	99.05	\$	99.05	\$	-	
0777-03598-5	GALVESTON ISLAND	4/1/2015	5 BOOKING COMMISS	\$	124.88	\$	124.88	0%	\$	-	\$	124.88	\$	124.88	\$	-	
0777-03598-6	WALMART	9/14/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-03598-6	WALMART	9/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03599-0	REDBOX	11/10/2010	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-03599-0	REDBOX	11/10/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-	
0777-03599-5	BEST WSTRN ROYAL	4/1/2015	1 ORIGIN COMMISS	\$	14.38	\$	14.38	0%	\$	-	\$	14.38	\$	14.38	\$	-	
0777-03599-5	BEST WSTRN ROYAL	4/1/2015	5 BOOKING COMMISS	\$	81.48	\$	81.48	0%	\$	-	\$	81.48	\$	81.48	\$	-	
0777-03599-6	WALMART	9/12/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-03599-6	WALMART	9/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03600-0	REDBOX	10/28/2010	1 ORIGIN COMMISS	\$	204.85	\$	204.85	0%	\$	-	\$	204.85	\$	204.85	\$	-	
0777-03600-0	REDBOX	10/28/2010	5 BOOKING COMMISS	\$	1,092.55	\$	1,092.55	0%	\$	-	\$	1,092.55	\$	1,092.55	\$	-	
0777-03600-0	REDBOX	10/28/2010	11 LINE HAUL	\$	5,018.88	\$	6,120.59	18%	\$	1,101.71	\$	5,018.88	\$	6,120.59	\$	1,101.71	
0777-03600-0	REDBOX	10/28/2010	71 FUEL SURCHARGE	\$	889.10	\$	889.10	0%	\$	-	\$	889.10	\$	889.10	\$	-	
0777-03600-0	REDBOX	10/28/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03600-0	REDBOX	10/28/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-03600-0	REDBOX	10/28/2010	400 OPERATION FEE	\$	107.08	\$	107.08	0%	\$	-	\$	107.08	\$	107.08	\$	-	
0777-03600-5	FREEOSK	3/20/2015	5 BOOKING COMMISS	\$	117.41	\$	117.41	0%	\$	-	\$	117.41	\$	117.41	\$	-	
0777-03600-6	OUTERWALL	8/8/2016	5 BOOKING COMMISS	\$	70.04	\$	70.04	0%	\$	-	\$	70.04	\$	70.04	\$	-	
0777-03600-6	OUTERWALL	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03601-0	SIMPLE BRANDS	11/17/2010	1 ORIGIN COMMISS	\$	76.08	\$	76.08	0%	\$	-	\$	76.08	\$	76.08	\$	-	
0777-03601-0	SIMPLE BRANDS	11/17/2010	5 BOOKING COMMISS	\$	329.67	\$	329.67	0%	\$	-	\$	329.67	\$	329.67	\$	-	
0777-03601-5	CLOVERBROOK	3/20/2015	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-	
0777-03601-5	CLOVERBROOK	3/20/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-	
0777-03601-5	CLOVERBROOK	3/20/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35	
0777-03601-5	CLOVERBROOK	3/20/2015	71 FUEL SURCHARGE	\$	37.40	\$	37.40	0%	\$	-	\$	37.40	\$	37.40	\$	-	
0777-03601-5	CLOVERBROOK	3/20/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-	
0777-03601-6	AMAZON	7/9/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03601-6	AMAZON	7/9/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03601-6	AMAZON	7/9/2016	5 BOOKING COMMISS	\$	1,192.22	\$	1,192.22	0%	\$	-		\$	1,192.22	\$	1,192.22	\$	-
0777-03601-6	AMAZON	7/9/2016	11 LINE HAUL	\$	4,612.00	\$	5,624.39	18%	\$	1,012.39	\$	4,612.00	\$	5,624.39	\$	1,012.39	
0777-03601-6	AMAZON	7/9/2016	71 FUEL SURCHARGE	\$	448.56	\$	448.56	0%	\$	-	\$	448.56	\$	448.56	\$	-	
0777-03601-6	AMAZON	7/9/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03601-6	AMAZON	7/9/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03601-6	AMAZON	7/9/2016	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-03601-6	AMAZON	7/9/2016	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80	
0777-03601-6	AMAZON	7/9/2016	400 OPERATION FEE	\$	98.40	\$	98.40	0%	\$	-	\$	98.40	\$	98.40	\$	-	
0777-03602-0	SIMPLE BRANDS	11/17/2010	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-	\$	75.27	\$	75.27	\$	-	
0777-03602-0	SIMPLE BRANDS	11/17/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-	\$	326.19	\$	326.19	\$	-	
0777-03602-5	NSA/PETRO MART	3/22/2015	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x						
0777-03602-5	NSA/PETRO MART	3/22/2015	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x						
0777-03602-5	NSA/PETRO MART	3/22/2015	1 ORIGIN COMMISS	\$	103.80	\$	103.80	0%	\$	-		\$	103.80	\$	103.80	\$	-
0777-03602-5	NSA/PETRO MART	3/22/2015	5 BOOKING COMMISS	\$	553.59	\$	553.59	0%	\$	-	\$	553.59	\$	553.59	\$	-	
0777-03602-5	NSA/PETRO MART	3/22/2015	11 LINE HAUL	\$	2,560.35	\$	3,122.38	18%	\$	562.03	\$	2,560.35	\$	3,122.38	\$	562.03	
0777-03602-5	NSA/PETRO MART	3/22/2015	71 FUEL SURCHARGE	\$	261.12	\$	261.12	0%	\$	-	\$	261.12	\$	261.12	\$	-	
0777-03602-5	NSA/PETRO MART	3/22/2015	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03602-5	NSA/PETRO MART	3/22/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03602-5	NSA/PETRO MART	3/22/2015	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39	
0777-03602-5	NSA/PETRO MART	3/22/2015	400 OPERATION FEE	\$	54.26	\$	54.26	0%	\$	-	\$	54.26	\$	54.26	\$	-	
0777-03602-6	BRENDAMOUR	7/9/2016	290 HOURS VAN AUX.	\$	21,525.00	\$	21,525.00	0.00%	\$	-	x						
0777-03602-6	BRENDAMOUR	7/9/2016	300 HOURS X LABOR	\$	15,067.50	\$	15,067.50	0.00%	\$	-	x						
0777-03602-6	BRENDAMOUR	7/9/2016	5 BOOKING COMMISS	\$	1,111.91	\$	1,111.91	0%	\$	-		\$	1,111.91	\$	1,111.91	\$	-
0777-03602-6	BRENDAMOUR	7/9/2016	11 LINE HAUL	\$	4,301.33	\$	5,245.52	18%	\$	944.19	\$	4,301.33	\$	5,245.52	\$	944.19	
0777-03602-6	BRENDAMOUR	7/9/2016	71 FUEL SURCHARGE	\$	311.76	\$	311.76	0%	\$	-	\$	311.76	\$	311.76	\$	-	
0777-03602-6	BRENDAMOUR	7/9/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03602-6	BRENDAMOUR	7/9/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03602-6	BRENDAMOUR	7/9/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03602-6	BRENDAMOUR	7/9/2016	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33	

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0777-03602-6	BRENDAMOUR	7/9/2016	400 OPERATION FEE	\$	91.77	\$	91.77	0%	\$	-		\$	91.77	\$	91.77	\$	-
0777-03603-0	SIMPLE BRANDS	11/17/2010	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03603-0	SIMPLE BRANDS	11/17/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03603-5	OUTERWALL	3/21/2015	290 HOURS VAN AUX.	\$	18,025.00	\$	18,025.00	0.00%	\$	-	x						
0777-03603-5	OUTERWALL	3/21/2015	300 HOURS X LABOR	\$	12,617.50	\$	12,617.50	0.00%	\$	-	x						
0777-03603-5	OUTERWALL	3/21/2015	1 ORIGIN COMMISS	\$	118.99	\$	118.99	0%	\$	-		\$	118.99	\$	118.99	\$	-
0777-03603-5	OUTERWALL	3/21/2015	5 BOOKING COMMISS	\$	634.61	\$	634.61	0%	\$	-		\$	634.61	\$	634.61	\$	-
0777-03603-5	OUTERWALL	3/21/2015	11 LINE HAUL	\$	2,915.26	\$	3,555.20	18%	\$	639.94		\$	2,915.26	\$	3,555.20	\$	639.94
0777-03603-5	OUTERWALL	3/21/2015	71 FUEL SURCHARGE	\$	432.48	\$	432.48	0%	\$	-		\$	432.48	\$	432.48	\$	-
0777-03603-5	OUTERWALL	3/21/2015	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-03603-5	OUTERWALL	3/21/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03603-5	OUTERWALL	3/21/2015	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86		\$	2,170.00	\$	2,320.86	\$	150.86
0777-03603-5	OUTERWALL	3/21/2015	400 OPERATION FEE	\$	62.20	\$	62.20	0%	\$	-		\$	62.20	\$	62.20	\$	-
0777-03603-6	NSA	7/15/2016	290 HOURS VAN AUX.	\$	22,575.00	\$	22,575.00	0.00%	\$	-	x						
0777-03603-6	NSA	7/15/2016	300 HOURS X LABOR	\$	15,802.50	\$	15,802.50	0.00%	\$	-	x						
0777-03603-6	NSA	7/15/2016	5 BOOKING COMMISS	\$	567.77	\$	567.77	0%	\$	-		\$	567.77	\$	567.77	\$	-
0777-03603-6	NSA	7/15/2016	11 LINE HAUL	\$	2,211.32	\$	2,696.73	18%	\$	485.41		\$	2,211.32	\$	2,696.73	\$	485.41
0777-03603-6	NSA	7/15/2016	71 FUEL SURCHARGE	\$	187.92	\$	187.92	0%	\$	-		\$	187.92	\$	187.92	\$	-
0777-03603-6	NSA	7/15/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03603-6	NSA	7/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03603-6	NSA	7/15/2016	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03603-6	NSA	7/15/2016	400 OPERATION FEE	\$	46.86	\$	46.86	0%	\$	-		\$	46.86	\$	46.86	\$	-
0777-03604-0	SIMPLE BRANDS	11/10/2010	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03604-0	SIMPLE BRANDS	11/10/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03604-5	OUTERWALL	3/21/2015	290 HOURS VAN AUX.	\$	16,625.00	\$	16,625.00	0.00%	\$	-	x						
0777-03604-5	OUTERWALL	3/21/2015	300 HOURS X LABOR	\$	11,637.50	\$	11,637.50	0.00%	\$	-	x						
0777-03604-5	OUTERWALL	3/21/2015	300 HOURS X LABOR	\$	6,090.00	\$	6,090.00	0.00%	\$	-	x						
0777-03604-5	OUTERWALL	3/21/2015	1 ORIGIN COMMISS	\$	117.46	\$	117.46	0%	\$	-		\$	117.46	\$	117.46	\$	-
0777-03604-5	OUTERWALL	3/21/2015	5 BOOKING COMMISS	\$	626.47	\$	626.47	0%	\$	-		\$	626.47	\$	626.47	\$	-
0777-03604-5	OUTERWALL	3/21/2015	11 LINE HAUL	\$	2,877.86	\$	3,509.59	18%	\$	631.73		\$	2,877.86	\$	3,509.59	\$	631.73
0777-03604-5	OUTERWALL	3/21/2015	71 FUEL SURCHARGE	\$	459.34	\$	459.34	0%	\$	-		\$	459.34	\$	459.34	\$	-
0777-03604-5	OUTERWALL	3/21/2015	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-03604-5	OUTERWALL	3/21/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03604-5	OUTERWALL	3/21/2015	400 OPERATION FEE	\$	61.40	\$	61.40	0%	\$	-		\$	61.40	\$	61.40	\$	-
0777-03604-6	HYATT REGENCY	8/5/2016	5 BOOKING COMMISS	\$	82.17	\$	82.17	0%	\$	-		\$	82.17	\$	82.17	\$	-
0777-03604-6	HYATT REGENCY	8/5/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03605-0	REDBOX	10/27/2010	1 ORIGIN COMMISS	\$	210.79	\$	210.79	0%	\$	-		\$	210.79	\$	210.79	\$	-
0777-03605-0	REDBOX	10/27/2010	5 BOOKING COMMISS	\$	1,124.20	\$	1,124.20	0%	\$	-		\$	1,124.20	\$	1,124.20	\$	-
0777-03605-0	REDBOX	10/27/2010	11 LINE HAUL	\$	5,164.29	\$	6,297.91	18%	\$	1,133.62		\$	5,164.29	\$	6,297.91	\$	1,133.62
0777-03605-0	REDBOX	10/27/2010	71 FUEL SURCHARGE	\$	1,135.26	\$	1,135.26	0%	\$	-		\$	1,135.26	\$	1,135.26	\$	-
0777-03605-0	REDBOX	10/27/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03605-0	REDBOX	10/27/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03605-0	REDBOX	10/27/2010	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36		\$	1,645.00	\$	1,759.36	\$	114.36
0777-03605-0	REDBOX	10/27/2010	400 OPERATION FEE	\$	110.19	\$	110.19	0%	\$	-		\$	110.19	\$	110.19	\$	-
0777-03605-5	OUTERWALL	3/21/2015	290 HOURS VAN AUX.	\$	23,000.00	\$	23,000.00	0.00%	\$	-	x						
0777-03605-5	OUTERWALL	3/21/2015	300 HOURS X LABOR	\$	16,100.00	\$	16,100.00	0.00%	\$	-	x						
0777-03605-5	OUTERWALL	3/21/2015	1 ORIGIN COMMISS	\$	563.84	\$	563.84	0%	\$	-		\$	563.84	\$	563.84	\$	-
0777-03605-5	OUTERWALL	3/21/2015	5 BOOKING COMMISS	\$	3,007.16	\$	3,007.16	0%	\$	-		\$	3,007.16	\$	3,007.16	\$	-
0777-03605-5	OUTERWALL	3/21/2015	11 LINE HAUL	\$	13,814.13	\$	16,846.50	18%	\$	3,032.37		\$	13,814.13	\$	16,846.50	\$	3,032.37
0777-03605-5	OUTERWALL	3/21/2015	71 FUEL SURCHARGE	\$	2,055.64	\$	2,055.64	0%	\$	-		\$	2,055.64	\$	2,055.64	\$	-
0777-03605-5	OUTERWALL	3/21/2015	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91		\$	2,775.00	\$	2,967.91	\$	192.91
0777-03605-5	OUTERWALL	3/21/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03605-5	OUTERWALL	3/21/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03605-5	OUTERWALL	3/21/2015	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92		\$	2,660.00	\$	2,844.92	\$	184.92
0777-03605-5	OUTERWALL	3/21/2015	400 OPERATION FEE	\$	294.74	\$	294.74	0%	\$	-		\$	294.74	\$	294.74	\$	-
0777-03605-6	AMERICAS CENTER	9/2/2016	5 BOOKING COMMISS	\$	139.10	\$	139.10	0%	\$	-		\$	139.10	\$	139.10	\$	-
0777-03605-6	AMERICAS CENTER	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03606-0	REDBOX	10/28/2010	300 HOURS X LABOR	\$	4,060.00	\$	4,060.00	0.00%	\$	-	x						
0777-03606-0	REDBOX	10/28/2010	1 ORIGIN COMMISS	\$	136.37	\$	136.37	0%	\$	-		\$	136.37	\$	136.37	\$	-

0777-03606-0	REDBOX	10/28/2010	5 BOOKING COMMISS	\$	727.29	\$	727.29	0%	\$	-	\$	727.29	\$	727.29	\$	-	
0777-03606-0	REDBOX	10/28/2010	11 LINE HAUL	\$	3,341.00	\$	4,074.39	18%	\$	733.39	\$	3,341.00	\$	4,074.39	\$	733.39	
0777-03606-0	REDBOX	10/28/2010	71 FUEL SURCHARGE	\$	442.68	\$	442.68	0%	\$	-	\$	442.68	\$	442.68	\$	-	
0777-03606-0	REDBOX	10/28/2010	205 EXTRA STOPS (RE	\$	4,275.00	\$	4,572.19	6.50%	\$	297.19	\$	4,275.00	\$	4,572.19	\$	297.19	
0777-03606-0	REDBOX	10/28/2010	400 OPERATION FEE	\$	71.28	\$	71.28	0%	\$	-	\$	71.28	\$	71.28	\$	-	
0777-03606-5	OUTERWALL	3/23/2015	290 HOURS VAN AUX.	\$	18,025.00	\$	18,025.00	0.00%	\$	-	x						
0777-03606-5	OUTERWALL	3/23/2015	300 HOURS X LABOR	\$	12,617.50	\$	12,617.50	0.00%	\$	-	x						
0777-03606-5	OUTERWALL	3/23/2015	1 ORIGIN COMMISSI	\$	148.54	\$	148.54	0%	\$	-		\$	148.54	\$	148.54	\$	-
0777-03606-5	OUTERWALL	3/23/2015	5 BOOKING COMMISS	\$	792.23	\$	792.23	0%	\$	-		\$	792.23	\$	792.23	\$	-
0777-03606-5	OUTERWALL	3/23/2015	11 LINE HAUL	\$	3,639.29	\$	4,438.16	18%	\$	798.87	\$	3,639.29	\$	4,438.16	\$	798.87	
0777-03606-5	OUTERWALL	3/23/2015	71 FUEL SURCHARGE	\$	471.90	\$	471.90	0%	\$	-		\$	471.90	\$	471.90	\$	-
0777-03606-5	OUTERWALL	3/23/2015	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-03606-5	OUTERWALL	3/23/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03606-5	OUTERWALL	3/23/2015	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-03606-5	OUTERWALL	3/23/2015	400 OPERATION FEE	\$	77.65	\$	77.65	0%	\$	-	\$	77.65	\$	77.65	\$	-	
0777-03606-6	NSA	7/21/2016	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03606-6	NSA	7/21/2016	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03606-6	NSA	7/21/2016	5 BOOKING COMMISS	\$	632.31	\$	632.31	0%	\$	-		\$	632.31	\$	632.31	\$	-
0777-03606-6	NSA	7/21/2016	11 LINE HAUL	\$	2,462.67	\$	3,003.26	18%	\$	540.59	\$	2,462.67	\$	3,003.26	\$	540.59	
0777-03606-6	NSA	7/21/2016	71 FUEL SURCHARGE	\$	209.28	\$	209.28	0%	\$	-		\$	209.28	\$	209.28	\$	-
0777-03606-6	NSA	7/21/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03606-6	NSA	7/21/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03606-6	NSA	7/21/2016	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29	
0777-03606-6	NSA	7/21/2016	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03606-6	NSA	7/21/2016	400 OPERATION FEE	\$	52.19	\$	52.19	0%	\$	-	\$	52.19	\$	52.19	\$	-	
0777-03607-0	REDBOX	10/27/2010	1 ORIGIN COMMISSI	\$	156.86	\$	156.86	0%	\$	-		\$	156.86	\$	156.86	\$	-
0777-03607-0	REDBOX	10/27/2010	5 BOOKING COMMISS	\$	836.61	\$	836.61	0%	\$	-		\$	836.61	\$	836.61	\$	-
0777-03607-0	REDBOX	10/27/2010	11 LINE HAUL	\$	3,843.19	\$	4,686.82	18%	\$	843.63	\$	3,843.19	\$	4,686.82	\$	843.63	
0777-03607-0	REDBOX	10/27/2010	71 FUEL SURCHARGE	\$	579.02	\$	579.02	0%	\$	-		\$	579.02	\$	579.02	\$	-
0777-03607-0	REDBOX	10/27/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-03607-0	REDBOX	10/27/2010	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81	
0777-03607-0	REDBOX	10/27/2010	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82	
0777-03607-0	REDBOX	10/27/2010	400 OPERATION FEE	\$	82.00	\$	82.00	0%	\$	-	\$	82.00	\$	82.00	\$	-	
0777-03607-5	OUTERWALL	3/24/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03607-5	OUTERWALL	3/24/2015	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03607-5	OUTERWALL	3/24/2015	1 ORIGIN COMMISSI	\$	177.92	\$	177.92	0%	\$	-		\$	177.92	\$	177.92	\$	-
0777-03607-5	OUTERWALL	3/24/2015	5 BOOKING COMMISS	\$	948.92	\$	948.92	0%	\$	-		\$	948.92	\$	948.92	\$	-
0777-03607-5	OUTERWALL	3/24/2015	11 LINE HAUL	\$	4,359.09	\$	5,315.96	18%	\$	956.87	\$	4,359.09	\$	5,315.96	\$	956.87	
0777-03607-5	OUTERWALL	3/24/2015	71 FUEL SURCHARGE	\$	512.82	\$	512.82	0%	\$	-		\$	512.82	\$	512.82	\$	-
0777-03607-5	OUTERWALL	3/24/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03607-5	OUTERWALL	3/24/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03607-5	OUTERWALL	3/24/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03607-5	OUTERWALL	3/24/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-03607-5	OUTERWALL	3/24/2015	400 OPERATION FEE	\$	93.01	\$	93.01	0%	\$	-	\$	93.01	\$	93.01	\$	-	
0777-03607-6	NSA	7/9/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03607-6	NSA	7/9/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03607-6	NSA	7/9/2016	5 BOOKING COMMISS	\$	732.37	\$	732.37	0%	\$	-		\$	732.37	\$	732.37	\$	-
0777-03607-6	NSA	7/9/2016	11 LINE HAUL	\$	2,833.13	\$	3,455.04	18%	\$	621.91	\$	2,833.13	\$	3,455.04	\$	621.91	
0777-03607-6	NSA	7/9/2016	71 FUEL SURCHARGE	\$	319.20	\$	319.20	0%	\$	-		\$	319.20	\$	319.20	\$	-
0777-03607-6	NSA	7/9/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03607-6	NSA	7/9/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03607-6	NSA	7/9/2016	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-03607-6	NSA	7/9/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03607-6	NSA	7/9/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03607-6	NSA	7/9/2016	400 OPERATION FEE	\$	60.45	\$	60.45	0%	\$	-	\$	60.45	\$	60.45	\$	-	
0777-03608-0	CEVA	10/31/2010	300 HOURS X LABOR	\$	3,570.00	\$	3,570.00	0.00%	\$	-	x						
0777-03608-0	CEVA	10/31/2010	1 ORIGIN COMMISSI	\$	103.95	\$	103.95	0%	\$	-		\$	103.95	\$	103.95	\$	-
0777-03608-0	CEVA	10/31/2010	5 BOOKING COMMISS	\$	554.39	\$	554.39	0%	\$	-		\$	554.39	\$	554.39	\$	-
0777-03608-0	CEVA	10/31/2010	11 LINE HAUL	\$	2,564.03	\$	3,126.87	18%	\$	562.84	\$	2,564.03	\$	3,126.87	\$	562.84	

0777-03608-0	CEVA	10/31/2010	71 FUEL SURCHARGE	\$	347.76	\$	347.76	0%	\$	-	\$	347.76	\$	347.76	\$	-	
0777-03608-0	CEVA	10/31/2010	205 EXTRA STOPS (RE	\$	3,825.00	\$	4,090.91	6.50%	\$	265.91	\$	3,825.00	\$	4,090.91	\$	265.91	
0777-03608-0	CEVA	10/31/2010	400 OPERATION FEE	\$	54.34	\$	54.34	0%	\$	-	\$	54.34	\$	54.34	\$	-	
0777-03608-5	OUTERWALL	3/24/2015	290 HOURS VAN AUX.	\$	17,062.50	\$	17,062.50	0.00%	\$	-	x						
0777-03608-5	OUTERWALL	3/24/2015	300 HOURS X LABOR	\$	11,943.75	\$	11,943.75	0.00%	\$	-	x						
0777-03608-5	OUTERWALL	3/24/2015	1 ORIGIN COMMISSI	\$	188.79	\$	188.79	0%	\$	-		\$	188.79	\$	188.79	\$	-
0777-03608-5	OUTERWALL	3/24/2015	5 BOOKING COMMISS	\$	1,006.86	\$	1,006.86	0%	\$	-		\$	1,006.86	\$	1,006.86	\$	-
0777-03608-5	OUTERWALL	3/24/2015	11 LINE HAUL	\$	4,625.26	\$	5,640.56	18%	\$	1,015.30		\$	4,625.26	\$	5,640.56	\$	1,015.30
0777-03608-5	OUTERWALL	3/24/2015	71 FUEL SURCHARGE	\$	769.89	\$	769.89	0%	\$	-		\$	769.89	\$	769.89	\$	-
0777-03608-5	OUTERWALL	3/24/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03608-5	OUTERWALL	3/24/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-03608-5	OUTERWALL	3/24/2015	400 OPERATION FEE	\$	98.69	\$	98.69	0%	\$	-		\$	98.69	\$	98.69	\$	-
0777-03608-6	NSA	7/21/2016	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-03608-6	NSA	7/21/2016	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-03608-6	NSA	7/21/2016	5 BOOKING COMMISS	\$	706.00	\$	706.00	0%	\$	-		\$	706.00	\$	706.00	\$	-
0777-03608-6	NSA	7/21/2016	11 LINE HAUL	\$	2,749.67	\$	3,353.26	18%	\$	603.59		\$	2,749.67	\$	3,353.26	\$	603.59
0777-03608-6	NSA	7/21/2016	71 FUEL SURCHARGE	\$	235.44	\$	235.44	0%	\$	-		\$	235.44	\$	235.44	\$	-
0777-03608-6	NSA	7/21/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03608-6	NSA	7/21/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03608-6	NSA	7/21/2016	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-03608-6	NSA	7/21/2016	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-03608-6	NSA	7/21/2016	400 OPERATION FEE	\$	58.27	\$	58.27	0%	\$	-		\$	58.27	\$	58.27	\$	-
0777-03609-0	CEVA	11/11/2010	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x						
0777-03609-0	CEVA	11/11/2010	1 ORIGIN COMMISSI	\$	244.23	\$	244.23	0%	\$	-		\$	244.23	\$	244.23	\$	-
0777-03609-0	CEVA	11/11/2010	5 BOOKING COMMISS	\$	1,302.58	\$	1,302.58	0%	\$	-		\$	1,302.58	\$	1,302.58	\$	-
0777-03609-0	CEVA	11/11/2010	11 LINE HAUL	\$	5,983.72	\$	7,297.22	18%	\$	1,313.50		\$	5,983.72	\$	7,297.22	\$	1,313.50
0777-03609-0	CEVA	11/11/2010	71 FUEL SURCHARGE	\$	1,160.64	\$	1,160.64	0%	\$	-		\$	1,160.64	\$	1,160.64	\$	-
0777-03609-0	CEVA	11/11/2010	205 EXTRA STOPS (RE	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69		\$	4,800.00	\$	5,133.69	\$	333.69
0777-03609-0	CEVA	11/11/2010	400 OPERATION FEE	\$	127.67	\$	127.67	0%	\$	-		\$	127.67	\$	127.67	\$	-
0777-03609-5	ROARK GROUP INC	3/27/2015	1 ORIGIN COMMISSI	\$	21.22	\$	21.22	0%	\$	-		\$	21.22	\$	21.22	\$	-
0777-03609-5	ROARK GROUP INC	3/27/2015	5 BOOKING COMMISS	\$	120.26	\$	120.26	0%	\$	-		\$	120.26	\$	120.26	\$	-
0777-03609-6	SAWGRASS MARRIOTT	9/2/2016	5 BOOKING COMMISS	\$	130.56	\$	130.56	0%	\$	-		\$	130.56	\$	130.56	\$	-
0777-03609-6	SAWGRASS MARRIOTT	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03610-0	REDBOX	10/27/2010	1 ORIGIN COMMISSI	\$	178.47	\$	178.47	0%	\$	-		\$	178.47	\$	178.47	\$	-
0777-03610-0	REDBOX	10/27/2010	5 BOOKING COMMISS	\$	951.85	\$	951.85	0%	\$	-		\$	951.85	\$	951.85	\$	-
0777-03610-0	REDBOX	10/27/2010	11 LINE HAUL	\$	4,372.55	\$	5,332.38	18%	\$	959.83		\$	4,372.55	\$	5,332.38	\$	959.83
0777-03610-0	REDBOX	10/27/2010	71 FUEL SURCHARGE	\$	579.36	\$	579.36	0%	\$	-		\$	579.36	\$	579.36	\$	-
0777-03610-0	REDBOX	10/27/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03610-0	REDBOX	10/27/2010	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$	85.16
0777-03610-0	REDBOX	10/27/2010	400 OPERATION FEE	\$	93.29	\$	93.29	0%	\$	-		\$	93.29	\$	93.29	\$	-
0777-03610-5	OUTERWALL	3/20/2015	290 HOURS VAN AUX.	\$	8,550.00	\$	8,550.00	0.00%	\$	-	x						
0777-03610-5	OUTERWALL	3/20/2015	300 HOURS X LABOR	\$	5,985.00	\$	5,985.00	0.00%	\$	-	x						
0777-03610-5	OUTERWALL	3/20/2015	1 ORIGIN COMMISSI	\$	72.89	\$	72.89	0%	\$	-		\$	72.89	\$	72.89	\$	-
0777-03610-5	OUTERWALL	3/20/2015	5 BOOKING COMMISS	\$	388.72	\$	388.72	0%	\$	-		\$	388.72	\$	388.72	\$	-
0777-03610-5	OUTERWALL	3/20/2015	11 LINE HAUL	\$	1,797.84	\$	2,192.49	18%	\$	394.65		\$	1,797.84	\$	2,192.49	\$	394.65
0777-03610-5	OUTERWALL	3/20/2015	71 FUEL SURCHARGE	\$	215.90	\$	215.90	0%	\$	-		\$	215.90	\$	215.90	\$	-
0777-03610-5	OUTERWALL	3/20/2015	400 OPERATION FEE	\$	38.10	\$	38.10	0%	\$	-		\$	38.10	\$	38.10	\$	-
0777-03610-6	HYATT REGENCY	8/26/2016	5 BOOKING COMMISS	\$	158.43	\$	158.43	0%	\$	-		\$	158.43	\$	158.43	\$	-
0777-03610-6	HYATT REGENCY	8/26/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03611-0	CEVA	11/17/2010	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03611-0	CEVA	11/17/2010	300 HOURS X LABOR	\$	4,060.00	\$	4,060.00	0.00%	\$	-	x						
0777-03611-0	CEVA	11/17/2010	1 ORIGIN COMMISSI	\$	300.82	\$	300.82	0%	\$	-		\$	300.82	\$	300.82	\$	-
0777-03611-0	CEVA	11/17/2010	5 BOOKING COMMISS	\$	1,604.35	\$	1,604.35	0%	\$	-		\$	1,604.35	\$	1,604.35	\$	-
0777-03611-0	CEVA	11/17/2010	11 LINE HAUL	\$	7,369.97	\$	8,987.77	18%	\$	1,617.80		\$	7,369.97	\$	8,987.77	\$	1,617.80
0777-03611-0	CEVA	11/17/2010	71 FUEL SURCHARGE	\$	1,190.52	\$	1,190.52	0%	\$	-		\$	1,190.52	\$	1,190.52	\$	-
0777-03611-0	CEVA	11/17/2010	205 EXTRA STOPS (RE	\$	4,350.00	\$	4,652.41	6.50%	\$	302.41		\$	4,350.00	\$	4,652.41	\$	302.41
0777-03611-0	CEVA	11/17/2010	400 OPERATION FEE	\$	157.25	\$	157.25	0%	\$	-		\$	157.25	\$	157.25	\$	-
0777-03611-5	OUTERWALL	3/21/2015	290 HOURS VAN AUX.	\$	10,687.50	\$	10,687.50	0.00%	\$	-	x						
0777-03611-5	OUTERWALL	3/21/2015	300 HOURS X LABOR	\$	7,481.25	\$	7,481.25	0.00%	\$	-	x						

0777-03611-5	OUTERWALL	3/21/2015	1 ORIGIN COMMISS	\$	52.15	\$	52.15	0%	\$	-	\$	52.15	\$	52.15	\$	-	
0777-03611-5	OUTERWALL	3/21/2015	5 BOOKING COMMISS	\$	173.82	\$	173.82	0%	\$	-	\$	173.82	\$	173.82	\$	-	
0777-03611-5	OUTERWALL	3/21/2015	11 LINE HAUL	\$	1,390.54	\$	1,695.78	18%	\$	305.24	\$	1,390.54	\$	1,695.78	\$	305.24	
0777-03611-5	OUTERWALL	3/21/2015	71 FUEL SURCHARGE	\$	332.18	\$	332.18	0%	\$	-	\$	332.18	\$	332.18	\$	-	
0777-03611-5	OUTERWALL	3/21/2015	400 OPERATION FEE	\$	27.26	\$	27.26	0%	\$	-	\$	27.26	\$	27.26	\$	-	
0777-03611-6	ECO HQ	9/2/2016	1 ORIGIN COMMISS	\$	27.96	\$	27.96	0%	\$	-	\$	27.96	\$	27.96	\$	-	
0777-03611-6	ECO HQ	9/2/2016	5 BOOKING COMMISS	\$	158.43	\$	158.43	0%	\$	-	\$	158.43	\$	158.43	\$	-	
0777-03612-0	REDBOX	10/21/2010	1 ORIGIN COMMISS	\$	91.31	\$	91.31	0%	\$	-	\$	91.31	\$	91.31	\$	-	
0777-03612-0	REDBOX	10/21/2010	5 BOOKING COMMISS	\$	486.99	\$	486.99	0%	\$	-	\$	486.99	\$	486.99	\$	-	
0777-03612-0	REDBOX	10/21/2010	11 LINE HAUL	\$	2,252.31	\$	2,746.72	18%	\$	494.41	\$	2,252.31	\$	2,746.72	\$	494.41	
0777-03612-0	REDBOX	10/21/2010	71 FUEL SURCHARGE	\$	307.36	\$	307.36	0%	\$	-	\$	307.36	\$	307.36	\$	-	
0777-03612-0	REDBOX	10/21/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03612-0	REDBOX	10/21/2010	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36	
0777-03612-0	REDBOX	10/21/2010	400 OPERATION FEE	\$	47.73	\$	47.73	0%	\$	-	\$	47.73	\$	47.73	\$	-	
0777-03612-5	OUTERWALL	3/18/2015	290 HOURS VAN AUX.	\$	10,725.00	\$	10,725.00	0.00%	\$	-	x						
0777-03612-5	OUTERWALL	3/18/2015	300 HOURS X LABOR	\$	7,507.50	\$	7,507.50	0.00%	\$	-	x						
0777-03612-5	OUTERWALL	3/18/2015	1 ORIGIN COMMISS	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03612-5	OUTERWALL	3/18/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03612-5	OUTERWALL	3/18/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35	
0777-03612-5	OUTERWALL	3/18/2015	71 FUEL SURCHARGE	\$	97.58	\$	97.58	0%	\$	-		\$	97.58	\$	97.58	\$	-
0777-03612-5	OUTERWALL	3/18/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03612-5	OUTERWALL	3/18/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66	
0777-03612-5	OUTERWALL	3/18/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03612-6	COLUBIA CTR	9/2/2016	1 ORIGIN COMMISS	\$	12.09	\$	12.09	0%	\$	-		\$	12.09	\$	12.09	\$	-
0777-03612-6	COLUBIA CTR	9/2/2016	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-		\$	38.30	\$	38.30	\$	-
0777-03612-6	COLUBIA CTR	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03613-0	REDBOX	10/27/2010	1 ORIGIN COMMISS	\$	88.74	\$	88.74	0%	\$	-		\$	88.74	\$	88.74	\$	-
0777-03613-0	REDBOX	10/27/2010	5 BOOKING COMMISS	\$	473.29	\$	473.29	0%	\$	-		\$	473.29	\$	473.29	\$	-
0777-03613-0	REDBOX	10/27/2010	11 LINE HAUL	\$	2,188.97	\$	2,669.48	18%	\$	480.51	\$	2,188.97	\$	2,669.48	\$	480.51	
0777-03613-0	REDBOX	10/27/2010	71 FUEL SURCHARGE	\$	319.60	\$	319.60	0%	\$	-		\$	319.60	\$	319.60	\$	-
0777-03613-0	REDBOX	10/27/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03613-0	REDBOX	10/27/2010	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96	\$	805.00	\$	860.96	\$	55.96	
0777-03613-0	REDBOX	10/27/2010	400 OPERATION FEE	\$	46.39	\$	46.39	0%	\$	-		\$	46.39	\$	46.39	\$	-
0777-03613-5	LEBANON OUTLETS	3/26/2015	290 HOURS VAN AUX.	\$	4,275.00	\$	4,275.00	0.00%	\$	-	x						
0777-03613-5	LEBANON OUTLETS	3/26/2015	1 ORIGIN COMMISS	\$	79.63	\$	79.63	0%	\$	-		\$	79.63	\$	79.63	\$	-
0777-03613-5	LEBANON OUTLETS	3/26/2015	5 BOOKING COMMISS	\$	424.71	\$	424.71	0%	\$	-		\$	424.71	\$	424.71	\$	-
0777-03613-5	LEBANON OUTLETS	3/26/2015	11 LINE HAUL	\$	1,964.28	\$	2,395.46	18%	\$	431.18	\$	1,964.28	\$	2,395.46	\$	431.18	
0777-03613-5	LEBANON OUTLETS	3/26/2015	71 FUEL SURCHARGE	\$	290.73	\$	290.73	0%	\$	-		\$	290.73	\$	290.73	\$	-
0777-03613-5	LEBANON OUTLETS	3/26/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-03613-5	LEBANON OUTLETS	3/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03613-5	LEBANON OUTLETS	3/26/2015	300 HOURS X LABOR	\$	2,992.50	\$	3,200.53	6.50%	\$	208.03	\$	2,992.50	\$	3,200.53	\$	208.03	
0777-03613-5	LEBANON OUTLETS	3/26/2015	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03613-5	LEBANON OUTLETS	3/26/2015	400 OPERATION FEE	\$	41.63	\$	41.63	0%	\$	-		\$	41.63	\$	41.63	\$	-
0777-03613-6	PIEDMONT	7/28/2016	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x						
0777-03613-6	PIEDMONT	7/28/2016	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x						
0777-03613-6	PIEDMONT	7/28/2016	5 BOOKING COMMISS	\$	1,364.49	\$	1,364.49	0%	\$	-		\$	1,364.49	\$	1,364.49	\$	-
0777-03613-6	PIEDMONT	7/28/2016	11 LINE HAUL	\$	5,278.40	\$	6,437.07	18%	\$	1,158.67	\$	5,278.40	\$	6,437.07	\$	1,158.67	
0777-03613-6	PIEDMONT	7/28/2016	71 FUEL SURCHARGE	\$	621.36	\$	621.36	0%	\$	-		\$	621.36	\$	621.36	\$	-
0777-03613-6	PIEDMONT	7/28/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03613-6	PIEDMONT	7/28/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03613-6	PIEDMONT	7/28/2016	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-03613-6	PIEDMONT	7/28/2016	400 OPERATION FEE	\$	112.62	\$	112.62	0%	\$	-		\$	112.62	\$	112.62	\$	-
0777-03614-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	4,060.00	\$	4,060.00	0.00%	\$	-	x						
0777-03614-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	272.21	\$	272.21	0%	\$	-		\$	272.21	\$	272.21	\$	-
0777-03614-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	1,451.81	\$	1,451.81	0%	\$	-		\$	1,451.81	\$	1,451.81	\$	-
0777-03614-0	REDBOX	10/31/2010	11 LINE HAUL	\$	6,669.25	\$	8,133.23	18%	\$	1,463.98	\$	6,669.25	\$	8,133.23	\$	1,463.98	
0777-03614-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	920.52	\$	920.52	0%	\$	-		\$	920.52	\$	920.52	\$	-
0777-03614-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	4,275.00	\$	4,572.19	6.50%	\$	297.19	\$	4,275.00	\$	4,572.19	\$	297.19	
0777-03614-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	142.30	\$	142.30	0%	\$	-		\$	142.30	\$	142.30	\$	-

0777-03614-5	OUTERWALL	3/18/2015	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x								
0777-03614-5	OUTERWALL	3/18/2015	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x								
0777-03614-5	OUTERWALL	3/18/2015	1 ORIGIN COMMISS	\$	95.81	\$	95.81	0%	\$	-		\$	95.81	\$	95.81	\$	-		
0777-03614-5	OUTERWALL	3/18/2015	5 BOOKING COMMISS	\$	511.00	\$	511.00	0%	\$	-		\$	511.00	\$	511.00	\$	-		
0777-03614-5	OUTERWALL	3/18/2015	11 LINE HAUL	\$	2,347.41	\$	2,862.70	18%	\$	515.29		\$	2,347.41	\$	2,862.70	\$	515.29		
0777-03614-5	OUTERWALL	3/18/2015	71 FUEL SURCHARGE	\$	504.56	\$	504.56	0%	\$	-		\$	504.56	\$	504.56	\$	-		
0777-03614-5	OUTERWALL	3/18/2015	400 OPERATION FEE	\$	50.09	\$	50.09	0%	\$	-		\$	50.09	\$	50.09	\$	-		
0777-03614-6	SITE SERVICES	8/10/2016	1 ORIGIN COMMISS	\$	128.31	\$	128.31	0%	\$	-		\$	128.31	\$	128.31	\$	-		
0777-03614-6	SITE SERVICES	8/10/2016	5 BOOKING COMMISS	\$	727.09	\$	727.09	0%	\$	-		\$	727.09	\$	727.09	\$	-		
0777-03615-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	82.68	\$	82.68	0%	\$	-		\$	82.68	\$	82.68	\$	-		
0777-03615-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	468.54	\$	468.54	0%	\$	-		\$	468.54	\$	468.54	\$	-		
0777-03615-0	REDBOX	10/31/2010	11 LINE HAUL	\$	1,970.62	\$	2,403.20	18%	\$	432.58		\$	1,970.62	\$	2,403.20	\$	432.58		
0777-03615-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	298.80	\$	298.80	0%	\$	-		\$	298.80	\$	298.80	\$	-		
0777-03615-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-03615-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52		
0777-03615-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	43.22	\$	43.22	0%	\$	-		\$	43.22	\$	43.22	\$	-		
0777-03615-5	USTC	3/27/2015	5 BOOKING COMMISS	\$	185.55	\$	185.55	0%	\$	-		\$	185.55	\$	185.55	\$	-		
0777-03615-6	OUTERWALL	8/8/2016	5 BOOKING COMMISS	\$	55.54	\$	55.54	0%	\$	-		\$	55.54	\$	55.54	\$	-		
0777-03615-6	OUTERWALL	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03616-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	81.13	\$	81.13	0%	\$	-		\$	81.13	\$	81.13	\$	-		
0777-03616-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	459.72	\$	459.72	0%	\$	-		\$	459.72	\$	459.72	\$	-		
0777-03616-0	REDBOX	10/31/2010	11 LINE HAUL	\$	1,933.52	\$	2,357.95	18%	\$	424.43		\$	1,933.52	\$	2,357.95	\$	424.43		
0777-03616-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	295.20	\$	295.20	0%	\$	-		\$	295.20	\$	295.20	\$	-		
0777-03616-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71		
0777-03616-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93		
0777-03616-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	42.41	\$	42.41	0%	\$	-		\$	42.41	\$	42.41	\$	-		
0777-03616-5	OUTERWALL	3/28/2015	290 HOURS VAN AUX.	\$	18,025.00	\$	18,025.00	0.00%	\$	-	x								
0777-03616-5	OUTERWALL	3/28/2015	300 HOURS X LABOR	\$	12,617.50	\$	12,617.50	0.00%	\$	-	x								
0777-03616-5	OUTERWALL	3/28/2015	1 ORIGIN COMMISS	\$	155.04	\$	155.04	0%	\$	-		\$	155.04	\$	155.04	\$	-		
0777-03616-5	OUTERWALL	3/28/2015	5 BOOKING COMMISS	\$	826.89	\$	826.89	0%	\$	-		\$	826.89	\$	826.89	\$	-		
0777-03616-5	OUTERWALL	3/28/2015	11 LINE HAUL	\$	3,798.52	\$	4,632.34	18%	\$	833.82		\$	3,798.52	\$	4,632.34	\$	833.82		
0777-03616-5	OUTERWALL	3/28/2015	71 FUEL SURCHARGE	\$	502.26	\$	502.26	0%	\$	-		\$	502.26	\$	502.26	\$	-		
0777-03616-5	OUTERWALL	3/28/2015	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70		
0777-03616-5	OUTERWALL	3/28/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03616-5	OUTERWALL	3/28/2015	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05		\$	2,590.00	\$	2,770.05	\$	180.05		
0777-03616-5	OUTERWALL	3/28/2015	400 OPERATION FEE	\$	81.05	\$	81.05	0%	\$	-		\$	81.05	\$	81.05	\$	-		
0777-03616-6	OUTERWALL	9/2/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-		
0777-03616-6	OUTERWALL	9/2/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03616-6	OUTERWALL	9/2/2016	71 FUEL SURCHARGE	\$	1.27	\$	1.27	0%	\$	-		\$	1.27	\$	1.27	\$	-		
0777-03616-6	OUTERWALL	9/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03617-0	HAMILTON FIXTURE	11/10/2010	1 ORIGIN COMMISS	\$	17.98	\$	17.98	0%	\$	-		\$	17.98	\$	17.98	\$	-		
0777-03617-0	HAMILTON FIXTURE	11/10/2010	5 BOOKING COMMISS	\$	101.90	\$	101.90	0%	\$	-		\$	101.90	\$	101.90	\$	-		
0777-03617-0	HAMILTON FIXTURE	11/10/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03617-0	HAMILTON FIXTURE	11/10/2010	71 FUEL SURCHARGE	\$	3.94	\$	3.94	0%	\$	-		\$	3.94	\$	3.94	\$	-		
0777-03617-5	OUTERWALL	3/28/2015	290 HOURS VAN AUX.	\$	15,825.00	\$	15,825.00	0.00%	\$	-	x								
0777-03617-5	OUTERWALL	3/28/2015	300 HOURS X LABOR	\$	11,077.50	\$	11,077.50	0.00%	\$	-	x								
0777-03617-5	OUTERWALL	3/28/2015	300 HOURS X LABOR	\$	5,670.00	\$	5,670.00	0.00%	\$	-	x								
0777-03617-5	OUTERWALL	3/28/2015	1 ORIGIN COMMISS	\$	128.51	\$	128.51	0%	\$	-		\$	128.51	\$	128.51	\$	-		
0777-03617-5	OUTERWALL	3/28/2015	5 BOOKING COMMISS	\$	685.36	\$	685.36	0%	\$	-		\$	685.36	\$	685.36	\$	-		
0777-03617-5	OUTERWALL	3/28/2015	11 LINE HAUL	\$	3,148.39	\$	3,839.50	18%	\$	691.11		\$	3,148.39	\$	3,839.50	\$	691.11		
0777-03617-5	OUTERWALL	3/28/2015	67 DRIVER-FUEL SUR	\$	2,520.00	\$	2,520.00	0%	\$	-		\$	2,520.00	\$	2,520.00	\$	-		
0777-03617-5	OUTERWALL	3/28/2015	71 FUEL SURCHARGE	\$	487.74	\$	487.74	0%	\$	-		\$	487.74	\$	487.74	\$	-		
0777-03617-5	OUTERWALL	3/28/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13		
0777-03617-5	OUTERWALL	3/28/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03617-5	OUTERWALL	3/28/2015	400 OPERATION FEE	\$	67.18	\$	67.18	0%	\$	-		\$	67.18	\$	67.18	\$	-		
0777-03617-6	FREEOSK	9/9/2016	5 BOOKING COMMISS	\$	192.02	\$	192.02	0%	\$	-		\$	192.02	\$	192.02	\$	-		
0777-03618-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	66.22	\$	66.22	0%	\$	-		\$	66.22	\$	66.22	\$	-		
0777-03618-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	353.19	\$	353.19	0%	\$	-		\$	353.19	\$	353.19	\$	-		
0777-03618-0	REDBOX	10/31/2010	11 LINE HAUL	\$	1,633.52	\$	1,992.10	18%	\$	358.58		\$	1,633.52	\$	1,992.10	\$	358.58		

0777-03618-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	323.28	\$	323.28	0%	\$	-	\$	323.28	\$	323.28	\$	-	
0777-03618-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-03618-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36	
0777-03618-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	34.62	\$	34.62	0%	\$	-	\$	34.62	\$	34.62	\$	-	
0777-03618-5	OUTERWALL	3/30/2015	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03618-5	OUTERWALL	3/30/2015	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03618-5	OUTERWALL	3/30/2015	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x						
0777-03618-5	OUTERWALL	3/30/2015	1 ORIGIN COMMISSI	\$	172.85	\$	172.85	0%	\$	-		\$	172.85	\$	172.85	\$	-
0777-03618-5	OUTERWALL	3/30/2015	5 BOOKING COMMISS	\$	921.86	\$	921.86	0%	\$	-		\$	921.86	\$	921.86	\$	-
0777-03618-5	OUTERWALL	3/30/2015	11 LINE HAUL	\$	4,234.81	\$	5,164.40	18%	\$	929.59	\$	4,234.81	\$	5,164.40	\$	929.59	
0777-03618-5	OUTERWALL	3/30/2015	71 FUEL SURCHARGE	\$	549.12	\$	549.12	0%	\$	-		\$	549.12	\$	549.12	\$	-
0777-03618-5	OUTERWALL	3/30/2015	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41	\$	3,300.00	\$	3,529.41	\$	229.41	
0777-03618-5	OUTERWALL	3/30/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03618-5	OUTERWALL	3/30/2015	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61	
0777-03618-5	OUTERWALL	3/30/2015	400 OPERATION FEE	\$	90.36	\$	90.36	0%	\$	-		\$	90.36	\$	90.36	\$	-
0777-03618-6	AMAZON CAMPUS	8/15/2016	5 BOOKING COMMISS	\$	216.70	\$	216.70	0%	\$	-		\$	216.70	\$	216.70	\$	-
0777-03619-0	REDBOX	10/31/2010	1 ORIGIN COMMISSI	\$	57.15	\$	57.15	0%	\$	-		\$	57.15	\$	57.15	\$	-
0777-03619-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	304.80	\$	304.80	0%	\$	-		\$	304.80	\$	304.80	\$	-
0777-03619-0	REDBOX	10/31/2010	11 LINE HAUL	\$	1,409.68	\$	1,719.12	18%	\$	309.44	\$	1,409.68	\$	1,719.12	\$	309.44	
0777-03619-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	275.76	\$	275.76	0%	\$	-		\$	275.76	\$	275.76	\$	-
0777-03619-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03619-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-03619-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	29.87	\$	29.87	0%	\$	-		\$	29.87	\$	29.87	\$	-
0777-03619-5	OUTERWALL	3/31/2015	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x						
0777-03619-5	OUTERWALL	3/31/2015	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x						
0777-03619-5	OUTERWALL	3/31/2015	1 ORIGIN COMMISSI	\$	46.64	\$	46.64	0%	\$	-		\$	46.64	\$	46.64	\$	-
0777-03619-5	OUTERWALL	3/31/2015	5 BOOKING COMMISS	\$	31.09	\$	31.09	0%	\$	-		\$	31.09	\$	31.09	\$	-
0777-03619-5	OUTERWALL	3/31/2015	11 LINE HAUL	\$	1,399.21	\$	1,706.35	18%	\$	307.14	\$	1,399.21	\$	1,706.35	\$	307.14	
0777-03619-5	OUTERWALL	3/31/2015	71 FUEL SURCHARGE	\$	148.17	\$	148.17	0%	\$	-		\$	148.17	\$	148.17	\$	-
0777-03619-5	OUTERWALL	3/31/2015	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03619-5	OUTERWALL	3/31/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03619-5	OUTERWALL	3/31/2015	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-03619-5	OUTERWALL	3/31/2015	400 OPERATION FEE	\$	24.38	\$	24.38	0%	\$	-		\$	24.38	\$	24.38	\$	-
0777-03619-6	AMAZON CAMPUS	10/21/2016	5 BOOKING COMMISS	\$	290.45	\$	290.45	0%	\$	-		\$	290.45	\$	290.45	\$	-
0777-03620-0	REDBOX	11/17/2010	1 ORIGIN COMMISSI	\$	11.44	\$	11.44	0%	\$	-		\$	11.44	\$	11.44	\$	-
0777-03620-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	64.81	\$	64.81	0%	\$	-		\$	64.81	\$	64.81	\$	-
0777-03620-0	REDBOX	11/17/2010	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03620-0	REDBOX	11/17/2010	71 FUEL SURCHARGE	\$	4.73	\$	4.73	0%	\$	-		\$	4.73	\$	4.73	\$	-
0777-03620-5	OUTERWALL	3/31/2015	290 HOURS VAN AUX.	\$	18,725.00	\$	18,725.00	0.00%	\$	-	x						
0777-03620-5	OUTERWALL	3/31/2015	300 HOURS X LABOR	\$	13,107.50	\$	13,107.50	0.00%	\$	-	x						
0777-03620-5	OUTERWALL	3/31/2015	1 ORIGIN COMMISSI	\$	263.58	\$	263.58	0%	\$	-		\$	263.58	\$	263.58	\$	-
0777-03620-5	OUTERWALL	3/31/2015	5 BOOKING COMMISS	\$	1,405.77	\$	1,405.77	0%	\$	-		\$	1,405.77	\$	1,405.77	\$	-
0777-03620-5	OUTERWALL	3/31/2015	11 LINE HAUL	\$	6,457.78	\$	7,875.34	18%	\$	1,417.56	\$	6,457.78	\$	7,875.34	\$	1,417.56	
0777-03620-5	OUTERWALL	3/31/2015	71 FUEL SURCHARGE	\$	863.61	\$	863.61	0%	\$	-		\$	863.61	\$	863.61	\$	-
0777-03620-5	OUTERWALL	3/31/2015	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-03620-5	OUTERWALL	3/31/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03620-5	OUTERWALL	3/31/2015	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12	
0777-03620-5	OUTERWALL	3/31/2015	400 OPERATION FEE	\$	137.79	\$	137.79	0%	\$	-		\$	137.79	\$	137.79	\$	-
0777-03620-6	VIDBOX	7/27/2016	5 BOOKING COMMISS	\$	1,144.66	\$	1,144.66	0%	\$	-		\$	1,144.66	\$	1,144.66	\$	-
0777-03621-0	REDBOX	10/31/2010	1 ORIGIN COMMISSI	\$	343.64	\$	343.64	0%	\$	-		\$	343.64	\$	343.64	\$	-
0777-03621-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	1,832.75	\$	1,832.75	0%	\$	-		\$	1,832.75	\$	1,832.75	\$	-
0777-03621-0	REDBOX	10/31/2010	11 LINE HAUL	\$	8,419.18	\$	10,267.29	18%	\$	1,848.11	\$	8,419.18	\$	10,267.29	\$	1,848.11	
0777-03621-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	947.52	\$	947.52	0%	\$	-		\$	947.52	\$	947.52	\$	-
0777-03621-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-03621-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43	
0777-03621-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	179.63	\$	179.63	0%	\$	-		\$	179.63	\$	179.63	\$	-
0777-03621-5	HOLLANDER	4/3/2015	5 BOOKING COMMISS	\$	245.29	\$	245.29	0%	\$	-		\$	245.29	\$	245.29	\$	-
0777-03621-6	WALMART	8/15/2016	300 HOURS X LABOR	\$	15,373.75	\$	15,373.75	0.00%	\$	-	x						
0777-03621-6	WALMART	8/15/2016	5 BOOKING COMMISS	\$	1,861.40	\$	1,861.40	0%	\$	-		\$	1,861.40	\$	1,861.40	\$	-

0777-03622-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	158.94	\$	158.94	0%	\$	-	\$	158.94	\$	158.94	\$	-	
0777-03622-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	847.70	\$	847.70	0%	\$	-	\$	847.70	\$	847.70	\$	-	
0777-03622-0	REDBOX	10/31/2010	11 LINE HAUL	\$	3,894.14	\$	4,748.95	18%	\$	854.81	\$	3,894.14	\$	4,748.95	\$	854.81	
0777-03622-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	486.36	\$	486.36	0%	\$	-	\$	486.36	\$	486.36	\$	-	
0777-03622-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03622-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96	
0777-03622-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	83.09	\$	83.09	0%	\$	-	\$	83.09	\$	83.09	\$	-	
0777-03622-5	OUTERWALL	3/27/2015	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03622-5	OUTERWALL	3/27/2015	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03622-5	OUTERWALL	3/27/2015	1 ORIGIN COMMISS	\$	47.35	\$	47.35	0%	\$	-		\$	47.35	\$	47.35	\$	-
0777-03622-5	OUTERWALL	3/27/2015	5 BOOKING COMMISS	\$	252.51	\$	252.51	0%	\$	-		\$	252.51	\$	252.51	\$	-
0777-03622-5	OUTERWALL	3/27/2015	11 LINE HAUL	\$	1,167.86	\$	1,424.22	18%	\$	256.36	\$	1,167.86	\$	1,424.22	\$	256.36	
0777-03622-5	OUTERWALL	3/27/2015	71 FUEL SURCHARGE	\$	220.44	\$	220.44	0%	\$	-	\$	220.44	\$	220.44	\$	-	
0777-03622-5	OUTERWALL	3/27/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03622-5	OUTERWALL	3/27/2015	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03622-5	OUTERWALL	3/27/2015	400 OPERATION FEE	\$	24.75	\$	24.75	0%	\$	-	\$	24.75	\$	24.75	\$	-	
0777-03622-6	OUTERWALL	8/8/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-03622-6	OUTERWALL	8/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03623-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	149.30	\$	149.30	0%	\$	-	\$	149.30	\$	149.30	\$	-	
0777-03623-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	796.25	\$	796.25	0%	\$	-	\$	796.25	\$	796.25	\$	-	
0777-03623-0	REDBOX	10/31/2010	11 LINE HAUL	\$	3,657.79	\$	4,460.72	18%	\$	802.93	\$	3,657.79	\$	4,460.72	\$	802.93	
0777-03623-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	456.84	\$	456.84	0%	\$	-	\$	456.84	\$	456.84	\$	-	
0777-03623-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03623-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-03623-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	78.04	\$	78.04	0%	\$	-	\$	78.04	\$	78.04	\$	-	
0777-03623-5	OUTERWALL	3/28/2015	290 HOURS VAN AUX.	\$	9,687.50	\$	9,687.50	0.00%	\$	-	x						
0777-03623-5	OUTERWALL	3/28/2015	300 HOURS X LABOR	\$	6,781.25	\$	6,781.25	0.00%	\$	-	x						
0777-03623-5	OUTERWALL	3/28/2015	1 ORIGIN COMMISS	\$	85.86	\$	85.86	0%	\$	-		\$	85.86	\$	85.86	\$	-
0777-03623-5	OUTERWALL	3/28/2015	5 BOOKING COMMISS	\$	457.90	\$	457.90	0%	\$	-		\$	457.90	\$	457.90	\$	-
0777-03623-5	OUTERWALL	3/28/2015	11 LINE HAUL	\$	2,117.77	\$	2,582.65	18%	\$	464.88	\$	2,117.77	\$	2,582.65	\$	464.88	
0777-03623-5	OUTERWALL	3/28/2015	71 FUEL SURCHARGE	\$	232.32	\$	232.32	0%	\$	-		\$	232.32	\$	232.32	\$	-
0777-03623-5	OUTERWALL	3/28/2015	400 OPERATION FEE	\$	44.88	\$	44.88	0%	\$	-		\$	44.88	\$	44.88	\$	-
0777-03623-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x						
0777-03623-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x						
0777-03623-6	BRENDAMOUR	7/28/2016	5 BOOKING COMMISS	\$	891.91	\$	891.91	0%	\$	-		\$	891.91	\$	891.91	\$	-
0777-03623-6	BRENDAMOUR	7/28/2016	11 LINE HAUL	\$	3,450.29	\$	4,207.67	18%	\$	757.38	\$	3,450.29	\$	4,207.67	\$	757.38	
0777-03623-6	BRENDAMOUR	7/28/2016	71 FUEL SURCHARGE	\$	274.56	\$	274.56	0%	\$	-		\$	274.56	\$	274.56	\$	-
0777-03623-6	BRENDAMOUR	7/28/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03623-6	BRENDAMOUR	7/28/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03623-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03623-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03623-6	BRENDAMOUR	7/28/2016	400 OPERATION FEE	\$	73.62	\$	73.62	0%	\$	-		\$	73.62	\$	73.62	\$	-
0777-03624-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	138.73	\$	138.73	0%	\$	-		\$	138.73	\$	138.73	\$	-
0777-03624-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	739.89	\$	739.89	0%	\$	-		\$	739.89	\$	739.89	\$	-
0777-03624-0	REDBOX	10/31/2010	11 LINE HAUL	\$	3,398.88	\$	4,144.98	18%	\$	746.10	\$	3,398.88	\$	4,144.98	\$	746.10	
0777-03624-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	390.24	\$	390.24	0%	\$	-		\$	390.24	\$	390.24	\$	-
0777-03624-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03624-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66	
0777-03624-0	REDBOX	10/31/2010	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03624-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	72.52	\$	72.52	0%	\$	-		\$	72.52	\$	72.52	\$	-
0777-03624-5	OUTERWALL	4/1/2015	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-03624-5	OUTERWALL	4/1/2015	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-03624-5	OUTERWALL	4/1/2015	1 ORIGIN COMMISS	\$	402.99	\$	402.99	0%	\$	-		\$	402.99	\$	402.99	\$	-
0777-03624-5	OUTERWALL	4/1/2015	5 BOOKING COMMISS	\$	2,149.30	\$	2,149.30	0%	\$	-		\$	2,149.30	\$	2,149.30	\$	-
0777-03624-5	OUTERWALL	4/1/2015	11 LINE HAUL	\$	9,873.34	\$	12,040.66	18%	\$	2,167.32	\$	9,873.34	\$	12,040.66	\$	2,167.32	
0777-03624-5	OUTERWALL	4/1/2015	71 FUEL SURCHARGE	\$	1,831.83	\$	1,831.83	0%	\$	-		\$	1,831.83	\$	1,831.83	\$	-
0777-03624-5	OUTERWALL	4/1/2015	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03624-5	OUTERWALL	4/1/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03624-5	OUTERWALL	4/1/2015	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	

0777-03624-5	OUTERWALL	4/1/2015	400 OPERATION FEE	\$	210.66	\$	210.66	0%	\$	-		\$	210.66	\$	210.66	\$	-
0777-03624-6	OUTERWALL	8/3/2016	290 HOURS VAN AUX.	\$	21,962.50	\$	21,962.50	0.00%	\$	-	x						
0777-03624-6	OUTERWALL	8/3/2016	300 HOURS X LABOR	\$	15,373.75	\$	15,373.75	0.00%	\$	-	x						
0777-03624-6	OUTERWALL	8/3/2016	5 BOOKING COMMISS	\$	1,387.95	\$	1,387.95	0%	\$	-		\$	1,387.95	\$	1,387.95	\$	-
0777-03624-6	OUTERWALL	8/3/2016	11 LINE HAUL	\$	5,369.16	\$	6,547.76	18%	\$	1,178.60		\$	5,369.16	\$	6,547.76	\$	1,178.60
0777-03624-6	OUTERWALL	8/3/2016	71 FUEL SURCHARGE	\$	600.96	\$	600.96	0%	\$	-		\$	600.96	\$	600.96	\$	-
0777-03624-6	OUTERWALL	8/3/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03624-6	OUTERWALL	8/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03624-6	OUTERWALL	8/3/2016	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03624-6	OUTERWALL	8/3/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03624-6	OUTERWALL	8/3/2016	400 OPERATION FEE	\$	114.56	\$	114.56	0%	\$	-		\$	114.56	\$	114.56	\$	-
0777-03625-5	OUTERWALL	4/4/2015	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x						
0777-03625-5	OUTERWALL	4/4/2015	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x						
0777-03625-5	OUTERWALL	4/4/2015	1 ORIGIN COMMISSI	\$	140.41	\$	140.41	0%	\$	-		\$	140.41	\$	140.41	\$	-
0777-03625-5	OUTERWALL	4/4/2015	5 BOOKING COMMISS	\$	748.86	\$	748.86	0%	\$	-		\$	748.86	\$	748.86	\$	-
0777-03625-5	OUTERWALL	4/4/2015	11 LINE HAUL	\$	3,440.09	\$	4,195.23	18%	\$	755.14		\$	3,440.09	\$	4,195.23	\$	755.14
0777-03625-5	OUTERWALL	4/4/2015	71 FUEL SURCHARGE	\$	444.84	\$	444.84	0%	\$	-		\$	444.84	\$	444.84	\$	-
0777-03625-5	OUTERWALL	4/4/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03625-5	OUTERWALL	4/4/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03625-5	OUTERWALL	4/4/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-03625-5	OUTERWALL	4/4/2015	400 OPERATION FEE	\$	73.40	\$	73.40	0%	\$	-		\$	73.40	\$	73.40	\$	-
0777-03625-6	CMS	7/28/2016	290 HOURS VAN AUX.	\$	3,750.00	\$	3,750.00	0.00%	\$	-	x						
0777-03625-6	CMS	7/28/2016	300 HOURS X LABOR	\$	4,025.00	\$	4,025.00	0.00%	\$	-	x						
0777-03625-6	CMS	7/28/2016	5 BOOKING COMMISS	\$	1,029.78	\$	1,029.78	0%	\$	-		\$	1,029.78	\$	1,029.78	\$	-
0777-03625-6	CMS	7/28/2016	11 LINE HAUL	\$	3,983.63	\$	4,858.09	18%	\$	874.46		\$	3,983.63	\$	4,858.09	\$	874.46
0777-03625-6	CMS	7/28/2016	71 FUEL SURCHARGE	\$	566.64	\$	566.64	0%	\$	-		\$	566.64	\$	566.64	\$	-
0777-03625-6	CMS	7/28/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03625-6	CMS	7/28/2016	400 OPERATION FEE	\$	85.00	\$	85.00	0%	\$	-		\$	85.00	\$	85.00	\$	-
0777-03626-0	REDBOX	10/31/2010	1 ORIGIN COMMISSI	\$	110.08	\$	110.08	0%	\$	-		\$	110.08	\$	110.08	\$	-
0777-03626-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	587.10	\$	587.10	0%	\$	-		\$	587.10	\$	587.10	\$	-
0777-03626-0	REDBOX	10/31/2010	11 LINE HAUL	\$	2,715.34	\$	3,311.39	18%	\$	596.05		\$	2,715.34	\$	3,311.39	\$	596.05
0777-03626-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	279.00	\$	279.00	0%	\$	-		\$	279.00	\$	279.00	\$	-
0777-03626-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03626-0	REDBOX	10/31/2010	290 HOURS VAN AUX.	\$	950.00	\$	1,016.04	6.50%	\$	66.04		\$	950.00	\$	1,016.04	\$	66.04
0777-03626-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76		\$	1,435.00	\$	1,534.76	\$	99.76
0777-03626-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	57.54	\$	57.54	0%	\$	-		\$	57.54	\$	57.54	\$	-
0777-03626-5	MODERN MOVING	4/9/2015	5 BOOKING COMMISS	\$	133.01	\$	133.01	0%	\$	-		\$	133.01	\$	133.01	\$	-
0777-03627-0	REDBOX	10/31/2010	1 ORIGIN COMMISSI	\$	115.76	\$	115.76	0%	\$	-		\$	115.76	\$	115.76	\$	-
0777-03627-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	617.40	\$	617.40	0%	\$	-		\$	617.40	\$	617.40	\$	-
0777-03627-0	REDBOX	10/31/2010	11 LINE HAUL	\$	2,855.49	\$	3,482.30	18%	\$	626.81		\$	2,855.49	\$	3,482.30	\$	626.81
0777-03627-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	293.40	\$	293.40	0%	\$	-		\$	293.40	\$	293.40	\$	-
0777-03627-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03627-0	REDBOX	10/31/2010	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03627-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76		\$	1,435.00	\$	1,534.76	\$	99.76
0777-03627-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	60.51	\$	60.51	0%	\$	-		\$	60.51	\$	60.51	\$	-
0777-03627-5	OUTERWALL	4/2/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03627-5	OUTERWALL	4/2/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03627-5	OUTERWALL	4/2/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-03627-5	OUTERWALL	4/2/2015	71 FUEL SURCHARGE	\$	152.13	\$	152.13	0%	\$	-		\$	152.13	\$	152.13	\$	-
0777-03627-5	OUTERWALL	4/2/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03627-5	OUTERWALL	4/2/2015	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03627-5	OUTERWALL	4/2/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03627-6	COINSTAR	10/20/2016	5 BOOKING COMMISS	\$	65.08	\$	65.08	0%	\$	-		\$	65.08	\$	65.08	\$	-
0777-03627-6	COINSTAR	10/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03628-0	SIMPLE BRANDS	11/17/2010	1 ORIGIN COMMISSI	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03628-0	SIMPLE BRANDS	11/17/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03628-5	OUTERWALL	4/7/2015	290 HOURS VAN AUX.	\$	16,725.00	\$	16,725.00	0.00%	\$	-	x						
0777-03628-5	OUTERWALL	4/7/2015	300 HOURS X LABOR	\$	11,707.50	\$	11,707.50	0.00%	\$	-	x						
0777-03628-5	OUTERWALL	4/7/2015	1 ORIGIN COMMISSI	\$	80.83	\$	80.83	0%	\$	-		\$	80.83	\$	80.83	\$	-

0777-03628-5	OUTERWALL	4/7/2015	5 BOOKING COMMISS	\$	431.11	\$	431.11	0%	\$	-	\$	431.11	\$	431.11	\$	-	
0777-03628-5	OUTERWALL	4/7/2015	11 LINE HAUL	\$	1,980.40	\$	2,415.12	18%	\$	434.72	\$	1,980.40	\$	2,415.12	\$	434.72	
0777-03628-5	OUTERWALL	4/7/2015	71 FUEL SURCHARGE	\$	329.53	\$	329.53	0%	\$	-	\$	329.53	\$	329.53	\$	-	
0777-03628-5	OUTERWALL	4/7/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03628-5	OUTERWALL	4/7/2015	400 OPERATION FEE	\$	42.25	\$	42.25	0%	\$	-	\$	42.25	\$	42.25	\$	-	
0777-03629-0	SIMPLE BRANDS	12/22/2010	1 ORIGIN COMMISSI	\$	75.44	\$	75.44	0%	\$	-	\$	75.44	\$	75.44	\$	-	
0777-03629-0	SIMPLE BRANDS	12/22/2010	5 BOOKING COMMISS	\$	326.89	\$	326.89	0%	\$	-	\$	326.89	\$	326.89	\$	-	
0777-03629-5	OUTERWALL	4/8/2015	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						
0777-03629-5	OUTERWALL	4/8/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-03629-5	OUTERWALL	4/8/2015	1 ORIGIN COMMISSI	\$	98.09	\$	98.09	0%	\$	-		\$	98.09	\$	98.09	\$	-
0777-03629-5	OUTERWALL	4/8/2015	5 BOOKING COMMISS	\$	523.17	\$	523.17	0%	\$	-		\$	523.17	\$	523.17	\$	-
0777-03629-5	OUTERWALL	4/8/2015	11 LINE HAUL	\$	2,403.30	\$	2,930.85	18%	\$	527.55	\$	2,403.30	\$	2,930.85	\$	527.55	
0777-03629-5	OUTERWALL	4/8/2015	71 FUEL SURCHARGE	\$	399.90	\$	399.90	0%	\$	-	\$	399.90	\$	399.90	\$	-	
0777-03629-5	OUTERWALL	4/8/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03629-5	OUTERWALL	4/8/2015	400 OPERATION FEE	\$	51.28	\$	51.28	0%	\$	-	\$	51.28	\$	51.28	\$	-	
0777-03630-0	SIMPLE BRANDS	11/10/2010	1 ORIGIN COMMISSI	\$	75.27	\$	75.27	0%	\$	-	\$	75.27	\$	75.27	\$	-	
0777-03630-0	SIMPLE BRANDS	11/10/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-	\$	326.19	\$	326.19	\$	-	
0777-03630-5	OUTERWALL	4/9/2015	290 HOURS VAN AUX.	\$	5,700.00	\$	5,700.00	0.00%	\$	-	x						
0777-03630-5	OUTERWALL	4/9/2015	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x						
0777-03630-5	OUTERWALL	4/9/2015	1 ORIGIN COMMISSI	\$	112.98	\$	112.98	0%	\$	-		\$	112.98	\$	112.98	\$	-
0777-03630-5	OUTERWALL	4/9/2015	5 BOOKING COMMISS	\$	602.57	\$	602.57	0%	\$	-		\$	602.57	\$	602.57	\$	-
0777-03630-5	OUTERWALL	4/9/2015	11 LINE HAUL	\$	2,786.87	\$	3,398.62	18%	\$	611.75	\$	2,786.87	\$	3,398.62	\$	611.75	
0777-03630-5	OUTERWALL	4/9/2015	71 FUEL SURCHARGE	\$	302.87	\$	302.87	0%	\$	-	\$	302.87	\$	302.87	\$	-	
0777-03630-5	OUTERWALL	4/9/2015	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03630-5	OUTERWALL	4/9/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03630-5	OUTERWALL	4/9/2015	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-03630-5	OUTERWALL	4/9/2015	400 OPERATION FEE	\$	59.06	\$	59.06	0%	\$	-	\$	59.06	\$	59.06	\$	-	
0777-03631-0	LENSCRAFTERS	11/5/2010	1 ORIGIN COMMISSI	\$	59.68	\$	59.68	0%	\$	-	\$	59.68	\$	59.68	\$	-	
0777-03631-0	LENSCRAFTERS	11/5/2010	5 BOOKING COMMISS	\$	338.19	\$	338.19	0%	\$	-	\$	338.19	\$	338.19	\$	-	
0777-03631-0	LENSCRAFTERS	11/5/2010	11 LINE HAUL	\$	1,422.39	\$	1,734.62	18%	\$	312.23	\$	1,422.39	\$	1,734.62	\$	312.23	
0777-03631-0	LENSCRAFTERS	11/5/2010	71 FUEL SURCHARGE	\$	395.17	\$	395.17	0%	\$	-	\$	395.17	\$	395.17	\$	-	
0777-03631-0	LENSCRAFTERS	11/5/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	
0777-03631-0	LENSCRAFTERS	11/5/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30	
0777-03631-0	LENSCRAFTERS	11/5/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03631-0	LENSCRAFTERS	11/5/2010	400 OPERATION FEE	\$	31.20	\$	31.20	0%	\$	-	\$	31.20	\$	31.20	\$	-	
0777-03631-5	OUTERWALL	4/9/2015	290 HOURS VAN AUX.	\$	13,950.00	\$	13,950.00	0.00%	\$	-	x						
0777-03631-5	OUTERWALL	4/9/2015	300 HOURS X LABOR	\$	9,765.00	\$	9,765.00	0.00%	\$	-	x						
0777-03631-5	OUTERWALL	4/9/2015	1 ORIGIN COMMISSI	\$	233.81	\$	233.81	0%	\$	-		\$	233.81	\$	233.81	\$	-
0777-03631-5	OUTERWALL	4/9/2015	5 BOOKING COMMISS	\$	1,246.97	\$	1,246.97	0%	\$	-		\$	1,246.97	\$	1,246.97	\$	-
0777-03631-5	OUTERWALL	4/9/2015	11 LINE HAUL	\$	5,728.27	\$	6,985.70	18%	\$	1,257.43	\$	5,728.27	\$	6,985.70	\$	1,257.43	
0777-03631-5	OUTERWALL	4/9/2015	71 FUEL SURCHARGE	\$	841.96	\$	841.96	0%	\$	-	\$	841.96	\$	841.96	\$	-	
0777-03631-5	OUTERWALL	4/9/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03631-5	OUTERWALL	4/9/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03631-5	OUTERWALL	4/9/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33	
0777-03631-5	OUTERWALL	4/9/2015	400 OPERATION FEE	\$	122.22	\$	122.22	0%	\$	-	\$	122.22	\$	122.22	\$	-	
0777-03632-0	LENSCRAFTERS	11/5/2010	1 ORIGIN COMMISSI	\$	30.66	\$	30.66	0%	\$	-	\$	30.66	\$	30.66	\$	-	
0777-03632-0	LENSCRAFTERS	11/5/2010	5 BOOKING COMMISS	\$	173.75	\$	173.75	0%	\$	-		\$	173.75	\$	173.75	\$	-
0777-03632-0	LENSCRAFTERS	11/5/2010	11 LINE HAUL	\$	730.78	\$	891.20	18%	\$	160.42	\$	730.78	\$	891.20	\$	160.42	
0777-03632-0	LENSCRAFTERS	11/5/2010	71 FUEL SURCHARGE	\$	203.03	\$	203.03	0%	\$	-	\$	203.03	\$	203.03	\$	-	
0777-03632-0	LENSCRAFTERS	11/5/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03632-0	LENSCRAFTERS	11/5/2010	400 OPERATION FEE	\$	16.03	\$	16.03	0%	\$	-	\$	16.03	\$	16.03	\$	-	
0777-03632-5	RIVERSIDE HTL	4/24/2015	5 BOOKING COMMISS	\$	149.42	\$	149.42	0%	\$	-	\$	149.42	\$	149.42	\$	-	
0777-03632-5	RIVERSIDE HTL	4/24/2015	71 FUEL SURCHARGE	\$	7.58	\$	7.58	0%	\$	-	\$	7.58	\$	7.58	\$	-	
0777-03632-5	RIVERSIDE HTL	4/24/2015	71 FUEL SURCHARGE	\$	(7.58)	\$	(7.58)	0%	\$	-	\$	(7.58)	\$	(7.58)	\$	-	
0777-03632-5	RIVERSIDE HTL	4/24/2015	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03632-5	RIVERSIDE HTL	4/24/2015	290 HOURS VAN AUX.	\$	(300.00)	\$	(320.86)	6.50%	\$	(20.86)	\$	(300.00)	\$	(320.86)	\$	(20.86)	
0777-03632-5	RIVERSIDE HTL	4/24/2015	348 SHOW FACILITY P	\$	7.88	\$	8.43	6.50%	\$	0.55	\$	7.88	\$	8.43	\$	0.55	
0777-03632-5	RIVERSIDE HTL	4/24/2015	348 SHOW FACILITY P	\$	(7.88)	\$	(8.43)	6.50%	\$	(0.55)	\$	(7.88)	\$	(8.43)	\$	(0.55)	
0777-03633-0	REDBOX	11/17/2010	1 ORIGIN COMMISSI	\$	41.62	\$	41.62	0%	\$	-	\$	41.62	\$	41.62	\$	-	

0777-03633-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	180.36	\$	180.36	0%	\$	-		\$	180.36	\$	180.36	\$	-
0777-03633-5	OUTERWALL	4/11/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03633-5	OUTERWALL	4/11/2015	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03633-5	OUTERWALL	4/11/2015	1 ORIGIN COMMISS	\$	176.50	\$	176.50	0%	\$	-		\$	176.50	\$	176.50	\$	-
0777-03633-5	OUTERWALL	4/11/2015	5 BOOKING COMMISS	\$	941.33	\$	941.33	0%	\$	-		\$	941.33	\$	941.33	\$	-
0777-03633-5	OUTERWALL	4/11/2015	11 LINE HAUL	\$	4,324.25	\$	5,273.48	18%	\$	949.23		\$	4,324.25	\$	5,273.48	\$	949.23
0777-03633-5	OUTERWALL	4/11/2015	71 FUEL SURCHARGE	\$	438.34	\$	438.34	0%	\$	-		\$	438.34	\$	438.34	\$	-
0777-03633-5	OUTERWALL	4/11/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03633-5	OUTERWALL	4/11/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03633-5	OUTERWALL	4/11/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-03633-5	OUTERWALL	4/11/2015	400 OPERATION FEE	\$	92.26	\$	92.26	0%	\$	-		\$	92.26	\$	92.26	\$	-
0777-03634-0	SIMPLE BRANDS	11/17/2010	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03634-0	SIMPLE BRANDS	11/17/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03634-5	ARMOUR PKG.	4/16/2015	290 HOURS VAN AUX.	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x						
0777-03634-5	ARMOUR PKG.	4/16/2015	300 HOURS X LABOR	\$	5,206.25	\$	5,206.25	0.00%	\$	-	x						
0777-03634-5	ARMOUR PKG.	4/16/2015	1 ORIGIN COMMISS	\$	61.26	\$	61.26	0%	\$	-		\$	61.26	\$	61.26	\$	-
0777-03634-5	ARMOUR PKG.	4/16/2015	5 BOOKING COMMISS	\$	40.84	\$	40.84	0%	\$	-		\$	40.84	\$	40.84	\$	-
0777-03634-5	ARMOUR PKG.	4/16/2015	11 LINE HAUL	\$	1,837.80	\$	2,241.22	18%	\$	403.42		\$	1,837.80	\$	2,241.22	\$	403.42
0777-03634-5	ARMOUR PKG.	4/16/2015	71 FUEL SURCHARGE	\$	99.82	\$	99.82	0%	\$	-		\$	99.82	\$	99.82	\$	-
0777-03634-5	ARMOUR PKG.	4/16/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03634-5	ARMOUR PKG.	4/16/2015	400 OPERATION FEE	\$	32.02	\$	32.02	0%	\$	-		\$	32.02	\$	32.02	\$	-
0777-03635-0	SIMPLE BRANDS	11/11/2010	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03635-0	SIMPLE BRANDS	11/11/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03635-5	OUTERWALL	4/14/2015	290 HOURS VAN AUX.	\$	4,275.00	\$	4,275.00	0.00%	\$	-	x						
0777-03635-5	OUTERWALL	4/14/2015	1 ORIGIN COMMISS	\$	58.35	\$	58.35	0%	\$	-		\$	58.35	\$	58.35	\$	-
0777-03635-5	OUTERWALL	4/14/2015	5 BOOKING COMMISS	\$	38.90	\$	38.90	0%	\$	-		\$	38.90	\$	38.90	\$	-
0777-03635-5	OUTERWALL	4/14/2015	11 LINE HAUL	\$	1,750.48	\$	2,134.73	18%	\$	384.25		\$	1,750.48	\$	2,134.73	\$	384.25
0777-03635-5	OUTERWALL	4/14/2015	71 FUEL SURCHARGE	\$	130.51	\$	130.51	0%	\$	-		\$	130.51	\$	130.51	\$	-
0777-03635-5	OUTERWALL	4/14/2015	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03635-5	OUTERWALL	4/14/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03635-5	OUTERWALL	4/14/2015	300 HOURS X LABOR	\$	2,992.50	\$	3,200.53	6.50%	\$	208.03		\$	2,992.50	\$	3,200.53	\$	208.03
0777-03635-5	OUTERWALL	4/14/2015	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60
0777-03635-5	OUTERWALL	4/14/2015	400 OPERATION FEE	\$	30.50	\$	30.50	0%	\$	-		\$	30.50	\$	30.50	\$	-
0777-03636-0	SIMPLE BRANDS	11/16/2010	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03636-0	SIMPLE BRANDS	11/16/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03636-5	BRENDAMOUR MOVING	4/17/2015	5 BOOKING COMMISS	\$	380.00	\$	380.00	0%	\$	-		\$	380.00	\$	380.00	\$	-
0777-03637-0	SIMPLE BRANDS	11/30/2010	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03637-0	SIMPLE BRANDS	11/30/2010	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03637-5	FREEOSK	4/17/2015	5 BOOKING COMMISS	\$	130.78	\$	130.78	0%	\$	-		\$	130.78	\$	130.78	\$	-
0777-03638-0	SIMPLE BRANDS	1/17/2011	1 ORIGIN COMMISS	\$	75.27	\$	75.27	0%	\$	-		\$	75.27	\$	75.27	\$	-
0777-03638-0	SIMPLE BRANDS	1/17/2011	5 BOOKING COMMISS	\$	326.19	\$	326.19	0%	\$	-		\$	326.19	\$	326.19	\$	-
0777-03638-5	FREEOSK	4/17/2015	5 BOOKING COMMISS	\$	55.81	\$	55.81	0%	\$	-		\$	55.81	\$	55.81	\$	-
0777-03638-6	PIEDMONT MOVING	9/2/2016	5 BOOKING COMMISS	\$	59.15	\$	59.15	0%	\$	-		\$	59.15	\$	59.15	\$	-
0777-03639-5	OUTERWALL	4/18/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-03639-5	OUTERWALL	4/18/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-03639-5	OUTERWALL	4/18/2015	1 ORIGIN COMMISS	\$	138.77	\$	138.77	0%	\$	-		\$	138.77	\$	138.77	\$	-
0777-03639-5	OUTERWALL	4/18/2015	5 BOOKING COMMISS	\$	740.08	\$	740.08	0%	\$	-		\$	740.08	\$	740.08	\$	-
0777-03639-5	OUTERWALL	4/18/2015	11 LINE HAUL	\$	3,399.76	\$	4,146.05	18%	\$	746.29		\$	3,399.76	\$	4,146.05	\$	746.29
0777-03639-5	OUTERWALL	4/18/2015	71 FUEL SURCHARGE	\$	375.72	\$	375.72	0%	\$	-		\$	375.72	\$	375.72	\$	-
0777-03639-5	OUTERWALL	4/18/2015	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03639-5	OUTERWALL	4/18/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03639-5	OUTERWALL	4/18/2015	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03639-5	OUTERWALL	4/18/2015	400 OPERATION FEE	\$	72.54	\$	72.54	0%	\$	-		\$	72.54	\$	72.54	\$	-
0777-03639-6	OUTERWALL	7/28/2016	300 HOURS X LABOR	\$	4,681.25	\$	4,681.25	0.00%	\$	-	x						
0777-03639-6	OUTERWALL	7/28/2016	5 BOOKING COMMISS	\$	66.53	\$	66.53	0%	\$	-		\$	66.53	\$	66.53	\$	-
0777-03639-6	OUTERWALL	7/28/2016	11 LINE HAUL	\$	1,197.51	\$	1,460.38	18%	\$	262.87		\$	1,197.51	\$	1,460.38	\$	262.87
0777-03639-6	OUTERWALL	7/28/2016	71 FUEL SURCHARGE	\$	93.12	\$	93.12	0%	\$	-		\$	93.12	\$	93.12	\$	-
0777-03639-6	OUTERWALL	7/28/2016	400 OPERATION FEE	\$	20.66	\$	20.66	0%	\$	-		\$	20.66	\$	20.66	\$	-
0777-03640-5	OUTERWALL	4/19/2015	290 HOURS VAN AUX.	\$	8,187.50	\$	8,187.50	0.00%	\$	-	x						

0777-03640-5	OUTERWALL	4/19/2015	300 HOURS X LABOR	\$	5,731.25	\$	5,731.25	0.00%	\$	-	x								
0777-03640-5	OUTERWALL	4/19/2015	1 ORIGIN COMMISS	\$	199.60	\$	199.60	0%	\$	-			\$	199.60	\$	199.60	\$	-	
0777-03640-5	OUTERWALL	4/19/2015	5 BOOKING COMMISS	\$	1,064.55	\$	1,064.55	0%	\$	-			\$	1,064.55	\$	1,064.55	\$	-	
0777-03640-5	OUTERWALL	4/19/2015	11 LINE HAUL	\$	4,890.29	\$	5,963.77	18%	\$	1,073.48			\$	4,890.29	\$	5,963.77	\$	1,073.48	
0777-03640-5	OUTERWALL	4/19/2015	71 FUEL SURCHARGE	\$	592.41	\$	592.41	0%	\$	-			\$	592.41	\$	592.41	\$	-	
0777-03640-5	OUTERWALL	4/19/2015	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-03640-5	OUTERWALL	4/19/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-03640-5	OUTERWALL	4/19/2015	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53			\$	770.00	\$	823.53	\$	53.53	
0777-03640-5	OUTERWALL	4/19/2015	400 OPERATION FEE	\$	104.34	\$	104.34	0%	\$	-			\$	104.34	\$	104.34	\$	-	
0777-03640-6	BRENDAMOUR	7/28/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x								
0777-03640-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x								
0777-03640-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x								
0777-03640-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	7,875.00	\$	7,875.00	0.00%	\$	-	x								
0777-03640-6	BRENDAMOUR	7/28/2016	5 BOOKING COMMISS	\$	1,484.77	\$	1,484.77	0%	\$	-			\$	1,484.77	\$	1,484.77	\$	-	
0777-03640-6	BRENDAMOUR	7/28/2016	11 LINE HAUL	\$	5,743.72	\$	7,004.54	18%	\$	1,260.82			\$	5,743.72	\$	7,004.54	\$	1,260.82	
0777-03640-6	BRENDAMOUR	7/28/2016	71 FUEL SURCHARGE	\$	630.48	\$	630.48	0%	\$	-			\$	630.48	\$	630.48	\$	-	
0777-03640-6	BRENDAMOUR	7/28/2016	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03640-6	BRENDAMOUR	7/28/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03640-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-03640-6	BRENDAMOUR	7/28/2016	400 OPERATION FEE	\$	122.55	\$	122.55	0%	\$	-			\$	122.55	\$	122.55	\$	-	
0777-03641-5	OUTERWALL	4/18/2015	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x								
0777-03641-5	OUTERWALL	4/18/2015	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x								
0777-03641-5	OUTERWALL	4/18/2015	1 ORIGIN COMMISS	\$	120.11	\$	120.11	0%	\$	-			\$	120.11	\$	120.11	\$	-	
0777-03641-5	OUTERWALL	4/18/2015	5 BOOKING COMMISS	\$	640.60	\$	640.60	0%	\$	-			\$	640.60	\$	640.60	\$	-	
0777-03641-5	OUTERWALL	4/18/2015	11 LINE HAUL	\$	2,962.75	\$	3,613.11	18%	\$	650.36			\$	2,962.75	\$	3,613.11	\$	650.36	
0777-03641-5	OUTERWALL	4/18/2015	71 FUEL SURCHARGE	\$	309.69	\$	309.69	0%	\$	-			\$	309.69	\$	309.69	\$	-	
0777-03641-5	OUTERWALL	4/18/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07			\$	375.00	\$	401.07	\$	26.07	
0777-03641-5	OUTERWALL	4/18/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86	
0777-03641-5	OUTERWALL	4/18/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20			\$	420.00	\$	449.20	\$	29.20	
0777-03641-5	OUTERWALL	4/18/2015	400 OPERATION FEE	\$	62.79	\$	62.79	0%	\$	-			\$	62.79	\$	62.79	\$	-	
0777-03641-6	OUTERWALL	7/27/2016	290 HOURS VAN AUX.	\$	8,187.50	\$	8,187.50	0.00%	\$	-	x								
0777-03641-6	OUTERWALL	7/27/2016	300 HOURS X LABOR	\$	5,731.25	\$	5,731.25	0.00%	\$	-	x								
0777-03641-6	OUTERWALL	7/27/2016	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-			\$	76.52	\$	76.52	\$	-	
0777-03641-6	OUTERWALL	7/27/2016	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35			\$	1,377.36	\$	1,679.71	\$	302.35	
0777-03641-6	OUTERWALL	7/27/2016	71 FUEL SURCHARGE	\$	60.00	\$	60.00	0%	\$	-			\$	60.00	\$	60.00	\$	-	
0777-03641-6	OUTERWALL	7/27/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64			\$	225.00	\$	240.64	\$	15.64	
0777-03641-6	OUTERWALL	7/27/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86	
0777-03641-6	OUTERWALL	7/27/2016	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47			\$	280.00	\$	299.47	\$	19.47	
0777-03641-6	OUTERWALL	7/27/2016	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43			\$	35.00	\$	37.43	\$	2.43	
0777-03641-6	OUTERWALL	7/27/2016	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-			\$	24.00	\$	24.00	\$	-	
0777-03642-5	OUTERWALL	4/18/2015	1 ORIGIN COMMISS	\$	31.75	\$	31.75	0%	\$	-			\$	31.75	\$	31.75	\$	-	
0777-03642-5	OUTERWALL	4/18/2015	5 BOOKING COMMISS	\$	179.93	\$	179.93	0%	\$	-			\$	179.93	\$	179.93	\$	-	
0777-03642-5	OUTERWALL	4/18/2015	11 LINE HAUL	\$	756.77	\$	922.89	18%	\$	166.12			\$	756.77	\$	922.89	\$	166.12	
0777-03642-5	OUTERWALL	4/18/2015	71 FUEL SURCHARGE	\$	37.38	\$	37.38	0%	\$	-			\$	37.38	\$	37.38	\$	-	
0777-03642-5	OUTERWALL	4/18/2015	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-03642-5	OUTERWALL	4/18/2015	290 HOURS VAN AUX.	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03642-5	OUTERWALL	4/18/2015	300 HOURS X LABOR	\$	1,312.50	\$	1,403.74	6.50%	\$	91.24			\$	1,312.50	\$	1,403.74	\$	91.24	
0777-03642-5	OUTERWALL	4/18/2015	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73			\$	140.00	\$	149.73	\$	9.73	
0777-03642-5	OUTERWALL	4/18/2015	400 OPERATION FEE	\$	16.65	\$	16.65	0%	\$	-			\$	16.65	\$	16.65	\$	-	
0777-03642-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x								
0777-03642-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x								
0777-03642-6	BRENDAMOUR	7/28/2016	5 BOOKING COMMISS	\$	1,478.01	\$	1,478.01	0%	\$	-			\$	1,478.01	\$	1,478.01	\$	-	
0777-03642-6	BRENDAMOUR	7/28/2016	11 LINE HAUL	\$	5,717.58	\$	6,972.66	18%	\$	1,255.08			\$	5,717.58	\$	6,972.66	\$	1,255.08	
0777-03642-6	BRENDAMOUR	7/28/2016	71 FUEL SURCHARGE	\$	358.80	\$	358.80	0%	\$	-			\$	358.80	\$	358.80	\$	-	
0777-03642-6	BRENDAMOUR	7/28/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$	88.64	
0777-03642-6	BRENDAMOUR	7/28/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-03642-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$	3.48	
0777-03642-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59			\$	1,260.00	\$	1,347.59	\$	87.59	
0777-03642-6	BRENDAMOUR	7/28/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$	3.48	

0777-03642-6	BRENDAMOUR	7/28/2016	400 OPERATION FEE	\$	121.99	\$	121.99	0%	\$	-	\$	121.99	\$	121.99	\$	-
0777-03643-5	LUXOTTICA	4/20/2015	1 ORIGIN COMMISS	\$	49.17	\$	49.17	0%	\$	-	\$	49.17	\$	49.17	\$	-
0777-03643-5	LUXOTTICA	4/20/2015	5 BOOKING COMMISS	\$	278.64	\$	278.64	0%	\$	-	\$	278.64	\$	278.64	\$	-
0777-03643-5	LUXOTTICA	4/20/2015	11 LINE HAUL	\$	1,171.93	\$	1,429.18	18%	\$	257.25	\$	1,171.93	\$	1,429.18	\$	257.25
0777-03643-5	LUXOTTICA	4/20/2015	71 FUEL SURCHARGE	\$	291.31	\$	291.31	0%	\$	-	\$	291.31	\$	291.31	\$	-
0777-03643-5	LUXOTTICA	4/20/2015	300 HOURS X LABOR	\$	1,023.75	\$	1,094.92	6.50%	\$	71.17	\$	1,023.75	\$	1,094.92	\$	71.17
0777-03643-5	LUXOTTICA	4/20/2015	400 OPERATION FEE	\$	25.70	\$	25.70	0%	\$	-	\$	25.70	\$	25.70	\$	-
0777-03643-6	BRENDAMOUR	7/28/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x					
0777-03643-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	23,000.00	\$	23,000.00	0.00%	\$	-	x					
0777-03643-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	16,100.00	\$	16,100.00	0.00%	\$	-	x					
0777-03643-6	BRENDAMOUR	7/28/2016	5 BOOKING COMMISS	\$	1,607.22	\$	1,607.22	0%	\$	-	\$	1,607.22	\$	1,607.22	\$	-
0777-03643-6	BRENDAMOUR	7/28/2016	11 LINE HAUL	\$	6,217.39	\$	7,582.18	18%	\$	1,364.79	\$	6,217.39	\$	7,582.18	\$	1,364.79
0777-03643-6	BRENDAMOUR	7/28/2016	71 FUEL SURCHARGE	\$	750.00	\$	750.00	0%	\$	-	\$	750.00	\$	750.00	\$	-
0777-03643-6	BRENDAMOUR	7/28/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03643-6	BRENDAMOUR	7/28/2016	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-03643-6	BRENDAMOUR	7/28/2016	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03643-6	BRENDAMOUR	7/28/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03643-6	BRENDAMOUR	7/28/2016	400 OPERATION FEE	\$	132.66	\$	132.66	0%	\$	-	\$	132.66	\$	132.66	\$	-
0777-03644-5	LUXOTTICA	4/20/2015	1 ORIGIN COMMISS	\$	49.17	\$	49.17	0%	\$	-	\$	49.17	\$	49.17	\$	-
0777-03644-5	LUXOTTICA	4/20/2015	5 BOOKING COMMISS	\$	278.64	\$	278.64	0%	\$	-	\$	278.64	\$	278.64	\$	-
0777-03644-5	LUXOTTICA	4/20/2015	11 LINE HAUL	\$	1,171.93	\$	1,429.18	18%	\$	257.25	\$	1,171.93	\$	1,429.18	\$	257.25
0777-03644-5	LUXOTTICA	4/20/2015	71 FUEL SURCHARGE	\$	291.31	\$	291.31	0%	\$	-	\$	291.31	\$	291.31	\$	-
0777-03644-5	LUXOTTICA	4/20/2015	300 HOURS X LABOR	\$	315.00	\$	336.90	6.50%	\$	21.90	\$	315.00	\$	336.90	\$	21.90
0777-03644-5	LUXOTTICA	4/20/2015	400 OPERATION FEE	\$	25.70	\$	25.70	0%	\$	-	\$	25.70	\$	25.70	\$	-
0777-03644-6	WINN DIXIE	9/12/2016	5 BOOKING COMMISS	\$	54.16	\$	54.16	0%	\$	-	\$	54.16	\$	54.16	\$	-
0777-03644-6	WINN DIXIE	9/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03645-5	MAVEN WAVE	4/28/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-03645-6	OUTERWALL	9/12/2016	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-	\$	38.30	\$	38.30	\$	-
0777-03646-5	OUTERWALL	4/12/2015	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-03646-5	OUTERWALL	4/12/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-03646-5	OUTERWALL	4/12/2015	1 ORIGIN COMMISS	\$	131.24	\$	131.24	0%	\$	-	\$	131.24	\$	131.24	\$	-
0777-03646-5	OUTERWALL	4/12/2015	5 BOOKING COMMISS	\$	699.96	\$	699.96	0%	\$	-	\$	699.96	\$	699.96	\$	-
0777-03646-5	OUTERWALL	4/12/2015	11 LINE HAUL	\$	3,215.46	\$	3,921.29	18%	\$	705.83	\$	3,215.46	\$	3,921.29	\$	705.83
0777-03646-5	OUTERWALL	4/12/2015	71 FUEL SURCHARGE	\$	483.91	\$	483.91	0%	\$	-	\$	483.91	\$	483.91	\$	-
0777-03646-5	OUTERWALL	4/12/2015	400 OPERATION FEE	\$	68.61	\$	68.61	0%	\$	-	\$	68.61	\$	68.61	\$	-
0777-03646-6	OUTERWALL	9/2/2016	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-	\$	38.30	\$	38.30	\$	-
0777-03647-5	OUTERWALL	4/24/2015	1 ORIGIN COMMISS	\$	26.22	\$	26.22	0%	\$	-	\$	26.22	\$	26.22	\$	-
0777-03647-5	OUTERWALL	4/24/2015	5 BOOKING COMMISS	\$	148.60	\$	148.60	0%	\$	-	\$	148.60	\$	148.60	\$	-
0777-03647-5	OUTERWALL	4/24/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03647-5	OUTERWALL	4/24/2015	71 FUEL SURCHARGE	\$	6.30	\$	6.30	0%	\$	-	\$	6.30	\$	6.30	\$	-
0777-03647-6	PIGGLY WIGGLY	10/3/2016	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-	\$	48.06	\$	48.06	\$	-
0777-03647-6	PIGGLY WIGGLY	10/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03648-0	REDBOX	11/10/2010	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-03648-0	REDBOX	11/10/2010	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-03648-5	WALMART	5/7/2015	5 BOOKING COMMISS	\$	50.26	\$	50.26	0%	\$	-	\$	50.26	\$	50.26	\$	-
0777-03648-6	PIGGLY WIGGLY	9/12/2016	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-	\$	48.06	\$	48.06	\$	-
0777-03648-6	PIGGLY WIGGLY	9/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03649-0	REDBOX	11/17/2010	1 ORIGIN COMMISS	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-
0777-03649-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-	\$	31.11	\$	31.11	\$	-
0777-03649-5	OUTERWALL	4/25/2015	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x					
0777-03649-5	OUTERWALL	4/25/2015	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x					
0777-03649-5	OUTERWALL	4/25/2015	1 ORIGIN COMMISS	\$	285.24	\$	285.24	0%	\$	-	\$	285.24	\$	285.24	\$	-
0777-03649-5	OUTERWALL	4/25/2015	5 BOOKING COMMISS	\$	1,521.27	\$	1,521.27	0%	\$	-	\$	1,521.27	\$	1,521.27	\$	-
0777-03649-5	OUTERWALL	4/25/2015	11 LINE HAUL	\$	6,988.32	\$	8,522.34	18%	\$	1,534.02	\$	6,988.32	\$	8,522.34	\$	1,534.02
0777-03649-5	OUTERWALL	4/25/2015	71 FUEL SURCHARGE	\$	877.92	\$	877.92	0%	\$	-	\$	877.92	\$	877.92	\$	-
0777-03649-5	OUTERWALL	4/25/2015	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03649-5	OUTERWALL	4/25/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03649-5	OUTERWALL	4/25/2015	290 HOURS VAN AUX.	\$	1,100.00	\$	1,176.47	6.50%	\$	76.47	\$	1,100.00	\$	1,176.47	\$	76.47
0777-03649-5	OUTERWALL	4/25/2015	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92

0777-03649-5	OUTERWALL	4/25/2015	400 OPERATION FEE	\$	149.10	\$	149.10	0%	\$	-	\$	149.10	\$	149.10	\$	-
0777-03649-6	WALMART	10/7/2016	1 ORIGIN COMMISS	\$	12.00	\$	12.00	0%	\$	-	\$	12.00	\$	12.00	\$	-
0777-03649-6	WALMART	10/7/2016	5 BOOKING COMMISS	\$	38.00	\$	38.00	0%	\$	-	\$	38.00	\$	38.00	\$	-
0777-03650-0	REDBOX	11/11/2010	1 ORIGIN COMMISS	\$	134.44	\$	134.44	0%	\$	-	\$	134.44	\$	134.44	\$	-
0777-03650-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	717.01	\$	717.01	0%	\$	-	\$	717.01	\$	717.01	\$	-
0777-03650-0	REDBOX	11/11/2010	11 LINE HAUL	\$	3,293.76	\$	4,016.78	18%	\$	723.02	\$	3,293.76	\$	4,016.78	\$	723.02
0777-03650-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	523.80	\$	523.80	0%	\$	-	\$	523.80	\$	523.80	\$	-
0777-03650-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-03650-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-03650-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	70.28	\$	70.28	0%	\$	-	\$	70.28	\$	70.28	\$	-
0777-03650-5	OUTERWALL	4/28/2015	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x					
0777-03650-5	OUTERWALL	4/28/2015	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x					
0777-03650-5	OUTERWALL	4/28/2015	1 ORIGIN COMMISS	\$	116.13	\$	116.13	0%	\$	-	\$	116.13	\$	116.13	\$	-
0777-03650-5	OUTERWALL	4/28/2015	5 BOOKING COMMISS	\$	619.36	\$	619.36	0%	\$	-	\$	619.36	\$	619.36	\$	-
0777-03650-5	OUTERWALL	4/28/2015	11 LINE HAUL	\$	2,845.17	\$	3,469.72	18%	\$	624.55	\$	2,845.17	\$	3,469.72	\$	624.55
0777-03650-5	OUTERWALL	4/28/2015	71 FUEL SURCHARGE	\$	357.43	\$	357.43	0%	\$	-	\$	357.43	\$	357.43	\$	-
0777-03650-5	OUTERWALL	4/28/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03650-5	OUTERWALL	4/28/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03650-5	OUTERWALL	4/28/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03650-5	OUTERWALL	4/28/2015	400 OPERATION FEE	\$	60.71	\$	60.71	0%	\$	-	\$	60.71	\$	60.71	\$	-
0777-03651-0	REDBOX	11/11/2010	1 ORIGIN COMMISS	\$	104.55	\$	104.55	0%	\$	-	\$	104.55	\$	104.55	\$	-
0777-03651-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	557.62	\$	557.62	0%	\$	-	\$	557.62	\$	557.62	\$	-
0777-03651-0	REDBOX	11/11/2010	11 LINE HAUL	\$	2,561.58	\$	3,123.88	18%	\$	562.30	\$	2,561.58	\$	3,123.88	\$	562.30
0777-03651-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	425.88	\$	425.88	0%	\$	-	\$	425.88	\$	425.88	\$	-
0777-03651-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-03651-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-03651-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	54.65	\$	54.65	0%	\$	-	\$	54.65	\$	54.65	\$	-
0777-03651-5	OUTERWALL	4/27/2015	290 HOURS VAN AUX.	\$	13,187.50	\$	13,187.50	0.00%	\$	-	x					
0777-03651-5	OUTERWALL	4/27/2015	300 HOURS X LABOR	\$	9,231.25	\$	9,231.25	0.00%	\$	-	x					
0777-03651-5	OUTERWALL	4/27/2015	1 ORIGIN COMMISS	\$	144.43	\$	144.43	0%	\$	-	\$	144.43	\$	144.43	\$	-
0777-03651-5	OUTERWALL	4/27/2015	5 BOOKING COMMISS	\$	770.32	\$	770.32	0%	\$	-	\$	770.32	\$	770.32	\$	-
0777-03651-5	OUTERWALL	4/27/2015	11 LINE HAUL	\$	3,538.65	\$	4,315.43	18%	\$	776.78	\$	3,538.65	\$	4,315.43	\$	776.78
0777-03651-5	OUTERWALL	4/27/2015	71 FUEL SURCHARGE	\$	478.64	\$	478.64	0%	\$	-	\$	478.64	\$	478.64	\$	-
0777-03651-5	OUTERWALL	4/27/2015	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03651-5	OUTERWALL	4/27/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03651-5	OUTERWALL	4/27/2015	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03651-5	OUTERWALL	4/27/2015	400 OPERATION FEE	\$	75.50	\$	75.50	0%	\$	-	\$	75.50	\$	75.50	\$	-
0777-03652-0	REDBOX	11/17/2010	300 HOURS X LABOR	\$	4,130.00	\$	4,130.00	0.00%	\$	-	x					
0777-03652-0	REDBOX	11/17/2010	1 ORIGIN COMMISS	\$	176.88	\$	176.88	0%	\$	-	\$	176.88	\$	176.88	\$	-
0777-03652-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	943.36	\$	943.36	0%	\$	-	\$	943.36	\$	943.36	\$	-
0777-03652-0	REDBOX	11/17/2010	11 LINE HAUL	\$	4,333.55	\$	5,284.82	18%	\$	951.27	\$	4,333.55	\$	5,284.82	\$	951.27
0777-03652-0	REDBOX	11/17/2010	71 FUEL SURCHARGE	\$	759.96	\$	759.96	0%	\$	-	\$	759.96	\$	759.96	\$	-
0777-03652-0	REDBOX	11/17/2010	205 EXTRA STOPS (RE	\$	4,350.00	\$	4,652.41	6.50%	\$	302.41	\$	4,350.00	\$	4,652.41	\$	302.41
0777-03652-0	REDBOX	11/17/2010	400 OPERATION FEE	\$	92.46	\$	92.46	0%	\$	-	\$	92.46	\$	92.46	\$	-
0777-03652-5	OUTERWALL	4/29/2015	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x					
0777-03652-5	OUTERWALL	4/29/2015	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x					
0777-03652-5	OUTERWALL	4/29/2015	1 ORIGIN COMMISS	\$	138.83	\$	138.83	0%	\$	-	\$	138.83	\$	138.83	\$	-
0777-03652-5	OUTERWALL	4/29/2015	5 BOOKING COMMISS	\$	740.42	\$	740.42	0%	\$	-	\$	740.42	\$	740.42	\$	-
0777-03652-5	OUTERWALL	4/29/2015	11 LINE HAUL	\$	3,424.42	\$	4,176.12	18%	\$	751.70	\$	3,424.42	\$	4,176.12	\$	751.70
0777-03652-5	OUTERWALL	4/29/2015	71 FUEL SURCHARGE	\$	186.31	\$	186.31	0%	\$	-	\$	186.31	\$	186.31	\$	-
0777-03652-5	OUTERWALL	4/29/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03652-5	OUTERWALL	4/29/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03652-5	OUTERWALL	4/29/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-03652-5	OUTERWALL	4/29/2015	400 OPERATION FEE	\$	72.57	\$	72.57	0%	\$	-	\$	72.57	\$	72.57	\$	-
0777-03652-6	BATES MOVING	10/21/2016	5 BOOKING COMMISS	\$	83.78	\$	83.78	0%	\$	-	\$	83.78	\$	83.78	\$	-
0777-03652-6	BATES MOVING	10/21/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03653-0	REDBOX	11/11/2010	1 ORIGIN COMMISS	\$	169.06	\$	169.06	0%	\$	-	\$	169.06	\$	169.06	\$	-
0777-03653-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	901.63	\$	901.63	0%	\$	-	\$	901.63	\$	901.63	\$	-
0777-03653-0	REDBOX	11/11/2010	11 LINE HAUL	\$	4,141.88	\$	5,051.07	18%	\$	909.19	\$	4,141.88	\$	5,051.07	\$	909.19

0777-03653-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	571.68	\$	571.68	0%	\$	-	\$	571.68	\$	571.68	\$	-	
0777-03653-0	REDBOX	11/11/2010	120 APPLIANCE SERVI	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-	
0777-03653-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42	
0777-03653-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86	
0777-03653-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	88.37	\$	88.37	0%	\$	-	\$	88.37	\$	88.37	\$	-	
0777-03653-5	EVERBRITE	5/1/2015	290 HOURS VAN AUX.	\$	16,125.00	\$	16,125.00	0.00%	\$	-	x						
0777-03653-5	EVERBRITE	5/1/2015	300 HOURS X LABOR	\$	11,287.50	\$	11,287.50	0.00%	\$	-	x						
0777-03653-5	EVERBRITE	5/1/2015	1 ORIGIN COMMISSI	\$	82.60	\$	82.60	0%	\$	-		\$	82.60	\$	82.60	\$	-
0777-03653-5	EVERBRITE	5/1/2015	5 BOOKING COMMISS	\$	55.07	\$	55.07	0%	\$	-		\$	55.07	\$	55.07	\$	-
0777-03653-5	EVERBRITE	5/1/2015	11 LINE HAUL	\$	2,478.04	\$	3,022.00	18%	\$	543.96	\$	2,478.04	\$	3,022.00	\$	543.96	
0777-03653-5	EVERBRITE	5/1/2015	71 FUEL SURCHARGE	\$	120.59	\$	120.59	0%	\$	-		\$	120.59	\$	120.59	\$	-
0777-03653-5	EVERBRITE	5/1/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03653-5	EVERBRITE	5/1/2015	400 OPERATION FEE	\$	43.18	\$	43.18	0%	\$	-		\$	43.18	\$	43.18	\$	-
0777-03653-6	FREEOSK	8/26/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03654-0	REDBOX	11/11/2010	1 ORIGIN COMMISSI	\$	130.11	\$	130.11	0%	\$	-		\$	130.11	\$	130.11	\$	-
0777-03654-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	693.92	\$	693.92	0%	\$	-		\$	693.92	\$	693.92	\$	-
0777-03654-0	REDBOX	11/11/2010	11 LINE HAUL	\$	3,187.67	\$	3,887.40	18%	\$	699.73	\$	3,187.67	\$	3,887.40	\$	699.73	
0777-03654-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	412.20	\$	412.20	0%	\$	-		\$	412.20	\$	412.20	\$	-
0777-03654-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56	
0777-03654-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-03654-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	68.01	\$	68.01	0%	\$	-		\$	68.01	\$	68.01	\$	-
0777-03654-6	OUTERWALL	8/3/2016	290 HOURS VAN AUX.	\$	5,750.00	\$	5,750.00	0.00%	\$	-	x						
0777-03654-6	OUTERWALL	8/3/2016	300 HOURS X LABOR	\$	4,025.00	\$	4,025.00	0.00%	\$	-	x						
0777-03654-6	OUTERWALL	8/3/2016	5 BOOKING COMMISS	\$	87.86	\$	87.86	0%	\$	-		\$	87.86	\$	87.86	\$	-
0777-03654-6	OUTERWALL	8/3/2016	11 LINE HAUL	\$	1,581.51	\$	1,928.67	18%	\$	347.16	\$	1,581.51	\$	1,928.67	\$	347.16	
0777-03654-6	OUTERWALL	8/3/2016	71 FUEL SURCHARGE	\$	43.44	\$	43.44	0%	\$	-		\$	43.44	\$	43.44	\$	-
0777-03654-6	OUTERWALL	8/3/2016	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-03654-6	OUTERWALL	8/3/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03654-6	OUTERWALL	8/3/2016	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03654-6	OUTERWALL	8/3/2016	400 OPERATION FEE	\$	27.56	\$	27.56	0%	\$	-		\$	27.56	\$	27.56	\$	-
0777-03655-0	REDBOX	11/11/2010	1 ORIGIN COMMISSI	\$	78.19	\$	78.19	0%	\$	-		\$	78.19	\$	78.19	\$	-
0777-03655-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	417.03	\$	417.03	0%	\$	-		\$	417.03	\$	417.03	\$	-
0777-03655-0	REDBOX	11/11/2010	11 LINE HAUL	\$	1,928.78	\$	2,352.17	18%	\$	423.39	\$	1,928.78	\$	2,352.17	\$	423.39	
0777-03655-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	196.20	\$	196.20	0%	\$	-		\$	196.20	\$	196.20	\$	-
0777-03655-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-03655-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	665.00	\$	711.23	6.50%	\$	46.23	\$	665.00	\$	711.23	\$	46.23	
0777-03655-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	40.88	\$	40.88	0%	\$	-		\$	40.88	\$	40.88	\$	-
0777-03655-5	OUTERWALL	4/24/2015	290 HOURS VAN AUX.	\$	10,437.50	\$	10,437.50	0.00%	\$	-	x						
0777-03655-5	OUTERWALL	4/24/2015	300 HOURS X LABOR	\$	7,306.25	\$	7,306.25	0.00%	\$	-	x						
0777-03655-5	OUTERWALL	4/24/2015	1 ORIGIN COMMISSI	\$	131.83	\$	131.83	0%	\$	-		\$	131.83	\$	131.83	\$	-
0777-03655-5	OUTERWALL	4/24/2015	5 BOOKING COMMISS	\$	703.08	\$	703.08	0%	\$	-		\$	703.08	\$	703.08	\$	-
0777-03655-5	OUTERWALL	4/24/2015	11 LINE HAUL	\$	3,229.77	\$	3,938.74	18%	\$	708.97	\$	3,229.77	\$	3,938.74	\$	708.97	
0777-03655-5	OUTERWALL	4/24/2015	71 FUEL SURCHARGE	\$	523.59	\$	523.59	0%	\$	-		\$	523.59	\$	523.59	\$	-
0777-03655-5	OUTERWALL	4/24/2015	400 OPERATION FEE	\$	68.91	\$	68.91	0%	\$	-		\$	68.91	\$	68.91	\$	-
0777-03655-6	WEIS MARKET	10/20/2016	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-		\$	48.06	\$	48.06	\$	-
0777-03655-6	WEIS MARKET	10/20/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03656-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	4,480.00	\$	4,480.00	0.00%	\$	-	x						
0777-03656-0	REDBOX	11/11/2010	1 ORIGIN COMMISSI	\$	182.58	\$	182.58	0%	\$	-		\$	182.58	\$	182.58	\$	-
0777-03656-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	973.74	\$	973.74	0%	\$	-		\$	973.74	\$	973.74	\$	-
0777-03656-0	REDBOX	11/11/2010	11 LINE HAUL	\$	4,473.11	\$	5,455.01	18%	\$	981.90	\$	4,473.11	\$	5,455.01	\$	981.90	
0777-03656-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	617.40	\$	617.40	0%	\$	-		\$	617.40	\$	617.40	\$	-
0777-03656-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	4,725.00	\$	5,053.48	6.50%	\$	328.48	\$	4,725.00	\$	5,053.48	\$	328.48	
0777-03656-0	REDBOX	11/11/2010	290 HOURS VAN AUX.	\$	2,350.00	\$	2,513.37	6.50%	\$	163.37	\$	2,350.00	\$	2,513.37	\$	163.37	
0777-03656-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	95.44	\$	95.44	0%	\$	-		\$	95.44	\$	95.44	\$	-
0777-03656-5	OUTERWALL	4/17/2015	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x						
0777-03656-5	OUTERWALL	4/17/2015	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x						
0777-03656-5	OUTERWALL	4/17/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03656-5	OUTERWALL	4/17/2015	5 BOOKING COMMISS	\$	183.65	\$	183.65	0%	\$	-		\$	183.65	\$	183.65	\$	-
0777-03656-5	OUTERWALL	4/17/2015	11 LINE HAUL	\$	1,193.71	\$	1,455.74	18%	\$	262.03	\$	1,193.71	\$	1,455.74	\$	262.03	

0777-03656-5	OUTERWALL	4/17/2015	71 FUEL SURCHARGE	\$	240.25	\$	240.25	0%	\$	-	\$	240.25	\$	240.25	\$	-
0777-03656-5	OUTERWALL	4/17/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03656-6	COINSTAR/ECOATM	8/31/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03656-6	COINSTAR/ECOATM	8/31/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03657-0	CH ROBINSON	11/18/2010	1 ORIGIN COMMISSI	\$	143.86	\$	143.86	0%	\$	-	\$	143.86	\$	143.86	\$	-
0777-03657-0	CH ROBINSON	11/18/2010	5 BOOKING COMMISS	\$	767.24	\$	767.24	0%	\$	-	\$	767.24	\$	767.24	\$	-
0777-03657-0	CH ROBINSON	11/18/2010	11 LINE HAUL	\$	3,524.49	\$	4,298.16	18%	\$	773.67	\$	3,524.49	\$	4,298.16	\$	773.67
0777-03657-0	CH ROBINSON	11/18/2010	71 FUEL SURCHARGE	\$	893.52	\$	893.52	0%	\$	-	\$	893.52	\$	893.52	\$	-
0777-03657-0	CH ROBINSON	11/18/2010	400 OPERATION FEE	\$	74.46	\$	74.46	0%	\$	-	\$	74.46	\$	74.46	\$	-
0777-03657-5	OUTERWALL	5/1/2015	1 ORIGIN COMMISSI	\$	27.23	\$	27.23	0%	\$	-	\$	27.23	\$	27.23	\$	-
0777-03657-5	OUTERWALL	5/1/2015	5 BOOKING COMMISS	\$	154.33	\$	154.33	0%	\$	-	\$	154.33	\$	154.33	\$	-
0777-03657-5	OUTERWALL	5/1/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03657-5	OUTERWALL	5/1/2015	71 FUEL SURCHARGE	\$	8.35	\$	8.35	0%	\$	-	\$	8.35	\$	8.35	\$	-
0777-03657-5	OUTERWALL	5/1/2015	348 SHOW FACILITY P	\$	7.88	\$	8.43	6.50%	\$	0.55	\$	7.88	\$	8.43	\$	0.55
0777-03657-6	COINSTAR	8/31/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03657-6	COINSTAR	8/31/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03658-0	REDBOX	11/17/2010	1 ORIGIN COMMISSI	\$	103.22	\$	103.22	0%	\$	-	\$	103.22	\$	103.22	\$	-
0777-03658-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	550.48	\$	550.48	0%	\$	-	\$	550.48	\$	550.48	\$	-
0777-03658-0	REDBOX	11/17/2010	11 LINE HAUL	\$	2,528.77	\$	3,083.87	18%	\$	555.10	\$	2,528.77	\$	3,083.87	\$	555.10
0777-03658-0	REDBOX	11/17/2010	71 FUEL SURCHARGE	\$	433.08	\$	433.08	0%	\$	-	\$	433.08	\$	433.08	\$	-
0777-03658-0	REDBOX	11/17/2010	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03658-0	REDBOX	11/17/2010	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56	\$	1,015.00	\$	1,085.56	\$	70.56
0777-03658-0	REDBOX	11/17/2010	400 OPERATION FEE	\$	53.95	\$	53.95	0%	\$	-	\$	53.95	\$	53.95	\$	-
0777-03658-5	OUTERWALL	4/30/2015	290 HOURS VAN AUX.	\$	12,437.50	\$	12,437.50	0.00%	\$	-	x					
0777-03658-5	OUTERWALL	4/30/2015	300 HOURS X LABOR	\$	8,706.25	\$	8,706.25	0.00%	\$	-	x					
0777-03658-5	OUTERWALL	4/30/2015	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-03658-5	OUTERWALL	4/30/2015	5 BOOKING COMMISS	\$	28.70	\$	28.70	0%	\$	-	\$	28.70	\$	28.70	\$	-
0777-03658-5	OUTERWALL	4/30/2015	11 LINE HAUL	\$	1,291.28	\$	1,574.73	18%	\$	283.45	\$	1,291.28	\$	1,574.73	\$	283.45
0777-03658-5	OUTERWALL	4/30/2015	71 FUEL SURCHARGE	\$	97.03	\$	97.03	0%	\$	-	\$	97.03	\$	97.03	\$	-
0777-03658-5	OUTERWALL	4/30/2015	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-03658-6	COINSTAR	8/31/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03658-6	COINSTAR	8/31/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03659-0	REDBOX	11/11/2010	1 ORIGIN COMMISSI	\$	207.85	\$	207.85	0%	\$	-	\$	207.85	\$	207.85	\$	-
0777-03659-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	1,108.55	\$	1,108.55	0%	\$	-	\$	1,108.55	\$	1,108.55	\$	-
0777-03659-0	REDBOX	11/11/2010	11 LINE HAUL	\$	5,092.38	\$	6,210.22	18%	\$	1,117.84	\$	5,092.38	\$	6,210.22	\$	1,117.84
0777-03659-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	948.24	\$	948.24	0%	\$	-	\$	948.24	\$	948.24	\$	-
0777-03659-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03659-0	REDBOX	11/11/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03659-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-03659-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	108.65	\$	108.65	0%	\$	-	\$	108.65	\$	108.65	\$	-
0777-03659-5	ARMOUR PKG	5/1/2015	290 HOURS VAN AUX.	\$	15,450.00	\$	15,450.00	0.00%	\$	-	x					
0777-03659-5	ARMOUR PKG	5/1/2015	300 HOURS X LABOR	\$	10,815.00	\$	10,815.00	0.00%	\$	-	x					
0777-03659-5	ARMOUR PKG	5/1/2015	1 ORIGIN COMMISSI	\$	43.24	\$	43.24	0%	\$	-	\$	43.24	\$	43.24	\$	-
0777-03659-5	ARMOUR PKG	5/1/2015	5 BOOKING COMMISS	\$	28.83	\$	28.83	0%	\$	-	\$	28.83	\$	28.83	\$	-
0777-03659-5	ARMOUR PKG	5/1/2015	11 LINE HAUL	\$	1,297.27	\$	1,582.04	18%	\$	284.77	\$	1,297.27	\$	1,582.04	\$	284.77
0777-03659-5	ARMOUR PKG	5/1/2015	71 FUEL SURCHARGE	\$	99.82	\$	99.82	0%	\$	-	\$	99.82	\$	99.82	\$	-
0777-03659-5	ARMOUR PKG	5/1/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03659-5	ARMOUR PKG	5/1/2015	400 OPERATION FEE	\$	22.60	\$	22.60	0%	\$	-	\$	22.60	\$	22.60	\$	-
0777-03659-6	COINSTAR	8/31/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03659-6	COINSTAR	8/31/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03660-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	3,710.00	\$	3,710.00	0.00%	\$	-	x					
0777-03660-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	188.07	\$	188.07	0%	\$	-	\$	188.07	\$	188.07	\$	-
0777-03660-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	1,003.03	\$	1,003.03	0%	\$	-	\$	1,003.03	\$	1,003.03	\$	-
0777-03660-0	REDBOX	11/23/2010	11 LINE HAUL	\$	4,607.66	\$	5,619.10	18%	\$	1,011.44	\$	4,607.66	\$	5,619.10	\$	1,011.44
0777-03660-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	691.92	\$	691.92	0%	\$	-	\$	691.92	\$	691.92	\$	-
0777-03660-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	3,900.00	\$	4,171.12	6.50%	\$	271.12	\$	3,900.00	\$	4,171.12	\$	271.12
0777-03660-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	98.31	\$	98.31	0%	\$	-	\$	98.31	\$	98.31	\$	-
0777-03660-5	RS LOGISTICS	5/1/2015	285 DETENTION	\$	2,100.00	\$	2,100.00	0.00%	\$	-	x					
0777-03660-5	RS LOGISTICS	5/1/2015	290 HOURS VAN AUX.	\$	21,500.00	\$	21,500.00	0.00%	\$	-	x					

0777-03660-5	RS LOGISTICS	5/1/2015	300 HOURS X LABOR	\$	15,050.00	\$	15,050.00	0.00%	\$	-	x						
0777-03660-5	RS LOGISTICS	5/1/2015	1 ORIGIN COMMISS	\$	80.72	\$	80.72	0%	\$	-		\$	80.72	\$	80.72	\$	-
0777-03660-5	RS LOGISTICS	5/1/2015	5 BOOKING COMMISS	\$	430.53	\$	430.53	0%	\$	-		\$	430.53	\$	430.53	\$	-
0777-03660-5	RS LOGISTICS	5/1/2015	11 LINE HAUL	\$	1,977.76	\$	2,411.90	18%	\$	434.14		\$	1,977.76	\$	2,411.90	\$	434.14
0777-03660-5	RS LOGISTICS	5/1/2015	71 FUEL SURCHARGE	\$	335.42	\$	335.42	0%	\$	-		\$	335.42	\$	335.42	\$	-
0777-03660-5	RS LOGISTICS	5/1/2015	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-03660-5	RS LOGISTICS	5/1/2015	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52
0777-03660-5	RS LOGISTICS	5/1/2015	400 OPERATION FEE	\$	42.20	\$	42.20	0%	\$	-		\$	42.20	\$	42.20	\$	-
0777-03660-6	COINSTAR	9/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03660-6	COINSTAR	9/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03661-0	REDBOX	11/17/2010	1 ORIGIN COMMISS	\$	244.70	\$	244.70	0%	\$	-		\$	244.70	\$	244.70	\$	-
0777-03661-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	1,305.09	\$	1,305.09	0%	\$	-		\$	1,305.09	\$	1,305.09	\$	-
0777-03661-0	REDBOX	11/17/2010	11 LINE HAUL	\$	5,995.24	\$	7,311.27	18%	\$	1,316.03		\$	5,995.24	\$	7,311.27	\$	1,316.03
0777-03661-0	REDBOX	11/17/2010	71 FUEL SURCHARGE	\$	1,116.36	\$	1,116.36	0%	\$	-		\$	1,116.36	\$	1,116.36	\$	-
0777-03661-0	REDBOX	11/17/2010	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03661-0	REDBOX	11/17/2010	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-03661-0	REDBOX	11/17/2010	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29		\$	1,155.00	\$	1,235.29	\$	80.29
0777-03661-0	REDBOX	11/17/2010	400 OPERATION FEE	\$	127.92	\$	127.92	0%	\$	-		\$	127.92	\$	127.92	\$	-
0777-03661-5	FREEOSK	5/7/2015	5 BOOKING COMMISS	\$	62.93	\$	62.93	0%	\$	-		\$	62.93	\$	62.93	\$	-
0777-03661-6	COINSTAR	9/14/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03661-6	COINSTAR	9/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03662-0	CORP SAFE	11/18/2010	300 HOURS X LABOR	\$	3,710.00	\$	3,710.00	0.00%	\$	-	x						
0777-03662-0	CORP SAFE	11/18/2010	1 ORIGIN COMMISS	\$	149.79	\$	149.79	0%	\$	-		\$	149.79	\$	149.79	\$	-
0777-03662-0	CORP SAFE	11/18/2010	5 BOOKING COMMISS	\$	798.86	\$	798.86	0%	\$	-		\$	798.86	\$	798.86	\$	-
0777-03662-0	CORP SAFE	11/18/2010	11 LINE HAUL	\$	3,669.78	\$	4,475.34	18%	\$	805.56		\$	3,669.78	\$	4,475.34	\$	805.56
0777-03662-0	CORP SAFE	11/18/2010	71 FUEL SURCHARGE	\$	506.52	\$	506.52	0%	\$	-		\$	506.52	\$	506.52	\$	-
0777-03662-0	CORP SAFE	11/18/2010	205 EXTRA STOPS (RE	\$	3,900.00	\$	4,171.12	6.50%	\$	271.12		\$	3,900.00	\$	4,171.12	\$	271.12
0777-03662-0	CORP SAFE	11/18/2010	400 OPERATION FEE	\$	78.30	\$	78.30	0%	\$	-		\$	78.30	\$	78.30	\$	-
0777-03662-5	CINEMARK	5/13/2015	5 BOOKING COMMISS	\$	32.29	\$	32.29	0%	\$	-		\$	32.29	\$	32.29	\$	-
0777-03662-6	COINSTAR	10/24/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03662-6	COINSTAR	10/24/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03663-0	REDBOX	11/17/2010	1 ORIGIN COMMISS	\$	179.23	\$	179.23	0%	\$	-		\$	179.23	\$	179.23	\$	-
0777-03663-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	955.89	\$	955.89	0%	\$	-		\$	955.89	\$	955.89	\$	-
0777-03663-0	REDBOX	11/17/2010	11 LINE HAUL	\$	4,391.11	\$	5,355.01	18%	\$	963.90		\$	4,391.11	\$	5,355.01	\$	963.90
0777-03663-0	REDBOX	11/17/2010	71 FUEL SURCHARGE	\$	749.52	\$	749.52	0%	\$	-		\$	749.52	\$	749.52	\$	-
0777-03663-0	REDBOX	11/17/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03663-0	REDBOX	11/17/2010	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03663-0	REDBOX	11/17/2010	400 OPERATION FEE	\$	93.69	\$	93.69	0%	\$	-		\$	93.69	\$	93.69	\$	-
0777-03663-5	CINEMARK 277	5/8/2015	5 BOOKING COMMISS	\$	32.29	\$	32.29	0%	\$	-		\$	32.29	\$	32.29	\$	-
0777-03663-6	COINSTAR	8/31/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03663-6	COINSTAR	8/31/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03664-0	REDBOX	11/11/2010	1 ORIGIN COMMISS	\$	128.82	\$	128.82	0%	\$	-		\$	128.82	\$	128.82	\$	-
0777-03664-0	REDBOX	11/11/2010	5 BOOKING COMMISS	\$	687.05	\$	687.05	0%	\$	-		\$	687.05	\$	687.05	\$	-
0777-03664-0	REDBOX	11/11/2010	11 LINE HAUL	\$	3,156.12	\$	3,848.93	18%	\$	692.81		\$	3,156.12	\$	3,848.93	\$	692.81
0777-03664-0	REDBOX	11/11/2010	71 FUEL SURCHARGE	\$	386.64	\$	386.64	0%	\$	-		\$	386.64	\$	386.64	\$	-
0777-03664-0	REDBOX	11/11/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-03664-0	REDBOX	11/11/2010	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96		\$	805.00	\$	860.96	\$	55.96
0777-03664-0	REDBOX	11/11/2010	400 OPERATION FEE	\$	67.34	\$	67.34	0%	\$	-		\$	67.34	\$	67.34	\$	-
0777-03664-5	CINEMARK 301	5/8/2015	5 BOOKING COMMISS	\$	67.75	\$	67.75	0%	\$	-		\$	67.75	\$	67.75	\$	-
0777-03664-6	COINSTAR	10/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03664-6	COINSTAR	10/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03665-0	REDBOX	11/17/2010	1 ORIGIN COMMISS	\$	143.22	\$	143.22	0%	\$	-		\$	143.22	\$	143.22	\$	-
0777-03665-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	763.82	\$	763.82	0%	\$	-		\$	763.82	\$	763.82	\$	-
0777-03665-0	REDBOX	11/17/2010	11 LINE HAUL	\$	3,508.79	\$	4,279.01	18%	\$	770.22		\$	3,508.79	\$	4,279.01	\$	770.22
0777-03665-0	REDBOX	11/17/2010	71 FUEL SURCHARGE	\$	533.16	\$	533.16	0%	\$	-		\$	533.16	\$	533.16	\$	-
0777-03665-0	REDBOX	11/17/2010	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03665-0	REDBOX	11/17/2010	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-03665-0	REDBOX	11/17/2010	400 OPERATION FEE	\$	74.86	\$	74.86	0%	\$	-		\$	74.86	\$	74.86	\$	-
0777-03665-5	CINEMARK 248	5/8/2015	5 BOOKING COMMISS	\$	68.44	\$	68.44	0%	\$	-		\$	68.44	\$	68.44	\$	-

0777-03665-6	OUTERWALL	8/4/2016	290 HOURS VAN AUX.	\$	22,662.50	\$	22,662.50	0.00%	\$	-	x								
0777-03665-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	16,660.00	\$	16,660.00	0.00%	\$	-	x								
0777-03665-6	OUTERWALL	8/4/2016	5 BOOKING COMMISS	\$	3,073.12	\$	3,073.12	0%	\$	-		\$	3,073.12	\$	3,073.12	\$		-	
0777-03665-6	OUTERWALL	8/4/2016	11 LINE HAUL	\$	11,888.13	\$	14,497.72	18%	\$	2,609.59		\$	11,888.13	\$	14,497.72	\$	2,609.59		
0777-03665-6	OUTERWALL	8/4/2016	71 FUEL SURCHARGE	\$	399.84	\$	399.84	0%	\$	-		\$	399.84	\$	399.84	\$		-	
0777-03665-6	OUTERWALL	8/4/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64		
0777-03665-6	OUTERWALL	8/4/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03665-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59		
0777-03665-6	OUTERWALL	8/4/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-03665-6	OUTERWALL	8/4/2016	400 OPERATION FEE	\$	253.65	\$	253.65	0%	\$	-		\$	253.65	\$	253.65	\$		-	
0777-03666-0	REDBOX	11/17/2010	1 ORIGIN COMMISSI	\$	188.91	\$	188.91	0%	\$	-		\$	188.91	\$	188.91	\$		-	
0777-03666-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	1,007.54	\$	1,007.54	0%	\$	-		\$	1,007.54	\$	1,007.54	\$		-	
0777-03666-0	REDBOX	11/17/2010	11 LINE HAUL	\$	4,628.38	\$	5,644.37	18%	\$	1,015.99		\$	4,628.38	\$	5,644.37	\$	1,015.99		
0777-03666-0	REDBOX	11/17/2010	71 FUEL SURCHARGE	\$	693.00	\$	693.00	0%	\$	-		\$	693.00	\$	693.00	\$		-	
0777-03666-0	REDBOX	11/17/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64		
0777-03666-0	REDBOX	11/17/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66		
0777-03666-0	REDBOX	11/17/2010	400 OPERATION FEE	\$	98.75	\$	98.75	0%	\$	-		\$	98.75	\$	98.75	\$		-	
0777-03666-5	CINEMARK 259	5/8/2015	5 BOOKING COMMISS	\$	50.96	\$	50.96	0%	\$	-		\$	50.96	\$	50.96	\$		-	
0777-03666-6	OUTERWALL	8/11/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x								
0777-03666-6	OUTERWALL	8/11/2016	290 HOURS VAN AUX.	\$	27,100.00	\$	27,100.00	0.00%	\$	-	x								
0777-03666-6	OUTERWALL	8/11/2016	300 HOURS X LABOR	\$	18,970.00	\$	18,970.00	0.00%	\$	-	x								
0777-03666-6	OUTERWALL	8/11/2016	5 BOOKING COMMISS	\$	652.56	\$	652.56	0%	\$	-		\$	652.56	\$	652.56	\$		-	
0777-03666-6	OUTERWALL	8/11/2016	11 LINE HAUL	\$	2,541.55	\$	3,099.45	18%	\$	557.90		\$	2,541.55	\$	3,099.45	\$	557.90		
0777-03666-6	OUTERWALL	8/11/2016	71 FUEL SURCHARGE	\$	213.84	\$	213.84	0%	\$	-		\$	213.84	\$	213.84	\$		-	
0777-03666-6	OUTERWALL	8/11/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-03666-6	OUTERWALL	8/11/2016	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49		
0777-03666-6	OUTERWALL	8/11/2016	400 OPERATION FEE	\$	53.86	\$	53.86	0%	\$	-		\$	53.86	\$	53.86	\$		-	
0777-03667-0	REDBOX	11/17/2010	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$		-	
0777-03667-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$		-	
0777-03667-5	CINEMARK 348	5/6/2015	1 ORIGIN COMMISSI	\$	12.09	\$	12.09	0%	\$	-		\$	12.09	\$	12.09	\$		-	
0777-03667-5	CINEMARK 348	5/6/2015	5 BOOKING COMMISS	\$	62.48	\$	62.48	0%	\$	-		\$	62.48	\$	62.48	\$		-	
0777-03667-6	OUTERWALL	8/4/2016	290 HOURS VAN AUX.	\$	22,662.50	\$	22,662.50	0.00%	\$	-	x								
0777-03667-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	15,863.75	\$	15,863.75	0.00%	\$	-	x								
0777-03667-6	OUTERWALL	8/4/2016	5 BOOKING COMMISS	\$	929.86	\$	929.86	0%	\$	-		\$	929.86	\$	929.86	\$		-	
0777-03667-6	OUTERWALL	8/4/2016	11 LINE HAUL	\$	3,597.09	\$	4,386.70	18%	\$	789.61		\$	3,597.09	\$	4,386.70	\$	789.61		
0777-03667-6	OUTERWALL	8/4/2016	71 FUEL SURCHARGE	\$	381.36	\$	381.36	0%	\$	-		\$	381.36	\$	381.36	\$		-	
0777-03667-6	OUTERWALL	8/4/2016	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21		
0777-03667-6	OUTERWALL	8/4/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03667-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86		
0777-03667-6	OUTERWALL	8/4/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-03667-6	OUTERWALL	8/4/2016	400 OPERATION FEE	\$	76.75	\$	76.75	0%	\$	-		\$	76.75	\$	76.75	\$		-	
0777-03668-0	REDBOX	11/18/2010	1 ORIGIN COMMISSI	\$	86.93	\$	86.93	0%	\$	-		\$	86.93	\$	86.93	\$		-	
0777-03668-0	REDBOX	11/18/2010	5 BOOKING COMMISS	\$	463.63	\$	463.63	0%	\$	-		\$	463.63	\$	463.63	\$		-	
0777-03668-5	CINEMARK 271	5/8/2015	5 BOOKING COMMISS	\$	50.96	\$	50.96	0%	\$	-		\$	50.96	\$	50.96	\$		-	
0777-03668-6	OUTERWALL	8/4/2016	290 HOURS VAN AUX.	\$	23,362.50	\$	23,362.50	0.00%	\$	-	x								
0777-03668-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	18,690.00	\$	18,690.00	0.00%	\$	-	x								
0777-03668-6	OUTERWALL	8/4/2016	5 BOOKING COMMISS	\$	916.56	\$	916.56	0%	\$	-		\$	916.56	\$	916.56	\$		-	
0777-03668-6	OUTERWALL	8/4/2016	11 LINE HAUL	\$	3,545.63	\$	4,323.94	18%	\$	778.31		\$	3,545.63	\$	4,323.94	\$	778.31		
0777-03668-6	OUTERWALL	8/4/2016	71 FUEL SURCHARGE	\$	303.36	\$	303.36	0%	\$	-		\$	303.36	\$	303.36	\$		-	
0777-03668-6	OUTERWALL	8/4/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-03668-6	OUTERWALL	8/4/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03668-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52		
0777-03668-6	OUTERWALL	8/4/2016	400 OPERATION FEE	\$	75.65	\$	75.65	0%	\$	-		\$	75.65	\$	75.65	\$		-	
0777-03669-0	REDBOX	11/18/2010	1 ORIGIN COMMISSI	\$	56.74	\$	56.74	0%	\$	-		\$	56.74	\$	56.74	\$		-	
0777-03669-0	REDBOX	11/18/2010	5 BOOKING COMMISS	\$	302.62	\$	302.62	0%	\$	-		\$	302.62	\$	302.62	\$		-	
0777-03669-5	CINEMARK 290	5/8/2015	5 BOOKING COMMISS	\$	79.38	\$	79.38	0%	\$	-		\$	79.38	\$	79.38	\$		-	
0777-03669-6	OUTERWALL	8/4/2016	5 BOOKING COMMISS	\$	679.01	\$	679.01	0%	\$	-		\$	679.01	\$	679.01	\$		-	
0777-03669-6	OUTERWALL	8/4/2016	11 LINE HAUL	\$	2,626.70	\$	3,203.29	18%	\$	576.59		\$	2,626.70	\$	3,203.29	\$	576.59		
0777-03669-6	OUTERWALL	8/4/2016	71 FUEL SURCHARGE	\$	301.92	\$	301.92	0%	\$	-		\$	301.92	\$	301.92	\$		-	

0777-03669-6	OUTERWALL	8/4/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03669-6	OUTERWALL	8/4/2016	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52
0777-03669-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	735.00	\$	786.10	6.50%	\$	51.10	\$	735.00	\$	786.10	\$	51.10
0777-03669-6	OUTERWALL	8/4/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-03669-6	OUTERWALL	8/4/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03669-6	OUTERWALL	8/4/2016	400 OPERATION FEE	\$	56.04	\$	56.04	0%	\$	-	\$	56.04	\$	56.04	\$	-
0777-03670-0	REDBOX	11/17/2010	1 ORIGIN COMMISSI	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-
0777-03670-0	REDBOX	11/17/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-	\$	31.11	\$	31.11	\$	-
0777-03670-5	CINEMARK 446	5/8/2015	5 BOOKING COMMISS	\$	91.91	\$	91.91	0%	\$	-	\$	91.91	\$	91.91	\$	-
0777-03670-6	AMAZON	8/4/2016	300 HOURS X LABOR	\$	3,342.50	\$	3,342.50	0.00%	\$	-	x					
0777-03670-6	AMAZON	8/4/2016	5 BOOKING COMMISS	\$	883.12	\$	883.12	0%	\$	-	\$	883.12	\$	883.12	\$	-
0777-03670-6	AMAZON	8/4/2016	11 LINE HAUL	\$	3,416.27	\$	4,166.18	18%	\$	749.91	\$	3,416.27	\$	4,166.18	\$	749.91
0777-03670-6	AMAZON	8/4/2016	71 FUEL SURCHARGE	\$	464.64	\$	464.64	0%	\$	-	\$	464.64	\$	464.64	\$	-
0777-03670-6	AMAZON	8/4/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03670-6	AMAZON	8/4/2016	400 OPERATION FEE	\$	72.89	\$	72.89	0%	\$	-	\$	72.89	\$	72.89	\$	-
0777-03671-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	105.33	\$	105.33	0%	\$	-	\$	105.33	\$	105.33	\$	-
0777-03671-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	561.76	\$	561.76	0%	\$	-	\$	561.76	\$	561.76	\$	-
0777-03671-0	REDBOX	11/23/2010	11 LINE HAUL	\$	2,580.57	\$	3,147.04	18%	\$	566.47	\$	2,580.57	\$	3,147.04	\$	566.47
0777-03671-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	395.64	\$	395.64	0%	\$	-	\$	395.64	\$	395.64	\$	-
0777-03671-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03671-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03671-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	55.06	\$	55.06	0%	\$	-	\$	55.06	\$	55.06	\$	-
0777-03671-5	CINEMARK 484	5/6/2015	5 BOOKING COMMISS	\$	82.19	\$	82.19	0%	\$	-	\$	82.19	\$	82.19	\$	-
0777-03671-6	OUTERWALL	8/11/2016	290 HOURS VAN AUX.	\$	14,687.50	\$	14,687.50	0.00%	\$	-	x					
0777-03671-6	OUTERWALL	8/11/2016	300 HOURS X LABOR	\$	19,862.50	\$	19,862.50	0.00%	\$	-	x					
0777-03671-6	OUTERWALL	8/11/2016	1 ORIGIN COMMISSI	\$	77.33	\$	77.33	0%	\$	-	\$	77.33	\$	77.33	\$	-
0777-03671-6	OUTERWALL	8/11/2016	5 BOOKING COMMISS	\$	438.22	\$	438.22	0%	\$	-	\$	438.22	\$	438.22	\$	-
0777-03671-6	OUTERWALL	8/11/2016	11 LINE HAUL	\$	1,843.10	\$	2,247.68	18%	\$	404.58	\$	1,843.10	\$	2,247.68	\$	404.58
0777-03671-6	OUTERWALL	8/11/2016	71 FUEL SURCHARGE	\$	142.56	\$	142.56	0%	\$	-	\$	142.56	\$	142.56	\$	-
0777-03671-6	OUTERWALL	8/11/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03671-6	OUTERWALL	8/11/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03671-6	OUTERWALL	8/11/2016	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03671-6	OUTERWALL	8/11/2016	400 OPERATION FEE	\$	40.43	\$	40.43	0%	\$	-	\$	40.43	\$	40.43	\$	-
0777-03672-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	155.39	\$	155.39	0%	\$	-	\$	155.39	\$	155.39	\$	-
0777-03672-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	828.76	\$	828.76	0%	\$	-	\$	828.76	\$	828.76	\$	-
0777-03672-0	REDBOX	11/23/2010	11 LINE HAUL	\$	3,807.14	\$	4,642.85	18%	\$	835.71	\$	3,807.14	\$	4,642.85	\$	835.71
0777-03672-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	592.56	\$	592.56	0%	\$	-	\$	592.56	\$	592.56	\$	-
0777-03672-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03672-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03672-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	81.23	\$	81.23	0%	\$	-	\$	81.23	\$	81.23	\$	-
0777-03672-5	CINEMARK 430	5/14/2015	1 ORIGIN COMMISSI	\$	13.88	\$	13.88	0%	\$	-	\$	13.88	\$	13.88	\$	-
0777-03672-5	CINEMARK 430	5/14/2015	5 BOOKING COMMISS	\$	71.71	\$	71.71	0%	\$	-	\$	71.71	\$	71.71	\$	-
0777-03672-6	OUTERWALL	1/27/2017	1 ORIGIN COMMISSI	\$	12.09	\$	12.09	0%	\$	-	\$	12.09	\$	12.09	\$	-
0777-03672-6	OUTERWALL	1/27/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-03672-6	OUTERWALL	1/27/2017	11 LINE HAUL	\$	298.34	\$	363.83	18%	\$	65.49	\$	298.34	\$	363.83	\$	65.49
0777-03672-6	OUTERWALL	1/27/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03672-6	OUTERWALL	1/27/2017	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03672-6	OUTERWALL	1/27/2017	71 FUEL SURCHARGE	\$	16.05	\$	16.05	0%	\$	-	\$	16.05	\$	16.05	\$	-
0777-03672-6	OUTERWALL	1/27/2017	83 TRANSPORTATION	\$	1,000.00	\$	1,000.00	0%	\$	-	\$	1,000.00	\$	1,000.00	\$	-
0777-03672-6	OUTERWALL	1/27/2017	400 OPERATION FEE	\$	6.38	\$	6.38	0%	\$	-	\$	6.38	\$	6.38	\$	-
0777-03672-6	OUTERWALL	1/27/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03673-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	141.42	\$	141.42	0%	\$	-	\$	141.42	\$	141.42	\$	-
0777-03673-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	754.24	\$	754.24	0%	\$	-	\$	754.24	\$	754.24	\$	-
0777-03673-0	REDBOX	11/23/2010	11 LINE HAUL	\$	3,464.81	\$	4,225.38	18%	\$	760.57	\$	3,464.81	\$	4,225.38	\$	760.57
0777-03673-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	539.28	\$	539.28	0%	\$	-	\$	539.28	\$	539.28	\$	-
0777-03673-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03673-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-03673-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	73.93	\$	73.93	0%	\$	-	\$	73.93	\$	73.93	\$	-
0777-03673-5	CINEMARK	5/8/2015	5 BOOKING COMMISS	\$	73.31	\$	73.31	0%	\$	-	\$	73.31	\$	73.31	\$	-

0777-03673-6	OUTERWALL	9/2/2016	5 BOOKING COMMISS	\$	71.25	\$	71.25	0%	\$	-	\$	71.25	\$	71.25	\$	-
0777-03674-0	REDBOX	11/23/2010	1 ORIGIN COMMISS	\$	113.49	\$	113.49	0%	\$	-	\$	113.49	\$	113.49	\$	-
0777-03674-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	605.30	\$	605.30	0%	\$	-	\$	605.30	\$	605.30	\$	-
0777-03674-0	REDBOX	11/23/2010	11 LINE HAUL	\$	2,780.62	\$	3,391.00	18%	\$	610.38	\$	2,780.62	\$	3,391.00	\$	610.38
0777-03674-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	444.96	\$	444.96	0%	\$	-	\$	444.96	\$	444.96	\$	-
0777-03674-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03674-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-03674-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	59.33	\$	59.33	0%	\$	-	\$	59.33	\$	59.33	\$	-
0777-03674-5	CINEMARK 240	5/8/2015	5 BOOKING COMMISS	\$	78.03	\$	78.03	0%	\$	-	\$	78.03	\$	78.03	\$	-
0777-03674-6	OUTERWALL	8/18/2016	290 HOURS VAN AUX.	\$	22,225.00	\$	22,225.00	0.00%	\$	-	x					
0777-03674-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	15,557.50	\$	15,557.50	0.00%	\$	-	x					
0777-03674-6	OUTERWALL	8/18/2016	5 BOOKING COMMISS	\$	1,873.79	\$	1,873.79	0%	\$	-	\$	1,873.79	\$	1,873.79	\$	-
0777-03674-6	OUTERWALL	8/18/2016	11 LINE HAUL	\$	7,248.61	\$	8,839.77	18%	\$	1,591.16	\$	7,248.61	\$	8,839.77	\$	1,591.16
0777-03674-6	OUTERWALL	8/18/2016	71 FUEL SURCHARGE	\$	841.68	\$	841.68	0%	\$	-	\$	841.68	\$	841.68	\$	-
0777-03674-6	OUTERWALL	8/18/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03674-6	OUTERWALL	8/18/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03674-6	OUTERWALL	8/18/2016	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03674-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03674-6	OUTERWALL	8/18/2016	400 OPERATION FEE	\$	154.66	\$	154.66	0%	\$	-	\$	154.66	\$	154.66	\$	-
0777-03675-0	REDBOX	11/23/2010	1 ORIGIN COMMISS	\$	147.75	\$	147.75	0%	\$	-	\$	147.75	\$	147.75	\$	-
0777-03675-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	787.98	\$	787.98	0%	\$	-	\$	787.98	\$	787.98	\$	-
0777-03675-0	REDBOX	11/23/2010	11 LINE HAUL	\$	3,619.79	\$	4,414.38	18%	\$	794.59	\$	3,619.79	\$	4,414.38	\$	794.59
0777-03675-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	563.40	\$	563.40	0%	\$	-	\$	563.40	\$	563.40	\$	-
0777-03675-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03675-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03675-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	77.23	\$	77.23	0%	\$	-	\$	77.23	\$	77.23	\$	-
0777-03675-5	CINEMARK 285	5/8/2015	5 BOOKING COMMISS	\$	78.44	\$	78.44	0%	\$	-	\$	78.44	\$	78.44	\$	-
0777-03675-6	OUTERWALL	8/18/2016	290 HOURS VAN AUX.	\$	22,312.50	\$	22,312.50	0.00%	\$	-	x					
0777-03675-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	15,618.75	\$	15,618.75	0.00%	\$	-	x					
0777-03675-6	OUTERWALL	8/18/2016	5 BOOKING COMMISS	\$	1,633.65	\$	1,633.65	0%	\$	-	\$	1,633.65	\$	1,633.65	\$	-
0777-03675-6	OUTERWALL	8/18/2016	11 LINE HAUL	\$	6,319.65	\$	7,706.89	18%	\$	1,387.24	\$	6,319.65	\$	7,706.89	\$	1,387.24
0777-03675-6	OUTERWALL	8/18/2016	71 FUEL SURCHARGE	\$	653.76	\$	653.76	0%	\$	-	\$	653.76	\$	653.76	\$	-
0777-03675-6	OUTERWALL	8/18/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-03675-6	OUTERWALL	8/18/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03675-6	OUTERWALL	8/18/2016	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03675-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-03675-6	OUTERWALL	8/18/2016	400 OPERATION FEE	\$	134.84	\$	134.84	0%	\$	-	\$	134.84	\$	134.84	\$	-
0777-03676-0	REDBOX	11/23/2010	1 ORIGIN COMMISS	\$	133.97	\$	133.97	0%	\$	-	\$	133.97	\$	133.97	\$	-
0777-03676-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	714.51	\$	714.51	0%	\$	-	\$	714.51	\$	714.51	\$	-
0777-03676-0	REDBOX	11/23/2010	11 LINE HAUL	\$	3,282.30	\$	4,002.80	18%	\$	720.50	\$	3,282.30	\$	4,002.80	\$	720.50
0777-03676-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	525.24	\$	525.24	0%	\$	-	\$	525.24	\$	525.24	\$	-
0777-03676-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03676-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-03676-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	70.03	\$	70.03	0%	\$	-	\$	70.03	\$	70.03	\$	-
0777-03676-5	CINEMARK 1041	5/8/2015	5 BOOKING COMMISS	\$	78.44	\$	78.44	0%	\$	-	\$	78.44	\$	78.44	\$	-
0777-03676-6	WALGREENS	11/4/2016	5 BOOKING COMMISS	\$	75.17	\$	75.17	0%	\$	-	\$	75.17	\$	75.17	\$	-
0777-03676-6	WALGREENS	11/4/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03677-0	REDBOX	11/24/2010	1 ORIGIN COMMISS	\$	130.07	\$	130.07	0%	\$	-	\$	130.07	\$	130.07	\$	-
0777-03677-0	REDBOX	11/24/2010	5 BOOKING COMMISS	\$	693.73	\$	693.73	0%	\$	-	\$	693.73	\$	693.73	\$	-
0777-03677-0	REDBOX	11/24/2010	11 LINE HAUL	\$	3,186.84	\$	3,886.39	18%	\$	699.55	\$	3,186.84	\$	3,886.39	\$	699.55
0777-03677-0	REDBOX	11/24/2010	71 FUEL SURCHARGE	\$	540.36	\$	540.36	0%	\$	-	\$	540.36	\$	540.36	\$	-
0777-03677-0	REDBOX	11/24/2010	120 APPLIANCE SERVI	\$	300.00	\$	300.00	0%	\$	-	\$	300.00	\$	300.00	\$	-
0777-03677-0	REDBOX	11/24/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03677-0	REDBOX	11/24/2010	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03677-0	REDBOX	11/24/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-03677-0	REDBOX	11/24/2010	400 OPERATION FEE	\$	68.00	\$	68.00	0%	\$	-	\$	68.00	\$	68.00	\$	-
0777-03677-5	CINEMARK 298	5/8/2015	5 BOOKING COMMISS	\$	51.56	\$	51.56	0%	\$	-	\$	51.56	\$	51.56	\$	-
0777-03677-6	DVDXPRESS	8/18/2016	300 HOURS X LABOR	\$	15,837.50	\$	15,837.50	0.00%	\$	-	x					
0777-03677-6	DVDXPRESS	8/18/2016	300 HOURS X LABOR	\$	5,740.00	\$	5,740.00	0.00%	\$	-	x					

0777-03677-6	DVDXPRESS	8/18/2016	5 BOOKING COMMISS	\$	1,566.92	\$	0%	\$	1,566.92	\$	1,566.92	\$	-
0777-03677-6	DVDXPRESS	8/18/2016	11 LINE HAUL	\$	6,061.50	\$	18%	\$	1,330.57	\$	6,061.50	\$	1,330.57
0777-03677-6	DVDXPRESS	8/18/2016	71 FUEL SURCHARGE	\$	689.76	\$	0%	\$	-	\$	689.76	\$	-
0777-03677-6	DVDXPRESS	8/18/2016	205 EXTRA STOPS (RE	\$	1,125.00	\$	6.50%	\$	78.21	\$	1,125.00	\$	78.21
0777-03677-6	DVDXPRESS	8/18/2016	290 HOURS VAN AUX.	\$	950.00	\$	6.50%	\$	66.04	\$	950.00	\$	66.04
0777-03677-6	DVDXPRESS	8/18/2016	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	5.21
0777-03677-6	DVDXPRESS	8/18/2016	400 OPERATION FEE	\$	129.33	\$	0%	\$	-	\$	129.33	\$	-
0777-03678-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	91.11	\$	0%	\$	-	\$	91.11	\$	-
0777-03678-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	485.90	\$	0%	\$	-	\$	485.90	\$	-
0777-03678-0	REDBOX	11/23/2010	11 LINE HAUL	\$	2,247.29	\$	18%	\$	493.31	\$	2,247.29	\$	493.31
0777-03678-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	228.60	\$	0%	\$	-	\$	228.60	\$	-
0777-03678-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	6.50%	\$	119.92	\$	1,725.00	\$	119.92
0777-03678-0	REDBOX	11/23/2010	290 HOURS VAN AUX.	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	41.71
0777-03678-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,890.00	\$	6.50%	\$	131.39	\$	1,890.00	\$	131.39
0777-03678-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	47.63	\$	0%	\$	-	\$	47.63	\$	-
0777-03678-5	CINEMARK 493	5/15/2015	5 BOOKING COMMISS	\$	91.91	\$	0%	\$	-	\$	91.91	\$	-
0777-03678-6	COINSTAR	9/14/2016	5 BOOKING COMMISS	\$	56.10	\$	0%	\$	-	\$	56.10	\$	-
0777-03678-6	COINSTAR	9/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	-
0777-03679-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	145.95	\$	0%	\$	-	\$	145.95	\$	-
0777-03679-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	778.41	\$	0%	\$	-	\$	778.41	\$	-
0777-03679-0	REDBOX	11/23/2010	11 LINE HAUL	\$	3,575.83	\$	18%	\$	784.94	\$	3,575.83	\$	784.94
0777-03679-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	556.56	\$	0%	\$	-	\$	556.56	\$	-
0777-03679-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28	\$	1,500.00	\$	104.28
0777-03679-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,785.00	\$	6.50%	\$	124.09	\$	1,785.00	\$	124.09
0777-03679-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	76.30	\$	0%	\$	-	\$	76.30	\$	-
0777-03679-5	CINEMARK 263	5/7/2015	5 BOOKING COMMISS	\$	32.29	\$	0%	\$	-	\$	32.29	\$	-
0777-03679-6	WALMART	9/23/2016	5 BOOKING COMMISS	\$	126.23	\$	0%	\$	-	\$	126.23	\$	-
0777-03679-6	WALMART	9/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	-
0777-03680-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	147.17	\$	0%	\$	-	\$	147.17	\$	-
0777-03680-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	784.93	\$	0%	\$	-	\$	784.93	\$	-
0777-03680-0	REDBOX	11/23/2010	11 LINE HAUL	\$	3,605.77	\$	18%	\$	791.51	\$	3,605.77	\$	791.51
0777-03680-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	569.88	\$	0%	\$	-	\$	569.88	\$	-
0777-03680-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	6.50%	\$	88.64	\$	1,275.00	\$	88.64
0777-03680-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,505.00	\$	6.50%	\$	104.63	\$	1,505.00	\$	104.63
0777-03680-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	76.93	\$	0%	\$	-	\$	76.93	\$	-
0777-03680-5	IES	5/8/2015	5 BOOKING COMMISS	\$	82.98	\$	0%	\$	-	\$	82.98	\$	-
0777-03680-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	6,378.75	\$	0.00%	\$	-	x	-		
0777-03680-6	OUTERWALL	8/18/2016	5 BOOKING COMMISS	\$	1,301.63	\$	0%	\$	-	\$	1,301.63	\$	-
0777-03680-6	OUTERWALL	8/18/2016	11 LINE HAUL	\$	5,035.26	\$	18%	\$	1,105.30	\$	5,035.26	\$	1,105.30
0777-03680-6	OUTERWALL	8/18/2016	71 FUEL SURCHARGE	\$	565.44	\$	0%	\$	-	\$	565.44	\$	-
0777-03680-6	OUTERWALL	8/18/2016	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	5.21
0777-03680-6	OUTERWALL	8/18/2016	400 OPERATION FEE	\$	107.43	\$	0%	\$	-	\$	107.43	\$	-
0777-03681-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	189.16	\$	0%	\$	-	\$	189.16	\$	-
0777-03681-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	1,008.84	\$	0%	\$	-	\$	1,008.84	\$	-
0777-03681-0	REDBOX	11/23/2010	11 LINE HAUL	\$	4,634.36	\$	18%	\$	1,017.30	\$	4,634.36	\$	1,017.30
0777-03681-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	741.60	\$	0%	\$	-	\$	741.60	\$	-
0777-03681-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	83.42
0777-03681-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,575.00	\$	6.50%	\$	109.49	\$	1,575.00	\$	109.49
0777-03681-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	98.88	\$	0%	\$	-	\$	98.88	\$	-
0777-03681-5	IVEND	5/6/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	0.00%	\$	-	x	-		
0777-03681-5	IVEND	5/6/2015	300 HOURS X LABOR	\$	12,923.75	\$	0.00%	\$	-	x	-		
0777-03681-5	IVEND	5/6/2015	1 ORIGIN COMMISSI	\$	109.59	\$	0%	\$	-	\$	109.59	\$	-
0777-03681-5	IVEND	5/6/2015	5 BOOKING COMMISS	\$	584.48	\$	0%	\$	-	\$	584.48	\$	-
0777-03681-5	IVEND	5/6/2015	11 LINE HAUL	\$	2,684.93	\$	18%	\$	589.37	\$	2,684.93	\$	589.37
0777-03681-5	IVEND	5/6/2015	71 FUEL SURCHARGE	\$	327.05	\$	0%	\$	-	\$	327.05	\$	-
0777-03681-5	IVEND	5/6/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	99.06
0777-03681-5	IVEND	5/6/2015	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	62.57
0777-03681-5	IVEND	5/6/2015	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	62.57
0777-03681-5	IVEND	5/6/2015	300 HOURS X LABOR	\$	2,800.00	\$	6.50%	\$	194.65	\$	2,800.00	\$	194.65

0777-03681-5	IVEND	5/6/2015	400 OPERATION FEE	\$	57.29	\$	57.29	0%	\$	-	\$	57.29	\$	57.29	\$	-
0777-03681-6	COINSTAR	8/18/2016	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x					
0777-03681-6	COINSTAR	8/18/2016	5 BOOKING COMMISS	\$	1,097.04	\$	1,097.04	0%	\$	-		\$	1,097.04	\$	1,097.04	\$
0777-03681-6	COINSTAR	8/18/2016	11 LINE HAUL	\$	4,243.82	\$	5,175.39	18%	\$	931.57		\$	4,243.82	\$	5,175.39	\$
0777-03681-6	COINSTAR	8/18/2016	71 FUEL SURCHARGE	\$	565.92	\$	565.92	0%	\$	-		\$	565.92	\$	565.92	\$
0777-03681-6	COINSTAR	8/18/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$
0777-03681-6	COINSTAR	8/18/2016	400 OPERATION FEE	\$	90.55	\$	90.55	0%	\$	-		\$	90.55	\$	90.55	\$
0777-03682-0	LENSCRAFTERS	11/30/2010	1 ORIGIN COMMISSI	\$	237.83	\$	237.83	0%	\$	-		\$	237.83	\$	237.83	\$
0777-03682-0	LENSCRAFTERS	11/30/2010	5 BOOKING COMMISS	\$	1,347.72	\$	1,347.72	0%	\$	-		\$	1,347.72	\$	1,347.72	\$
0777-03682-0	LENSCRAFTERS	11/30/2010	11 LINE HAUL	\$	5,668.34	\$	6,912.61	18%	\$	1,244.27		\$	5,668.34	\$	6,912.61	\$
0777-03682-0	LENSCRAFTERS	11/30/2010	71 FUEL SURCHARGE	\$	1,574.77	\$	1,574.77	0%	\$	-		\$	1,574.77	\$	1,574.77	\$
0777-03682-0	LENSCRAFTERS	11/30/2010	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$
0777-03682-0	LENSCRAFTERS	11/30/2010	300 HOURS X LABOR	\$	831.25	\$	889.04	6.50%	\$	57.79		\$	831.25	\$	889.04	\$
0777-03682-0	LENSCRAFTERS	11/30/2010	400 OPERATION FEE	\$	124.32	\$	124.32	0%	\$	-		\$	124.32	\$	124.32	\$
0777-03682-5	OUTERWALL	5/2/2015	290 HOURS VAN AUX.	\$	12,375.00	\$	12,375.00	0.00%	\$	-	x					
0777-03682-5	OUTERWALL	5/2/2015	300 HOURS X LABOR	\$	8,662.50	\$	8,662.50	0.00%	\$	-	x					
0777-03682-5	OUTERWALL	5/2/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$
0777-03682-5	OUTERWALL	5/2/2015	5 BOOKING COMMISS	\$	244.86	\$	244.86	0%	\$	-		\$	244.86	\$	244.86	\$
0777-03682-5	OUTERWALL	5/2/2015	11 LINE HAUL	\$	1,132.50	\$	1,381.10	18%	\$	248.60		\$	1,132.50	\$	1,381.10	\$
0777-03682-5	OUTERWALL	5/2/2015	71 FUEL SURCHARGE	\$	176.08	\$	176.08	0%	\$	-		\$	176.08	\$	176.08	\$
0777-03682-5	OUTERWALL	5/2/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-03682-5	OUTERWALL	5/2/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-03682-5	OUTERWALL	5/2/2015	300 HOURS X LABOR	\$	2,730.00	\$	2,919.79	6.50%	\$	189.79		\$	2,730.00	\$	2,919.79	\$
0777-03682-5	OUTERWALL	5/2/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$
0777-03682-6	OUTERWALL	8/11/2016	300 HOURS X LABOR	\$	15,102.50	\$	15,102.50	0.00%	\$	-	x					
0777-03682-6	OUTERWALL	8/11/2016	5 BOOKING COMMISS	\$	97.05	\$	97.05	0%	\$	-		\$	97.05	\$	97.05	\$
0777-03682-6	OUTERWALL	8/11/2016	11 LINE HAUL	\$	1,746.87	\$	2,130.33	18%	\$	383.46		\$	1,746.87	\$	2,130.33	\$
0777-03682-6	OUTERWALL	8/11/2016	71 FUEL SURCHARGE	\$	93.12	\$	93.12	0%	\$	-		\$	93.12	\$	93.12	\$
0777-03682-6	OUTERWALL	8/11/2016	400 OPERATION FEE	\$	30.44	\$	30.44	0%	\$	-		\$	30.44	\$	30.44	\$
0777-03683-0	LENSCRAFTERS	11/30/2010	1 ORIGIN COMMISSI	\$	183.66	\$	183.66	0%	\$	-		\$	183.66	\$	183.66	\$
0777-03683-0	LENSCRAFTERS	11/30/2010	5 BOOKING COMMISS	\$	1,040.74	\$	1,040.74	0%	\$	-		\$	1,040.74	\$	1,040.74	\$
0777-03683-0	LENSCRAFTERS	11/30/2010	11 LINE HAUL	\$	4,377.24	\$	5,338.10	18%	\$	960.86		\$	4,377.24	\$	5,338.10	\$
0777-03683-0	LENSCRAFTERS	11/30/2010	71 FUEL SURCHARGE	\$	1,280.09	\$	1,280.09	0%	\$	-		\$	1,280.09	\$	1,280.09	\$
0777-03683-0	LENSCRAFTERS	11/30/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$
0777-03683-0	LENSCRAFTERS	11/30/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30		\$	105.00	\$	112.30	\$
0777-03683-0	LENSCRAFTERS	11/30/2010	400 OPERATION FEE	\$	96.01	\$	96.01	0%	\$	-		\$	96.01	\$	96.01	\$
0777-03683-5	OUTERWALL	5/1/2015	290 HOURS VAN AUX.	\$	16,125.00	\$	16,125.00	0.00%	\$	-	x					
0777-03683-5	OUTERWALL	5/1/2015	300 HOURS X LABOR	\$	11,287.50	\$	11,287.50	0.00%	\$	-	x					
0777-03683-5	OUTERWALL	5/1/2015	1 ORIGIN COMMISSI	\$	47.38	\$	47.38	0%	\$	-		\$	47.38	\$	47.38	\$
0777-03683-5	OUTERWALL	5/1/2015	5 BOOKING COMMISS	\$	126.35	\$	126.35	0%	\$	-		\$	126.35	\$	126.35	\$
0777-03683-5	OUTERWALL	5/1/2015	11 LINE HAUL	\$	1,295.08	\$	1,579.37	18%	\$	284.29		\$	1,295.08	\$	1,579.37	\$
0777-03683-5	OUTERWALL	5/1/2015	71 FUEL SURCHARGE	\$	297.60	\$	297.60	0%	\$	-		\$	297.60	\$	297.60	\$
0777-03683-5	OUTERWALL	5/1/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-03683-5	OUTERWALL	5/1/2015	400 OPERATION FEE	\$	24.77	\$	24.77	0%	\$	-		\$	24.77	\$	24.77	\$
0777-03683-6	COINSTAR	9/8/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$
0777-03683-6	COINSTAR	9/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$
0777-03684-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	63.83	\$	63.83	0%	\$	-		\$	63.83	\$	63.83	\$
0777-03684-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	340.43	\$	340.43	0%	\$	-		\$	340.43	\$	340.43	\$
0777-03684-0	REDBOX	11/23/2010	11 LINE HAUL	\$	1,574.48	\$	1,920.10	18%	\$	345.62		\$	1,574.48	\$	1,920.10	\$
0777-03684-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	180.36	\$	180.36	0%	\$	-		\$	180.36	\$	180.36	\$
0777-03684-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$
0777-03684-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36		\$	1,645.00	\$	1,759.36	\$
0777-03684-0	REDBOX	11/23/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$
0777-03684-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	33.37	\$	33.37	0%	\$	-		\$	33.37	\$	33.37	\$
0777-03684-5	METREON CITY VIEW	5/13/2015	1 ORIGIN COMMISSI	\$	17.24	\$	17.24	0%	\$	-		\$	17.24	\$	17.24	\$
0777-03684-5	METREON CITY VIEW	5/13/2015	5 BOOKING COMMISS	\$	97.72	\$	97.72	0%	\$	-		\$	97.72	\$	97.72	\$
0777-03684-6	COINSTAR	9/8/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$
0777-03684-6	COINSTAR	9/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$
0777-03685-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	182.99	\$	182.99	0%	\$	-		\$	182.99	\$	182.99	\$

0777-03685-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	975.93	\$	975.93	0%	\$	-	\$	975.93	\$	975.93	\$	-
0777-03685-0	REDBOX	11/23/2010	11 LINE HAUL	\$	4,483.18	\$	5,467.29	18%	\$	984.11	\$	4,483.18	\$	5,467.29	\$	984.11
0777-03685-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	413.64	\$	413.64	0%	\$	-	\$	413.64	\$	413.64	\$	-
0777-03685-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03685-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-03685-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	95.65	\$	95.65	0%	\$	-	\$	95.65	\$	95.65	\$	-
0777-03685-5	SPOKANE CONV	5/20/2015	5 BOOKING COMMISS	\$	115.72	\$	115.72	0%	\$	-	\$	115.72	\$	115.72	\$	-
0777-03685-6	COINSTAR	9/9/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03685-6	COINSTAR	9/9/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03686-0	REDBOX	11/23/2010	1 ORIGIN COMMISSI	\$	62.96	\$	62.96	0%	\$	-	\$	62.96	\$	62.96	\$	-
0777-03686-0	REDBOX	11/23/2010	5 BOOKING COMMISS	\$	335.76	\$	335.76	0%	\$	-	\$	335.76	\$	335.76	\$	-
0777-03686-0	REDBOX	11/23/2010	11 LINE HAUL	\$	1,552.90	\$	1,893.78	18%	\$	340.88	\$	1,552.90	\$	1,893.78	\$	340.88
0777-03686-0	REDBOX	11/23/2010	71 FUEL SURCHARGE	\$	203.04	\$	203.04	0%	\$	-	\$	203.04	\$	203.04	\$	-
0777-03686-0	REDBOX	11/23/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03686-0	REDBOX	11/23/2010	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-03686-0	REDBOX	11/23/2010	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03686-0	REDBOX	11/23/2010	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03686-0	REDBOX	11/23/2010	400 OPERATION FEE	\$	32.91	\$	32.91	0%	\$	-	\$	32.91	\$	32.91	\$	-
0777-03686-6	COINSTAR	9/8/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03686-6	COINSTAR	9/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03687-0	REDBOX	11/24/2010	1 ORIGIN COMMISSI	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-
0777-03687-0	REDBOX	11/24/2010	5 BOOKING COMMISS	\$	31.11	\$	31.11	0%	\$	-	\$	31.11	\$	31.11	\$	-
0777-03687-5	OUTERWALL	5/7/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x					
0777-03687-5	OUTERWALL	5/7/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x					
0777-03687-5	OUTERWALL	5/7/2015	1 ORIGIN COMMISSI	\$	162.14	\$	162.14	0%	\$	-	\$	162.14	\$	162.14	\$	-
0777-03687-5	OUTERWALL	5/7/2015	5 BOOKING COMMISS	\$	864.76	\$	864.76	0%	\$	-	\$	864.76	\$	864.76	\$	-
0777-03687-5	OUTERWALL	5/7/2015	11 LINE HAUL	\$	3,972.49	\$	4,844.50	18%	\$	872.01	\$	3,972.49	\$	4,844.50	\$	872.01
0777-03687-5	OUTERWALL	5/7/2015	71 FUEL SURCHARGE	\$	540.64	\$	540.64	0%	\$	-	\$	540.64	\$	540.64	\$	-
0777-03687-5	OUTERWALL	5/7/2015	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03687-5	OUTERWALL	5/7/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03687-5	OUTERWALL	5/7/2015	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03687-5	OUTERWALL	5/7/2015	400 OPERATION FEE	\$	84.76	\$	84.76	0%	\$	-	\$	84.76	\$	84.76	\$	-
0777-03687-6	OUTERWALL	8/11/2016	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-03687-6	OUTERWALL	8/11/2016	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-03687-6	OUTERWALL	8/11/2016	5 BOOKING COMMISS	\$	109.72	\$	109.72	0%	\$	-	\$	109.72	\$	109.72	\$	-
0777-03687-6	OUTERWALL	8/11/2016	11 LINE HAUL	\$	1,975.01	\$	2,408.55	18%	\$	433.54	\$	1,975.01	\$	2,408.55	\$	433.54
0777-03687-6	OUTERWALL	8/11/2016	71 FUEL SURCHARGE	\$	114.00	\$	114.00	0%	\$	-	\$	114.00	\$	114.00	\$	-
0777-03687-6	OUTERWALL	8/11/2016	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03687-6	OUTERWALL	8/11/2016	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03687-6	OUTERWALL	8/11/2016	400 OPERATION FEE	\$	34.41	\$	34.41	0%	\$	-	\$	34.41	\$	34.41	\$	-
0777-03688-0	REDBOX	11/30/2010	1 ORIGIN COMMISSI	\$	46.46	\$	46.46	0%	\$	-	\$	46.46	\$	46.46	\$	-
0777-03688-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	232.30	\$	232.30	0%	\$	-	\$	232.30	\$	232.30	\$	-
0777-03688-5	OUTERWALL	5/13/2015	290 HOURS VAN AUX.	\$	16,125.00	\$	16,125.00	0.00%	\$	-	x					
0777-03688-5	OUTERWALL	5/13/2015	300 HOURS X LABOR	\$	11,287.50	\$	11,287.50	0.00%	\$	-	x					
0777-03688-5	OUTERWALL	5/13/2015	1 ORIGIN COMMISSI	\$	87.90	\$	87.90	0%	\$	-	\$	87.90	\$	87.90	\$	-
0777-03688-5	OUTERWALL	5/13/2015	5 BOOKING COMMISS	\$	468.82	\$	468.82	0%	\$	-	\$	468.82	\$	468.82	\$	-
0777-03688-5	OUTERWALL	5/13/2015	11 LINE HAUL	\$	2,153.66	\$	2,626.41	18%	\$	472.75	\$	2,153.66	\$	2,626.41	\$	472.75
0777-03688-5	OUTERWALL	5/13/2015	71 FUEL SURCHARGE	\$	381.48	\$	381.48	0%	\$	-	\$	381.48	\$	381.48	\$	-
0777-03688-5	OUTERWALL	5/13/2015	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03688-5	OUTERWALL	5/13/2015	400 OPERATION FEE	\$	45.95	\$	45.95	0%	\$	-	\$	45.95	\$	45.95	\$	-
0777-03688-6	BRENDAMOUR	8/24/2016	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x					
0777-03688-6	BRENDAMOUR	8/24/2016	290 HOURS VAN AUX.	\$	27,900.00	\$	27,900.00	0.00%	\$	-	x					
0777-03688-6	BRENDAMOUR	8/24/2016	300 HOURS X LABOR	\$	19,530.00	\$	19,530.00	0.00%	\$	-	x					
0777-03688-6	BRENDAMOUR	8/24/2016	5 BOOKING COMMISS	\$	2,094.22	\$	2,094.22	0%	\$	-	\$	2,094.22	\$	2,094.22	\$	-
0777-03688-6	BRENDAMOUR	8/24/2016	11 LINE HAUL	\$	8,101.32	\$	9,879.66	18%	\$	1,778.34	\$	8,101.32	\$	9,879.66	\$	1,778.34
0777-03688-6	BRENDAMOUR	8/24/2016	71 FUEL SURCHARGE	\$	924.96	\$	924.96	0%	\$	-	\$	924.96	\$	924.96	\$	-
0777-03688-6	BRENDAMOUR	8/24/2016	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-03688-6	BRENDAMOUR	8/24/2016	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81
0777-03688-6	BRENDAMOUR	8/24/2016	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26

0777-03688-6	BRENDAMOUR	8/24/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	53.48	\$	50.00	\$	53.48	\$	3.48	
0777-03688-6	BRENDAMOUR	8/24/2016	400 OPERATION FEE	\$	172.85	\$	172.85	0%	\$	-	\$	172.85	\$	172.85	\$	-	
0777-03689-0	REDBOX	11/30/2010	1 ORIGIN COMMISS	\$	46.46	\$	46.46	0%	\$	-	\$	46.46	\$	46.46	\$	-	
0777-03689-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	232.30	\$	232.30	0%	\$	-	\$	232.30	\$	232.30	\$	-	
0777-03689-6	COINSTAR	8/24/2016	290 HOURS VAN AUX.	\$	18,825.00	\$	18,825.00	0.00%	\$	-	x						
0777-03689-6	COINSTAR	8/24/2016	300 HOURS X LABOR	\$	13,177.50	\$	13,177.50	0.00%	\$	-	x						
0777-03689-6	COINSTAR	8/24/2016	300 HOURS X LABOR	\$	3,115.00	\$	3,115.00	0.00%	\$	-	x						
0777-03689-6	COINSTAR	8/24/2016	5 BOOKING COMMISS	\$	1,290.17	\$	1,290.17	0%	\$	-		\$	1,290.17	\$	1,290.17	\$	-
0777-03689-6	COINSTAR	8/24/2016	11 LINE HAUL	\$	4,990.93	\$	6,086.50	18%	\$	1,095.57		\$	4,990.93	\$	6,086.50	\$	1,095.57
0777-03689-6	COINSTAR	8/24/2016	71 FUEL SURCHARGE	\$	542.30	\$	542.30	0%	\$	-		\$	542.30	\$	542.30	\$	-
0777-03689-6	COINSTAR	8/24/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03689-6	COINSTAR	8/24/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03689-6	COINSTAR	8/24/2016	400 OPERATION FEE	\$	106.49	\$	106.49	0%	\$	-		\$	106.49	\$	106.49	\$	-
0777-03689-6	COINSTAR	8/24/2016	975 MISC NON DISCOU	\$	1,950.00	\$	1,950.00	0%	\$	-		\$	1,950.00	\$	1,950.00	\$	-
0777-03690-0	DISPLAYCRAFT	12/9/2010	1 ORIGIN COMMISS	\$	105.42	\$	105.42	0%	\$	-		\$	105.42	\$	105.42	\$	-
0777-03690-0	DISPLAYCRAFT	12/9/2010	5 BOOKING COMMISS	\$	562.23	\$	562.23	0%	\$	-		\$	562.23	\$	562.23	\$	-
0777-03690-5	CINEMARK 182	5/15/2015	5 BOOKING COMMISS	\$	76.20	\$	76.20	0%	\$	-		\$	76.20	\$	76.20	\$	-
0777-03690-6	HARVEY'S SUPERMKT	9/12/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-03690-6	HARVEY'S SUPERMKT	9/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03691-0	LENSCRAFTERS	11/23/2010	1 ORIGIN COMMISS	\$	133.22	\$	133.22	0%	\$	-		\$	133.22	\$	133.22	\$	-
0777-03691-0	LENSCRAFTERS	11/23/2010	5 BOOKING COMMISS	\$	754.90	\$	754.90	0%	\$	-		\$	754.90	\$	754.90	\$	-
0777-03691-0	LENSCRAFTERS	11/23/2010	11 LINE HAUL	\$	3,175.03	\$	3,871.99	18%	\$	696.96		\$	3,175.03	\$	3,871.99	\$	696.96
0777-03691-0	LENSCRAFTERS	11/23/2010	71 FUEL SURCHARGE	\$	882.09	\$	882.09	0%	\$	-		\$	882.09	\$	882.09	\$	-
0777-03691-0	LENSCRAFTERS	11/23/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03691-0	LENSCRAFTERS	11/23/2010	300 HOURS X LABOR	\$	516.25	\$	552.14	6.50%	\$	35.89		\$	516.25	\$	552.14	\$	35.89
0777-03691-0	LENSCRAFTERS	11/23/2010	400 OPERATION FEE	\$	69.64	\$	69.64	0%	\$	-		\$	69.64	\$	69.64	\$	-
0777-03691-5	CINEMARK	5/15/2015	5 BOOKING COMMISS	\$	78.85	\$	78.85	0%	\$	-		\$	78.85	\$	78.85	\$	-
0777-03691-6	MCCOLLISTERS	9/14/2016	5 BOOKING COMMISS	\$	82.93	\$	82.93	0%	\$	-		\$	82.93	\$	82.93	\$	-
0777-03691-6	MCCOLLISTERS	9/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03692-0	LENSCRAFTERS	11/23/2010	1 ORIGIN COMMISS	\$	45.80	\$	45.80	0%	\$	-		\$	45.80	\$	45.80	\$	-
0777-03692-0	LENSCRAFTERS	11/23/2010	5 BOOKING COMMISS	\$	259.52	\$	259.52	0%	\$	-		\$	259.52	\$	259.52	\$	-
0777-03692-0	LENSCRAFTERS	11/23/2010	11 LINE HAUL	\$	1,091.50	\$	1,331.10	18%	\$	239.60		\$	1,091.50	\$	1,331.10	\$	239.60
0777-03692-0	LENSCRAFTERS	11/23/2010	71 FUEL SURCHARGE	\$	319.20	\$	319.20	0%	\$	-		\$	319.20	\$	319.20	\$	-
0777-03692-0	LENSCRAFTERS	11/23/2010	400 OPERATION FEE	\$	23.94	\$	23.94	0%	\$	-		\$	23.94	\$	23.94	\$	-
0777-03692-5	MINI STG/REDBOX	5/15/2015	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-		\$	52.28	\$	52.28	\$	-
0777-03692-6	COINSTAR	9/23/2016	1 ORIGIN COMMISS	\$	16.83	\$	16.83	0%	\$	-		\$	16.83	\$	16.83	\$	-
0777-03692-6	COINSTAR	9/23/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03692-6	COINSTAR	9/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03693-0	LENSCRAFTERS	11/30/2010	1 ORIGIN COMMISS	\$	109.58	\$	109.58	0%	\$	-		\$	109.58	\$	109.58	\$	-
0777-03693-0	LENSCRAFTERS	11/30/2010	5 BOOKING COMMISS	\$	620.97	\$	620.97	0%	\$	-		\$	620.97	\$	620.97	\$	-
0777-03693-0	LENSCRAFTERS	11/30/2010	11 LINE HAUL	\$	2,611.72	\$	3,185.02	18%	\$	573.30		\$	2,611.72	\$	3,185.02	\$	573.30
0777-03693-0	LENSCRAFTERS	11/30/2010	71 FUEL SURCHARGE	\$	763.78	\$	763.78	0%	\$	-		\$	763.78	\$	763.78	\$	-
0777-03693-0	LENSCRAFTERS	11/30/2010	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03693-0	LENSCRAFTERS	11/30/2010	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82		\$	227.50	\$	243.32	\$	15.82
0777-03693-0	LENSCRAFTERS	11/30/2010	400 OPERATION FEE	\$	57.28	\$	57.28	0%	\$	-		\$	57.28	\$	57.28	\$	-
0777-03693-5	RS LOGISTICS	5/11/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03693-5	RS LOGISTICS	5/11/2015	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-03693-5	RS LOGISTICS	5/11/2015	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x						
0777-03693-5	RS LOGISTICS	5/11/2015	1 ORIGIN COMMISS	\$	127.41	\$	127.41	0%	\$	-		\$	127.41	\$	127.41	\$	-
0777-03693-5	RS LOGISTICS	5/11/2015	5 BOOKING COMMISS	\$	679.54	\$	679.54	0%	\$	-		\$	679.54	\$	679.54	\$	-
0777-03693-5	RS LOGISTICS	5/11/2015	11 LINE HAUL	\$	3,121.66	\$	3,806.90	18%	\$	685.24		\$	3,121.66	\$	3,806.90	\$	685.24
0777-03693-5	RS LOGISTICS	5/11/2015	71 FUEL SURCHARGE	\$	514.14	\$	514.14	0%	\$	-		\$	514.14	\$	514.14	\$	-
0777-03693-5	RS LOGISTICS	5/11/2015	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03693-5	RS LOGISTICS	5/11/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03693-5	RS LOGISTICS	5/11/2015	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-03693-5	RS LOGISTICS	5/11/2015	400 OPERATION FEE	\$	66.60	\$	66.60	0%	\$	-		\$	66.60	\$	66.60	\$	-
0777-03693-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03693-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03694-0	LENSCRAFTERS	11/30/2010	1 ORIGIN COMMISS	\$	84.11	\$	84.11	0%	\$	-		\$	84.11	\$	84.11	\$	-

0777-03694-0	LENSCRAFTERS	11/30/2010	5 BOOKING COMMISS	\$	476.63	\$	476.63	0%	\$	-	\$	476.63	\$	476.63	\$	-
0777-03694-0	LENSCRAFTERS	11/30/2010	11 LINE HAUL	\$	2,004.64	\$	2,444.68	18%	\$	440.04	\$	2,004.64	\$	2,444.68	\$	440.04
0777-03694-0	LENSCRAFTERS	11/30/2010	71 FUEL SURCHARGE	\$	586.24	\$	586.24	0%	\$	-	\$	586.24	\$	586.24	\$	-
0777-03694-0	LENSCRAFTERS	11/30/2010	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03694-0	LENSCRAFTERS	11/30/2010	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-03694-0	LENSCRAFTERS	11/30/2010	400 OPERATION FEE	\$	43.97	\$	43.97	0%	\$	-	\$	43.97	\$	43.97	\$	-
0777-03694-5	OUTERWALL	5/11/2015	290 HOURS VAN AUX.	\$	22,600.00	\$	22,600.00	0.00%	\$	-	x					
0777-03694-5	OUTERWALL	5/11/2015	300 HOURS X LABOR	\$	15,820.00	\$	15,820.00	0.00%	\$	-	x					
0777-03694-5	OUTERWALL	5/11/2015	1 ORIGIN COMMISSI	\$	113.82	\$	113.82	0%	\$	-	\$	113.82	\$	113.82	\$	-
0777-03694-5	OUTERWALL	5/11/2015	5 BOOKING COMMISS	\$	607.05	\$	607.05	0%	\$	-	\$	607.05	\$	607.05	\$	-
0777-03694-5	OUTERWALL	5/11/2015	11 LINE HAUL	\$	2,807.60	\$	3,423.90	18%	\$	616.30	\$	2,807.60	\$	3,423.90	\$	616.30
0777-03694-5	OUTERWALL	5/11/2015	71 FUEL SURCHARGE	\$	198.33	\$	198.33	0%	\$	-	\$	198.33	\$	198.33	\$	-
0777-03694-5	OUTERWALL	5/11/2015	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03694-5	OUTERWALL	5/11/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03694-5	OUTERWALL	5/11/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03694-5	OUTERWALL	5/11/2015	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-03694-5	OUTERWALL	5/11/2015	400 OPERATION FEE	\$	59.50	\$	59.50	0%	\$	-	\$	59.50	\$	59.50	\$	-
0777-03694-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03694-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03695-0	INVISTA	12/13/2010	1 ORIGIN COMMISSI	\$	123.08	\$	123.08	0%	\$	-	\$	123.08	\$	123.08	\$	-
0777-03695-0	INVISTA	12/13/2010	5 BOOKING COMMISS	\$	656.42	\$	656.42	0%	\$	-	\$	656.42	\$	656.42	\$	-
0777-03695-5	OUTERWALL	5/14/2015	290 HOURS VAN AUX.	\$	10,687.50	\$	10,687.50	0.00%	\$	-	x					
0777-03695-5	OUTERWALL	5/14/2015	300 HOURS X LABOR	\$	7,481.25	\$	7,481.25	0.00%	\$	-	x					
0777-03695-5	OUTERWALL	5/14/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-03695-5	OUTERWALL	5/14/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-03695-5	OUTERWALL	5/14/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03695-5	OUTERWALL	5/14/2015	71 FUEL SURCHARGE	\$	105.93	\$	105.93	0%	\$	-	\$	105.93	\$	105.93	\$	-
0777-03695-5	OUTERWALL	5/14/2015	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03695-5	OUTERWALL	5/14/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03695-5	OUTERWALL	5/14/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03695-6	COINSTAR	9/22/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03695-6	COINSTAR	9/22/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03696-0	REDBOX	11/30/2010	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-03696-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	186.52	\$	186.52	0%	\$	-	\$	186.52	\$	186.52	\$	-
0777-03696-0	REDBOX	11/30/2010	11 LINE HAUL	\$	1,104.76	\$	1,347.27	18%	\$	242.51	\$	1,104.76	\$	1,347.27	\$	242.51
0777-03696-0	REDBOX	11/30/2010	71 FUEL SURCHARGE	\$	261.82	\$	261.82	0%	\$	-	\$	261.82	\$	261.82	\$	-
0777-03696-0	REDBOX	11/30/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03696-0	REDBOX	11/30/2010	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-03696-0	REDBOX	11/30/2010	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-03696-5	OUTERWALL	5/16/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x					
0777-03696-5	OUTERWALL	5/16/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x					
0777-03696-5	OUTERWALL	5/16/2015	1 ORIGIN COMMISSI	\$	133.12	\$	133.12	0%	\$	-	\$	133.12	\$	133.12	\$	-
0777-03696-5	OUTERWALL	5/16/2015	5 BOOKING COMMISS	\$	709.97	\$	709.97	0%	\$	-	\$	709.97	\$	709.97	\$	-
0777-03696-5	OUTERWALL	5/16/2015	11 LINE HAUL	\$	3,261.44	\$	3,977.37	18%	\$	715.93	\$	3,261.44	\$	3,977.37	\$	715.93
0777-03696-5	OUTERWALL	5/16/2015	71 FUEL SURCHARGE	\$	421.74	\$	421.74	0%	\$	-	\$	421.74	\$	421.74	\$	-
0777-03696-5	OUTERWALL	5/16/2015	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-03696-5	OUTERWALL	5/16/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03696-5	OUTERWALL	5/16/2015	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03696-5	OUTERWALL	5/16/2015	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-03696-5	OUTERWALL	5/16/2015	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17	\$	60.00	\$	64.17	\$	4.17
0777-03696-5	OUTERWALL	5/16/2015	400 OPERATION FEE	\$	69.59	\$	69.59	0%	\$	-	\$	69.59	\$	69.59	\$	-
0777-03696-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03696-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03697-0	REDBOX	11/30/2010	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-03697-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	57.39	\$	57.39	0%	\$	-	\$	57.39	\$	57.39	\$	-
0777-03697-0	REDBOX	11/30/2010	11 LINE HAUL	\$	1,226.71	\$	1,495.99	18%	\$	269.28	\$	1,226.71	\$	1,495.99	\$	269.28
0777-03697-0	REDBOX	11/30/2010	71 FUEL SURCHARGE	\$	398.24	\$	398.24	0%	\$	-	\$	398.24	\$	398.24	\$	-
0777-03697-0	REDBOX	11/30/2010	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03697-0	REDBOX	11/30/2010	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93

0777-03697-0	REDBOX	11/30/2010	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$		\$	22.50	\$	22.50	\$	-	
0777-03697-5	OUTERWALL	5/16/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x						
0777-03697-5	OUTERWALL	5/16/2015	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x						
0777-03697-5	OUTERWALL	5/16/2015	1 ORIGIN COMMISSI	\$	158.85	\$	158.85	0%	\$	-		\$	158.85	\$	158.85	\$	-
0777-03697-5	OUTERWALL	5/16/2015	5 BOOKING COMMISS	\$	847.19	\$	847.19	0%	\$	-		\$	847.19	\$	847.19	\$	-
0777-03697-5	OUTERWALL	5/16/2015	11 LINE HAUL	\$	3,891.78	\$	4,746.07	18%	\$	854.29		\$	3,891.78	\$	4,746.07	\$	854.29
0777-03697-5	OUTERWALL	5/16/2015	71 FUEL SURCHARGE	\$	503.25	\$	503.25	0%	\$	-		\$	503.25	\$	503.25	\$	-
0777-03697-5	OUTERWALL	5/16/2015	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-03697-5	OUTERWALL	5/16/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03697-5	OUTERWALL	5/16/2015	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03697-5	OUTERWALL	5/16/2015	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03697-5	OUTERWALL	5/16/2015	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03697-5	OUTERWALL	5/16/2015	400 OPERATION FEE	\$	83.04	\$	83.04	0%	\$	-		\$	83.04	\$	83.04	\$	-
0777-03697-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03697-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03698-0	REDBOX	12/9/2010	1 ORIGIN COMMISSI	\$	246.12	\$	246.12	0%	\$	-		\$	246.12	\$	246.12	\$	-
0777-03698-0	REDBOX	12/9/2010	5 BOOKING COMMISS	\$	1,312.66	\$	1,312.66	0%	\$	-		\$	1,312.66	\$	1,312.66	\$	-
0777-03698-0	REDBOX	12/9/2010	11 LINE HAUL	\$	6,030.04	\$	7,353.71	18%	\$	1,323.67		\$	6,030.04	\$	7,353.71	\$	1,323.67
0777-03698-0	REDBOX	12/9/2010	71 FUEL SURCHARGE	\$	1,185.22	\$	1,185.22	0%	\$	-		\$	1,185.22	\$	1,185.22	\$	-
0777-03698-0	REDBOX	12/9/2010	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03698-0	REDBOX	12/9/2010	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82		\$	1,925.00	\$	2,058.82	\$	133.82
0777-03698-0	REDBOX	12/9/2010	400 OPERATION FEE	\$	128.66	\$	128.66	0%	\$	-		\$	128.66	\$	128.66	\$	-
0777-03698-5	OUTERWALL	5/17/2015	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-03698-5	OUTERWALL	5/17/2015	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x						
0777-03698-5	OUTERWALL	5/17/2015	1 ORIGIN COMMISSI	\$	177.24	\$	177.24	0%	\$	-		\$	177.24	\$	177.24	\$	-
0777-03698-5	OUTERWALL	5/17/2015	5 BOOKING COMMISS	\$	945.27	\$	945.27	0%	\$	-		\$	945.27	\$	945.27	\$	-
0777-03698-5	OUTERWALL	5/17/2015	11 LINE HAUL	\$	4,342.34	\$	5,295.54	18%	\$	953.20		\$	4,342.34	\$	5,295.54	\$	953.20
0777-03698-5	OUTERWALL	5/17/2015	71 FUEL SURCHARGE	\$	389.73	\$	389.73	0%	\$	-		\$	389.73	\$	389.73	\$	-
0777-03698-5	OUTERWALL	5/17/2015	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-03698-5	OUTERWALL	5/17/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03698-5	OUTERWALL	5/17/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03698-5	OUTERWALL	5/17/2015	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52
0777-03698-5	OUTERWALL	5/17/2015	400 OPERATION FEE	\$	92.65	\$	92.65	0%	\$	-		\$	92.65	\$	92.65	\$	-
0777-03698-6	LENSCRAFTERS #440	10/24/2016	1 ORIGIN COMMISSI	\$	24.27	\$	24.27	0%	\$	-		\$	24.27	\$	24.27	\$	-
0777-03698-6	LENSCRAFTERS #440	10/24/2016	5 BOOKING COMMISS	\$	97.06	\$	97.06	0%	\$	-		\$	97.06	\$	97.06	\$	-
0777-03698-6	LENSCRAFTERS #440	10/24/2016	11 LINE HAUL	\$	618.78	\$	754.61	18%	\$	135.83		\$	618.78	\$	754.61	\$	135.83
0777-03698-6	LENSCRAFTERS #440	10/24/2016	71 FUEL SURCHARGE	\$	25.83	\$	25.83	0%	\$	-		\$	25.83	\$	25.83	\$	-
0777-03698-6	LENSCRAFTERS #440	10/24/2016	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-03698-6	LENSCRAFTERS #440	10/24/2016	400 OPERATION FEE	\$	12.74	\$	12.74	0%	\$	-		\$	12.74	\$	12.74	\$	-
0777-03699-0	REDBOX	11/30/2010	1 ORIGIN COMMISSI	\$	128.28	\$	128.28	0%	\$	-		\$	128.28	\$	128.28	\$	-
0777-03699-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	684.15	\$	684.15	0%	\$	-		\$	684.15	\$	684.15	\$	-
0777-03699-0	REDBOX	11/30/2010	11 LINE HAUL	\$	3,142.82	\$	3,832.71	18%	\$	689.89		\$	3,142.82	\$	3,832.71	\$	689.89
0777-03699-0	REDBOX	11/30/2010	71 FUEL SURCHARGE	\$	530.86	\$	530.86	0%	\$	-		\$	530.86	\$	530.86	\$	-
0777-03699-0	REDBOX	11/30/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03699-0	REDBOX	11/30/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-03699-0	REDBOX	11/30/2010	400 OPERATION FEE	\$	67.06	\$	67.06	0%	\$	-		\$	67.06	\$	67.06	\$	-
0777-03699-5	OUTERWALL	5/18/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03699-5	OUTERWALL	5/18/2015	290 HOURS VAN AUX.	\$	21,875.00	\$	21,875.00	0.00%	\$	-	x						
0777-03699-5	OUTERWALL	5/18/2015	300 HOURS X LABOR	\$	15,312.50	\$	15,312.50	0.00%	\$	-	x						
0777-03699-5	OUTERWALL	5/18/2015	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x						
0777-03699-5	OUTERWALL	5/18/2015	1 ORIGIN COMMISSI	\$	378.97	\$	378.97	0%	\$	-		\$	378.97	\$	378.97	\$	-
0777-03699-5	OUTERWALL	5/18/2015	5 BOOKING COMMISS	\$	2,021.18	\$	2,021.18	0%	\$	-		\$	2,021.18	\$	2,021.18	\$	-
0777-03699-5	OUTERWALL	5/18/2015	11 LINE HAUL	\$	9,284.81	\$	11,322.94	18%	\$	2,038.13		\$	9,284.81	\$	11,322.94	\$	2,038.13
0777-03699-5	OUTERWALL	5/18/2015	71 FUEL SURCHARGE	\$	1,316.70	\$	1,316.70	0%	\$	-		\$	1,316.70	\$	1,316.70	\$	-
0777-03699-5	OUTERWALL	5/18/2015	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41		\$	3,300.00	\$	3,529.41	\$	229.41
0777-03699-5	OUTERWALL	5/18/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03699-5	OUTERWALL	5/18/2015	400 OPERATION FEE	\$	198.10	\$	198.10	0%	\$	-		\$	198.10	\$	198.10	\$	-
0777-03699-6	OUTERWALL	8/18/2016	290 HOURS VAN AUX.	\$	19,125.00	\$	19,125.00	0.00%	\$	-	x						
0777-03699-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	13,387.50	\$	13,387.50	0.00%	\$	-	x						

0777-03699-6	OUTERWALL	8/18/2016	5 BOOKING COMMISS	\$	1,035.20	\$	1,035.20	0%	\$		\$	1,035.20	\$	1,035.20	\$	-
0777-03699-6	OUTERWALL	8/18/2016	11 LINE HAUL	\$	4,004.57	\$	4,883.62	18%	\$	879.05	\$	4,004.57	\$	4,883.62	\$	879.05
0777-03699-6	OUTERWALL	8/18/2016	71 FUEL SURCHARGE	\$	336.72	\$	336.72	0%	\$	-	\$	336.72	\$	336.72	\$	-
0777-03699-6	OUTERWALL	8/18/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03699-6	OUTERWALL	8/18/2016	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03699-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-03699-6	OUTERWALL	8/18/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03699-6	OUTERWALL	8/18/2016	400 OPERATION FEE	\$	85.44	\$	85.44	0%	\$	-	\$	85.44	\$	85.44	\$	-
0777-03700-0	REDBOX	11/30/2010	1 ORIGIN COMMISSI	\$	119.83	\$	119.83	0%	\$	-	\$	119.83	\$	119.83	\$	-
0777-03700-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	639.09	\$	639.09	0%	\$	-	\$	639.09	\$	639.09	\$	-
0777-03700-0	REDBOX	11/30/2010	11 LINE HAUL	\$	2,935.84	\$	3,580.29	18%	\$	644.45	\$	2,935.84	\$	3,580.29	\$	644.45
0777-03700-0	REDBOX	11/30/2010	71 FUEL SURCHARGE	\$	495.90	\$	495.90	0%	\$	-	\$	495.90	\$	495.90	\$	-
0777-03700-0	REDBOX	11/30/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-03700-0	REDBOX	11/30/2010	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-03700-0	REDBOX	11/30/2010	400 OPERATION FEE	\$	62.64	\$	62.64	0%	\$	-	\$	62.64	\$	62.64	\$	-
0777-03700-5	OUTERWALL	5/16/2015	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x					
0777-03700-5	OUTERWALL	5/16/2015	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x					
0777-03700-5	OUTERWALL	5/16/2015	1 ORIGIN COMMISSI	\$	176.47	\$	176.47	0%	\$	-	\$	176.47	\$	176.47	\$	-
0777-03700-5	OUTERWALL	5/16/2015	5 BOOKING COMMISS	\$	941.18	\$	941.18	0%	\$	-	\$	941.18	\$	941.18	\$	-
0777-03700-5	OUTERWALL	5/16/2015	11 LINE HAUL	\$	4,323.56	\$	5,272.63	18%	\$	949.07	\$	4,323.56	\$	5,272.63	\$	949.07
0777-03700-5	OUTERWALL	5/16/2015	71 FUEL SURCHARGE	\$	762.96	\$	762.96	0%	\$	-	\$	762.96	\$	762.96	\$	-
0777-03700-5	OUTERWALL	5/16/2015	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03700-5	OUTERWALL	5/16/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03700-5	OUTERWALL	5/16/2015	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-03700-5	OUTERWALL	5/16/2015	400 OPERATION FEE	\$	92.25	\$	92.25	0%	\$	-	\$	92.25	\$	92.25	\$	-
0777-03700-6	OUTERWALL	8/18/2016	290 HOURS VAN AUX.	\$	18,750.00	\$	18,750.00	0.00%	\$	-	x					
0777-03700-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x					
0777-03700-6	OUTERWALL	8/18/2016	5 BOOKING COMMISS	\$	660.24	\$	660.24	0%	\$	-	\$	660.24	\$	660.24	\$	-
0777-03700-6	OUTERWALL	8/18/2016	11 LINE HAUL	\$	2,554.08	\$	3,114.73	18%	\$	560.65	\$	2,554.08	\$	3,114.73	\$	560.65
0777-03700-6	OUTERWALL	8/18/2016	71 FUEL SURCHARGE	\$	287.76	\$	287.76	0%	\$	-	\$	287.76	\$	287.76	\$	-
0777-03700-6	OUTERWALL	8/18/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03700-6	OUTERWALL	8/18/2016	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03700-6	OUTERWALL	8/18/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03700-6	OUTERWALL	8/18/2016	400 OPERATION FEE	\$	54.49	\$	54.49	0%	\$	-	\$	54.49	\$	54.49	\$	-
0777-03701-0	REDBOX	12/9/2010	1 ORIGIN COMMISSI	\$	170.98	\$	170.98	0%	\$	-	\$	170.98	\$	170.98	\$	-
0777-03701-0	REDBOX	12/9/2010	5 BOOKING COMMISS	\$	911.87	\$	911.87	0%	\$	-	\$	911.87	\$	911.87	\$	-
0777-03701-0	REDBOX	12/9/2010	11 LINE HAUL	\$	4,188.89	\$	5,108.40	18%	\$	919.51	\$	4,188.89	\$	5,108.40	\$	919.51
0777-03701-0	REDBOX	12/9/2010	71 FUEL SURCHARGE	\$	698.82	\$	698.82	0%	\$	-	\$	698.82	\$	698.82	\$	-
0777-03701-0	REDBOX	12/9/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03701-0	REDBOX	12/9/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-03701-0	REDBOX	12/9/2010	400 OPERATION FEE	\$	89.38	\$	89.38	0%	\$	-	\$	89.38	\$	89.38	\$	-
0777-03701-5	D&K ENGINEERING	5/21/2015	290 HOURS VAN AUX.	\$	19,862.50	\$	19,862.50	0.00%	\$	-	x					
0777-03701-5	D&K ENGINEERING	5/21/2015	300 HOURS X LABOR	\$	13,903.75	\$	13,903.75	0.00%	\$	-	x					
0777-03701-5	D&K ENGINEERING	5/21/2015	1 ORIGIN COMMISSI	\$	301.24	\$	301.24	0%	\$	-	\$	301.24	\$	301.24	\$	-
0777-03701-5	D&K ENGINEERING	5/21/2015	5 BOOKING COMMISS	\$	1,606.61	\$	1,606.61	0%	\$	-	\$	1,606.61	\$	1,606.61	\$	-
0777-03701-5	D&K ENGINEERING	5/21/2015	11 LINE HAUL	\$	7,380.38	\$	9,000.46	18%	\$	1,620.08	\$	7,380.38	\$	9,000.46	\$	1,620.08
0777-03701-5	D&K ENGINEERING	5/21/2015	71 FUEL SURCHARGE	\$	1,493.25	\$	1,493.25	0%	\$	-	\$	1,493.25	\$	1,493.25	\$	-
0777-03701-5	D&K ENGINEERING	5/21/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03701-5	D&K ENGINEERING	5/21/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03701-5	D&K ENGINEERING	5/21/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03701-5	D&K ENGINEERING	5/21/2015	400 OPERATION FEE	\$	157.47	\$	157.47	0%	\$	-	\$	157.47	\$	157.47	\$	-
0777-03701-6	OUTERWALL	8/24/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x					
0777-03701-6	OUTERWALL	8/24/2016	290 HOURS VAN AUX.	\$	27,500.00	\$	27,500.00	0.00%	\$	-	x					
0777-03701-6	OUTERWALL	8/24/2016	300 HOURS X LABOR	\$	19,250.00	\$	19,250.00	0.00%	\$	-	x					
0777-03701-6	OUTERWALL	8/24/2016	5 BOOKING COMMISS	\$	1,921.57	\$	1,921.57	0%	\$	-	\$	1,921.57	\$	1,921.57	\$	-
0777-03701-6	OUTERWALL	8/24/2016	11 LINE HAUL	\$	7,433.46	\$	9,065.20	18%	\$	1,631.74	\$	7,433.46	\$	9,065.20	\$	1,631.74
0777-03701-6	OUTERWALL	8/24/2016	71 FUEL SURCHARGE	\$	636.00	\$	636.00	0%	\$	-	\$	636.00	\$	636.00	\$	-
0777-03701-6	OUTERWALL	8/24/2016	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-03701-6	OUTERWALL	8/24/2016	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38

0777-03701-6	OUTERWALL	8/24/2016	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12	
0777-03701-6	OUTERWALL	8/24/2016	400 OPERATION FEE	\$	158.60	\$	158.60	0%	\$	-	\$	158.60	\$	158.60	\$	-	
0777-03702-0	REDBOX	11/30/2010	1 ORIGIN COMMISS	\$	126.22	\$	126.22	0%	\$	-	\$	126.22	\$	126.22	\$	-	
0777-03702-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	673.18	\$	673.18	0%	\$	-	\$	673.18	\$	673.18	\$	-	
0777-03702-0	REDBOX	11/30/2010	11 LINE HAUL	\$	3,092.42	\$	3,771.24	18%	\$	678.82	\$	3,092.42	\$	3,771.24	\$	678.82	
0777-03702-0	REDBOX	11/30/2010	71 FUEL SURCHARGE	\$	508.06	\$	508.06	0%	\$	-	\$	508.06	\$	508.06	\$	-	
0777-03702-0	REDBOX	11/30/2010	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03702-0	REDBOX	11/30/2010	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-03702-0	REDBOX	11/30/2010	400 OPERATION FEE	\$	65.98	\$	65.98	0%	\$	-	\$	65.98	\$	65.98	\$	-	
0777-03702-5	OUTERWALL	5/19/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03702-5	OUTERWALL	5/19/2015	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03702-5	OUTERWALL	5/19/2015	1 ORIGIN COMMISS	\$	61.33	\$	61.33	0%	\$	-		\$	61.33	\$	61.33	\$	-
0777-03702-5	OUTERWALL	5/19/2015	5 BOOKING COMMISS	\$	327.07	\$	327.07	0%	\$	-		\$	327.07	\$	327.07	\$	-
0777-03702-5	OUTERWALL	5/19/2015	11 LINE HAUL	\$	1,512.70	\$	1,844.76	18%	\$	332.06		\$	1,512.70	\$	1,844.76	\$	332.06
0777-03702-5	OUTERWALL	5/19/2015	71 FUEL SURCHARGE	\$	174.57	\$	174.57	0%	\$	-		\$	174.57	\$	174.57	\$	-
0777-03702-5	OUTERWALL	5/19/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03702-5	OUTERWALL	5/19/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03702-5	OUTERWALL	5/19/2015	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06
0777-03702-5	OUTERWALL	5/19/2015	400 OPERATION FEE	\$	32.06	\$	32.06	0%	\$	-		\$	32.06	\$	32.06	\$	-
0777-03702-6	BRENDAMOUR	8/18/2016	290 HOURS VAN AUX.	\$	15,375.00	\$	15,375.00	0.00%	\$	-	x						
0777-03702-6	BRENDAMOUR	8/18/2016	300 HOURS X LABOR	\$	10,762.50	\$	10,762.50	0.00%	\$	-	x						
0777-03702-6	BRENDAMOUR	8/18/2016	5 BOOKING COMMISS	\$	134.53	\$	134.53	0%	\$	-		\$	134.53	\$	134.53	\$	-
0777-03702-6	BRENDAMOUR	8/18/2016	11 LINE HAUL	\$	2,421.57	\$	2,953.13	18%	\$	531.56		\$	2,421.57	\$	2,953.13	\$	531.56
0777-03702-6	BRENDAMOUR	8/18/2016	71 FUEL SURCHARGE	\$	106.70	\$	106.70	0%	\$	-		\$	106.70	\$	106.70	\$	-
0777-03702-6	BRENDAMOUR	8/18/2016	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-03702-6	BRENDAMOUR	8/18/2016	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-03702-6	BRENDAMOUR	8/18/2016	400 OPERATION FEE	\$	42.20	\$	42.20	0%	\$	-		\$	42.20	\$	42.20	\$	-
0777-03703-0	REDBOX	11/30/2010	1 ORIGIN COMMISS	\$	151.30	\$	151.30	0%	\$	-		\$	151.30	\$	151.30	\$	-
0777-03703-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	806.95	\$	806.95	0%	\$	-		\$	806.95	\$	806.95	\$	-
0777-03703-0	REDBOX	11/30/2010	11 LINE HAUL	\$	3,706.92	\$	4,520.63	18%	\$	813.71		\$	3,706.92	\$	4,520.63	\$	813.71
0777-03703-0	REDBOX	11/30/2010	71 FUEL SURCHARGE	\$	642.20	\$	642.20	0%	\$	-		\$	642.20	\$	642.20	\$	-
0777-03703-0	REDBOX	11/30/2010	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03703-0	REDBOX	11/30/2010	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-03703-0	REDBOX	11/30/2010	400 OPERATION FEE	\$	79.09	\$	79.09	0%	\$	-		\$	79.09	\$	79.09	\$	-
0777-03703-5	D&K ENG	5/21/2015	1 ORIGIN COMMISS	\$	18.98	\$	18.98	0%	\$	-		\$	18.98	\$	18.98	\$	-
0777-03703-5	D&K ENG	5/21/2015	5 BOOKING COMMISS	\$	107.54	\$	107.54	0%	\$	-		\$	107.54	\$	107.54	\$	-
0777-03703-6	HANNAFORD	9/26/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-03703-6	HANNAFORD	9/26/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03704-0	REDBOX	11/30/2010	1 ORIGIN COMMISS	\$	177.01	\$	177.01	0%	\$	-		\$	177.01	\$	177.01	\$	-
0777-03704-0	REDBOX	11/30/2010	5 BOOKING COMMISS	\$	944.06	\$	944.06	0%	\$	-		\$	944.06	\$	944.06	\$	-
0777-03704-0	REDBOX	11/30/2010	11 LINE HAUL	\$	4,336.76	\$	5,288.73	18%	\$	951.97		\$	4,336.76	\$	5,288.73	\$	951.97
0777-03704-0	REDBOX	11/30/2010	71 FUEL SURCHARGE	\$	789.26	\$	789.26	0%	\$	-		\$	789.26	\$	789.26	\$	-
0777-03704-0	REDBOX	11/30/2010	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03704-0	REDBOX	11/30/2010	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-03704-0	REDBOX	11/30/2010	400 OPERATION FEE	\$	92.53	\$	92.53	0%	\$	-		\$	92.53	\$	92.53	\$	-
0777-03704-5	ROGUE VALLEY MALL	6/12/2015	5 BOOKING COMMISS	\$	107.54	\$	107.54	0%	\$	-		\$	107.54	\$	107.54	\$	-
0777-03704-6	COINSTAR	10/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03704-6	COINSTAR	10/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03705-0	REDBOX	12/9/2010	300 HOURS X LABOR	\$	3,010.00	\$	3,010.00	0.00%	\$	-	x						
0777-03705-0	REDBOX	12/9/2010	1 ORIGIN COMMISS	\$	43.04	\$	43.04	0%	\$	-		\$	43.04	\$	43.04	\$	-
0777-03705-0	REDBOX	12/9/2010	5 BOOKING COMMISS	\$	57.39	\$	57.39	0%	\$	-		\$	57.39	\$	57.39	\$	-
0777-03705-0	REDBOX	12/9/2010	11 LINE HAUL	\$	1,233.89	\$	1,504.74	18%	\$	270.85		\$	1,233.89	\$	1,504.74	\$	270.85
0777-03705-0	REDBOX	12/9/2010	71 FUEL SURCHARGE	\$	380.00	\$	380.00	0%	\$	-		\$	380.00	\$	380.00	\$	-
0777-03705-0	REDBOX	12/9/2010	205 EXTRA STOPS (RE	\$	3,150.00	\$	3,368.98	6.50%	\$	218.98		\$	3,150.00	\$	3,368.98	\$	218.98
0777-03705-0	REDBOX	12/9/2010	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-
0777-03705-5	OUTERWALL	5/19/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03705-5	OUTERWALL	5/19/2015	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-03705-5	OUTERWALL	5/19/2015	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-03705-5	OUTERWALL	5/19/2015	1 ORIGIN COMMISS	\$	323.46	\$	323.46	0%	\$	-		\$	323.46	\$	323.46	\$	-

0777-03705-5	OUTERWALL	5/19/2015	5 BOOKING COMMISS	\$	1,725.12	\$	1,725.12	0%	\$	-	\$	1,725.12	\$	1,725.12	\$	-	
0777-03705-5	OUTERWALL	5/19/2015	11 LINE HAUL	\$	7,924.76	\$	9,664.34	18%	\$	1,739.58	\$	7,924.76	\$	9,664.34	\$	1,739.58	
0777-03705-5	OUTERWALL	5/19/2015	71 FUEL SURCHARGE	\$	1,223.64	\$	1,223.64	0%	\$	-	\$	1,223.64	\$	1,223.64	\$	-	
0777-03705-5	OUTERWALL	5/19/2015	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42	
0777-03705-5	OUTERWALL	5/19/2015	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86	
0777-03705-5	OUTERWALL	5/19/2015	400 OPERATION FEE	\$	169.08	\$	169.08	0%	\$	-	\$	169.08	\$	169.08	\$	-	
0777-03705-6	WALMART	10/7/2016	1 ORIGIN COMMISSI	\$	19.96	\$	19.96	0%	\$	-	\$	19.96	\$	19.96	\$	-	
0777-03705-6	WALMART	10/7/2016	5 BOOKING COMMISS	\$	96.46	\$	96.46	0%	\$	-	\$	96.46	\$	96.46	\$	-	
0777-03705-6	WALMART	10/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03706-0	REDBOX	12/9/2010	1 ORIGIN COMMISSI	\$	184.73	\$	184.73	0%	\$	-	\$	184.73	\$	184.73	\$	-	
0777-03706-0	REDBOX	12/9/2010	5 BOOKING COMMISS	\$	985.23	\$	985.23	0%	\$	-	\$	985.23	\$	985.23	\$	-	
0777-03706-0	REDBOX	12/9/2010	11 LINE HAUL	\$	4,525.91	\$	5,519.40	18%	\$	993.49	\$	4,525.91	\$	5,519.40	\$	993.49	
0777-03706-0	REDBOX	12/9/2010	71 FUEL SURCHARGE	\$	889.58	\$	889.58	0%	\$	-	\$	889.58	\$	889.58	\$	-	
0777-03706-0	REDBOX	12/9/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03706-0	REDBOX	12/9/2010	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-03706-0	REDBOX	12/9/2010	400 OPERATION FEE	\$	96.57	\$	96.57	0%	\$	-	\$	96.57	\$	96.57	\$	-	
0777-03706-5	ECONOMY MOVERS	5/22/2015	5 BOOKING COMMISS	\$	51.07	\$	51.07	0%	\$	-	\$	51.07	\$	51.07	\$	-	
0777-03706-6	BRENDAMOUR	8/24/2016	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x						
0777-03706-6	BRENDAMOUR	8/24/2016	290 HOURS VAN AUX.	\$	27,800.00	\$	27,800.00	0.00%	\$	-	x						
0777-03706-6	BRENDAMOUR	8/24/2016	300 HOURS X LABOR	\$	19,460.00	\$	19,460.00	0.00%	\$	-	x						
0777-03706-6	BRENDAMOUR	8/24/2016	5 BOOKING COMMISS	\$	1,935.35	\$	1,935.35	0%	\$	-		\$	1,935.35	\$	1,935.35	\$	-
0777-03706-6	BRENDAMOUR	8/24/2016	11 LINE HAUL	\$	7,486.76	\$	9,130.20	18%	\$	1,643.44	\$	7,486.76	\$	9,130.20	\$	1,643.44	
0777-03706-6	BRENDAMOUR	8/24/2016	71 FUEL SURCHARGE	\$	725.34	\$	725.34	0%	\$	-	\$	725.34	\$	725.34	\$	-	
0777-03706-6	BRENDAMOUR	8/24/2016	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84	
0777-03706-6	BRENDAMOUR	8/24/2016	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59	
0777-03706-6	BRENDAMOUR	8/24/2016	400 OPERATION FEE	\$	159.74	\$	159.74	0%	\$	-	\$	159.74	\$	159.74	\$	-	
0777-03707-0	REDBOX	12/9/2010	1 ORIGIN COMMISSI	\$	209.27	\$	209.27	0%	\$	-	\$	209.27	\$	209.27	\$	-	
0777-03707-0	REDBOX	12/9/2010	5 BOOKING COMMISS	\$	1,116.12	\$	1,116.12	0%	\$	-	\$	1,116.12	\$	1,116.12	\$	-	
0777-03707-0	REDBOX	12/9/2010	11 LINE HAUL	\$	5,127.18	\$	6,252.66	18%	\$	1,125.48	\$	5,127.18	\$	6,252.66	\$	1,125.48	
0777-03707-0	REDBOX	12/9/2010	71 FUEL SURCHARGE	\$	1,007.76	\$	1,007.76	0%	\$	-	\$	1,007.76	\$	1,007.76	\$	-	
0777-03707-0	REDBOX	12/9/2010	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03707-0	REDBOX	12/9/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03707-0	REDBOX	12/9/2010	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03707-0	REDBOX	12/9/2010	400 OPERATION FEE	\$	109.40	\$	109.40	0%	\$	-	\$	109.40	\$	109.40	\$	-	
0777-03707-5	OUTERWALL	5/22/2015	290 HOURS VAN AUX.	\$	18,812.50	\$	18,812.50	0.00%	\$	-	x						
0777-03707-5	OUTERWALL	5/22/2015	300 HOURS X LABOR	\$	13,168.75	\$	13,168.75	0.00%	\$	-	x						
0777-03707-5	OUTERWALL	5/22/2015	300 HOURS X LABOR	\$	5,600.00	\$	5,600.00	0.00%	\$	-	x						
0777-03707-5	OUTERWALL	5/22/2015	1 ORIGIN COMMISSI	\$	233.97	\$	233.97	0%	\$	-		\$	233.97	\$	233.97	\$	-
0777-03707-5	OUTERWALL	5/22/2015	5 BOOKING COMMISS	\$	1,247.86	\$	1,247.86	0%	\$	-		\$	1,247.86	\$	1,247.86	\$	-
0777-03707-5	OUTERWALL	5/22/2015	11 LINE HAUL	\$	5,732.38	\$	6,990.71	18%	\$	1,258.33	\$	5,732.38	\$	6,990.71	\$	1,258.33	
0777-03707-5	OUTERWALL	5/22/2015	71 FUEL SURCHARGE	\$	944.13	\$	944.13	0%	\$	-	\$	944.13	\$	944.13	\$	-	
0777-03707-5	OUTERWALL	5/22/2015	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64	
0777-03707-5	OUTERWALL	5/22/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03707-5	OUTERWALL	5/22/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03707-5	OUTERWALL	5/22/2015	400 OPERATION FEE	\$	122.31	\$	122.31	0%	\$	-	\$	122.31	\$	122.31	\$	-	
0777-03707-6	OUTERWALL	8/24/2016	300 HOURS X LABOR	\$	24,815.00	\$	24,815.00	0.00%	\$	-	x						
0777-03707-6	OUTERWALL	8/24/2016	5 BOOKING COMMISS	\$	1,999.27	\$	1,999.27	0%	\$	-		\$	1,999.27	\$	1,999.27	\$	-
0777-03707-6	OUTERWALL	8/24/2016	11 LINE HAUL	\$	7,734.00	\$	9,431.71	18%	\$	1,697.71	\$	7,734.00	\$	9,431.71	\$	1,697.71	
0777-03707-6	OUTERWALL	8/24/2016	71 FUEL SURCHARGE	\$	849.20	\$	849.20	0%	\$	-	\$	849.20	\$	849.20	\$	-	
0777-03707-6	OUTERWALL	8/24/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03707-6	OUTERWALL	8/24/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03707-6	OUTERWALL	8/24/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03707-6	OUTERWALL	8/24/2016	400 OPERATION FEE	\$	165.02	\$	165.02	0%	\$	-	\$	165.02	\$	165.02	\$	-	
0777-03708-0	LENSCRAFTERS	12/9/2010	1 ORIGIN COMMISSI	\$	82.64	\$	82.64	0%	\$	-	\$	82.64	\$	82.64	\$	-	
0777-03708-0	LENSCRAFTERS	12/9/2010	5 BOOKING COMMISS	\$	468.30	\$	468.30	0%	\$	-	\$	468.30	\$	468.30	\$	-	
0777-03708-0	LENSCRAFTERS	12/9/2010	11 LINE HAUL	\$	1,969.62	\$	2,401.98	18%	\$	432.36	\$	1,969.62	\$	2,401.98	\$	432.36	
0777-03708-0	LENSCRAFTERS	12/9/2010	71 FUEL SURCHARGE	\$	576.00	\$	576.00	0%	\$	-	\$	576.00	\$	576.00	\$	-	
0777-03708-0	LENSCRAFTERS	12/9/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-03708-0	LENSCRAFTERS	12/9/2010	300 HOURS X LABOR	\$	183.75	\$	196.52	6.50%	\$	12.77	\$	183.75	\$	196.52	\$	12.77	

0777-03708-0	LENSCRAFTERS	12/9/2010	400 OPERATION FEE	\$	43.20	\$	43.20	0%	\$	-	\$	43.20	\$	43.20	\$	-	
0777-03708-5	OUTERWALL	5/22/2015	5 BOOKING COMMISS	\$	72.80	\$	72.80	0%	\$	-	\$	72.80	\$	72.80	\$	-	
0777-03708-6	COINSTAR	9/7/2016	290 HOURS VAN AUX.	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-03708-6	COINSTAR	9/7/2016	300 HOURS X LABOR	\$	10,981.25	\$	10,981.25	0.00%	\$	-	x						
0777-03708-6	COINSTAR	9/7/2016	5 BOOKING COMMISS	\$	1,234.17	\$	1,234.17	0%	\$	-		\$	1,234.17	\$	1,234.17	\$	-
0777-03708-6	COINSTAR	9/7/2016	11 LINE HAUL	\$	4,774.29	\$	5,822.30	18%	\$	1,048.01		\$	4,774.29	\$	5,822.30	\$	1,048.01
0777-03708-6	COINSTAR	9/7/2016	71 FUEL SURCHARGE	\$	565.92	\$	565.92	0%	\$	-		\$	565.92	\$	565.92	\$	-
0777-03708-6	COINSTAR	9/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03708-6	COINSTAR	9/7/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03708-6	COINSTAR	9/7/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-03708-6	COINSTAR	9/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03708-6	COINSTAR	9/7/2016	400 OPERATION FEE	\$	101.87	\$	101.87	0%	\$	-		\$	101.87	\$	101.87	\$	-
0777-03709-0	LENSCRAFTERS	12/9/2010	1 ORIGIN COMMISSI	\$	74.34	\$	74.34	0%	\$	-		\$	74.34	\$	74.34	\$	-
0777-03709-0	LENSCRAFTERS	12/9/2010	5 BOOKING COMMISS	\$	421.24	\$	421.24	0%	\$	-		\$	421.24	\$	421.24	\$	-
0777-03709-0	LENSCRAFTERS	12/9/2010	11 LINE HAUL	\$	1,771.67	\$	2,160.57	18%	\$	388.90		\$	1,771.67	\$	2,160.57	\$	388.90
0777-03709-0	LENSCRAFTERS	12/9/2010	71 FUEL SURCHARGE	\$	518.11	\$	518.11	0%	\$	-		\$	518.11	\$	518.11	\$	-
0777-03709-0	LENSCRAFTERS	12/9/2010	400 OPERATION FEE	\$	38.86	\$	38.86	0%	\$	-		\$	38.86	\$	38.86	\$	-
0777-03709-5	OUTERWALL	5/26/2015	290 HOURS VAN AUX.	\$	8,125.00	\$	8,125.00	0.00%	\$	-	x						
0777-03709-5	OUTERWALL	5/26/2015	300 HOURS X LABOR	\$	5,687.50	\$	5,687.50	0.00%	\$	-	x						
0777-03709-5	OUTERWALL	5/26/2015	1 ORIGIN COMMISSI	\$	108.65	\$	108.65	0%	\$	-		\$	108.65	\$	108.65	\$	-
0777-03709-5	OUTERWALL	5/26/2015	5 BOOKING COMMISS	\$	615.70	\$	615.70	0%	\$	-		\$	615.70	\$	615.70	\$	-
0777-03709-5	OUTERWALL	5/26/2015	11 LINE HAUL	\$	2,589.57	\$	3,158.01	18%	\$	568.44		\$	2,589.57	\$	3,158.01	\$	568.44
0777-03709-5	OUTERWALL	5/26/2015	71 FUEL SURCHARGE	\$	435.60	\$	435.60	0%	\$	-		\$	435.60	\$	435.60	\$	-
0777-03709-5	OUTERWALL	5/26/2015	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-03709-5	OUTERWALL	5/26/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03709-5	OUTERWALL	5/26/2015	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-03709-5	OUTERWALL	5/26/2015	400 OPERATION FEE	\$	56.85	\$	56.85	0%	\$	-		\$	56.85	\$	56.85	\$	-
0777-03709-6	MGM GRAND	10/13/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-		\$	29.21	\$	29.21	\$	-
0777-03709-6	MGM GRAND	10/13/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03710-0	DISPLAYCRAFT	12/22/2010	1 ORIGIN COMMISSI	\$	71.01	\$	71.01	0%	\$	-		\$	71.01	\$	71.01	\$	-
0777-03710-0	DISPLAYCRAFT	12/22/2010	5 BOOKING COMMISS	\$	378.71	\$	378.71	0%	\$	-		\$	378.71	\$	378.71	\$	-
0777-03710-5	OUTERWALL	5/26/2015	290 HOURS VAN AUX.	\$	21,000.00	\$	21,000.00	0.00%	\$	-	x						
0777-03710-5	OUTERWALL	5/26/2015	300 HOURS X LABOR	\$	14,700.00	\$	14,700.00	0.00%	\$	-	x						
0777-03710-5	OUTERWALL	5/26/2015	1 ORIGIN COMMISSI	\$	437.66	\$	437.66	0%	\$	-		\$	437.66	\$	437.66	\$	-
0777-03710-5	OUTERWALL	5/26/2015	5 BOOKING COMMISS	\$	2,334.18	\$	2,334.18	0%	\$	-		\$	2,334.18	\$	2,334.18	\$	-
0777-03710-5	OUTERWALL	5/26/2015	11 LINE HAUL	\$	10,722.64	\$	13,076.39	18%	\$	2,353.75		\$	10,722.64	\$	13,076.39	\$	2,353.75
0777-03710-5	OUTERWALL	5/26/2015	71 FUEL SURCHARGE	\$	1,516.02	\$	1,516.02	0%	\$	-		\$	1,516.02	\$	1,516.02	\$	-
0777-03710-5	OUTERWALL	5/26/2015	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70
0777-03710-5	OUTERWALL	5/26/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03710-5	OUTERWALL	5/26/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03710-5	OUTERWALL	5/26/2015	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05		\$	2,590.00	\$	2,770.05	\$	180.05
0777-03710-5	OUTERWALL	5/26/2015	400 OPERATION FEE	\$	228.78	\$	228.78	0%	\$	-		\$	228.78	\$	228.78	\$	-
0777-03710-6	OUTERWALL	8/25/2016	290 HOURS VAN AUX.	\$	23,900.00	\$	23,900.00	0.00%	\$	-	x						
0777-03710-6	OUTERWALL	8/25/2016	300 HOURS X LABOR	\$	16,730.00	\$	16,730.00	0.00%	\$	-	x						
0777-03710-6	OUTERWALL	8/25/2016	5 BOOKING COMMISS	\$	1,285.96	\$	1,285.96	0%	\$	-		\$	1,285.96	\$	1,285.96	\$	-
0777-03710-6	OUTERWALL	8/25/2016	11 LINE HAUL	\$	4,974.62	\$	6,066.61	18%	\$	1,091.99		\$	4,974.62	\$	6,066.61	\$	1,091.99
0777-03710-6	OUTERWALL	8/25/2016	71 FUEL SURCHARGE	\$	510.40	\$	510.40	0%	\$	-		\$	510.40	\$	510.40	\$	-
0777-03710-6	OUTERWALL	8/25/2016	205 EXTRA STOPS (RE	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13		\$	2,850.00	\$	3,048.13	\$	198.13
0777-03710-6	OUTERWALL	8/25/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03710-6	OUTERWALL	8/25/2016	300 HOURS X LABOR	\$	2,730.00	\$	2,919.79	6.50%	\$	189.79		\$	2,730.00	\$	2,919.79	\$	189.79
0777-03710-6	OUTERWALL	8/25/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03710-6	OUTERWALL	8/25/2016	400 OPERATION FEE	\$	106.14	\$	106.14	0%	\$	-		\$	106.14	\$	106.14	\$	-
0777-03711-0	DISPLAYCRAFT	12/22/2010	1 ORIGIN COMMISSI	\$	66.55	\$	66.55	0%	\$	-		\$	66.55	\$	66.55	\$	-
0777-03711-0	DISPLAYCRAFT	12/22/2010	5 BOOKING COMMISS	\$	354.92	\$	354.92	0%	\$	-		\$	354.92	\$	354.92	\$	-
0777-03711-5	AMAZON	5/29/2015	5 BOOKING COMMISS	\$	81.79	\$	81.79	0%	\$	-		\$	81.79	\$	81.79	\$	-
0777-03711-6	AMAZON	9/1/2016	290 HOURS VAN AUX.	\$	21,525.00	\$	21,525.00	0.00%	\$	-	x						
0777-03711-6	AMAZON	9/1/2016	300 HOURS X LABOR	\$	15,067.50	\$	15,067.50	0.00%	\$	-	x						
0777-03711-6	AMAZON	9/1/2016	5 BOOKING COMMISS	\$	1,839.75	\$	1,839.75	0%	\$	-		\$	1,839.75	\$	1,839.75	\$	-
0777-03711-6	AMAZON	9/1/2016	11 LINE HAUL	\$	7,116.91	\$	8,679.16	18%	\$	1,562.25		\$	7,116.91	\$	8,679.16	\$	1,562.25

0777-03711-6	AMAZON	9/1/2016	71 FUEL SURCHARGE	\$	735.02	\$	735.02	0%	\$	-	\$	735.02	\$	735.02	\$	-	
0777-03711-6	AMAZON	9/1/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03711-6	AMAZON	9/1/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03711-6	AMAZON	9/1/2016	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03711-6	AMAZON	9/1/2016	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03711-6	AMAZON	9/1/2016	400 OPERATION FEE	\$	151.85	\$	151.85	0%	\$	-	\$	151.85	\$	151.85	\$	-	
0777-03712-0	DISPLAYCRAFT	12/27/2010	1 ORIGIN COMMISSI	\$	64.44	\$	64.44	0%	\$	-	\$	64.44	\$	64.44	\$	-	
0777-03712-0	DISPLAYCRAFT	12/27/2010	5 BOOKING COMMISS	\$	343.66	\$	343.66	0%	\$	-	\$	343.66	\$	343.66	\$	-	
0777-03712-5	OUTERWALL	5/28/2015	290 HOURS VAN AUX.	\$	22,312.50	\$	22,312.50	0.00%	\$	-	x						
0777-03712-5	OUTERWALL	5/28/2015	290 HOURS VAN AUX.	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x						
0777-03712-5	OUTERWALL	5/28/2015	300 HOURS X LABOR	\$	15,618.75	\$	15,618.75	0.00%	\$	-	x						
0777-03712-5	OUTERWALL	5/28/2015	300 HOURS X LABOR	\$	9,266.25	\$	9,266.25	0.00%	\$	-	x						
0777-03712-5	OUTERWALL	5/28/2015	1 ORIGIN COMMISSI	\$	147.62	\$	147.62	0%	\$	-		\$	147.62	\$	147.62	\$	-
0777-03712-5	OUTERWALL	5/28/2015	5 BOOKING COMMISS	\$	787.32	\$	787.32	0%	\$	-		\$	787.32	\$	787.32	\$	-
0777-03712-5	OUTERWALL	5/28/2015	11 LINE HAUL	\$	3,641.34	\$	4,440.66	18%	\$	799.32	\$	3,641.34	\$	4,440.66	\$	799.32	
0777-03712-5	OUTERWALL	5/28/2015	71 FUEL SURCHARGE	\$	329.01	\$	329.01	0%	\$	-		\$	329.01	\$	329.01	\$	-
0777-03712-5	OUTERWALL	5/28/2015	205 EXTRA STOPS (RE	\$	5,175.00	\$	5,534.76	6.50%	\$	359.76	\$	5,175.00	\$	5,534.76	\$	359.76	
0777-03712-5	OUTERWALL	5/28/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03712-5	OUTERWALL	5/28/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03712-5	OUTERWALL	5/28/2015	400 OPERATION FEE	\$	77.17	\$	77.17	0%	\$	-		\$	77.17	\$	77.17	\$	-
0777-03712-6	OUTERWALL	8/25/2016	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-03712-6	OUTERWALL	8/25/2016	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-03712-6	OUTERWALL	8/25/2016	5 BOOKING COMMISS	\$	1,111.16	\$	1,111.16	0%	\$	-		\$	1,111.16	\$	1,111.16	\$	-
0777-03712-6	OUTERWALL	8/25/2016	11 LINE HAUL	\$	4,298.44	\$	5,242.00	18%	\$	943.56	\$	4,298.44	\$	5,242.00	\$	943.56	
0777-03712-6	OUTERWALL	8/25/2016	71 FUEL SURCHARGE	\$	371.58	\$	371.58	0%	\$	-		\$	371.58	\$	371.58	\$	-
0777-03712-6	OUTERWALL	8/25/2016	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-03712-6	OUTERWALL	8/25/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03712-6	OUTERWALL	8/25/2016	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-03712-6	OUTERWALL	8/25/2016	400 OPERATION FEE	\$	91.71	\$	91.71	0%	\$	-		\$	91.71	\$	91.71	\$	-
0777-03713-0	DISPLAYCRAFT	12/29/2010	1 ORIGIN COMMISSI	\$	64.44	\$	64.44	0%	\$	-		\$	64.44	\$	64.44	\$	-
0777-03713-0	DISPLAYCRAFT	12/29/2010	5 BOOKING COMMISS	\$	343.66	\$	343.66	0%	\$	-		\$	343.66	\$	343.66	\$	-
0777-03713-5	OUTERWALL	6/9/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03713-5	OUTERWALL	6/9/2015	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-03713-5	OUTERWALL	6/9/2015	290 HOURS VAN AUX.	\$	4,000.00	\$	4,000.00	0.00%	\$	-	x						
0777-03713-5	OUTERWALL	6/9/2015	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-03713-5	OUTERWALL	6/9/2015	300 HOURS X LABOR	\$	4,900.00	\$	4,900.00	0.00%	\$	-	x						
0777-03713-5	OUTERWALL	6/9/2015	1 ORIGIN COMMISSI	\$	133.64	\$	133.64	0%	\$	-		\$	133.64	\$	133.64	\$	-
0777-03713-5	OUTERWALL	6/9/2015	5 BOOKING COMMISS	\$	712.77	\$	712.77	0%	\$	-		\$	712.77	\$	712.77	\$	-
0777-03713-5	OUTERWALL	6/9/2015	11 LINE HAUL	\$	3,274.29	\$	3,993.04	18%	\$	718.75	\$	3,274.29	\$	3,993.04	\$	718.75	
0777-03713-5	OUTERWALL	6/9/2015	71 FUEL SURCHARGE	\$	529.98	\$	529.98	0%	\$	-		\$	529.98	\$	529.98	\$	-
0777-03713-5	OUTERWALL	6/9/2015	205 EXTRA STOPS (RE	\$	5,175.00	\$	5,534.76	6.50%	\$	359.76	\$	5,175.00	\$	5,534.76	\$	359.76	
0777-03713-5	OUTERWALL	6/9/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03713-5	OUTERWALL	6/9/2015	400 OPERATION FEE	\$	69.86	\$	69.86	0%	\$	-		\$	69.86	\$	69.86	\$	-
0777-03713-6	OUTERWALL	9/1/2016	290 HOURS VAN AUX.	\$	22,312.50	\$	22,312.50	0.00%	\$	-	x						
0777-03713-6	OUTERWALL	9/1/2016	300 HOURS X LABOR	\$	15,618.75	\$	15,618.75	0.00%	\$	-	x						
0777-03713-6	OUTERWALL	9/1/2016	300 HOURS X LABOR	\$	7,140.00	\$	7,140.00	0.00%	\$	-	x						
0777-03713-6	OUTERWALL	9/1/2016	5 BOOKING COMMISS	\$	1,746.10	\$	1,746.10	0%	\$	-		\$	1,746.10	\$	1,746.10	\$	-
0777-03713-6	OUTERWALL	9/1/2016	11 LINE HAUL	\$	6,754.65	\$	8,237.38	18%	\$	1,482.73	\$	6,754.65	\$	8,237.38	\$	1,482.73	
0777-03713-6	OUTERWALL	9/1/2016	71 FUEL SURCHARGE	\$	711.70	\$	711.70	0%	\$	-		\$	711.70	\$	711.70	\$	-
0777-03713-6	OUTERWALL	9/1/2016	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-03713-6	OUTERWALL	9/1/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03713-6	OUTERWALL	9/1/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03713-6	OUTERWALL	9/1/2016	400 OPERATION FEE	\$	144.12	\$	144.12	0%	\$	-		\$	144.12	\$	144.12	\$	-
0777-03714-0	REDBOX	12/16/2010	1 ORIGIN COMMISSI	\$	151.50	\$	151.50	0%	\$	-		\$	151.50	\$	151.50	\$	-
0777-03714-0	REDBOX	12/16/2010	5 BOOKING COMMISS	\$	807.98	\$	807.98	0%	\$	-		\$	807.98	\$	807.98	\$	-
0777-03714-0	REDBOX	12/16/2010	11 LINE HAUL	\$	3,711.65	\$	4,526.40	18%	\$	814.75	\$	3,711.65	\$	4,526.40	\$	814.75	
0777-03714-0	REDBOX	12/16/2010	71 FUEL SURCHARGE	\$	709.46	\$	709.46	0%	\$	-		\$	709.46	\$	709.46	\$	-
0777-03714-0	REDBOX	12/16/2010	400 OPERATION FEE	\$	78.41	\$	78.41	0%	\$	-		\$	78.41	\$	78.41	\$	-
0777-03714-5	OUTERWALL	5/21/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						

0777-03714-5	OUTERWALL	5/21/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x								
0777-03714-5	OUTERWALL	5/21/2015	1 ORIGIN COMMISS	\$	81.21	\$	81.21	0%	\$	-			\$	81.21	\$	81.21	\$	-	
0777-03714-5	OUTERWALL	5/21/2015	5 BOOKING COMMISS	\$	433.10	\$	433.10	0%	\$	-			\$	433.10	\$	433.10	\$	-	
0777-03714-5	OUTERWALL	5/21/2015	11 LINE HAUL	\$	2,003.10	\$	2,442.80	18%	\$	439.70			\$	2,003.10	\$	2,442.80	\$	439.70	
0777-03714-5	OUTERWALL	5/21/2015	71 FUEL SURCHARGE	\$	186.78	\$	186.78	0%	\$	-			\$	186.78	\$	186.78	\$	-	
0777-03714-5	OUTERWALL	5/21/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-03714-5	OUTERWALL	5/21/2015	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17			\$	60.00	\$	64.17	\$	4.17	
0777-03714-5	OUTERWALL	5/21/2015	400 OPERATION FEE	\$	42.45	\$	42.45	0%	\$	-			\$	42.45	\$	42.45	\$	-	
0777-03714-6	OUTERWALL	9/1/2016	290 HOURS VAN AUX.	\$	21,962.50	\$	21,962.50	0.00%	\$	-	x								
0777-03714-6	OUTERWALL	9/1/2016	300 HOURS X LABOR	\$	15,373.75	\$	15,373.75	0.00%	\$	-	x								
0777-03714-6	OUTERWALL	9/1/2016	5 BOOKING COMMISS	\$	1,130.70	\$	1,130.70	0%	\$	-			\$	1,130.70	\$	1,130.70	\$	-	
0777-03714-6	OUTERWALL	9/1/2016	11 LINE HAUL	\$	4,374.02	\$	5,334.17	18%	\$	960.15			\$	4,374.02	\$	5,334.17	\$	960.15	
0777-03714-6	OUTERWALL	9/1/2016	71 FUEL SURCHARGE	\$	441.54	\$	441.54	0%	\$	-			\$	441.54	\$	441.54	\$	-	
0777-03714-6	OUTERWALL	9/1/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-03714-6	OUTERWALL	9/1/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03714-6	OUTERWALL	9/1/2016	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52			\$	1,820.00	\$	1,946.52	\$	126.52	
0777-03714-6	OUTERWALL	9/1/2016	400 OPERATION FEE	\$	93.33	\$	93.33	0%	\$	-			\$	93.33	\$	93.33	\$	-	
0777-03715-0	DISPLAYCRAFT	1/17/2011	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-03715-0	DISPLAYCRAFT	1/17/2011	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-			\$	27.05	\$	27.05	\$	-	
0777-03715-5	OUTEWALL	5/27/2015	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x								
0777-03715-5	OUTEWALL	5/27/2015	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x								
0777-03715-5	OUTEWALL	5/27/2015	1 ORIGIN COMMISS	\$	91.13	\$	91.13	0%	\$	-			\$	91.13	\$	91.13	\$	-	
0777-03715-5	OUTEWALL	5/27/2015	5 BOOKING COMMISS	\$	486.01	\$	486.01	0%	\$	-			\$	486.01	\$	486.01	\$	-	
0777-03715-5	OUTEWALL	5/27/2015	11 LINE HAUL	\$	2,232.62	\$	2,722.71	18%	\$	490.09			\$	2,232.62	\$	2,722.71	\$	490.09	
0777-03715-5	OUTEWALL	5/27/2015	71 FUEL SURCHARGE	\$	461.67	\$	461.67	0%	\$	-			\$	461.67	\$	461.67	\$	-	
0777-03715-5	OUTEWALL	5/27/2015	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-03715-5	OUTEWALL	5/27/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-03715-5	OUTEWALL	5/27/2015	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73			\$	140.00	\$	149.73	\$	9.73	
0777-03715-5	OUTEWALL	5/27/2015	400 OPERATION FEE	\$	47.64	\$	47.64	0%	\$	-			\$	47.64	\$	47.64	\$	-	
0777-03715-6	AMAZON	9/22/2016	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x								
0777-03715-6	AMAZON	9/22/2016	5 BOOKING COMMISS	\$	2,824.82	\$	2,824.82	0%	\$	-			\$	2,824.82	\$	2,824.82	\$	-	
0777-03716-0	REDBOX	12/22/2010	1 ORIGIN COMMISS	\$	184.22	\$	184.22	0%	\$	-			\$	184.22	\$	184.22	\$	-	
0777-03716-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	982.52	\$	982.52	0%	\$	-			\$	982.52	\$	982.52	\$	-	
0777-03716-0	REDBOX	12/22/2010	11 LINE HAUL	\$	4,513.44	\$	5,504.20	18%	\$	990.76			\$	4,513.44	\$	5,504.20	\$	990.76	
0777-03716-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	813.20	\$	813.20	0%	\$	-			\$	813.20	\$	813.20	\$	-	
0777-03716-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$	88.64	
0777-03716-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22			\$	1,715.00	\$	1,834.22	\$	119.22	
0777-03716-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	96.30	\$	96.30	0%	\$	-			\$	96.30	\$	96.30	\$	-	
0777-03716-5	LENSCRAFTERS	5/27/2015	1 ORIGIN COMMISS	\$	191.18	\$	191.18	0%	\$	-			\$	191.18	\$	191.18	\$	-	
0777-03716-5	LENSCRAFTERS	5/27/2015	5 BOOKING COMMISS	\$	1,083.38	\$	1,083.38	0%	\$	-			\$	1,083.38	\$	1,083.38	\$	-	
0777-03716-5	LENSCRAFTERS	5/27/2015	11 LINE HAUL	\$	4,556.56	\$	5,556.78	18%	\$	1,000.22			\$	4,556.56	\$	5,556.78	\$	1,000.22	
0777-03716-5	LENSCRAFTERS	5/27/2015	71 FUEL SURCHARGE	\$	1,199.28	\$	1,199.28	0%	\$	-			\$	1,199.28	\$	1,199.28	\$	-	
0777-03716-5	LENSCRAFTERS	5/27/2015	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33			\$	350.00	\$	374.33	\$	24.33	
0777-03716-5	LENSCRAFTERS	5/27/2015	400 OPERATION FEE	\$	99.94	\$	99.94	0%	\$	-			\$	99.94	\$	99.94	\$	-	
0777-03716-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-			\$	56.10	\$	56.10	\$	-	
0777-03716-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-03717-0	REDBOX	12/22/2010	1 ORIGIN COMMISS	\$	178.16	\$	178.16	0%	\$	-			\$	178.16	\$	178.16	\$	-	
0777-03717-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	950.17	\$	950.17	0%	\$	-			\$	950.17	\$	950.17	\$	-	
0777-03717-0	REDBOX	12/22/2010	11 LINE HAUL	\$	4,364.84	\$	5,322.98	18%	\$	958.14			\$	4,364.84	\$	5,322.98	\$	958.14	
0777-03717-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	662.72	\$	662.72	0%	\$	-			\$	662.72	\$	662.72	\$	-	
0777-03717-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06	
0777-03717-0	REDBOX	12/22/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$	3.48	
0777-03717-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09			\$	1,785.00	\$	1,909.09	\$	124.09	
0777-03717-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	93.13	\$	93.13	0%	\$	-			\$	93.13	\$	93.13	\$	-	
0777-03717-5	OUTERWALL	5/30/2015	290 HOURS VAN AUX.	\$	9,687.50	\$	9,687.50	0.00%	\$	-	x								
0777-03717-5	OUTERWALL	5/30/2015	300 HOURS X LABOR	\$	6,781.25	\$	6,781.25	0.00%	\$	-	x								
0777-03717-5	OUTERWALL	5/30/2015	1 ORIGIN COMMISS	\$	190.08	\$	190.08	0%	\$	-			\$	190.08	\$	190.08	\$	-	
0777-03717-5	OUTERWALL	5/30/2015	5 BOOKING COMMISS	\$	1,013.74	\$	1,013.74	0%	\$	-			\$	1,013.74	\$	1,013.74	\$	-	
0777-03717-5	OUTERWALL	5/30/2015	11 LINE HAUL	\$	4,656.86	\$	5,679.10	18%	\$	1,022.24			\$	4,656.86	\$	5,679.10	\$	1,022.24	

0777-03717-5	OUTERWALL	5/30/2015	71 FUEL SURCHARGE	\$	683.10	\$	683.10	0%	\$	-	\$	683.10	\$	683.10	\$	-
0777-03717-5	OUTERWALL	5/30/2015	285 DETENTION	\$	900.00	\$	900.00	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03717-5	OUTERWALL	5/30/2015	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03717-5	OUTERWALL	5/30/2015	400 OPERATION FEE	\$	99.36	\$	99.36	0%	\$	-	\$	99.36	\$	99.36	\$	-
0777-03717-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03717-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03718-0	REDBOX	12/22/2010	1 ORIGIN COMMISSI	\$	211.32	\$	211.32	0%	\$	-	\$	211.32	\$	211.32	\$	-
0777-03718-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	1,127.06	\$	1,127.06	0%	\$	-	\$	1,127.06	\$	1,127.06	\$	-
0777-03718-0	REDBOX	12/22/2010	11 LINE HAUL	\$	5,177.44	\$	6,313.95	18%	\$	1,136.51	\$	5,177.44	\$	6,313.95	\$	1,136.51
0777-03718-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	1,017.64	\$	1,017.64	0%	\$	-	\$	1,017.64	\$	1,017.64	\$	-
0777-03718-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-03718-0	REDBOX	12/22/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03718-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-03718-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	100.47	\$	100.47	0%	\$	-	\$	100.47	\$	100.47	\$	-
0777-03718-0	REDBOX	12/23/2010	400 OPERATION FEE	\$	10.00	\$	10.00	0%	\$	-	\$	10.00	\$	10.00	\$	-
0777-03718-5	OUTERWALL	6/1/2015	1 ORIGIN COMMISSI	\$	21.47	\$	21.47	0%	\$	-	\$	21.47	\$	21.47	\$	-
0777-03718-5	OUTERWALL	6/1/2015	5 BOOKING COMMISS	\$	121.68	\$	121.68	0%	\$	-	\$	121.68	\$	121.68	\$	-
0777-03718-5	OUTERWALL	6/1/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-03718-5	OUTERWALL	6/1/2015	71 FUEL SURCHARGE	\$	4.41	\$	4.41	0%	\$	-	\$	4.41	\$	4.41	\$	-
0777-03718-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03718-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03719-0	REDBOX	12/22/2010	1 ORIGIN COMMISSI	\$	211.63	\$	211.63	0%	\$	-	\$	211.63	\$	211.63	\$	-
0777-03719-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	1,128.67	\$	1,128.67	0%	\$	-	\$	1,128.67	\$	1,128.67	\$	-
0777-03719-0	REDBOX	12/22/2010	11 LINE HAUL	\$	5,184.82	\$	6,322.95	18%	\$	1,138.13	\$	5,184.82	\$	6,322.95	\$	1,138.13
0777-03719-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	950.00	\$	950.00	0%	\$	-	\$	950.00	\$	950.00	\$	-
0777-03719-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03719-0	REDBOX	12/22/2010	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-03719-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-03719-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	110.63	\$	110.63	0%	\$	-	\$	110.63	\$	110.63	\$	-
0777-03719-5	SAN DIEGO VAN	5/28/2015	5 BOOKING COMMISS	\$	100.11	\$	100.11	0%	\$	-	\$	100.11	\$	100.11	\$	-
0777-03719-6	COINSTAR	9/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03719-6	COINSTAR	9/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03720-0	REDBOX	12/22/2010	1 ORIGIN COMMISSI	\$	155.93	\$	155.93	0%	\$	-	\$	155.93	\$	155.93	\$	-
0777-03720-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	831.62	\$	831.62	0%	\$	-	\$	831.62	\$	831.62	\$	-
0777-03720-0	REDBOX	12/22/2010	11 LINE HAUL	\$	3,800.27	\$	4,634.48	18%	\$	834.21	\$	3,800.27	\$	4,634.48	\$	834.21
0777-03720-0	REDBOX	12/23/2010	11 LINE HAUL	\$	20.00	\$	24.39	18%	\$	4.39	\$	20.00	\$	24.39	\$	4.39
0777-03720-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	595.08	\$	595.08	0%	\$	-	\$	595.08	\$	595.08	\$	-
0777-03720-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03720-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-03720-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	81.51	\$	81.51	0%	\$	-	\$	81.51	\$	81.51	\$	-
0777-03720-5	ECO ATM	6/5/2015	5 BOOKING COMMISS	\$	112.32	\$	112.32	0%	\$	-	\$	112.32	\$	112.32	\$	-
0777-03720-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03720-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03721-0	REDBOX	12/22/2010	1 ORIGIN COMMISSI	\$	84.63	\$	84.63	0%	\$	-	\$	84.63	\$	84.63	\$	-
0777-03721-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	451.38	\$	451.38	0%	\$	-	\$	451.38	\$	451.38	\$	-
0777-03721-0	REDBOX	12/22/2010	11 LINE HAUL	\$	2,087.65	\$	2,545.91	18%	\$	458.26	\$	2,087.65	\$	2,545.91	\$	458.26
0777-03721-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	269.42	\$	269.42	0%	\$	-	\$	269.42	\$	269.42	\$	-
0777-03721-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-03721-0	REDBOX	12/22/2010	290 HOURS VAN AUX.	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03721-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-03721-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	44.24	\$	44.24	0%	\$	-	\$	44.24	\$	44.24	\$	-
0777-03721-5	SHERATON/FT. WORTH	6/13/2015	1 ORIGIN COMMISSI	\$	12.45	\$	12.45	0%	\$	-	\$	12.45	\$	12.45	\$	-
0777-03721-5	SHERATON/FT. WORTH	6/13/2015	5 BOOKING COMMISS	\$	70.54	\$	70.54	0%	\$	-	\$	70.54	\$	70.54	\$	-
0777-03721-6	ECO HQ	10/6/2016	1 ORIGIN COMMISSI	\$	12.49	\$	12.49	0%	\$	-	\$	12.49	\$	12.49	\$	-
0777-03721-6	ECO HQ	10/6/2016	5 BOOKING COMMISS	\$	49.94	\$	49.94	0%	\$	-	\$	49.94	\$	49.94	\$	-
0777-03721-6	ECO HQ	10/6/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03722-0	REDBOX	12/22/2010	1 ORIGIN COMMISSI	\$	154.64	\$	154.64	0%	\$	-	\$	154.64	\$	154.64	\$	-
0777-03722-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	824.76	\$	824.76	0%	\$	-	\$	824.76	\$	824.76	\$	-
0777-03722-0	REDBOX	12/22/2010	11 LINE HAUL	\$	3,788.73	\$	4,620.40	18%	\$	831.67	\$	3,788.73	\$	4,620.40	\$	831.67

0777-03722-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	769.88	\$	769.88	0%	\$	-	\$	769.88	\$	769.88	\$	-
0777-03722-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-03722-0	REDBOX	12/22/2010	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03722-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96	\$	805.00	\$	860.96	\$	55.96
0777-03722-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	80.84	\$	80.84	0%	\$	-	\$	80.84	\$	80.84	\$	-
0777-03722-5	GOLDEN NUGGET	6/18/2015	5 BOOKING COMMISS	\$	67.33	\$	67.33	0%	\$	-	\$	67.33	\$	67.33	\$	-
0777-03722-6	HYATT MONTEREY	10/13/2016	5 BOOKING COMMISS	\$	49.94	\$	49.94	0%	\$	-	\$	49.94	\$	49.94	\$	-
0777-03723-0	REDBOX	12/22/2010	1 ORIGIN COMMISSI	\$	125.48	\$	125.48	0%	\$	-	\$	125.48	\$	125.48	\$	-
0777-03723-0	REDBOX	12/22/2010	5 BOOKING COMMISS	\$	669.25	\$	669.25	0%	\$	-	\$	669.25	\$	669.25	\$	-
0777-03723-0	REDBOX	12/22/2010	11 LINE HAUL	\$	3,074.37	\$	3,749.23	18%	\$	674.86	\$	3,074.37	\$	3,749.23	\$	674.86
0777-03723-0	REDBOX	12/22/2010	71 FUEL SURCHARGE	\$	606.48	\$	606.48	0%	\$	-	\$	606.48	\$	606.48	\$	-
0777-03723-0	REDBOX	12/22/2010	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-03723-0	REDBOX	12/22/2010	300 HOURS X LABOR	\$	595.00	\$	636.36	6.50%	\$	41.36	\$	595.00	\$	636.36	\$	41.36
0777-03723-0	REDBOX	12/22/2010	400 OPERATION FEE	\$	65.60	\$	65.60	0%	\$	-	\$	65.60	\$	65.60	\$	-
0777-03723-5	R SHINGLE	6/30/2015	1 ORIGIN COMMISSI	\$	8.78	\$	8.78	0%	\$	-	\$	8.78	\$	8.78	\$	-
0777-03723-5	R SHINGLE	6/30/2015	5 BOOKING COMMISS	\$	35.11	\$	35.11	0%	\$	-	\$	35.11	\$	35.11	\$	-
0777-03723-6	WALMART	12/15/2016	5 BOOKING COMMISS	\$	66.02	\$	66.02	0%	\$	-	\$	66.02	\$	66.02	\$	-
0777-03723-6	WALMART	12/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03724-0	LENSCRAFTERS	12/22/2010	1 ORIGIN COMMISSI	\$	113.16	\$	113.16	0%	\$	-	\$	113.16	\$	113.16	\$	-
0777-03724-0	LENSCRAFTERS	12/22/2010	5 BOOKING COMMISS	\$	641.26	\$	641.26	0%	\$	-	\$	641.26	\$	641.26	\$	-
0777-03724-0	LENSCRAFTERS	12/22/2010	11 LINE HAUL	\$	2,697.07	\$	3,289.11	18%	\$	592.04	\$	2,697.07	\$	3,289.11	\$	592.04
0777-03724-0	LENSCRAFTERS	12/22/2010	71 FUEL SURCHARGE	\$	788.74	\$	788.74	0%	\$	-	\$	788.74	\$	788.74	\$	-
0777-03724-0	LENSCRAFTERS	12/22/2010	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03724-0	LENSCRAFTERS	12/22/2010	300 HOURS X LABOR	\$	323.75	\$	346.26	6.50%	\$	22.51	\$	323.75	\$	346.26	\$	22.51
0777-03724-0	LENSCRAFTERS	12/22/2010	400 OPERATION FEE	\$	59.16	\$	59.16	0%	\$	-	\$	59.16	\$	59.16	\$	-
0777-03724-5	OUTERWALL	5/30/2015	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x					
0777-03724-5	OUTERWALL	5/30/2015	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x					
0777-03724-5	OUTERWALL	5/30/2015	1 ORIGIN COMMISSI	\$	128.23	\$	128.23	0%	\$	-	\$	128.23	\$	128.23	\$	-
0777-03724-5	OUTERWALL	5/30/2015	5 BOOKING COMMISS	\$	726.65	\$	726.65	0%	\$	-	\$	726.65	\$	726.65	\$	-
0777-03724-5	OUTERWALL	5/30/2015	11 LINE HAUL	\$	3,056.20	\$	3,727.07	18%	\$	670.87	\$	3,056.20	\$	3,727.07	\$	670.87
0777-03724-5	OUTERWALL	5/30/2015	71 FUEL SURCHARGE	\$	441.21	\$	441.21	0%	\$	-	\$	441.21	\$	441.21	\$	-
0777-03724-5	OUTERWALL	5/30/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03724-5	OUTERWALL	5/30/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03724-5	OUTERWALL	5/30/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-03724-5	OUTERWALL	5/30/2015	400 OPERATION FEE	\$	67.03	\$	67.03	0%	\$	-	\$	67.03	\$	67.03	\$	-
0777-03724-6	FOOD 4 LESS	10/13/2016	5 BOOKING COMMISS	\$	61.08	\$	61.08	0%	\$	-	\$	61.08	\$	61.08	\$	-
0777-03724-6	FOOD 4 LESS	10/13/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03725-0	LENSCRAFTERS	12/22/2010	1 ORIGIN COMMISSI	\$	81.91	\$	81.91	0%	\$	-	\$	81.91	\$	81.91	\$	-
0777-03725-0	LENSCRAFTERS	12/22/2010	5 BOOKING COMMISS	\$	464.14	\$	464.14	0%	\$	-	\$	464.14	\$	464.14	\$	-
0777-03725-0	LENSCRAFTERS	12/22/2010	11 LINE HAUL	\$	1,952.11	\$	2,380.62	18%	\$	428.51	\$	1,952.11	\$	2,380.62	\$	428.51
0777-03725-0	LENSCRAFTERS	12/22/2010	71 FUEL SURCHARGE	\$	599.42	\$	599.42	0%	\$	-	\$	599.42	\$	599.42	\$	-
0777-03725-0	LENSCRAFTERS	12/22/2010	400 OPERATION FEE	\$	42.82	\$	42.82	0%	\$	-	\$	42.82	\$	42.82	\$	-
0777-03725-5	OUTERWALL	5/31/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x					
0777-03725-5	OUTERWALL	5/31/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x					
0777-03725-5	OUTERWALL	5/31/2015	1 ORIGIN COMMISSI	\$	177.27	\$	177.27	0%	\$	-	\$	177.27	\$	177.27	\$	-
0777-03725-5	OUTERWALL	5/31/2015	5 BOOKING COMMISS	\$	945.42	\$	945.42	0%	\$	-	\$	945.42	\$	945.42	\$	-
0777-03725-5	OUTERWALL	5/31/2015	11 LINE HAUL	\$	4,343.02	\$	5,296.37	18%	\$	953.35	\$	4,343.02	\$	5,296.37	\$	953.35
0777-03725-5	OUTERWALL	5/31/2015	71 FUEL SURCHARGE	\$	617.76	\$	617.76	0%	\$	-	\$	617.76	\$	617.76	\$	-
0777-03725-5	OUTERWALL	5/31/2015	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91
0777-03725-5	OUTERWALL	5/31/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03725-5	OUTERWALL	5/31/2015	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-03725-5	OUTERWALL	5/31/2015	400 OPERATION FEE	\$	92.66	\$	92.66	0%	\$	-	\$	92.66	\$	92.66	\$	-
0777-03725-6	IES/OUTERWALL	9/9/2016	5 BOOKING COMMISS	\$	591.40	\$	591.40	0%	\$	-	\$	591.40	\$	591.40	\$	-
0777-03726-0	LENSCRAFTERS	12/23/2010	1 ORIGIN COMMISSI	\$	213.20	\$	213.20	0%	\$	-	\$	213.20	\$	213.20	\$	-
0777-03726-0	LENSCRAFTERS	12/23/2010	5 BOOKING COMMISS	\$	1,208.14	\$	1,208.14	0%	\$	-	\$	1,208.14	\$	1,208.14	\$	-
0777-03726-0	LENSCRAFTERS	12/23/2010	11 LINE HAUL	\$	5,081.30	\$	6,196.71	18%	\$	1,115.41	\$	5,081.30	\$	6,196.71	\$	1,115.41
0777-03726-0	LENSCRAFTERS	12/23/2010	71 FUEL SURCHARGE	\$	1,485.98	\$	1,485.98	0%	\$	-	\$	1,485.98	\$	1,485.98	\$	-
0777-03726-0	LENSCRAFTERS	12/23/2010	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-03726-0	LENSCRAFTERS	12/23/2010	300 HOURS X LABOR	\$	236.25	\$	252.67	6.50%	\$	16.42	\$	236.25	\$	252.67	\$	16.42

0777-03726-0	LENSCRAFTERS	12/23/2010	400 OPERATION FEE	\$	111.45	\$	111.45	0%	\$	-	\$	111.45	\$	111.45	\$	-	
0777-03726-5	OUTERWALL	5/30/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						
0777-03726-5	OUTERWALL	5/30/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x						
0777-03726-5	OUTERWALL	5/30/2015	1 ORIGIN COMMISSI	\$	144.42	\$	144.42	0%	\$	-		\$	144.42	\$	144.42	\$	-
0777-03726-5	OUTERWALL	5/30/2015	5 BOOKING COMMISS	\$	770.24	\$	770.24	0%	\$	-		\$	770.24	\$	770.24	\$	-
0777-03726-5	OUTERWALL	5/30/2015	11 LINE HAUL	\$	3,538.30	\$	4,315.00	18%	\$	776.70		\$	3,538.30	\$	4,315.00	\$	776.70
0777-03726-5	OUTERWALL	5/30/2015	71 FUEL SURCHARGE	\$	381.81	\$	381.81	0%	\$	-		\$	381.81	\$	381.81	\$	-
0777-03726-5	OUTERWALL	5/30/2015	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56		\$	3,000.00	\$	3,208.56	\$	208.56
0777-03726-5	OUTERWALL	5/30/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03726-5	OUTERWALL	5/30/2015	290 HOURS VAN AUX.	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03726-5	OUTERWALL	5/30/2015	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52		\$	2,870.00	\$	3,069.52	\$	199.52
0777-03726-5	OUTERWALL	5/30/2015	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03726-5	OUTERWALL	5/30/2015	400 OPERATION FEE	\$	75.49	\$	75.49	0%	\$	-		\$	75.49	\$	75.49	\$	-
0777-03726-6	DOLLAR GENERAL	10/13/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-03726-6	DOLLAR GENERAL	10/13/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03727-0	LENSCRAFTERS	12/23/2010	1 ORIGIN COMMISSI	\$	114.89	\$	114.89	0%	\$	-		\$	114.89	\$	114.89	\$	-
0777-03727-0	LENSCRAFTERS	12/23/2010	5 BOOKING COMMISS	\$	651.07	\$	651.07	0%	\$	-		\$	651.07	\$	651.07	\$	-
0777-03727-0	LENSCRAFTERS	12/23/2010	11 LINE HAUL	\$	2,738.33	\$	3,339.43	18%	\$	601.10		\$	2,738.33	\$	3,339.43	\$	601.10
0777-03727-0	LENSCRAFTERS	12/23/2010	71 FUEL SURCHARGE	\$	840.84	\$	840.84	0%	\$	-		\$	840.84	\$	840.84	\$	-
0777-03727-0	LENSCRAFTERS	12/23/2010	400 OPERATION FEE	\$	60.06	\$	60.06	0%	\$	-		\$	60.06	\$	60.06	\$	-
0777-03727-5	ECO ATM	6/4/2015	1 ORIGIN COMMISSI	\$	27.96	\$	27.96	0%	\$	-		\$	27.96	\$	27.96	\$	-
0777-03727-5	ECO ATM	6/4/2015	5 BOOKING COMMISS	\$	158.43	\$	158.43	0%	\$	-		\$	158.43	\$	158.43	\$	-
0777-03727-6	OUTERWALL	9/22/2016	300 HOURS X LABOR	\$	4,777.85	\$	4,777.85	0.00%	\$	-	x						
0777-03727-6	OUTERWALL	9/22/2016	5 BOOKING COMMISS	\$	648.77	\$	648.77	0%	\$	-		\$	648.77	\$	648.77	\$	-
0777-03728-0	NSA	12/23/2010	1 ORIGIN COMMISSI	\$	169.63	\$	169.63	0%	\$	-		\$	169.63	\$	169.63	\$	-
0777-03728-0	NSA	12/23/2010	5 BOOKING COMMISS	\$	904.70	\$	904.70	0%	\$	-		\$	904.70	\$	904.70	\$	-
0777-03728-0	NSA	12/23/2010	11 LINE HAUL	\$	4,155.97	\$	5,068.26	18%	\$	912.29		\$	4,155.97	\$	5,068.26	\$	912.29
0777-03728-0	NSA	12/23/2010	71 FUEL SURCHARGE	\$	741.38	\$	741.38	0%	\$	-		\$	741.38	\$	741.38	\$	-
0777-03728-0	NSA	12/23/2010	205 EXTRA STOPS (RE	\$	3,225.00	\$	3,449.20	6.50%	\$	224.20		\$	3,225.00	\$	3,449.20	\$	224.20
0777-03728-0	NSA	12/23/2010	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-03728-0	NSA	12/23/2010	400 OPERATION FEE	\$	88.67	\$	88.67	0%	\$	-		\$	88.67	\$	88.67	\$	-
0777-03728-5	SHELL ISLAND RESORT	6/16/2015	1 ORIGIN COMMISSI	\$	54.22	\$	54.22	0%	\$	-		\$	54.22	\$	54.22	\$	-
0777-03728-5	SHELL ISLAND RESORT	6/16/2015	5 BOOKING COMMISS	\$	307.27	\$	307.27	0%	\$	-		\$	307.27	\$	307.27	\$	-
0777-03728-6	AMAZON	9/21/2016	300 HOURS X LABOR	\$	6,430.46	\$	6,430.46	0.00%	\$	-	x						
0777-03728-6	AMAZON	9/21/2016	5 BOOKING COMMISS	\$	584.26	\$	584.26	0%	\$	-		\$	584.26	\$	584.26	\$	-
0777-03728-6	AMAZON	9/21/2016	11 LINE HAUL	\$	2,260.18	\$	2,756.32	18%	\$	496.14		\$	2,260.18	\$	2,756.32	\$	496.14
0777-03728-6	AMAZON	9/21/2016	71 FUEL SURCHARGE	\$	282.96	\$	282.96	0%	\$	-		\$	282.96	\$	282.96	\$	-
0777-03728-6	AMAZON	9/21/2016	400 OPERATION FEE	\$	47.75	\$	47.75	0%	\$	-		\$	47.75	\$	47.75	\$	-
0777-03729-0	NSA	12/23/2010	1 ORIGIN COMMISSI	\$	164.73	\$	164.73	0%	\$	-		\$	164.73	\$	164.73	\$	-
0777-03729-0	NSA	12/23/2010	5 BOOKING COMMISS	\$	878.57	\$	878.57	0%	\$	-		\$	878.57	\$	878.57	\$	-
0777-03729-0	NSA	12/23/2010	11 LINE HAUL	\$	4,035.94	\$	4,921.88	18%	\$	885.94		\$	4,035.94	\$	4,921.88	\$	885.94
0777-03729-0	NSA	12/23/2010	71 FUEL SURCHARGE	\$	568.10	\$	568.10	0%	\$	-		\$	568.10	\$	568.10	\$	-
0777-03729-0	NSA	12/23/2010	205 EXTRA STOPS (RE	\$	3,150.00	\$	3,368.98	6.50%	\$	218.98		\$	3,150.00	\$	3,368.98	\$	218.98
0777-03729-0	NSA	12/23/2010	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63		\$	1,505.00	\$	1,609.63	\$	104.63
0777-03729-0	NSA	12/23/2010	400 OPERATION FEE	\$	86.11	\$	86.11	0%	\$	-		\$	86.11	\$	86.11	\$	-
0777-03729-5	PARIS LANDING	6/23/2015	1 ORIGIN COMMISSI	\$	63.97	\$	63.97	0%	\$	-		\$	63.97	\$	63.97	\$	-
0777-03729-5	PARIS LANDING	6/23/2015	5 BOOKING COMMISS	\$	255.87	\$	255.87	0%	\$	-		\$	255.87	\$	255.87	\$	-
0777-03729-6	AMAZON	9/21/2016	300 HOURS X LABOR	\$	5,645.06	\$	5,645.06	0.00%	\$	-	x						
0777-03729-6	AMAZON	9/21/2016	5 BOOKING COMMISS	\$	406.25	\$	406.25	0%	\$	-		\$	406.25	\$	406.25	\$	-
0777-03729-6	AMAZON	9/21/2016	11 LINE HAUL	\$	1,804.22	\$	2,200.27	18%	\$	396.05		\$	1,804.22	\$	2,200.27	\$	396.05
0777-03729-6	AMAZON	9/21/2016	71 FUEL SURCHARGE	\$	282.72	\$	282.72	0%	\$	-		\$	282.72	\$	282.72	\$	-
0777-03729-6	AMAZON	9/21/2016	400 OPERATION FEE	\$	37.11	\$	37.11	0%	\$	-		\$	37.11	\$	37.11	\$	-
0777-03730-0	CSS	12/22/2010	1 ORIGIN COMMISSI	\$	68.70	\$	68.70	0%	\$	-		\$	68.70	\$	68.70	\$	-
0777-03730-0	CSS	12/22/2010	5 BOOKING COMMISS	\$	366.38	\$	366.38	0%	\$	-		\$	366.38	\$	366.38	\$	-
0777-03730-0	CSS	12/22/2010	11 LINE HAUL	\$	1,694.50	\$	2,066.46	18%	\$	371.96		\$	1,694.50	\$	2,066.46	\$	371.96
0777-03730-0	CSS	12/22/2010	71 FUEL SURCHARGE	\$	361.00	\$	361.00	0%	\$	-		\$	361.00	\$	361.00	\$	-
0777-03730-0	CSS	12/22/2010	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03730-0	CSS	12/22/2010	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03730-0	CSS	12/22/2010	400 OPERATION FEE	\$	35.91	\$	35.91	0%	\$	-		\$	35.91	\$	35.91	\$	-

0777-03730-5	BRASSTOWN RESORT	6/30/2015	1 ORIGIN COMMISS	\$	16.86	\$	16.86	0%	\$	-	\$	16.86	\$	16.86	\$	-	
0777-03730-5	BRASSTOWN RESORT	6/30/2015	5 BOOKING COMMISS	\$	67.44	\$	67.44	0%	\$	-	\$	67.44	\$	67.44	\$	-	
0777-03730-6	AMAZON	9/8/2016	290 HOURS VAN AUX.	\$	9,750.00	\$	9,750.00	0.00%	\$	-	x						
0777-03730-6	AMAZON	9/8/2016	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x						
0777-03730-6	AMAZON	9/8/2016	5 BOOKING COMMISS	\$	1,189.01	\$	1,189.01	0%	\$	-		\$	1,189.01	\$	1,189.01	\$	-
0777-03730-6	AMAZON	9/8/2016	11 LINE HAUL	\$	4,599.59	\$	5,609.26	18%	\$	1,009.67		\$	4,599.59	\$	5,609.26	\$	1,009.67
0777-03730-6	AMAZON	9/8/2016	71 FUEL SURCHARGE	\$	429.66	\$	429.66	0%	\$	-		\$	429.66	\$	429.66	\$	-
0777-03730-6	AMAZON	9/8/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03730-6	AMAZON	9/8/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03730-6	AMAZON	9/8/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03730-6	AMAZON	9/8/2016	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-03730-6	AMAZON	9/8/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03730-6	AMAZON	9/8/2016	400 OPERATION FEE	\$	98.14	\$	98.14	0%	\$	-		\$	98.14	\$	98.14	\$	-
0777-03731-0	NSA	12/23/2010	1 ORIGIN COMMISS	\$	68.02	\$	68.02	0%	\$	-		\$	68.02	\$	68.02	\$	-
0777-03731-0	NSA	12/23/2010	5 BOOKING COMMISS	\$	362.78	\$	362.78	0%	\$	-		\$	362.78	\$	362.78	\$	-
0777-03731-0	NSA	12/23/2010	11 LINE HAUL	\$	1,677.85	\$	2,046.16	18%	\$	368.31		\$	1,677.85	\$	2,046.16	\$	368.31
0777-03731-0	NSA	12/23/2010	71 FUEL SURCHARGE	\$	252.32	\$	252.32	0%	\$	-		\$	252.32	\$	252.32	\$	-
0777-03731-0	NSA	12/23/2010	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03731-0	NSA	12/23/2010	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96		\$	805.00	\$	860.96	\$	55.96
0777-03731-0	NSA	12/23/2010	400 OPERATION FEE	\$	35.56	\$	35.56	0%	\$	-		\$	35.56	\$	35.56	\$	-
0777-03731-5	ECO ATM	6/5/2015	1 ORIGIN COMMISS	\$	28.42	\$	28.42	0%	\$	-		\$	28.42	\$	28.42	\$	-
0777-03731-5	ECO ATM	6/5/2015	5 BOOKING COMMISS	\$	161.07	\$	161.07	0%	\$	-		\$	161.07	\$	161.07	\$	-
0777-03731-6	AMAZON	9/1/2016	290 HOURS VAN AUX.	\$	13,625.00	\$	13,625.00	0.00%	\$	-	x						
0777-03731-6	AMAZON	9/1/2016	300 HOURS X LABOR	\$	9,537.50	\$	9,537.50	0.00%	\$	-	x						
0777-03731-6	AMAZON	9/1/2016	5 BOOKING COMMISS	\$	603.19	\$	603.19	0%	\$	-		\$	603.19	\$	603.19	\$	-
0777-03731-6	AMAZON	9/1/2016	11 LINE HAUL	\$	2,349.26	\$	2,864.95	18%	\$	515.69		\$	2,349.26	\$	2,864.95	\$	515.69
0777-03731-6	AMAZON	9/1/2016	71 FUEL SURCHARGE	\$	146.16	\$	146.16	0%	\$	-		\$	146.16	\$	146.16	\$	-
0777-03731-6	AMAZON	9/1/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03731-6	AMAZON	9/1/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03731-6	AMAZON	9/1/2016	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-03731-6	AMAZON	9/1/2016	400 OPERATION FEE	\$	49.79	\$	49.79	0%	\$	-		\$	49.79	\$	49.79	\$	-
0777-03732-0	NSA	1/13/2011	1 ORIGIN COMMISS	\$	127.44	\$	127.44	0%	\$	-		\$	127.44	\$	127.44	\$	-
0777-03732-0	NSA	1/13/2011	5 BOOKING COMMISS	\$	679.70	\$	679.70	0%	\$	-		\$	679.70	\$	679.70	\$	-
0777-03732-0	NSA	1/13/2011	11 LINE HAUL	\$	3,122.36	\$	3,807.76	18%	\$	685.40		\$	3,122.36	\$	3,807.76	\$	685.40
0777-03732-0	NSA	1/13/2011	71 FUEL SURCHARGE	\$	772.40	\$	772.40	0%	\$	-		\$	772.40	\$	772.40	\$	-
0777-03732-0	NSA	1/13/2011	205 EXTRA STOPS (RE	\$	2,925.00	\$	3,128.34	6.50%	\$	203.34		\$	2,925.00	\$	3,128.34	\$	203.34
0777-03732-0	NSA	1/13/2011	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89		\$	1,365.00	\$	1,459.89	\$	94.89
0777-03732-0	NSA	1/13/2011	400 OPERATION FEE	\$	66.62	\$	66.62	0%	\$	-		\$	66.62	\$	66.62	\$	-
0777-03732-5	ECO ATM	6/5/2015	1 ORIGIN COMMISS	\$	28.68	\$	28.68	0%	\$	-		\$	28.68	\$	28.68	\$	-
0777-03732-5	ECO ATM	6/5/2015	5 BOOKING COMMISS	\$	162.53	\$	162.53	0%	\$	-		\$	162.53	\$	162.53	\$	-
0777-03732-6	OUTERWALL	11/23/2016	5 BOOKING COMMISS	\$	44.61	\$	44.61	0%	\$	-		\$	44.61	\$	44.61	\$	-
0777-03732-6	OUTERWALL	11/23/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03732-6	OUTERWALL	11/23/2016	71 FUEL SURCHARGE	\$	1.06	\$	1.06	0%	\$	-		\$	1.06	\$	1.06	\$	-
0777-03732-6	OUTERWALL	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03733-0	REDBOX	1/19/2011	1 ORIGIN COMMISS	\$	176.12	\$	176.12	0%	\$	-		\$	176.12	\$	176.12	\$	-
0777-03733-0	REDBOX	1/19/2011	5 BOOKING COMMISS	\$	939.29	\$	939.29	0%	\$	-		\$	939.29	\$	939.29	\$	-
0777-03733-0	REDBOX	1/19/2011	11 LINE HAUL	\$	4,314.85	\$	5,262.01	18%	\$	947.16		\$	4,314.85	\$	5,262.01	\$	947.16
0777-03733-0	REDBOX	1/19/2011	71 FUEL SURCHARGE	\$	764.80	\$	764.80	0%	\$	-		\$	764.80	\$	764.80	\$	-
0777-03733-0	REDBOX	1/19/2011	205 EXTRA STOPS (RE	\$	3,150.00	\$	3,368.98	6.50%	\$	218.98		\$	3,150.00	\$	3,368.98	\$	218.98
0777-03733-0	REDBOX	1/19/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-03733-0	REDBOX	1/19/2011	400 OPERATION FEE	\$	92.06	\$	92.06	0%	\$	-		\$	92.06	\$	92.06	\$	-
0777-03733-5	ECO ATM	6/5/2015	1 ORIGIN COMMISS	\$	16.49	\$	16.49	0%	\$	-		\$	16.49	\$	16.49	\$	-
0777-03733-5	ECO ATM	6/5/2015	5 BOOKING COMMISS	\$	65.97	\$	65.97	0%	\$	-		\$	65.97	\$	65.97	\$	-
0777-03733-6	HEB/JOE V'S	10/3/2016	5 BOOKING COMMISS	\$	114.68	\$	114.68	0%	\$	-		\$	114.68	\$	114.68	\$	-
0777-03733-6	HEB/JOE V'S	10/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03734-0	REDBOX	1/11/2011	1 ORIGIN COMMISS	\$	125.32	\$	125.32	0%	\$	-		\$	125.32	\$	125.32	\$	-
0777-03734-0	REDBOX	1/11/2011	5 BOOKING COMMISS	\$	668.39	\$	668.39	0%	\$	-		\$	668.39	\$	668.39	\$	-
0777-03734-0	REDBOX	1/11/2011	11 LINE HAUL	\$	3,070.40	\$	3,744.39	18%	\$	673.99		\$	3,070.40	\$	3,744.39	\$	673.99
0777-03734-0	REDBOX	1/11/2011	71 FUEL SURCHARGE	\$	502.00	\$	502.00	0%	\$	-		\$	502.00	\$	502.00	\$	-

0777-03734-0	REDBOX	1/11/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-03734-0	REDBOX	1/11/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03734-0	REDBOX	1/11/2011	400 OPERATION FEE	\$	65.51	\$	65.51	0%	\$	-	\$	65.51	\$	65.51	\$	-
0777-03734-5	AMAZON	6/5/2015	5 BOOKING COMMISS	\$	95.52	\$	95.52	0%	\$	-	\$	95.52	\$	95.52	\$	-
0777-03734-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03734-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03735-0	NSA	12/23/2010	1 ORIGIN COMMISSI	\$	39.49	\$	39.49	0%	\$	-	\$	39.49	\$	39.49	\$	-
0777-03735-0	NSA	12/23/2010	5 BOOKING COMMISS	\$	204.04	\$	204.04	0%	\$	-	\$	204.04	\$	204.04	\$	-
0777-03735-0	NSA	12/23/2010	11 LINE HAUL	\$	974.13	\$	1,187.96	18%	\$	213.83	\$	974.13	\$	1,187.96	\$	213.83
0777-03735-0	NSA	12/23/2010	11 LINE HAUL	\$	(6.58)	\$	(8.02)	18%	\$	(1.44)	\$	(6.58)	\$	(8.02)	\$	(1.44)
0777-03735-0	NSA	12/23/2010	71 FUEL SURCHARGE	\$	200.40	\$	200.40	0%	\$	-	\$	200.40	\$	200.40	\$	-
0777-03735-0	NSA	12/23/2010	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-03735-0	NSA	12/23/2010	400 OPERATION FEE	\$	20.44	\$	20.44	0%	\$	-	\$	20.44	\$	20.44	\$	-
0777-03735-5	D&K ENG.	6/10/2015	5 BOOKING COMMISS	\$	195.16	\$	195.16	0%	\$	-	\$	195.16	\$	195.16	\$	-
0777-03735-6	COINSTAR	9/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03735-6	COINSTAR	9/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03736-5	PIEDMONT	6/3/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x					
0777-03736-5	PIEDMONT	6/3/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x					
0777-03736-5	PIEDMONT	6/3/2015	1 ORIGIN COMMISSI	\$	173.09	\$	173.09	0%	\$	-	\$	173.09	\$	173.09	\$	-
0777-03736-5	PIEDMONT	6/3/2015	5 BOOKING COMMISS	\$	923.14	\$	923.14	0%	\$	-	\$	923.14	\$	923.14	\$	-
0777-03736-5	PIEDMONT	6/3/2015	11 LINE HAUL	\$	4,240.66	\$	5,171.54	18%	\$	930.88	\$	4,240.66	\$	5,171.54	\$	930.88
0777-03736-5	PIEDMONT	6/3/2015	71 FUEL SURCHARGE	\$	858.00	\$	858.00	0%	\$	-	\$	858.00	\$	858.00	\$	-
0777-03736-5	PIEDMONT	6/3/2015	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-03736-5	PIEDMONT	6/3/2015	400 OPERATION FEE	\$	90.48	\$	90.48	0%	\$	-	\$	90.48	\$	90.48	\$	-
0777-03736-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03736-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03737-5	OUTERWALL	6/3/2015	290 HOURS VAN AUX.	\$	18,725.00	\$	18,725.00	0.00%	\$	-	x					
0777-03737-5	OUTERWALL	6/3/2015	300 HOURS X LABOR	\$	13,107.50	\$	13,107.50	0.00%	\$	-	x					
0777-03737-5	OUTERWALL	6/3/2015	1 ORIGIN COMMISSI	\$	134.81	\$	134.81	0%	\$	-	\$	134.81	\$	134.81	\$	-
0777-03737-5	OUTERWALL	6/3/2015	5 BOOKING COMMISS	\$	718.98	\$	718.98	0%	\$	-	\$	718.98	\$	718.98	\$	-
0777-03737-5	OUTERWALL	6/3/2015	11 LINE HAUL	\$	3,302.83	\$	4,027.84	18%	\$	725.01	\$	3,302.83	\$	4,027.84	\$	725.01
0777-03737-5	OUTERWALL	6/3/2015	71 FUEL SURCHARGE	\$	594.00	\$	594.00	0%	\$	-	\$	594.00	\$	594.00	\$	-
0777-03737-5	OUTERWALL	6/3/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03737-5	OUTERWALL	6/3/2015	400 OPERATION FEE	\$	70.47	\$	70.47	0%	\$	-	\$	70.47	\$	70.47	\$	-
0777-03737-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03737-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03738-5	OUTERWALL	5/22/2015	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03738-5	OUTERWALL	5/22/2015	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03738-5	OUTERWALL	5/22/2015	1 ORIGIN COMMISSI	\$	94.00	\$	94.00	0%	\$	-	\$	94.00	\$	94.00	\$	-
0777-03738-5	OUTERWALL	5/22/2015	5 BOOKING COMMISS	\$	501.36	\$	501.36	0%	\$	-	\$	501.36	\$	501.36	\$	-
0777-03738-5	OUTERWALL	5/22/2015	11 LINE HAUL	\$	2,318.78	\$	2,827.78	18%	\$	509.00	\$	2,318.78	\$	2,827.78	\$	509.00
0777-03738-5	OUTERWALL	5/22/2015	71 FUEL SURCHARGE	\$	240.24	\$	240.24	0%	\$	-	\$	240.24	\$	240.24	\$	-
0777-03738-5	OUTERWALL	5/22/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03738-5	OUTERWALL	5/22/2015	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-03738-5	OUTERWALL	5/22/2015	400 OPERATION FEE	\$	49.14	\$	49.14	0%	\$	-	\$	49.14	\$	49.14	\$	-
0777-03738-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03738-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03739-5	OUTERWALL	6/5/2015	290 HOURS VAN AUX.	\$	9,350.00	\$	9,350.00	0.00%	\$	-	x					
0777-03739-5	OUTERWALL	6/5/2015	300 HOURS X LABOR	\$	6,545.00	\$	6,545.00	0.00%	\$	-	x					
0777-03739-5	OUTERWALL	6/5/2015	1 ORIGIN COMMISSI	\$	186.31	\$	186.31	0%	\$	-	\$	186.31	\$	186.31	\$	-
0777-03739-5	OUTERWALL	6/5/2015	5 BOOKING COMMISS	\$	1,055.73	\$	1,055.73	0%	\$	-	\$	1,055.73	\$	1,055.73	\$	-
0777-03739-5	OUTERWALL	6/5/2015	11 LINE HAUL	\$	4,440.27	\$	5,414.96	18%	\$	974.69	\$	4,440.27	\$	5,414.96	\$	974.69
0777-03739-5	OUTERWALL	6/5/2015	71 FUEL SURCHARGE	\$	606.87	\$	606.87	0%	\$	-	\$	606.87	\$	606.87	\$	-
0777-03739-5	OUTERWALL	6/5/2015	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-03739-5	OUTERWALL	6/5/2015	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-03739-5	OUTERWALL	6/5/2015	400 OPERATION FEE	\$	97.39	\$	97.39	0%	\$	-	\$	97.39	\$	97.39	\$	-
0777-03739-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03739-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03740-5	OUTERWALL	6/12/2015	290 HOURS VAN AUX.	\$	23,700.00	\$	23,700.00	0.00%	\$	-	x					

0777-03740-5	OUTERWALL	6/12/2015	300 HOURS X LABOR	\$	16,590.00	\$	16,590.00	0.00%	\$	-	x								
0777-03740-5	OUTERWALL	6/12/2015	300 HOURS X LABOR	\$	3,360.00	\$	3,360.00	0.00%	\$	-	x								
0777-03740-5	OUTERWALL	6/12/2015	1 ORIGIN COMMISS	\$	269.64	\$	269.64	0%	\$	-		\$	269.64	\$	269.64	\$	-		
0777-03740-5	OUTERWALL	6/12/2015	5 BOOKING COMMISS	\$	1,438.08	\$	1,438.08	0%	\$	-		\$	1,438.08	\$	1,438.08	\$	-		
0777-03740-5	OUTERWALL	6/12/2015	11 LINE HAUL	\$	6,606.17	\$	8,056.30	18%	\$	1,450.13		\$	6,606.17	\$	8,056.30	\$	1,450.13		
0777-03740-5	OUTERWALL	6/12/2015	71 FUEL SURCHARGE	\$	1,216.05	\$	1,216.05	0%	\$	-		\$	1,216.05	\$	1,216.05	\$	-		
0777-03740-5	OUTERWALL	6/12/2015	205 EXTRA STOPS (RE	\$	3,525.00	\$	3,770.05	6.50%	\$	245.05		\$	3,525.00	\$	3,770.05	\$	245.05		
0777-03740-5	OUTERWALL	6/12/2015	400 OPERATION FEE	\$	140.95	\$	140.95	0%	\$	-		\$	140.95	\$	140.95	\$	-		
0777-03740-6	COINSTAR	9/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03741-5	OUTERWALL	6/7/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x								
0777-03741-5	OUTERWALL	6/7/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x								
0777-03741-5	OUTERWALL	6/7/2015	1 ORIGIN COMMISS	\$	252.08	\$	252.08	0%	\$	-		\$	252.08	\$	252.08	\$	-		
0777-03741-5	OUTERWALL	6/7/2015	5 BOOKING COMMISS	\$	1,344.44	\$	1,344.44	0%	\$	-		\$	1,344.44	\$	1,344.44	\$	-		
0777-03741-5	OUTERWALL	6/7/2015	11 LINE HAUL	\$	6,176.01	\$	7,531.72	18%	\$	1,355.71		\$	6,176.01	\$	7,531.72	\$	1,355.71		
0777-03741-5	OUTERWALL	6/7/2015	71 FUEL SURCHARGE	\$	938.19	\$	938.19	0%	\$	-		\$	938.19	\$	938.19	\$	-		
0777-03741-5	OUTERWALL	6/7/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-03741-5	OUTERWALL	6/7/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19		
0777-03741-5	OUTERWALL	6/7/2015	400 OPERATION FEE	\$	131.77	\$	131.77	0%	\$	-		\$	131.77	\$	131.77	\$	-		
0777-03741-6	COINSTAR	9/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03741-6	COINSTAR	9/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03741-9	USTC	2/15/2010	1 ORIGIN COMMISS	\$	17.93	\$	17.93	0%	\$	-		\$	17.93	\$	17.93	\$	-		
0777-03741-9	USTC	2/15/2010	5 BOOKING COMMISS	\$	101.58	\$	101.58	0%	\$	-		\$	101.58	\$	101.58	\$	-		
0777-03741-9	USTC	2/15/2010	21 BOOKER CHG CROS	\$	(8.96)	\$	(8.96)	0%	\$	-		\$	(8.96)	\$	(8.96)	\$	-		
0777-03742-5	OUTERWALL	6/9/2015	290 HOURS VAN AUX.	\$	16,050.00	\$	16,050.00	0.00%	\$	-	x								
0777-03742-5	OUTERWALL	6/9/2015	300 HOURS X LABOR	\$	11,235.00	\$	11,235.00	0.00%	\$	-	x								
0777-03742-5	OUTERWALL	6/9/2015	1 ORIGIN COMMISS	\$	320.58	\$	320.58	0%	\$	-		\$	320.58	\$	320.58	\$	-		
0777-03742-5	OUTERWALL	6/9/2015	5 BOOKING COMMISS	\$	1,709.76	\$	1,709.76	0%	\$	-		\$	1,709.76	\$	1,709.76	\$	-		
0777-03742-5	OUTERWALL	6/9/2015	11 LINE HAUL	\$	7,854.22	\$	9,578.32	18%	\$	1,724.10		\$	7,854.22	\$	9,578.32	\$	1,724.10		
0777-03742-5	OUTERWALL	6/9/2015	71 FUEL SURCHARGE	\$	1,228.92	\$	1,228.92	0%	\$	-		\$	1,228.92	\$	1,228.92	\$	-		
0777-03742-5	OUTERWALL	6/9/2015	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03742-5	OUTERWALL	6/9/2015	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03742-5	OUTERWALL	6/9/2015	400 OPERATION FEE	\$	167.58	\$	167.58	0%	\$	-		\$	167.58	\$	167.58	\$	-		
0777-03742-6	COINSTAR	9/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03742-6	COINSTAR	9/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03743-5	OUTERWALL	6/18/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x								
0777-03743-5	OUTERWALL	6/18/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x								
0777-03743-5	OUTERWALL	6/18/2015	1 ORIGIN COMMISS	\$	197.23	\$	197.23	0%	\$	-		\$	197.23	\$	197.23	\$	-		
0777-03743-5	OUTERWALL	6/18/2015	5 BOOKING COMMISS	\$	1,051.91	\$	1,051.91	0%	\$	-		\$	1,051.91	\$	1,051.91	\$	-		
0777-03743-5	OUTERWALL	6/18/2015	11 LINE HAUL	\$	4,832.22	\$	5,892.95	18%	\$	1,060.73		\$	4,832.22	\$	5,892.95	\$	1,060.73		
0777-03743-5	OUTERWALL	6/18/2015	71 FUEL SURCHARGE	\$	953.04	\$	953.04	0%	\$	-		\$	953.04	\$	953.04	\$	-		
0777-03743-5	OUTERWALL	6/18/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13		
0777-03743-5	OUTERWALL	6/18/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03743-5	OUTERWALL	6/18/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66		
0777-03743-5	OUTERWALL	6/18/2015	400 OPERATION FEE	\$	103.10	\$	103.10	0%	\$	-		\$	103.10	\$	103.10	\$	-		
0777-03743-6	COINSTAR	9/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03743-6	COINSTAR	9/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03744-5	ECO ATM	6/12/2015	5 BOOKING COMMISS	\$	124.75	\$	124.75	0%	\$	-		\$	124.75	\$	124.75	\$	-		
0777-03744-6	COINSTAR	9/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03744-6	COINSTAR	9/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03745-5	OUTERWALL	6/5/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x								
0777-03745-5	OUTERWALL	6/5/2015	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x								
0777-03745-5	OUTERWALL	6/5/2015	1 ORIGIN COMMISS	\$	71.10	\$	71.10	0%	\$	-		\$	71.10	\$	71.10	\$	-		
0777-03745-5	OUTERWALL	6/5/2015	5 BOOKING COMMISS	\$	379.22	\$	379.22	0%	\$	-		\$	379.22	\$	379.22	\$	-		
0777-03745-5	OUTERWALL	6/5/2015	11 LINE HAUL	\$	1,753.88	\$	2,138.88	18%	\$	385.00		\$	1,753.88	\$	2,138.88	\$	385.00		
0777-03745-5	OUTERWALL	6/5/2015	71 FUEL SURCHARGE	\$	234.30	\$	234.30	0%	\$	-		\$	234.30	\$	234.30	\$	-		
0777-03745-5	OUTERWALL	6/5/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03745-5	OUTERWALL	6/5/2015	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-03745-5	OUTERWALL	6/5/2015	400 OPERATION FEE	\$	37.17	\$	37.17	0%	\$	-		\$	37.17	\$	37.17	\$	-		
0777-03745-6	COINSTAR	9/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		

0777-03745-6	COINSTAR	9/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03746-5	OUTERWALL	6/12/2015	5 BOOKING COMMISS	\$	89.84	\$	89.84	0%	\$	-	\$	89.84	\$	89.84	\$	-
0777-03746-5	OUTERWALL	6/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03746-6	COINSTAR	10/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03747-5	OUTERWALL	6/12/2015	5 BOOKING COMMISS	\$	45.69	\$	45.69	0%	\$	-	\$	45.69	\$	45.69	\$	-
0777-03747-5	OUTERWALL	6/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03747-6	COINSTAR	10/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03747-6	COINSTAR	10/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03748-5	OUTERWALL	6/12/2015	5 BOOKING COMMISS	\$	121.68	\$	121.68	0%	\$	-	\$	121.68	\$	121.68	\$	-
0777-03748-6	COINSTAR	10/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03748-6	COINSTAR	10/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03749-5	IES COMMERCIAL	6/12/2015	5 BOOKING COMMISS	\$	103.64	\$	103.64	0%	\$	-	\$	103.64	\$	103.64	\$	-
0777-03749-6	COINSTAR	10/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03749-6	COINSTAR	10/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03750-5	OUTERWALL	6/12/2015	5 BOOKING COMMISS	\$	106.12	\$	106.12	0%	\$	-	\$	106.12	\$	106.12	\$	-
0777-03750-6	COINSTAR	10/13/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03750-6	COINSTAR	10/13/2016	83 TRANSPORTATION	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-03750-6	COINSTAR	10/13/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03751-5	OUTERWALL	6/12/2015	5 BOOKING COMMISS	\$	93.97	\$	93.97	0%	\$	-	\$	93.97	\$	93.97	\$	-
0777-03751-6	COINSTAR	10/6/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03751-6	COINSTAR	10/6/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03752-5	CITY MOVING	7/6/2015	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x					
0777-03752-5	CITY MOVING	7/6/2015	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x					
0777-03752-5	CITY MOVING	7/6/2015	1 ORIGIN COMMISS	\$	342.11	\$	342.11	0%	\$	-	\$	342.11	\$	342.11	\$	-
0777-03752-5	CITY MOVING	7/6/2015	5 BOOKING COMMISS	\$	1,824.60	\$	1,824.60	0%	\$	-	\$	1,824.60	\$	1,824.60	\$	-
0777-03752-5	CITY MOVING	7/6/2015	11 LINE HAUL	\$	8,381.78	\$	10,221.68	18%	\$	1,839.90	\$	8,381.78	\$	10,221.68	\$	1,839.90
0777-03752-5	CITY MOVING	7/6/2015	71 FUEL SURCHARGE	\$	1,405.14	\$	1,405.14	0%	\$	-	\$	1,405.14	\$	1,405.14	\$	-
0777-03752-5	CITY MOVING	7/6/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03752-5	CITY MOVING	7/6/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03752-5	CITY MOVING	7/6/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-03752-5	CITY MOVING	7/6/2015	400 OPERATION FEE	\$	178.84	\$	178.84	0%	\$	-	\$	178.84	\$	178.84	\$	-
0777-03752-6	OUTERWALL	9/1/2016	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x					
0777-03752-6	OUTERWALL	9/1/2016	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x					
0777-03752-6	OUTERWALL	9/1/2016	5 BOOKING COMMISS	\$	346.27	\$	346.27	0%	\$	-	\$	346.27	\$	346.27	\$	-
0777-03752-6	OUTERWALL	9/1/2016	11 LINE HAUL	\$	1,348.63	\$	1,644.67	18%	\$	296.04	\$	1,348.63	\$	1,644.67	\$	296.04
0777-03752-6	OUTERWALL	9/1/2016	71 FUEL SURCHARGE	\$	172.56	\$	172.56	0%	\$	-	\$	172.56	\$	172.56	\$	-
0777-03752-6	OUTERWALL	9/1/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03752-6	OUTERWALL	9/1/2016	300 HOURS X LABOR	\$	2,957.50	\$	3,163.10	6.50%	\$	205.60	\$	2,957.50	\$	3,163.10	\$	205.60
0777-03752-6	OUTERWALL	9/1/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03752-6	OUTERWALL	9/1/2016	400 OPERATION FEE	\$	28.58	\$	28.58	0%	\$	-	\$	28.58	\$	28.58	\$	-
0777-03753-5	OUTERWALL	6/14/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x					
0777-03753-5	OUTERWALL	6/14/2015	290 HOURS VAN AUX.	\$	22,700.00	\$	22,700.00	0.00%	\$	-	x					
0777-03753-5	OUTERWALL	6/14/2015	300 HOURS X LABOR	\$	15,890.00	\$	15,890.00	0.00%	\$	-	x					
0777-03753-5	OUTERWALL	6/14/2015	1 ORIGIN COMMISS	\$	618.70	\$	618.70	0%	\$	-	\$	618.70	\$	618.70	\$	-
0777-03753-5	OUTERWALL	6/14/2015	5 BOOKING COMMISS	\$	3,299.71	\$	3,299.71	0%	\$	-	\$	3,299.71	\$	3,299.71	\$	-
0777-03753-5	OUTERWALL	6/14/2015	11 LINE HAUL	\$	15,158.06	\$	18,485.44	18%	\$	3,327.38	\$	15,158.06	\$	18,485.44	\$	3,327.38
0777-03753-5	OUTERWALL	6/14/2015	71 FUEL SURCHARGE	\$	1,933.47	\$	1,933.47	0%	\$	-	\$	1,933.47	\$	1,933.47	\$	-
0777-03753-5	OUTERWALL	6/14/2015	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-03753-5	OUTERWALL	6/14/2015	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-03753-5	OUTERWALL	6/14/2015	400 OPERATION FEE	\$	323.42	\$	323.42	0%	\$	-	\$	323.42	\$	323.42	\$	-
0777-03753-6	COINSTAR	10/7/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03753-6	COINSTAR	10/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03754-5	OUTERWALL	6/27/2015	290 HOURS VAN AUX.	\$	10,625.00	\$	10,625.00	0.00%	\$	-	x					
0777-03754-5	OUTERWALL	6/27/2015	300 HOURS X LABOR	\$	7,437.50	\$	7,437.50	0.00%	\$	-	x					
0777-03754-5	OUTERWALL	6/27/2015	1 ORIGIN COMMISS	\$	58.75	\$	58.75	0%	\$	-	\$	58.75	\$	58.75	\$	-
0777-03754-5	OUTERWALL	6/27/2015	5 BOOKING COMMISS	\$	254.57	\$	254.57	0%	\$	-	\$	254.57	\$	254.57	\$	-
0777-03754-5	OUTERWALL	6/27/2015	11 LINE HAUL	\$	1,498.07	\$	1,826.91	18%	\$	328.84	\$	1,498.07	\$	1,826.91	\$	328.84
0777-03754-5	OUTERWALL	6/27/2015	71 FUEL SURCHARGE	\$	359.37	\$	359.37	0%	\$	-	\$	359.37	\$	359.37	\$	-
0777-03754-5	OUTERWALL	6/27/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57

0777-03754-5	OUTERWALL	6/27/2015	400 OPERATION FEE	\$	30.71	\$	30.71	0%	\$	-		\$	30.71	\$	30.71	\$	-
0777-03754-6	OUTERWALL	9/7/2016	290 HOURS VAN AUX.	\$	15,325.00	\$	15,325.00	0.00%	\$	-	x						
0777-03754-6	OUTERWALL	9/7/2016	300 HOURS X LABOR	\$	14,700.00	\$	14,700.00	0.00%	\$	-	x						
0777-03754-6	OUTERWALL	9/7/2016	5 BOOKING COMMISS	\$	114.56	\$	114.56	0%	\$	-		\$	114.56	\$	114.56	\$	-
0777-03754-6	OUTERWALL	9/7/2016	11 LINE HAUL	\$	2,062.04	\$	2,514.68	18%	\$	452.64		\$	2,062.04	\$	2,514.68	\$	452.64
0777-03754-6	OUTERWALL	9/7/2016	71 FUEL SURCHARGE	\$	109.92	\$	109.92	0%	\$	-		\$	109.92	\$	109.92	\$	-
0777-03754-6	OUTERWALL	9/7/2016	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03754-6	OUTERWALL	9/7/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03754-6	OUTERWALL	9/7/2016	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-03754-6	OUTERWALL	9/7/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03754-6	OUTERWALL	9/7/2016	400 OPERATION FEE	\$	35.93	\$	35.93	0%	\$	-		\$	35.93	\$	35.93	\$	-
0777-03755-5	SEVEN ELEVEN	7/10/2015	5 BOOKING COMMISS	\$	91.68	\$	91.68	0%	\$	-		\$	91.68	\$	91.68	\$	-
0777-03755-6	OUTERWALL	9/7/2016	290 HOURS VAN AUX.	\$	18,525.00	\$	18,525.00	0.00%	\$	-	x						
0777-03755-6	OUTERWALL	9/7/2016	300 HOURS X LABOR	\$	12,967.50	\$	12,967.50	0.00%	\$	-	x						
0777-03755-6	OUTERWALL	9/7/2016	5 BOOKING COMMISS	\$	914.68	\$	914.68	0%	\$	-		\$	914.68	\$	914.68	\$	-
0777-03755-6	OUTERWALL	9/7/2016	11 LINE HAUL	\$	3,538.36	\$	4,315.07	18%	\$	776.71		\$	3,538.36	\$	4,315.07	\$	776.71
0777-03755-6	OUTERWALL	9/7/2016	71 FUEL SURCHARGE	\$	413.16	\$	413.16	0%	\$	-		\$	413.16	\$	413.16	\$	-
0777-03755-6	OUTERWALL	9/7/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03755-6	OUTERWALL	9/7/2016	400 OPERATION FEE	\$	75.50	\$	75.50	0%	\$	-		\$	75.50	\$	75.50	\$	-
0777-03756-5	7 ELEVEN	6/25/2015	5 BOOKING COMMISS	\$	144.78	\$	144.78	0%	\$	-		\$	144.78	\$	144.78	\$	-
0777-03756-6	WILLIAMS TRANS	10/13/2016	5 BOOKING COMMISS	\$	70.68	\$	70.68	0%	\$	-		\$	70.68	\$	70.68	\$	-
0777-03757-5	7 ELEVEN	6/25/2015	5 BOOKING COMMISS	\$	144.78	\$	144.78	0%	\$	-		\$	144.78	\$	144.78	\$	-
0777-03757-6	AMAZON	10/5/2016	290 HOURS VAN AUX.	\$	20,207.69	\$	20,207.69	0.00%	\$	-	x						
0777-03757-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	14,145.38	\$	14,145.38	0.00%	\$	-	x						
0777-03757-6	AMAZON	10/5/2016	5 BOOKING COMMISS	\$	2,153.42	\$	2,153.42	0%	\$	-		\$	2,153.42	\$	2,153.42	\$	-
0777-03757-6	AMAZON	10/5/2016	11 LINE HAUL	\$	8,330.35	\$	10,158.96	18%	\$	1,828.61		\$	8,330.35	\$	10,158.96	\$	1,828.61
0777-03757-6	AMAZON	10/5/2016	71 FUEL SURCHARGE	\$	512.40	\$	512.40	0%	\$	-		\$	512.40	\$	512.40	\$	-
0777-03757-6	AMAZON	10/5/2016	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-03757-6	AMAZON	10/5/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03757-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	2,585.28	\$	2,765.01	6.50%	\$	179.73		\$	2,585.28	\$	2,765.01	\$	179.73
0777-03757-6	AMAZON	10/5/2016	400 OPERATION FEE	\$	177.74	\$	177.74	0%	\$	-		\$	177.74	\$	177.74	\$	-
0777-03758-2	ABSOLUTE GRP	7/10/2015	5 BOOKING COMMISS	\$	111.82	\$	111.82	0%	\$	-		\$	111.82	\$	111.82	\$	-
0777-03758-6	CEVA	9/2/2016	290 HOURS VAN AUX.	\$	16,759.88	\$	16,759.88	0.00%	\$	-	x						
0777-03758-6	CEVA	9/2/2016	300 HOURS X LABOR	\$	11,731.91	\$	11,731.91	0.00%	\$	-	x						
0777-03758-6	CEVA	9/2/2016	5 BOOKING COMMISS	\$	730.97	\$	730.97	0%	\$	-		\$	730.97	\$	730.97	\$	-
0777-03758-6	CEVA	9/2/2016	11 LINE HAUL	\$	2,827.68	\$	3,448.39	18%	\$	620.71		\$	2,827.68	\$	3,448.39	\$	620.71
0777-03758-6	CEVA	9/2/2016	71 FUEL SURCHARGE	\$	271.92	\$	271.92	0%	\$	-		\$	271.92	\$	271.92	\$	-
0777-03758-6	CEVA	9/2/2016	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03758-6	CEVA	9/2/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03758-6	CEVA	9/2/2016	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-03758-6	CEVA	9/2/2016	400 OPERATION FEE	\$	60.33	\$	60.33	0%	\$	-		\$	60.33	\$	60.33	\$	-
0777-03759-5	AMAZON	6/19/2015	5 BOOKING COMMISS	\$	270.03	\$	270.03	0%	\$	-		\$	270.03	\$	270.03	\$	-
0777-03760-5	NSA/ATMS	6/15/2015	290 HOURS VAN AUX.	\$	7,750.00	\$	7,750.00	0.00%	\$	-	x						
0777-03760-5	NSA/ATMS	6/15/2015	300 HOURS X LABOR	\$	5,425.00	\$	5,425.00	0.00%	\$	-	x						
0777-03760-5	NSA/ATMS	6/15/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-03760-5	NSA/ATMS	6/15/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-03760-5	NSA/ATMS	6/15/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-03760-5	NSA/ATMS	6/15/2015	71 FUEL SURCHARGE	\$	83.82	\$	83.82	0%	\$	-		\$	83.82	\$	83.82	\$	-
0777-03760-5	NSA/ATMS	6/15/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03760-5	NSA/ATMS	6/15/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03760-5	NSA/ATMS	6/15/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-03760-5	NSA/ATMS	6/15/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-03760-6	CSA GROUP	10/13/2016	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-		\$	103.05	\$	103.05	\$	-
0777-03760-6	CSA GROUP	10/13/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03761-5	ARIA RESORT & CASINO	6/19/2015	5 BOOKING COMMISS	\$	107.20	\$	107.20	0%	\$	-		\$	107.20	\$	107.20	\$	-
0777-03761-6	ECO HQ	12/14/2016	5 BOOKING COMMISS	\$	65.97	\$	65.97	0%	\$	-		\$	65.97	\$	65.97	\$	-
0777-03762-5	OUTERWALL	6/5/2015	290 HOURS VAN AUX.	\$	16,725.00	\$	16,725.00	0.00%	\$	-	x						
0777-03762-5	OUTERWALL	6/5/2015	300 HOURS X LABOR	\$	11,707.50	\$	11,707.50	0.00%	\$	-	x						
0777-03762-5	OUTERWALL	6/5/2015	1 ORIGIN COMMISSI	\$	58.41	\$	58.41	0%	\$	-		\$	58.41	\$	58.41	\$	-

0777-03762-5	OUTERWALL	6/5/2015	5 BOOKING COMMISS	\$	311.53	\$	311.53	0%	\$	-	\$	311.53	\$	311.53	\$	-	
0777-03762-5	OUTERWALL	6/5/2015	11 LINE HAUL	\$	1,440.82	\$	1,440.82	18%	\$	316.28	\$	1,440.82	\$	1,757.10	\$	316.28	
0777-03762-5	OUTERWALL	6/5/2015	71 FUEL SURCHARGE	\$	267.63	\$	267.63	0%	\$	-	\$	267.63	\$	267.63	\$	-	
0777-03762-5	OUTERWALL	6/5/2015	400 OPERATION FEE	\$	30.53	\$	30.53	0%	\$	-	\$	30.53	\$	30.53	\$	-	
0777-03762-6	AMAZON	9/6/2016	290 HOURS VAN AUX.	\$	21,516.69	\$	21,516.69	0.00%	\$	-	x						
0777-03762-6	AMAZON	9/6/2016	300 HOURS X LABOR	\$	15,061.68	\$	15,061.68	0.00%	\$	-	x						
0777-03762-6	AMAZON	9/6/2016	5 BOOKING COMMISS	\$	1,358.02	\$	1,358.02	0%	\$	-		\$	1,358.02	\$	1,358.02	\$	-
0777-03762-6	AMAZON	9/6/2016	11 LINE HAUL	\$	5,253.38	\$	6,406.56	18%	\$	1,153.18	\$	5,253.38	\$	6,406.56	\$	1,153.18	
0777-03762-6	AMAZON	9/6/2016	71 FUEL SURCHARGE	\$	390.72	\$	390.72	0%	\$	-		\$	390.72	\$	390.72	\$	-
0777-03762-6	AMAZON	9/6/2016	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42	
0777-03762-6	AMAZON	9/6/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03762-6	AMAZON	9/6/2016	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25	
0777-03762-6	AMAZON	9/6/2016	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05	
0777-03762-6	AMAZON	9/6/2016	400 OPERATION FEE	\$	112.09	\$	112.09	0%	\$	-		\$	112.09	\$	112.09	\$	-
0777-03763-5	HANK'S THRIFT	6/23/2015	5 BOOKING COMMISS	\$	52.08	\$	52.08	0%	\$	-		\$	52.08	\$	52.08	\$	-
0777-03763-5	HANK'S THRIFT	6/23/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03763-6	AMAZON	9/5/2016	290 HOURS VAN AUX.	\$	20,780.38	\$	20,780.38	0.00%	\$	-	x						
0777-03763-6	AMAZON	9/5/2016	300 HOURS X LABOR	\$	14,546.26	\$	14,546.26	0.00%	\$	-	x						
0777-03763-6	AMAZON	9/5/2016	5 BOOKING COMMISS	\$	864.24	\$	864.24	0%	\$	-		\$	864.24	\$	864.24	\$	-
0777-03763-6	AMAZON	9/5/2016	11 LINE HAUL	\$	3,366.00	\$	4,104.88	18%	\$	738.88	\$	3,366.00	\$	4,104.88	\$	738.88	
0777-03763-6	AMAZON	9/5/2016	71 FUEL SURCHARGE	\$	185.28	\$	185.28	0%	\$	-		\$	185.28	\$	185.28	\$	-
0777-03763-6	AMAZON	9/5/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03763-6	AMAZON	9/5/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03763-6	AMAZON	9/5/2016	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50	
0777-03763-6	AMAZON	9/5/2016	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35	
0777-03763-6	AMAZON	9/5/2016	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-03763-6	AMAZON	9/5/2016	400 OPERATION FEE	\$	71.33	\$	71.33	0%	\$	-		\$	71.33	\$	71.33	\$	-
0777-03764-5	OUTERWALL	6/20/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						
0777-03764-5	OUTERWALL	6/20/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x						
0777-03764-5	OUTERWALL	6/20/2015	1 ORIGIN COMMISSI	\$	164.93	\$	164.93	0%	\$	-		\$	164.93	\$	164.93	\$	-
0777-03764-5	OUTERWALL	6/20/2015	5 BOOKING COMMISS	\$	879.63	\$	879.63	0%	\$	-		\$	879.63	\$	879.63	\$	-
0777-03764-5	OUTERWALL	6/20/2015	11 LINE HAUL	\$	4,040.79	\$	4,927.79	18%	\$	887.00	\$	4,040.79	\$	4,927.79	\$	887.00	
0777-03764-5	OUTERWALL	6/20/2015	71 FUEL SURCHARGE	\$	589.05	\$	589.05	0%	\$	-		\$	589.05	\$	589.05	\$	-
0777-03764-5	OUTERWALL	6/20/2015	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-03764-5	OUTERWALL	6/20/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-03764-5	OUTERWALL	6/20/2015	400 OPERATION FEE	\$	86.22	\$	86.22	0%	\$	-		\$	86.22	\$	86.22	\$	-
0777-03764-6	OUTERWALL	9/22/2016	290 HOURS VAN AUX.	\$	17,320.88	\$	17,320.88	0.00%	\$	-	x						
0777-03764-6	OUTERWALL	9/22/2016	300 HOURS X LABOR	\$	12,124.61	\$	12,124.61	0.00%	\$	-	x						
0777-03764-6	OUTERWALL	9/22/2016	5 BOOKING COMMISS	\$	561.54	\$	561.54	0%	\$	-		\$	561.54	\$	561.54	\$	-
0777-03764-6	OUTERWALL	9/22/2016	11 LINE HAUL	\$	2,172.29	\$	2,649.13	18%	\$	476.84	\$	2,172.29	\$	2,649.13	\$	476.84	
0777-03764-6	OUTERWALL	9/22/2016	71 FUEL SURCHARGE	\$	279.84	\$	279.84	0%	\$	-		\$	279.84	\$	279.84	\$	-
0777-03764-6	OUTERWALL	9/22/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03764-6	OUTERWALL	9/22/2016	400 OPERATION FEE	\$	46.35	\$	46.35	0%	\$	-		\$	46.35	\$	46.35	\$	-
0777-03765-5	OUTERWALL	6/21/2015	290 HOURS VAN AUX.	\$	14,925.00	\$	14,925.00	0.00%	\$	-	x						
0777-03765-5	OUTERWALL	6/21/2015	300 HOURS X LABOR	\$	10,447.50	\$	10,447.50	0.00%	\$	-	x						
0777-03765-5	OUTERWALL	6/21/2015	1 ORIGIN COMMISSI	\$	248.49	\$	248.49	0%	\$	-		\$	248.49	\$	248.49	\$	-
0777-03765-5	OUTERWALL	6/21/2015	5 BOOKING COMMISS	\$	1,325.29	\$	1,325.29	0%	\$	-		\$	1,325.29	\$	1,325.29	\$	-
0777-03765-5	OUTERWALL	6/21/2015	11 LINE HAUL	\$	6,088.03	\$	7,424.43	18%	\$	1,336.40	\$	6,088.03	\$	7,424.43	\$	1,336.40	
0777-03765-5	OUTERWALL	6/21/2015	71 FUEL SURCHARGE	\$	853.05	\$	853.05	0%	\$	-		\$	853.05	\$	853.05	\$	-
0777-03765-5	OUTERWALL	6/21/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03765-5	OUTERWALL	6/21/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-03765-5	OUTERWALL	6/21/2015	400 OPERATION FEE	\$	129.90	\$	129.90	0%	\$	-		\$	129.90	\$	129.90	\$	-
0777-03765-6	OUTERWALL	9/8/2016	290 HOURS VAN AUX.	\$	16,128.75	\$	16,128.75	0.00%	\$	-	x						
0777-03765-6	OUTERWALL	9/8/2016	300 HOURS X LABOR	\$	11,290.13	\$	11,290.13	0.00%	\$	-	x						
0777-03765-6	OUTERWALL	9/8/2016	300 HOURS X LABOR	\$	4,908.75	\$	4,908.75	0.00%	\$	-	x						
0777-03765-6	OUTERWALL	9/8/2016	5 BOOKING COMMISS	\$	857.51	\$	857.51	0%	\$	-		\$	857.51	\$	857.51	\$	-
0777-03765-6	OUTERWALL	9/8/2016	11 LINE HAUL	\$	3,317.19	\$	4,045.35	18%	\$	728.16	\$	3,317.19	\$	4,045.35	\$	728.16	
0777-03765-6	OUTERWALL	9/8/2016	71 FUEL SURCHARGE	\$	316.32	\$	316.32	0%	\$	-		\$	316.32	\$	316.32	\$	-
0777-03765-6	OUTERWALL	9/8/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	

0777-03765-6	OUTERWALL	9/8/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03765-6	OUTERWALL	9/8/2016	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50	
0777-03765-6	OUTERWALL	9/8/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03765-6	OUTERWALL	9/8/2016	400 OPERATION FEE	\$	70.78	\$	70.78	0%	\$	-	\$	70.78	\$	70.78	\$	-	
0777-03766-5	AMAZON	6/24/2015	5 BOOKING COMMISS	\$	66.44	\$	66.44	0%	\$	-	\$	66.44	\$	66.44	\$	-	
0777-03766-5	AMAZON	6/24/2015	12 G-11 COMMISSION	\$	30.45	\$	30.45	0%	\$	-	\$	30.45	\$	30.45	\$	-	
0777-03766-5	AMAZON	6/24/2015	71 FUEL SURCHARGE	\$	1.70	\$	1.70	0%	\$	-	\$	1.70	\$	1.70	\$	-	
0777-03766-6	OUTERWALL	9/8/2016	290 HOURS VAN AUX.	\$	15,637.88	\$	15,637.88	0.00%	\$	-	x						
0777-03766-6	OUTERWALL	9/8/2016	300 HOURS X LABOR	\$	10,946.51	\$	10,946.51	0.00%	\$	-	x						
0777-03766-6	OUTERWALL	9/8/2016	5 BOOKING COMMISS	\$	345.73	\$	345.73	0%	\$	-		\$	345.73	\$	345.73	\$	-
0777-03766-6	OUTERWALL	9/8/2016	11 LINE HAUL	\$	1,346.54	\$	1,642.12	18%	\$	295.58		\$	1,346.54	\$	1,642.12	\$	295.58
0777-03766-6	OUTERWALL	9/8/2016	71 FUEL SURCHARGE	\$	157.44	\$	157.44	0%	\$	-		\$	157.44	\$	157.44	\$	-
0777-03766-6	OUTERWALL	9/8/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03766-6	OUTERWALL	9/8/2016	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38		\$	1,472.63	\$	1,575.01	\$	102.38
0777-03766-6	OUTERWALL	9/8/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03766-6	OUTERWALL	9/8/2016	400 OPERATION FEE	\$	28.54	\$	28.54	0%	\$	-		\$	28.54	\$	28.54	\$	-
0777-03767-6	OUTERWALL	9/8/2016	290 HOURS VAN AUX.	\$	15,287.25	\$	15,287.25	0.00%	\$	-	x						
0777-03767-6	OUTERWALL	9/8/2016	300 HOURS X LABOR	\$	10,701.08	\$	10,701.08	0.00%	\$	-	x						
0777-03767-6	OUTERWALL	9/8/2016	5 BOOKING COMMISS	\$	497.61	\$	497.61	0%	\$	-		\$	497.61	\$	497.61	\$	-
0777-03767-6	OUTERWALL	9/8/2016	11 LINE HAUL	\$	1,938.07	\$	2,363.50	18%	\$	425.43		\$	1,938.07	\$	2,363.50	\$	425.43
0777-03767-6	OUTERWALL	9/8/2016	71 FUEL SURCHARGE	\$	129.36	\$	129.36	0%	\$	-		\$	129.36	\$	129.36	\$	-
0777-03767-6	OUTERWALL	9/8/2016	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-03767-6	OUTERWALL	9/8/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03767-6	OUTERWALL	9/8/2016	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-03767-6	OUTERWALL	9/8/2016	400 OPERATION FEE	\$	41.07	\$	41.07	0%	\$	-		\$	41.07	\$	41.07	\$	-
0777-03768-5	BALT. COV CTR	7/8/2015	5 BOOKING COMMISS	\$	225.31	\$	225.31	0%	\$	-		\$	225.31	\$	225.31	\$	-
0777-03768-5	BALT. COV CTR	7/8/2015	40 UVL COLLECTION	\$	150.00	\$	150.00	0%	\$	-		\$	150.00	\$	150.00	\$	-
0777-03768-6	AMAZON	9/5/2016	290 HOURS VAN AUX.	\$	15,135.31	\$	15,135.31	0.00%	\$	-	x						
0777-03768-6	AMAZON	9/5/2016	300 HOURS X LABOR	\$	10,594.72	\$	10,594.72	0.00%	\$	-	x						
0777-03768-6	AMAZON	9/5/2016	5 BOOKING COMMISS	\$	654.53	\$	654.53	0%	\$	-		\$	654.53	\$	654.53	\$	-
0777-03768-6	AMAZON	9/5/2016	11 LINE HAUL	\$	2,549.24	\$	3,108.83	18%	\$	559.59		\$	2,549.24	\$	3,108.83	\$	559.59
0777-03768-6	AMAZON	9/5/2016	71 FUEL SURCHARGE	\$	195.12	\$	195.12	0%	\$	-		\$	195.12	\$	195.12	\$	-
0777-03768-6	AMAZON	9/5/2016	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-03768-6	AMAZON	9/5/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03768-6	AMAZON	9/5/2016	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-03768-6	AMAZON	9/5/2016	400 OPERATION FEE	\$	54.02	\$	54.02	0%	\$	-		\$	54.02	\$	54.02	\$	-
0777-03769-6	CEVA	9/21/2016	290 HOURS VAN AUX.	\$	20,780.38	\$	20,780.38	0.00%	\$	-	x						
0777-03769-6	CEVA	9/21/2016	300 HOURS X LABOR	\$	14,546.26	\$	14,546.26	0.00%	\$	-	x						
0777-03769-6	CEVA	9/21/2016	5 BOOKING COMMISS	\$	105.63	\$	105.63	0%	\$	-		\$	105.63	\$	105.63	\$	-
0777-03769-6	CEVA	9/21/2016	11 LINE HAUL	\$	1,901.40	\$	2,318.78	18%	\$	417.38		\$	1,901.40	\$	2,318.78	\$	417.38
0777-03769-6	CEVA	9/21/2016	71 FUEL SURCHARGE	\$	114.00	\$	114.00	0%	\$	-		\$	114.00	\$	114.00	\$	-
0777-03769-6	CEVA	9/21/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03769-6	CEVA	9/21/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03769-6	CEVA	9/21/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03769-6	CEVA	9/21/2016	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-03769-6	CEVA	9/21/2016	400 OPERATION FEE	\$	33.13	\$	33.13	0%	\$	-		\$	33.13	\$	33.13	\$	-
0777-03770-5	JW MARRIOTT	7/13/2015	1 ORIGIN COMMISSI	\$	16.49	\$	16.49	0%	\$	-		\$	16.49	\$	16.49	\$	-
0777-03770-5	JW MARRIOTT	7/13/2015	5 BOOKING COMMISS	\$	65.97	\$	65.97	0%	\$	-		\$	65.97	\$	65.97	\$	-
0777-03770-6	VIDBOX	9/5/2016	290 HOURS VAN AUX.	\$	5,376.25	\$	5,376.25	0.00%	\$	-	x						
0777-03770-6	VIDBOX	9/5/2016	300 HOURS X LABOR	\$	3,763.38	\$	3,763.38	0.00%	\$	-	x						
0777-03770-6	VIDBOX	9/5/2016	5 BOOKING COMMISS	\$	1,183.50	\$	1,183.50	0%	\$	-		\$	1,183.50	\$	1,183.50	\$	-
0777-03770-6	VIDBOX	9/5/2016	11 LINE HAUL	\$	4,578.29	\$	5,583.28	18%	\$	1,004.99		\$	4,578.29	\$	5,583.28	\$	1,004.99
0777-03770-6	VIDBOX	9/5/2016	71 FUEL SURCHARGE	\$	548.40	\$	548.40	0%	\$	-		\$	548.40	\$	548.40	\$	-
0777-03770-6	VIDBOX	9/5/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-03770-6	VIDBOX	9/5/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03770-6	VIDBOX	9/5/2016	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-03770-6	VIDBOX	9/5/2016	400 OPERATION FEE	\$	97.68	\$	97.68	0%	\$	-		\$	97.68	\$	97.68	\$	-
0777-03771-5	WHITE MTN MALL	7/2/2015	5 BOOKING COMMISS	\$	140.61	\$	140.61	0%	\$	-		\$	140.61	\$	140.61	\$	-
0777-03771-6	OUTERWALL	9/5/2016	290 HOURS VAN AUX.	\$	16,759.88	\$	16,759.88	0.00%	\$	-	x						

0777-03771-6	OUTERWALL	9/5/2016	300 HOURS X LABOR	\$	15,642.55	\$	15,642.55	0.00%	\$	-	x								
0777-03771-6	OUTERWALL	9/5/2016	5 BOOKING COMMISS	\$	1,310.20	\$	1,310.20	0%	\$	-		\$	1,310.20	\$	1,310.20	\$	-		
0777-03771-6	OUTERWALL	9/5/2016	11 LINE HAUL	\$	5,068.41	\$	6,180.99	18%	\$	1,112.58		\$	5,068.41	\$	6,180.99	\$	1,112.58		
0777-03771-6	OUTERWALL	9/5/2016	71 FUEL SURCHARGE	\$	298.32	\$	298.32	0%	\$	-		\$	298.32	\$	298.32	\$	-		
0777-03771-6	OUTERWALL	9/5/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03771-6	OUTERWALL	9/5/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03771-6	OUTERWALL	9/5/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03771-6	OUTERWALL	9/5/2016	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00		
0777-03771-6	OUTERWALL	9/5/2016	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25		
0777-03771-6	OUTERWALL	9/5/2016	400 OPERATION FEE	\$	108.14	\$	108.14	0%	\$	-		\$	108.14	\$	108.14	\$	-		
0777-03772-5	D&K ENG	7/2/2015	5 BOOKING COMMISS	\$	117.08	\$	117.08	0%	\$	-		\$	117.08	\$	117.08	\$	-		
0777-03772-6	CEVA	9/29/2016	290 HOURS VAN AUX.	\$	14,375.63	\$	14,375.63	0.00%	\$	-	x								
0777-03772-6	CEVA	9/29/2016	300 HOURS X LABOR	\$	10,062.94	\$	10,062.94	0.00%	\$	-	x								
0777-03772-6	CEVA	9/29/2016	1 ORIGIN COMMISSI	\$	77.94	\$	77.94	0%	\$	-		\$	77.94	\$	77.94	\$	-		
0777-03772-6	CEVA	9/29/2016	5 BOOKING COMMISS	\$	441.68	\$	441.68	0%	\$	-		\$	441.68	\$	441.68	\$	-		
0777-03772-6	CEVA	9/29/2016	11 LINE HAUL	\$	1,857.64	\$	2,265.41	18%	\$	407.77		\$	1,857.64	\$	2,265.41	\$	407.77		
0777-03772-6	CEVA	9/29/2016	71 FUEL SURCHARGE	\$	50.64	\$	50.64	0%	\$	-		\$	50.64	\$	50.64	\$	-		
0777-03772-6	CEVA	9/29/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-03772-6	CEVA	9/29/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03772-6	CEVA	9/29/2016	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25		
0777-03772-6	CEVA	9/29/2016	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95		
0777-03772-6	CEVA	9/29/2016	400 OPERATION FEE	\$	40.74	\$	40.74	0%	\$	-		\$	40.74	\$	40.74	\$	-		
0777-03773-5	OUTERWALL	7/1/2015	5 BOOKING COMMISS	\$	112.60	\$	112.60	0%	\$	-		\$	112.60	\$	112.60	\$	-		
0777-03773-6	LENSCRAFTERS	10/5/2016	5 BOOKING COMMISS	\$	146.42	\$	146.42	0%	\$	-		\$	146.42	\$	146.42	\$	-		
0777-03774-5	OUTERWALL	6/26/2015	290 HOURS VAN AUX.	\$	12,825.00	\$	12,825.00	0.00%	\$	-	x								
0777-03774-5	OUTERWALL	6/26/2015	300 HOURS X LABOR	\$	8,977.50	\$	8,977.50	0.00%	\$	-	x								
0777-03774-5	OUTERWALL	6/26/2015	1 ORIGIN COMMISSI	\$	134.99	\$	134.99	0%	\$	-		\$	134.99	\$	134.99	\$	-		
0777-03774-5	OUTERWALL	6/26/2015	5 BOOKING COMMISS	\$	719.93	\$	719.93	0%	\$	-		\$	719.93	\$	719.93	\$	-		
0777-03774-5	OUTERWALL	6/26/2015	11 LINE HAUL	\$	3,307.17	\$	4,033.13	18%	\$	725.96		\$	3,307.17	\$	4,033.13	\$	725.96		
0777-03774-5	OUTERWALL	6/26/2015	71 FUEL SURCHARGE	\$	476.19	\$	476.19	0%	\$	-		\$	476.19	\$	476.19	\$	-		
0777-03774-5	OUTERWALL	6/26/2015	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93		
0777-03774-5	OUTERWALL	6/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03774-5	OUTERWALL	6/26/2015	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83		\$	875.00	\$	935.83	\$	60.83		
0777-03774-5	OUTERWALL	6/26/2015	400 OPERATION FEE	\$	70.56	\$	70.56	0%	\$	-		\$	70.56	\$	70.56	\$	-		
0777-03774-6	OUTERWALL	9/23/2016	300 HOURS X LABOR	\$	5,595.98	\$	5,595.98	0.00%	\$	-	x								
0777-03774-6	OUTERWALL	9/23/2016	5 BOOKING COMMISS	\$	875.44	\$	875.44	0%	\$	-		\$	875.44	\$	875.44	\$	-		
0777-03775-5	OUTERWALL	6/23/2015	290 HOURS VAN AUX.	\$	5,950.00	\$	5,950.00	0.00%	\$	-	x								
0777-03775-5	OUTERWALL	6/23/2015	300 HOURS X LABOR	\$	4,165.00	\$	4,165.00	0.00%	\$	-	x								
0777-03775-5	OUTERWALL	6/23/2015	1 ORIGIN COMMISSI	\$	162.45	\$	162.45	0%	\$	-		\$	162.45	\$	162.45	\$	-		
0777-03775-5	OUTERWALL	6/23/2015	5 BOOKING COMMISS	\$	866.40	\$	866.40	0%	\$	-		\$	866.40	\$	866.40	\$	-		
0777-03775-5	OUTERWALL	6/23/2015	11 LINE HAUL	\$	3,980.01	\$	4,853.67	18%	\$	873.66		\$	3,980.01	\$	4,853.67	\$	873.66		
0777-03775-5	OUTERWALL	6/23/2015	71 FUEL SURCHARGE	\$	756.36	\$	756.36	0%	\$	-		\$	756.36	\$	756.36	\$	-		
0777-03775-5	OUTERWALL	6/23/2015	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64		
0777-03775-5	OUTERWALL	6/23/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03775-5	OUTERWALL	6/23/2015	300 HOURS X LABOR	\$	735.00	\$	786.10	6.50%	\$	51.10		\$	735.00	\$	786.10	\$	51.10		
0777-03775-5	OUTERWALL	6/23/2015	400 OPERATION FEE	\$	84.92	\$	84.92	0%	\$	-		\$	84.92	\$	84.92	\$	-		
0777-03775-6	EDGEWATER RESORT	10/14/2016	5 BOOKING COMMISS	\$	48.86	\$	48.86	0%	\$	-		\$	48.86	\$	48.86	\$	-		
0777-03775-6	EDGEWATER RESORT	10/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03776-5	OUTERWALL	6/28/2015	290 HOURS VAN AUX.	\$	5,212.50	\$	5,212.50	0.00%	\$	-	x								
0777-03776-5	OUTERWALL	6/28/2015	300 HOURS X LABOR	\$	3,648.75	\$	3,648.75	0.00%	\$	-	x								
0777-03776-5	OUTERWALL	6/28/2015	1 ORIGIN COMMISSI	\$	96.10	\$	96.10	0%	\$	-		\$	96.10	\$	96.10	\$	-		
0777-03776-5	OUTERWALL	6/28/2015	5 BOOKING COMMISS	\$	512.52	\$	512.52	0%	\$	-		\$	512.52	\$	512.52	\$	-		
0777-03776-5	OUTERWALL	6/28/2015	11 LINE HAUL	\$	2,370.41	\$	2,890.74	18%	\$	520.33		\$	2,370.41	\$	2,890.74	\$	520.33		
0777-03776-5	OUTERWALL	6/28/2015	71 FUEL SURCHARGE	\$	274.23	\$	274.23	0%	\$	-		\$	274.23	\$	274.23	\$	-		
0777-03776-5	OUTERWALL	6/28/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07		
0777-03776-5	OUTERWALL	6/28/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-03776-5	OUTERWALL	6/28/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20		
0777-03776-5	OUTERWALL	6/28/2015	400 OPERATION FEE	\$	50.23	\$	50.23	0%	\$	-		\$	50.23	\$	50.23	\$	-		
0777-03776-6	CEVA	9/22/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x								

0777-03776-6	CEVA	9/22/2016	290 HOURS VAN AUX.	\$	16,128.75	\$	16,128.75	0.00%	\$	-	x								
0777-03776-6	CEVA	9/22/2016	300 HOURS X LABOR	\$	11,290.13	\$	11,290.13	0.00%	\$	-	x								
0777-03776-6	CEVA	9/22/2016	1 ORIGIN COMMISS	\$	56.32	\$	56.32	0%	\$	-		\$	56.32	\$	56.32	\$	-		
0777-03776-6	CEVA	9/22/2016	5 BOOKING COMMISS	\$	319.17	\$	319.17	0%	\$	-		\$	319.17	\$	319.17	\$	-		
0777-03776-6	CEVA	9/22/2016	11 LINE HAUL	\$	1,342.39	\$	1,637.06	18%	\$	294.67		\$	1,342.39	\$	1,637.06	\$	294.67		
0777-03776-6	CEVA	9/22/2016	71 FUEL SURCHARGE	\$	64.08	\$	64.08	0%	\$	-		\$	64.08	\$	64.08	\$	-		
0777-03776-6	CEVA	9/22/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-03776-6	CEVA	9/22/2016	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55		
0777-03776-6	CEVA	9/22/2016	400 OPERATION FEE	\$	29.44	\$	29.44	0%	\$	-		\$	29.44	\$	29.44	\$	-		
0777-03777-5	NAT'L ELECTRONIC	7/2/2015	1 ORIGIN COMMISS	\$	8.78	\$	8.78	0%	\$	-		\$	8.78	\$	8.78	\$	-		
0777-03777-5	NAT'L ELECTRONIC	7/2/2015	5 BOOKING COMMISS	\$	35.11	\$	35.11	0%	\$	-		\$	35.11	\$	35.11	\$	-		
0777-03777-6	BRENDAMOUR	9/9/2016	290 HOURS VAN AUX.	\$	20,862.19	\$	20,862.19	0.00%	\$	-	x								
0777-03777-6	BRENDAMOUR	9/9/2016	300 HOURS X LABOR	\$	14,603.53	\$	14,603.53	0.00%	\$	-	x								
0777-03777-6	BRENDAMOUR	9/9/2016	5 BOOKING COMMISS	\$	1,157.27	\$	1,157.27	0%	\$	-		\$	1,157.27	\$	1,157.27	\$	-		
0777-03777-6	BRENDAMOUR	9/9/2016	11 LINE HAUL	\$	4,476.82	\$	5,459.54	18%	\$	982.72		\$	4,476.82	\$	5,459.54	\$	982.72		
0777-03777-6	BRENDAMOUR	9/9/2016	71 FUEL SURCHARGE	\$	324.48	\$	324.48	0%	\$	-		\$	324.48	\$	324.48	\$	-		
0777-03777-6	BRENDAMOUR	9/9/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-03777-6	BRENDAMOUR	9/9/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03777-6	BRENDAMOUR	9/9/2016	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55		
0777-03777-6	BRENDAMOUR	9/9/2016	400 OPERATION FEE	\$	95.52	\$	95.52	0%	\$	-		\$	95.52	\$	95.52	\$	-		
0777-03778-5	SWEET AMANDA'S	7/7/2015	1 ORIGIN COMMISS	\$	232.68	\$	232.68	0%	\$	-		\$	232.68	\$	232.68	\$	-		
0777-03778-5	SWEET AMANDA'S	7/7/2015	5 BOOKING COMMISS	\$	1,240.97	\$	1,240.97	0%	\$	-		\$	1,240.97	\$	1,240.97	\$	-		
0777-03778-6	COINSTAR	10/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03778-6	COINSTAR	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03779-5	OUTERWALL	7/8/2015	1 ORIGIN COMMISS	\$	13.13	\$	13.13	0%	\$	-		\$	13.13	\$	13.13	\$	-		
0777-03779-5	OUTERWALL	7/8/2015	5 BOOKING COMMISS	\$	74.40	\$	74.40	0%	\$	-		\$	74.40	\$	74.40	\$	-		
0777-03779-5	OUTERWALL	7/8/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03779-5	OUTERWALL	7/8/2015	71 FUEL SURCHARGE	\$	2.15	\$	2.15	0%	\$	-		\$	2.15	\$	2.15	\$	-		
0777-03779-6	COINSTAR	10/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03779-6	COINSTAR	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03780-5	OUTERWALL	7/8/2015	1 ORIGIN COMMISS	\$	15.58	\$	15.58	0%	\$	-		\$	15.58	\$	15.58	\$	-		
0777-03780-5	OUTERWALL	7/8/2015	5 BOOKING COMMISS	\$	88.27	\$	88.27	0%	\$	-		\$	88.27	\$	88.27	\$	-		
0777-03780-5	OUTERWALL	7/8/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03780-5	OUTERWALL	7/8/2015	71 FUEL SURCHARGE	\$	3.33	\$	3.33	0%	\$	-		\$	3.33	\$	3.33	\$	-		
0777-03780-6	COINSTAR	10/14/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03780-6	COINSTAR	10/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03781-5	OUTERWALL	7/8/2015	1 ORIGIN COMMISS	\$	23.73	\$	23.73	0%	\$	-		\$	23.73	\$	23.73	\$	-		
0777-03781-5	OUTERWALL	7/8/2015	5 BOOKING COMMISS	\$	134.45	\$	134.45	0%	\$	-		\$	134.45	\$	134.45	\$	-		
0777-03781-5	OUTERWALL	7/8/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03781-5	OUTERWALL	7/8/2015	71 FUEL SURCHARGE	\$	8.48	\$	8.48	0%	\$	-		\$	8.48	\$	8.48	\$	-		
0777-03781-6	COINSTAR	10/13/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03781-6	COINSTAR	10/13/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03782-5	OUTERWALL	7/8/2015	1 ORIGIN COMMISS	\$	12.00	\$	12.00	0%	\$	-		\$	12.00	\$	12.00	\$	-		
0777-03782-5	OUTERWALL	7/8/2015	5 BOOKING COMMISS	\$	48.00	\$	48.00	0%	\$	-		\$	48.00	\$	48.00	\$	-		
0777-03782-5	OUTERWALL	7/8/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03782-5	OUTERWALL	7/8/2015	71 FUEL SURCHARGE	\$	1.75	\$	1.75	0%	\$	-		\$	1.75	\$	1.75	\$	-		
0777-03782-6	COINSTAR	10/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03782-6	COINSTAR	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03783-5	OUTERWALL	7/8/2015	1 ORIGIN COMMISS	\$	22.55	\$	22.55	0%	\$	-		\$	22.55	\$	22.55	\$	-		
0777-03783-5	OUTERWALL	7/8/2015	5 BOOKING COMMISS	\$	127.79	\$	127.79	0%	\$	-		\$	127.79	\$	127.79	\$	-		
0777-03783-5	OUTERWALL	7/8/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-03783-5	OUTERWALL	7/8/2015	71 FUEL SURCHARGE	\$	7.74	\$	7.74	0%	\$	-		\$	7.74	\$	7.74	\$	-		
0777-03784-5	D&K ENG	7/10/2015	5 BOOKING COMMISS	\$	134.45	\$	134.45	0%	\$	-		\$	134.45	\$	134.45	\$	-		
0777-03785-5	WALMART	7/17/2015	5 BOOKING COMMISS	\$	132.49	\$	132.49	0%	\$	-		\$	132.49	\$	132.49	\$	-		
0777-03785-6	OUTERWALL	9/11/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x								
0777-03785-6	OUTERWALL	9/11/2016	290 HOURS VAN AUX.	\$	29,242.13	\$	29,242.13	0.00%	\$	-	x								
0777-03785-6	OUTERWALL	9/11/2016	300 HOURS X LABOR	\$	20,469.49	\$	20,469.49	0.00%	\$	-	x								
0777-03785-6	OUTERWALL	9/11/2016	5 BOOKING COMMISS	\$	1,009.94	\$	1,009.94	0%	\$	-		\$	1,009.94	\$	1,009.94	\$	-		
0777-03785-6	OUTERWALL	9/11/2016	11 LINE HAUL	\$	3,906.86	\$	4,764.46	18%	\$	857.60		\$	3,906.86	\$	4,764.46	\$	857.60		

0777-03785-6	OUTERWALL	9/11/2016	71 FUEL SURCHARGE	\$	505.20	\$	505.20	0%	\$	-	\$	505.20	\$	505.20	\$	-	
0777-03785-6	OUTERWALL	9/11/2016	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49	
0777-03785-6	OUTERWALL	9/11/2016	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80	\$	2,356.20	\$	2,520.00	\$	163.80	
0777-03785-6	OUTERWALL	9/11/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03785-6	OUTERWALL	9/11/2016	400 OPERATION FEE	\$	83.36	\$	83.36	0%	\$	-	\$	83.36	\$	83.36	\$	-	
0777-03786-5	BRENDAMOUR	7/7/2015	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x						
0777-03786-5	BRENDAMOUR	7/7/2015	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x						
0777-03786-5	BRENDAMOUR	7/7/2015	1 ORIGIN COMMISSI	\$	56.30	\$	56.30	0%	\$	-		\$	56.30	\$	56.30	\$	-
0777-03786-5	BRENDAMOUR	7/7/2015	5 BOOKING COMMISS	\$	300.27	\$	300.27	0%	\$	-		\$	300.27	\$	300.27	\$	-
0777-03786-5	BRENDAMOUR	7/7/2015	11 LINE HAUL	\$	1,388.75	\$	1,693.60	18%	\$	304.85	\$	1,388.75	\$	1,693.60	\$	304.85	
0777-03786-5	BRENDAMOUR	7/7/2015	71 FUEL SURCHARGE	\$	178.86	\$	178.86	0%	\$	-		\$	178.86	\$	178.86	\$	-
0777-03786-5	BRENDAMOUR	7/7/2015	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-03786-5	BRENDAMOUR	7/7/2015	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-03786-5	BRENDAMOUR	7/7/2015	400 OPERATION FEE	\$	29.43	\$	29.43	0%	\$	-		\$	29.43	\$	29.43	\$	-
0777-03786-6	AMAZON	9/11/2016	290 HOURS VAN AUX.	\$	21,189.44	\$	21,189.44	0.00%	\$	-	x						
0777-03786-6	AMAZON	9/11/2016	300 HOURS X LABOR	\$	14,832.61	\$	14,832.61	0.00%	\$	-	x						
0777-03786-6	AMAZON	9/11/2016	5 BOOKING COMMISS	\$	634.41	\$	634.41	0%	\$	-		\$	634.41	\$	634.41	\$	-
0777-03786-6	AMAZON	9/11/2016	11 LINE HAUL	\$	2,470.85	\$	3,013.23	18%	\$	542.38	\$	2,470.85	\$	3,013.23	\$	542.38	
0777-03786-6	AMAZON	9/11/2016	71 FUEL SURCHARGE	\$	189.12	\$	189.12	0%	\$	-		\$	189.12	\$	189.12	\$	-
0777-03786-6	AMAZON	9/11/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-03786-6	AMAZON	9/11/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03786-6	AMAZON	9/11/2016	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25	
0777-03786-6	AMAZON	9/11/2016	400 OPERATION FEE	\$	52.36	\$	52.36	0%	\$	-		\$	52.36	\$	52.36	\$	-
0777-03787-5	WESTERN TRANS SYS.	7/13/2015	1 ORIGIN COMMISSI	\$	98.54	\$	98.54	0%	\$	-		\$	98.54	\$	98.54	\$	-
0777-03787-5	WESTERN TRANS SYS.	7/13/2015	5 BOOKING COMMISS	\$	525.57	\$	525.57	0%	\$	-		\$	525.57	\$	525.57	\$	-
0777-03787-6	LENSCRAFTERS	9/21/2016	5 BOOKING COMMISS	\$	773.46	\$	773.46	0%	\$	-		\$	773.46	\$	773.46	\$	-
0777-03787-6	LENSCRAFTERS	9/21/2016	11 LINE HAUL	\$	2,992.08	\$	3,648.88	18%	\$	656.80	\$	2,992.08	\$	3,648.88	\$	656.80	
0777-03787-6	LENSCRAFTERS	9/21/2016	71 FUEL SURCHARGE	\$	255.36	\$	255.36	0%	\$	-		\$	255.36	\$	255.36	\$	-
0777-03787-6	LENSCRAFTERS	9/21/2016	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73	
0777-03787-6	LENSCRAFTERS	9/21/2016	400 OPERATION FEE	\$	63.84	\$	63.84	0%	\$	-		\$	63.84	\$	63.84	\$	-
0777-03788-5	ARROW MOVING	7/29/2015	1 ORIGIN COMMISSI	\$	73.52	\$	73.52	0%	\$	-		\$	73.52	\$	73.52	\$	-
0777-03788-5	ARROW MOVING	7/29/2015	5 BOOKING COMMISS	\$	392.09	\$	392.09	0%	\$	-		\$	392.09	\$	392.09	\$	-
0777-03788-6	OUTERWALL	9/9/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03788-6	OUTERWALL	9/9/2016	290 HOURS VAN AUX.	\$	19,225.94	\$	19,225.94	0.00%	\$	-	x						
0777-03788-6	OUTERWALL	9/9/2016	300 HOURS X LABOR	\$	15,061.68	\$	15,061.68	0.00%	\$	-	x						
0777-03788-6	OUTERWALL	9/9/2016	5 BOOKING COMMISS	\$	1,052.28	\$	1,052.28	0%	\$	-		\$	1,052.28	\$	1,052.28	\$	-
0777-03788-6	OUTERWALL	9/9/2016	11 LINE HAUL	\$	4,070.66	\$	4,964.22	18%	\$	893.56	\$	4,070.66	\$	4,964.22	\$	893.56	
0777-03788-6	OUTERWALL	9/9/2016	71 FUEL SURCHARGE	\$	491.04	\$	491.04	0%	\$	-		\$	491.04	\$	491.04	\$	-
0777-03788-6	OUTERWALL	9/9/2016	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-03788-6	OUTERWALL	9/9/2016	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05	
0777-03788-6	OUTERWALL	9/9/2016	400 OPERATION FEE	\$	86.85	\$	86.85	0%	\$	-		\$	86.85	\$	86.85	\$	-
0777-03789-5	FREEOSK	7/10/2015	5 BOOKING COMMISS	\$	78.62	\$	78.62	0%	\$	-		\$	78.62	\$	78.62	\$	-
0777-03789-6	ECO HQ	10/13/2016	1 ORIGIN COMMISSI	\$	28.05	\$	28.05	0%	\$	-		\$	28.05	\$	28.05	\$	-
0777-03789-6	ECO HQ	10/13/2016	5 BOOKING COMMISS	\$	158.97	\$	158.97	0%	\$	-		\$	158.97	\$	158.97	\$	-
0777-03789-6	ECO HQ	10/13/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03790-5	E.I.S.	8/31/2015	5 BOOKING COMMISS	\$	132.49	\$	132.49	0%	\$	-		\$	132.49	\$	132.49	\$	-
0777-03790-6	SAWMILL CREEK	10/28/2016	5 BOOKING COMMISS	\$	154.33	\$	154.33	0%	\$	-		\$	154.33	\$	154.33	\$	-
0777-03790-6	SAWMILL CREEK	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03791-5	HASSETT ELMHURST	7/11/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-03791-5	HASSETT ELMHURST	7/11/2015	1 ORIGIN COMMISSI	\$	44.67	\$	44.67	0%	\$	-		\$	44.67	\$	44.67	\$	-
0777-03791-5	HASSETT ELMHURST	7/11/2015	5 BOOKING COMMISS	\$	29.78	\$	29.78	0%	\$	-		\$	29.78	\$	29.78	\$	-
0777-03791-5	HASSETT ELMHURST	7/11/2015	11 LINE HAUL	\$	1,340.24	\$	1,634.44	18%	\$	294.20	\$	1,340.24	\$	1,634.44	\$	294.20	
0777-03791-5	HASSETT ELMHURST	7/11/2015	71 FUEL SURCHARGE	\$	102.96	\$	102.96	0%	\$	-		\$	102.96	\$	102.96	\$	-
0777-03791-5	HASSETT ELMHURST	7/11/2015	400 OPERATION FEE	\$	23.35	\$	23.35	0%	\$	-		\$	23.35	\$	23.35	\$	-
0777-03791-6	OUTERWALL	10/5/2016	300 HOURS X LABOR	\$	3,108.88	\$	3,108.88	0.00%	\$	-	x						
0777-03791-6	OUTERWALL	10/5/2016	5 BOOKING COMMISS	\$	437.39	\$	437.39	0%	\$	-		\$	437.39	\$	437.39	\$	-
0777-03792-5	WASHINGTON CONV CTR	7/13/2015	5 BOOKING COMMISS	\$	115.72	\$	115.72	0%	\$	-		\$	115.72	\$	115.72	\$	-
0777-03792-6	OUTERWALL	10/13/2016	5 BOOKING COMMISS	\$	54.83	\$	54.83	0%	\$	-		\$	54.83	\$	54.83	\$	-
0777-03793-5	MOJO LOGISTICS	7/17/2015	5 BOOKING COMMISS	\$	107.20	\$	107.20	0%	\$	-		\$	107.20	\$	107.20	\$	-

0777-03793-6	OUTERWALL	10/13/2016	5 BOOKING COMMISS	\$	50.03	\$	50.03	0%	\$	-	\$	50.03	\$	50.03	\$	-	
0777-03794-5	MARRIOTT HARBOR RESOR	T 7/14/15	1 ORIGIN COMMISS	\$	20.39	\$	20.39	0%	\$	-	\$	20.39	\$	20.39	\$	-	
0777-03794-5	MARRIOTT HARBOR RESOR	T 7/14/15	5 BOOKING COMMISS	\$	115.57	\$	115.57	0%	\$	-	\$	115.57	\$	115.57	\$	-	
0777-03794-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	9,375.71	\$	9,375.71	0.00%	\$	-	x						
0777-03794-6	AMAZON	10/13/2016	5 BOOKING COMMISS	\$	2,102.86	\$	2,102.86	0%	\$	-		\$	2,102.86	\$	2,102.86	\$	-
0777-03795-5	OUTERWALL	7/2/2015	290 HOURS VAN AUX.	\$	14,850.00	\$	14,850.00	0.00%	\$	-	x						
0777-03795-5	OUTERWALL	7/2/2015	300 HOURS X LABOR	\$	10,395.00	\$	10,395.00	0.00%	\$	-	x						
0777-03795-5	OUTERWALL	7/2/2015	1 ORIGIN COMMISS	\$	43.04	\$	43.04	0%	\$	-		\$	43.04	\$	43.04	\$	-
0777-03795-5	OUTERWALL	7/2/2015	5 BOOKING COMMISS	\$	229.56	\$	229.56	0%	\$	-		\$	229.56	\$	229.56	\$	-
0777-03795-5	OUTERWALL	7/2/2015	11 LINE HAUL	\$	1,061.72	\$	1,294.78	18%	\$	233.06		\$	1,061.72	\$	1,294.78	\$	233.06
0777-03795-5	OUTERWALL	7/2/2015	71 FUEL SURCHARGE	\$	197.34	\$	197.34	0%	\$	-		\$	197.34	\$	197.34	\$	-
0777-03795-5	OUTERWALL	7/2/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03795-5	OUTERWALL	7/2/2015	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-
0777-03795-6	MUSCLE RELOCATION	10/21/2016	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-		\$	31.48	\$	31.48	\$	-
0777-03796-5	SWEET AMANDA'S	7/8/2015	290 HOURS VAN AUX.	\$	20,212.50	\$	20,212.50	0.00%	\$	-	x						
0777-03796-5	SWEET AMANDA'S	7/8/2015	300 HOURS X LABOR	\$	14,148.75	\$	14,148.75	0.00%	\$	-	x						
0777-03796-5	SWEET AMANDA'S	7/8/2015	1 ORIGIN COMMISS	\$	248.35	\$	248.35	0%	\$	-		\$	248.35	\$	248.35	\$	-
0777-03796-5	SWEET AMANDA'S	7/8/2015	5 BOOKING COMMISS	\$	1,324.54	\$	1,324.54	0%	\$	-		\$	1,324.54	\$	1,324.54	\$	-
0777-03796-5	SWEET AMANDA'S	7/8/2015	11 LINE HAUL	\$	6,084.62	\$	7,420.27	18%	\$	1,335.65		\$	6,084.62	\$	7,420.27	\$	1,335.65
0777-03796-5	SWEET AMANDA'S	7/8/2015	71 FUEL SURCHARGE	\$	939.51	\$	939.51	0%	\$	-		\$	939.51	\$	939.51	\$	-
0777-03796-5	SWEET AMANDA'S	7/8/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-03796-5	SWEET AMANDA'S	7/8/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03796-5	SWEET AMANDA'S	7/8/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-03796-5	SWEET AMANDA'S	7/8/2015	400 OPERATION FEE	\$	129.82	\$	129.82	0%	\$	-		\$	129.82	\$	129.82	\$	-
0777-03796-6	AMAZON	10/6/2016	300 HOURS X LABOR	\$	4,663.31	\$	4,663.31	0.00%	\$	-	x						
0777-03796-6	AMAZON	10/6/2016	5 BOOKING COMMISS	\$	1,102.98	\$	1,102.98	0%	\$	-		\$	1,102.98	\$	1,102.98	\$	-
0777-03796-6	AMAZON	10/6/2016	11 LINE HAUL	\$	4,266.80	\$	5,203.41	18%	\$	936.61		\$	4,266.80	\$	5,203.41	\$	936.61
0777-03796-6	AMAZON	10/6/2016	71 FUEL SURCHARGE	\$	580.32	\$	580.32	0%	\$	-		\$	580.32	\$	580.32	\$	-
0777-03796-6	AMAZON	10/6/2016	400 OPERATION FEE	\$	91.04	\$	91.04	0%	\$	-		\$	91.04	\$	91.04	\$	-
0777-03797-5	BRENDAMOUR	7/9/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03797-5	BRENDAMOUR	7/9/2015	290 HOURS VAN AUX.	\$	25,087.50	\$	25,087.50	0.00%	\$	-	x						
0777-03797-5	BRENDAMOUR	7/9/2015	300 HOURS X LABOR	\$	17,561.25	\$	17,561.25	0.00%	\$	-	x						
0777-03797-5	BRENDAMOUR	7/9/2015	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x						
0777-03797-5	BRENDAMOUR	7/9/2015	1 ORIGIN COMMISS	\$	477.80	\$	477.80	0%	\$	-		\$	477.80	\$	477.80	\$	-
0777-03797-5	BRENDAMOUR	7/9/2015	5 BOOKING COMMISS	\$	2,548.27	\$	2,548.27	0%	\$	-		\$	2,548.27	\$	2,548.27	\$	-
0777-03797-5	BRENDAMOUR	7/9/2015	11 LINE HAUL	\$	11,706.12	\$	14,275.76	18%	\$	2,569.64		\$	11,706.12	\$	14,275.76	\$	2,569.64
0777-03797-5	BRENDAMOUR	7/9/2015	71 FUEL SURCHARGE	\$	1,888.26	\$	1,888.26	0%	\$	-		\$	1,888.26	\$	1,888.26	\$	-
0777-03797-5	BRENDAMOUR	7/9/2015	205 EXTRA STOPS (RE	\$	3,825.00	\$	4,090.91	6.50%	\$	265.91		\$	3,825.00	\$	4,090.91	\$	265.91
0777-03797-5	BRENDAMOUR	7/9/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03797-5	BRENDAMOUR	7/9/2015	400 OPERATION FEE	\$	249.77	\$	249.77	0%	\$	-		\$	249.77	\$	249.77	\$	-
0777-03797-6	AMAZON	10/6/2016	5 BOOKING COMMISS	\$	922.81	\$	922.81	0%	\$	-		\$	922.81	\$	922.81	\$	-
0777-03797-6	AMAZON	10/6/2016	11 LINE HAUL	\$	3,569.83	\$	4,353.45	18%	\$	783.62		\$	3,569.83	\$	4,353.45	\$	783.62
0777-03797-6	AMAZON	10/6/2016	71 FUEL SURCHARGE	\$	580.32	\$	580.32	0%	\$	-		\$	580.32	\$	580.32	\$	-
0777-03797-6	AMAZON	10/6/2016	300 HOURS X LABOR	\$	2,454.38	\$	2,625.01	6.50%	\$	170.63		\$	2,454.38	\$	2,625.01	\$	170.63
0777-03797-6	AMAZON	10/6/2016	400 OPERATION FEE	\$	76.17	\$	76.17	0%	\$	-		\$	76.17	\$	76.17	\$	-
0777-03798-5	HOLIDAY INN	7/21/2015	5 BOOKING COMMISS	\$	139.35	\$	139.35	0%	\$	-		\$	139.35	\$	139.35	\$	-
0777-03798-6	AMAZON	9/22/2016	290 HOURS VAN AUX.	\$	16,689.75	\$	16,689.75	0.00%	\$	-	x						
0777-03798-6	AMAZON	9/22/2016	300 HOURS X LABOR	\$	11,682.83	\$	11,682.83	0.00%	\$	-	x						
0777-03798-6	AMAZON	9/22/2016	5 BOOKING COMMISS	\$	946.13	\$	946.13	0%	\$	-		\$	946.13	\$	946.13	\$	-
0777-03798-6	AMAZON	9/22/2016	11 LINE HAUL	\$	3,684.92	\$	4,493.80	18%	\$	808.88		\$	3,684.92	\$	4,493.80	\$	808.88
0777-03798-6	AMAZON	9/22/2016	71 FUEL SURCHARGE	\$	229.68	\$	229.68	0%	\$	-		\$	229.68	\$	229.68	\$	-
0777-03798-6	AMAZON	9/22/2016	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03798-6	AMAZON	9/22/2016	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-03798-6	AMAZON	9/22/2016	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-03798-6	AMAZON	9/22/2016	400 OPERATION FEE	\$	78.09	\$	78.09	0%	\$	-		\$	78.09	\$	78.09	\$	-
0777-03799-5	BRENDAMOUR	7/13/2015	290 HOURS VAN AUX.	\$	23,100.00	\$	23,100.00	0.00%	\$	-	x						
0777-03799-5	BRENDAMOUR	7/13/2015	300 HOURS X LABOR	\$	16,170.00	\$	16,170.00	0.00%	\$	-	x						
0777-03799-5	BRENDAMOUR	7/13/2015	1 ORIGIN COMMISS	\$	65.86	\$	65.86	0%	\$	-		\$	65.86	\$	65.86	\$	-
0777-03799-5	BRENDAMOUR	7/13/2015	5 BOOKING COMMISS	\$	43.91	\$	43.91	0%	\$	-		\$	43.91	\$	43.91	\$	-

0777-03799-5	BRENDAMOUR	7/13/2015	11 LINE HAUL	\$	1,975.82	\$	2,409.54	18%	\$	433.72	\$	1,975.82	\$	2,409.54	\$	433.72
0777-03799-5	BRENDAMOUR	7/13/2015	71 FUEL SURCHARGE	\$	125.40	\$	125.40	0%	\$	-	\$	125.40	\$	125.40	\$	-
0777-03799-5	BRENDAMOUR	7/13/2015	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-03799-5	BRENDAMOUR	7/13/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03799-5	BRENDAMOUR	7/13/2015	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-03799-5	BRENDAMOUR	7/13/2015	400 OPERATION FEE	\$	34.43	\$	34.43	0%	\$	-	\$	34.43	\$	34.43	\$	-
0777-03799-6	LENSCRAFTERS	10/6/2016	5 BOOKING COMMISS	\$	1,258.81	\$	1,258.81	0%	\$	-	\$	1,258.81	\$	1,258.81	\$	-
0777-03800-5	BRENDAMOUR	7/12/2015	290 HOURS VAN AUX.	\$	24,062.50	\$	24,062.50	0.00%	\$	-	x					
0777-03800-5	BRENDAMOUR	7/12/2015	300 HOURS X LABOR	\$	16,843.75	\$	16,843.75	0.00%	\$	-	x					
0777-03800-5	BRENDAMOUR	7/12/2015	1 ORIGIN COMMISSI	\$	54.88	\$	54.88	0%	\$	-	\$	54.88	\$	54.88	\$	-
0777-03800-5	BRENDAMOUR	7/12/2015	5 BOOKING COMMISS	\$	36.59	\$	36.59	0%	\$	-	\$	36.59	\$	36.59	\$	-
0777-03800-5	BRENDAMOUR	7/12/2015	11 LINE HAUL	\$	1,646.53	\$	2,007.96	18%	\$	361.43	\$	1,646.53	\$	2,007.96	\$	361.43
0777-03800-5	BRENDAMOUR	7/12/2015	71 FUEL SURCHARGE	\$	130.68	\$	130.68	0%	\$	-	\$	130.68	\$	130.68	\$	-
0777-03800-5	BRENDAMOUR	7/12/2015	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03800-5	BRENDAMOUR	7/12/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03800-5	BRENDAMOUR	7/12/2015	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-03800-5	BRENDAMOUR	7/12/2015	400 OPERATION FEE	\$	28.69	\$	28.69	0%	\$	-	\$	28.69	\$	28.69	\$	-
0777-03800-6	CEVA	10/5/2016	290 HOURS VAN AUX.	\$	16,479.38	\$	16,479.38	0.00%	\$	-	x					
0777-03800-6	CEVA	10/5/2016	300 HOURS X LABOR	\$	11,535.56	\$	11,535.56	0.00%	\$	-	x					
0777-03800-6	CEVA	10/5/2016	1 ORIGIN COMMISSI	\$	72.38	\$	72.38	0%	\$	-	\$	72.38	\$	72.38	\$	-
0777-03800-6	CEVA	10/5/2016	5 BOOKING COMMISS	\$	410.13	\$	410.13	0%	\$	-	\$	410.13	\$	410.13	\$	-
0777-03800-6	CEVA	10/5/2016	11 LINE HAUL	\$	1,724.97	\$	2,103.62	18%	\$	378.65	\$	1,724.97	\$	2,103.62	\$	378.65
0777-03800-6	CEVA	10/5/2016	71 FUEL SURCHARGE	\$	42.72	\$	42.72	0%	\$	-	\$	42.72	\$	42.72	\$	-
0777-03800-6	CEVA	10/5/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-03800-6	CEVA	10/5/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03800-6	CEVA	10/5/2016	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-03800-6	CEVA	10/5/2016	400 OPERATION FEE	\$	37.83	\$	37.83	0%	\$	-	\$	37.83	\$	37.83	\$	-
0777-03801-5	BRENDAMOUR	7/13/2015	290 HOURS VAN AUX.	\$	21,400.00	\$	21,400.00	0.00%	\$	-	x					
0777-03801-5	BRENDAMOUR	7/13/2015	290 HOURS VAN AUX.	\$	4,500.00	\$	4,500.00	0.00%	\$	-	x					
0777-03801-5	BRENDAMOUR	7/13/2015	300 HOURS X LABOR	\$	14,980.00	\$	14,980.00	0.00%	\$	-	x					
0777-03801-5	BRENDAMOUR	7/13/2015	300 HOURS X LABOR	\$	6,440.00	\$	6,440.00	0.00%	\$	-	x					
0777-03801-5	BRENDAMOUR	7/13/2015	1 ORIGIN COMMISSI	\$	213.15	\$	213.15	0%	\$	-	\$	213.15	\$	213.15	\$	-
0777-03801-5	BRENDAMOUR	7/13/2015	5 BOOKING COMMISS	\$	1,136.78	\$	1,136.78	0%	\$	-	\$	1,136.78	\$	1,136.78	\$	-
0777-03801-5	BRENDAMOUR	7/13/2015	11 LINE HAUL	\$	5,222.09	\$	6,368.40	18%	\$	1,146.31	\$	5,222.09	\$	6,368.40	\$	1,146.31
0777-03801-5	BRENDAMOUR	7/13/2015	71 FUEL SURCHARGE	\$	817.08	\$	817.08	0%	\$	-	\$	817.08	\$	817.08	\$	-
0777-03801-5	BRENDAMOUR	7/13/2015	205 EXTRA STOPS (RE	\$	3,375.00	\$	3,609.63	6.50%	\$	234.63	\$	3,375.00	\$	3,609.63	\$	234.63
0777-03801-5	BRENDAMOUR	7/13/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03801-5	BRENDAMOUR	7/13/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03801-5	BRENDAMOUR	7/13/2015	400 OPERATION FEE	\$	111.42	\$	111.42	0%	\$	-	\$	111.42	\$	111.42	\$	-
0777-03801-6	CEVA	9/22/2016	290 HOURS VAN AUX.	\$	16,479.38	\$	16,479.38	0.00%	\$	-	x					
0777-03801-6	CEVA	9/22/2016	300 HOURS X LABOR	\$	11,535.56	\$	11,535.56	0.00%	\$	-	x					
0777-03801-6	CEVA	9/22/2016	1 ORIGIN COMMISSI	\$	78.18	\$	78.18	0%	\$	-	\$	78.18	\$	78.18	\$	-
0777-03801-6	CEVA	9/22/2016	5 BOOKING COMMISS	\$	443.03	\$	443.03	0%	\$	-	\$	443.03	\$	443.03	\$	-
0777-03801-6	CEVA	9/22/2016	11 LINE HAUL	\$	1,863.34	\$	2,272.37	18%	\$	409.03	\$	1,863.34	\$	2,272.37	\$	409.03
0777-03801-6	CEVA	9/22/2016	71 FUEL SURCHARGE	\$	61.44	\$	61.44	0%	\$	-	\$	61.44	\$	61.44	\$	-
0777-03801-6	CEVA	9/22/2016	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03801-6	CEVA	9/22/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03801-6	CEVA	9/22/2016	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-03801-6	CEVA	9/22/2016	400 OPERATION FEE	\$	40.87	\$	40.87	0%	\$	-	\$	40.87	\$	40.87	\$	-
0777-03802-5	BRENDAMOUR	7/11/2015	290 HOURS VAN AUX.	\$	23,900.00	\$	23,900.00	0.00%	\$	-	x					
0777-03802-5	BRENDAMOUR	7/11/2015	300 HOURS X LABOR	\$	16,730.00	\$	16,730.00	0.00%	\$	-	x					
0777-03802-5	BRENDAMOUR	7/11/2015	1 ORIGIN COMMISSI	\$	138.53	\$	138.53	0%	\$	-	\$	138.53	\$	138.53	\$	-
0777-03802-5	BRENDAMOUR	7/11/2015	5 BOOKING COMMISS	\$	738.85	\$	738.85	0%	\$	-	\$	738.85	\$	738.85	\$	-
0777-03802-5	BRENDAMOUR	7/11/2015	11 LINE HAUL	\$	3,394.10	\$	4,139.15	18%	\$	745.05	\$	3,394.10	\$	4,139.15	\$	745.05
0777-03802-5	BRENDAMOUR	7/11/2015	71 FUEL SURCHARGE	\$	564.96	\$	564.96	0%	\$	-	\$	564.96	\$	564.96	\$	-
0777-03802-5	BRENDAMOUR	7/11/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-03802-5	BRENDAMOUR	7/11/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03802-5	BRENDAMOUR	7/11/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-03802-5	BRENDAMOUR	7/11/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21

0777-03802-5	BRENDAMOUR	7/11/2015	400 OPERATION FEE	\$	72.42	\$	72.42	0%	\$	-	\$	72.42	\$	72.42	\$	-
0777-03802-6	AMAZON	10/5/2016	290 HOURS VAN AUX.	\$	14,667.81	\$	14,667.81	0.00%	\$	-	x					
0777-03802-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	10,267.47	\$	10,267.47	0.00%	\$	-	x					
0777-03802-6	AMAZON	10/5/2016	5 BOOKING COMMISS	\$	1,557.46	\$	1,557.46	0%	\$	-		\$	1,557.46	\$	1,557.46	\$
0777-03802-6	AMAZON	10/5/2016	11 LINE HAUL	\$	6,024.91	\$	7,347.45	18%	\$	1,322.54		\$	6,024.91	\$	7,347.45	\$
0777-03802-6	AMAZON	10/5/2016	71 FUEL SURCHARGE	\$	721.68	\$	721.68	0%	\$	-		\$	721.68	\$	721.68	\$
0777-03802-6	AMAZON	10/5/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$
0777-03802-6	AMAZON	10/5/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-03802-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$
0777-03802-6	AMAZON	10/5/2016	400 OPERATION FEE	\$	128.55	\$	128.55	0%	\$	-		\$	128.55	\$	128.55	\$
0777-03803-5	METRO STATE COLLEGE	9/9/2015	5 BOOKING COMMISS	\$	97.88	\$	97.88	0%	\$	-		\$	97.88	\$	97.88	\$
0777-03803-6	AMAZON	10/5/2016	5 BOOKING COMMISS	\$	649.68	\$	649.68	0%	\$	-		\$	649.68	\$	649.68	\$
0777-03803-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	2,429.83	\$	2,598.75	6.50%	\$	168.92		\$	2,429.83	\$	2,598.75	\$
0777-03804-5	SAVANNAH INTER	7/27/2015	1 ORIGIN COMMISSI	\$	15.94	\$	15.94	0%	\$	-		\$	15.94	\$	15.94	\$
0777-03804-5	SAVANNAH INTER	7/27/2015	5 BOOKING COMMISS	\$	90.32	\$	90.32	0%	\$	-		\$	90.32	\$	90.32	\$
0777-03804-6	OUTERWALL	10/5/2016	300 HOURS X LABOR	\$	3,108.88	\$	3,108.88	0.00%	\$	-	x					
0777-03804-6	OUTERWALL	10/5/2016	5 BOOKING COMMISS	\$	79.51	\$	79.51	0%	\$	-		\$	79.51	\$	79.51	\$
0777-03805-5	BRENDMAOUR	7/14/2015	290 HOURS VAN AUX.	\$	14,550.00	\$	14,550.00	0.00%	\$	-	x					
0777-03805-5	BRENDMAOUR	7/14/2015	300 HOURS X LABOR	\$	20,212.50	\$	20,212.50	0.00%	\$	-	x					
0777-03805-5	BRENDMAOUR	7/14/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$
0777-03805-5	BRENDMAOUR	7/14/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$
0777-03805-5	BRENDMAOUR	7/14/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$
0777-03805-5	BRENDMAOUR	7/14/2015	71 FUEL SURCHARGE	\$	105.93	\$	105.93	0%	\$	-		\$	105.93	\$	105.93	\$
0777-03805-5	BRENDMAOUR	7/14/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$
0777-03805-5	BRENDMAOUR	7/14/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$
0777-03805-6	AMAZON	10/6/2016	5 BOOKING COMMISS	\$	1,243.07	\$	1,243.07	0%	\$	-		\$	1,243.07	\$	1,243.07	\$
0777-03805-6	AMAZON	10/6/2016	300 HOURS X LABOR	\$	2,977.98	\$	3,185.01	6.50%	\$	207.03		\$	2,977.98	\$	3,185.01	\$
0777-03806-5	PARCEL PENDING	7/23/2015	5 BOOKING COMMISS	\$	102.08	\$	102.08	0%	\$	-		\$	102.08	\$	102.08	\$
0777-03806-6	BRENDAMOUR	9/22/2016	290 HOURS VAN AUX.	\$	12,271.88	\$	12,271.88	0.00%	\$	-	x					
0777-03806-6	BRENDAMOUR	9/22/2016	300 HOURS X LABOR	\$	8,590.31	\$	8,590.31	0.00%	\$	-	x					
0777-03806-6	BRENDAMOUR	9/22/2016	5 BOOKING COMMISS	\$	885.93	\$	885.93	0%	\$	-		\$	885.93	\$	885.93	\$
0777-03806-6	BRENDAMOUR	9/22/2016	11 LINE HAUL	\$	3,427.16	\$	4,179.46	18%	\$	752.30		\$	3,427.16	\$	4,179.46	\$
0777-03806-6	BRENDAMOUR	9/22/2016	71 FUEL SURCHARGE	\$	248.40	\$	248.40	0%	\$	-		\$	248.40	\$	248.40	\$
0777-03806-6	BRENDAMOUR	9/22/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$
0777-03806-6	BRENDAMOUR	9/22/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-03806-6	BRENDAMOUR	9/22/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-03806-6	BRENDAMOUR	9/22/2016	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$
0777-03806-6	BRENDAMOUR	9/22/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$
0777-03806-6	BRENDAMOUR	9/22/2016	400 OPERATION FEE	\$	73.12	\$	73.12	0%	\$	-		\$	73.12	\$	73.12	\$
0777-03807-6	BRENDAMOUR	9/22/2016	290 HOURS VAN AUX.	\$	19,225.94	\$	19,225.94	0.00%	\$	-	x					
0777-03807-6	BRENDAMOUR	9/22/2016	300 HOURS X LABOR	\$	13,458.16	\$	13,458.16	0.00%	\$	-	x					
0777-03807-6	BRENDAMOUR	9/22/2016	5 BOOKING COMMISS	\$	606.88	\$	606.88	0%	\$	-		\$	606.88	\$	606.88	\$
0777-03807-6	BRENDAMOUR	9/22/2016	11 LINE HAUL	\$	2,363.66	\$	2,882.51	18%	\$	518.85		\$	2,363.66	\$	2,882.51	\$
0777-03807-6	BRENDAMOUR	9/22/2016	71 FUEL SURCHARGE	\$	170.16	\$	170.16	0%	\$	-		\$	170.16	\$	170.16	\$
0777-03807-6	BRENDAMOUR	9/22/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$
0777-03807-6	BRENDAMOUR	9/22/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-03807-6	BRENDAMOUR	9/22/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-03807-6	BRENDAMOUR	9/22/2016	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$
0777-03807-6	BRENDAMOUR	9/22/2016	400 OPERATION FEE	\$	50.09	\$	50.09	0%	\$	-		\$	50.09	\$	50.09	\$
0777-03808-5	BRENDAMOUR	7/6/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x					
0777-03808-5	BRENDAMOUR	7/6/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x					
0777-03808-5	BRENDAMOUR	7/6/2015	1 ORIGIN COMMISSI	\$	138.92	\$	138.92	0%	\$	-		\$	138.92	\$	138.92	\$
0777-03808-5	BRENDAMOUR	7/6/2015	5 BOOKING COMMISS	\$	740.88	\$	740.88	0%	\$	-		\$	740.88	\$	740.88	\$
0777-03808-5	BRENDAMOUR	7/6/2015	11 LINE HAUL	\$	3,403.42	\$	4,150.51	18%	\$	747.09		\$	3,403.42	\$	4,150.51	\$
0777-03808-5	BRENDAMOUR	7/6/2015	71 FUEL SURCHARGE	\$	490.05	\$	490.05	0%	\$	-		\$	490.05	\$	490.05	\$
0777-03808-5	BRENDAMOUR	7/6/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$
0777-03808-5	BRENDAMOUR	7/6/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-03808-5	BRENDAMOUR	7/6/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$
0777-03808-5	BRENDAMOUR	7/6/2015	400 OPERATION FEE	\$	72.62	\$	72.62	0%	\$	-		\$	72.62	\$	72.62	\$

0777-03808-6	AMAZON	10/5/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x								
0777-03808-6	AMAZON	10/5/2016	290 HOURS VAN AUX.	\$	20,534.94	\$	20,534.94	0.00%	\$	-	x								
0777-03808-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	14,374.46	\$	14,374.46	0.00%	\$	-	x								
0777-03808-6	AMAZON	10/5/2016	5 BOOKING COMMISS	\$	892.80	\$	892.80	0%	\$	-		\$	892.80	\$	892.80	\$	-		
0777-03808-6	AMAZON	10/5/2016	11 LINE HAUL	\$	3,453.73	\$	4,211.87	18%	\$	758.14		\$	3,453.73	\$	4,211.87	\$	758.14		
0777-03808-6	AMAZON	10/5/2016	71 FUEL SURCHARGE	\$	291.12	\$	291.12	0%	\$	-		\$	291.12	\$	291.12	\$	-		
0777-03808-6	AMAZON	10/5/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85		
0777-03808-6	AMAZON	10/5/2016	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75		
0777-03808-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45		
0777-03808-6	AMAZON	10/5/2016	400 OPERATION FEE	\$	73.69	\$	73.69	0%	\$	-		\$	73.69	\$	73.69	\$	-		
0777-03809-5	D&K ENG	7/16/2015	5 BOOKING COMMISS	\$	145.63	\$	145.63	0%	\$	-		\$	145.63	\$	145.63	\$	-		
0777-03809-6	OUTERWALL	10/6/2016	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-		\$	71.74	\$	71.74	\$	-		
0777-03809-6	OUTERWALL	10/6/2016	300 HOURS X LABOR	\$	1,521.71	\$	1,627.50	6.50%	\$	105.79		\$	1,521.71	\$	1,627.50	\$	105.79		
0777-03810-5	HAMILTON MALL	7/24/2015	5 BOOKING COMMISS	\$	145.63	\$	145.63	0%	\$	-		\$	145.63	\$	145.63	\$	-		
0777-03810-6	CEVA	9/28/2016	290 HOURS VAN AUX.	\$	11,629.06	\$	11,629.06	0.00%	\$	-	x								
0777-03810-6	CEVA	9/28/2016	300 HOURS X LABOR	\$	8,140.34	\$	8,140.34	0.00%	\$	-	x								
0777-03810-6	CEVA	9/28/2016	5 BOOKING COMMISS	\$	549.38	\$	549.38	0%	\$	-		\$	549.38	\$	549.38	\$	-		
0777-03810-6	CEVA	9/28/2016	11 LINE HAUL	\$	2,139.67	\$	2,609.35	18%	\$	469.68		\$	2,139.67	\$	2,609.35	\$	469.68		
0777-03810-6	CEVA	9/28/2016	71 FUEL SURCHARGE	\$	138.72	\$	138.72	0%	\$	-		\$	138.72	\$	138.72	\$	-		
0777-03810-6	CEVA	9/28/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03810-6	CEVA	9/28/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-03810-6	CEVA	9/28/2016	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15		
0777-03810-6	CEVA	9/28/2016	400 OPERATION FEE	\$	45.34	\$	45.34	0%	\$	-		\$	45.34	\$	45.34	\$	-		
0777-03811-5	BRENDAMOUR	7/17/2015	290 HOURS VAN AUX.	\$	8,937.50	\$	8,937.50	0.00%	\$	-	x								
0777-03811-5	BRENDAMOUR	7/17/2015	300 HOURS X LABOR	\$	6,256.25	\$	6,256.25	0.00%	\$	-	x								
0777-03811-5	BRENDAMOUR	7/17/2015	1 ORIGIN COMMISSI	\$	174.00	\$	174.00	0%	\$	-		\$	174.00	\$	174.00	\$	-		
0777-03811-5	BRENDAMOUR	7/17/2015	5 BOOKING COMMISS	\$	928.00	\$	928.00	0%	\$	-		\$	928.00	\$	928.00	\$	-		
0777-03811-5	BRENDAMOUR	7/17/2015	11 LINE HAUL	\$	4,262.98	\$	5,198.76	18%	\$	935.78		\$	4,262.98	\$	5,198.76	\$	935.78		
0777-03811-5	BRENDAMOUR	7/17/2015	71 FUEL SURCHARGE	\$	533.61	\$	533.61	0%	\$	-		\$	533.61	\$	533.61	\$	-		
0777-03811-5	BRENDAMOUR	7/17/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50		
0777-03811-5	BRENDAMOUR	7/17/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03811-5	BRENDAMOUR	7/17/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93		
0777-03811-5	BRENDAMOUR	7/17/2015	400 OPERATION FEE	\$	90.96	\$	90.96	0%	\$	-		\$	90.96	\$	90.96	\$	-		
0777-03811-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	10,750.16	\$	10,750.16	0.00%	\$	-	x								
0777-03811-6	AMAZON	10/13/2016	5 BOOKING COMMISS	\$	597.16	\$	597.16	0%	\$	-		\$	597.16	\$	597.16	\$	-		
0777-03811-6	AMAZON	10/13/2016	11 LINE HAUL	\$	2,325.78	\$	2,836.32	18%	\$	510.54		\$	2,325.78	\$	2,836.32	\$	510.54		
0777-03811-6	AMAZON	10/13/2016	71 FUEL SURCHARGE	\$	221.52	\$	221.52	0%	\$	-		\$	221.52	\$	221.52	\$	-		
0777-03811-6	AMAZON	10/13/2016	400 OPERATION FEE	\$	49.29	\$	49.29	0%	\$	-		\$	49.29	\$	49.29	\$	-		
0777-03812-5	CH ROBINSON	7/21/2015	290 HOURS VAN AUX.	\$	18,725.00	\$	18,725.00	0.00%	\$	-	x								
0777-03812-5	CH ROBINSON	7/21/2015	300 HOURS X LABOR	\$	13,107.50	\$	13,107.50	0.00%	\$	-	x								
0777-03812-5	CH ROBINSON	7/21/2015	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-		\$	43.04	\$	43.04	\$	-		
0777-03812-5	CH ROBINSON	7/21/2015	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-		\$	71.74	\$	71.74	\$	-		
0777-03812-5	CH ROBINSON	7/21/2015	11 LINE HAUL	\$	1,219.54	\$	1,487.24	18%	\$	267.70		\$	1,219.54	\$	1,487.24	\$	267.70		
0777-03812-5	CH ROBINSON	7/21/2015	71 FUEL SURCHARGE	\$	298.53	\$	298.53	0%	\$	-		\$	298.53	\$	298.53	\$	-		
0777-03812-5	CH ROBINSON	7/21/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03812-5	CH ROBINSON	7/21/2015	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-		
0777-03812-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	10,161.11	\$	10,161.11	0.00%	\$	-	x								
0777-03812-6	AMAZON	10/13/2016	5 BOOKING COMMISS	\$	263.55	\$	263.55	0%	\$	-		\$	263.55	\$	263.55	\$	-		
0777-03812-6	AMAZON	10/13/2016	11 LINE HAUL	\$	1,487.18	\$	1,813.63	18%	\$	326.45		\$	1,487.18	\$	1,813.63	\$	326.45		
0777-03812-6	AMAZON	10/13/2016	71 FUEL SURCHARGE	\$	221.76	\$	221.76	0%	\$	-		\$	221.76	\$	221.76	\$	-		
0777-03812-6	AMAZON	10/13/2016	400 OPERATION FEE	\$	29.52	\$	29.52	0%	\$	-		\$	29.52	\$	29.52	\$	-		
0777-03813-5	BRENDAMOUR	7/18/2015	290 HOURS VAN AUX.	\$	11,187.50	\$	11,187.50	0.00%	\$	-	x								
0777-03813-5	BRENDAMOUR	7/18/2015	300 HOURS X LABOR	\$	7,831.25	\$	7,831.25	0.00%	\$	-	x								
0777-03813-5	BRENDAMOUR	7/18/2015	1 ORIGIN COMMISSI	\$	111.02	\$	111.02	0%	\$	-		\$	111.02	\$	111.02	\$	-		
0777-03813-5	BRENDAMOUR	7/18/2015	5 BOOKING COMMISS	\$	629.09	\$	629.09	0%	\$	-		\$	629.09	\$	629.09	\$	-		
0777-03813-5	BRENDAMOUR	7/18/2015	11 LINE HAUL	\$	2,645.86	\$	3,226.66	18%	\$	580.80		\$	2,645.86	\$	3,226.66	\$	580.80		
0777-03813-5	BRENDAMOUR	7/18/2015	71 FUEL SURCHARGE	\$	389.40	\$	389.40	0%	\$	-		\$	389.40	\$	389.40	\$	-		
0777-03813-5	BRENDAMOUR	7/18/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-03813-5	BRENDAMOUR	7/18/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		

0777-03813-5	BRENDAMOUR	7/18/2015	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03813-5	BRENDAMOUR	7/18/2015	400 OPERATION FEE	\$	58.03	\$	58.03	0%	\$	-	\$	58.03	\$	58.03	\$	-	
0777-03813-6	AMAZON	10/13/2016	290 HOURS VAN AUX.	\$	16,479.38	\$	16,479.38	0.00%	\$	-	x						
0777-03813-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	23,447.46	\$	23,447.46	0.00%	\$	-	x						
0777-03813-6	AMAZON	10/13/2016	5 BOOKING COMMISS	\$	1,144.57	\$	1,144.57	0%	\$	-		\$	1,144.57	\$	1,144.57	\$	-
0777-03813-6	AMAZON	10/13/2016	11 LINE HAUL	\$	4,427.68	\$	5,399.61	18%	\$	971.93		\$	4,427.68	\$	5,399.61	\$	971.93
0777-03813-6	AMAZON	10/13/2016	71 FUEL SURCHARGE	\$	693.36	\$	693.36	0%	\$	-		\$	693.36	\$	693.36	\$	-
0777-03813-6	AMAZON	10/13/2016	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-03813-6	AMAZON	10/13/2016	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-03813-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78		\$	1,996.23	\$	2,135.01	\$	138.78
0777-03813-6	AMAZON	10/13/2016	400 OPERATION FEE	\$	94.47	\$	94.47	0%	\$	-		\$	94.47	\$	94.47	\$	-
0777-03814-5	FREEOSK	8/7/2015	5 BOOKING COMMISS	\$	96.72	\$	96.72	0%	\$	-		\$	96.72	\$	96.72	\$	-
0777-03814-6	COINSTAR	11/2/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03814-6	COINSTAR	11/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03815-5	NAT'L ELECTRONICS	7/30/2015	5 BOOKING COMMISS	\$	145.63	\$	145.63	0%	\$	-		\$	145.63	\$	145.63	\$	-
0777-03815-6	COINSTAR	10/28/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03815-6	COINSTAR	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03816-5	RAMAR MOVING	7/29/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-
0777-03816-6	CEVA	9/28/2016	290 HOURS VAN AUX.	\$	14,796.38	\$	14,796.38	0.00%	\$	-	x						
0777-03816-6	CEVA	9/28/2016	300 HOURS X LABOR	\$	10,357.46	\$	10,357.46	0.00%	\$	-	x						
0777-03816-6	CEVA	9/28/2016	1 ORIGIN COMMISSI	\$	71.31	\$	71.31	0%	\$	-		\$	71.31	\$	71.31	\$	-
0777-03816-6	CEVA	9/28/2016	5 BOOKING COMMISS	\$	404.11	\$	404.11	0%	\$	-		\$	404.11	\$	404.11	\$	-
0777-03816-6	CEVA	9/28/2016	11 LINE HAUL	\$	1,699.62	\$	2,072.71	18%	\$	373.09		\$	1,699.62	\$	2,072.71	\$	373.09
0777-03816-6	CEVA	9/28/2016	71 FUEL SURCHARGE	\$	31.44	\$	31.44	0%	\$	-		\$	31.44	\$	31.44	\$	-
0777-03816-6	CEVA	9/28/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03816-6	CEVA	9/28/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03816-6	CEVA	9/28/2016	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-03816-6	CEVA	9/28/2016	400 OPERATION FEE	\$	37.28	\$	37.28	0%	\$	-		\$	37.28	\$	37.28	\$	-
0777-03817-5	BRENDAMOUR	7/24/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-03817-5	BRENDAMOUR	7/24/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-03817-5	BRENDAMOUR	7/24/2015	1 ORIGIN COMMISSI	\$	74.00	\$	74.00	0%	\$	-		\$	74.00	\$	74.00	\$	-
0777-03817-5	BRENDAMOUR	7/24/2015	5 BOOKING COMMISS	\$	394.66	\$	394.66	0%	\$	-		\$	394.66	\$	394.66	\$	-
0777-03817-5	BRENDAMOUR	7/24/2015	11 LINE HAUL	\$	1,812.97	\$	2,210.94	18%	\$	397.97		\$	1,812.97	\$	2,210.94	\$	397.97
0777-03817-5	BRENDAMOUR	7/24/2015	71 FUEL SURCHARGE	\$	334.49	\$	334.49	0%	\$	-		\$	334.49	\$	334.49	\$	-
0777-03817-5	BRENDAMOUR	7/24/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03817-5	BRENDAMOUR	7/24/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-03817-5	BRENDAMOUR	7/24/2015	400 OPERATION FEE	\$	38.68	\$	38.68	0%	\$	-		\$	38.68	\$	38.68	\$	-
0777-03817-6	AMAZON	9/28/2016	290 HOURS VAN AUX.	\$	19,471.38	\$	19,471.38	0.00%	\$	-	x						
0777-03817-6	AMAZON	9/28/2016	300 HOURS X LABOR	\$	13,629.96	\$	13,629.96	0.00%	\$	-	x						
0777-03817-6	AMAZON	9/28/2016	5 BOOKING COMMISS	\$	1,123.12	\$	1,123.12	0%	\$	-		\$	1,123.12	\$	1,123.12	\$	-
0777-03817-6	AMAZON	9/28/2016	11 LINE HAUL	\$	4,344.71	\$	5,298.43	18%	\$	953.72		\$	4,344.71	\$	5,298.43	\$	953.72
0777-03817-6	AMAZON	9/28/2016	71 FUEL SURCHARGE	\$	395.52	\$	395.52	0%	\$	-		\$	395.52	\$	395.52	\$	-
0777-03817-6	AMAZON	9/28/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-03817-6	AMAZON	9/28/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03817-6	AMAZON	9/28/2016	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33		\$	2,061.68	\$	2,205.01	\$	143.33
0777-03817-6	AMAZON	9/28/2016	400 OPERATION FEE	\$	92.70	\$	92.70	0%	\$	-		\$	92.70	\$	92.70	\$	-
0777-03818-5	BRENDAMOUR	7/25/2015	290 HOURS VAN AUX.	\$	14,250.00	\$	14,250.00	0.00%	\$	-	x						
0777-03818-5	BRENDAMOUR	7/25/2015	300 HOURS X LABOR	\$	9,975.00	\$	9,975.00	0.00%	\$	-	x						
0777-03818-5	BRENDAMOUR	7/25/2015	1 ORIGIN COMMISSI	\$	138.99	\$	138.99	0%	\$	-		\$	138.99	\$	138.99	\$	-
0777-03818-5	BRENDAMOUR	7/25/2015	5 BOOKING COMMISS	\$	741.30	\$	741.30	0%	\$	-		\$	741.30	\$	741.30	\$	-
0777-03818-5	BRENDAMOUR	7/25/2015	11 LINE HAUL	\$	3,405.37	\$	4,152.89	18%	\$	747.52		\$	3,405.37	\$	4,152.89	\$	747.52
0777-03818-5	BRENDAMOUR	7/25/2015	71 FUEL SURCHARGE	\$	376.34	\$	376.34	0%	\$	-		\$	376.34	\$	376.34	\$	-
0777-03818-5	BRENDAMOUR	7/25/2015	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03818-5	BRENDAMOUR	7/25/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03818-5	BRENDAMOUR	7/25/2015	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-03818-5	BRENDAMOUR	7/25/2015	400 OPERATION FEE	\$	72.66	\$	72.66	0%	\$	-		\$	72.66	\$	72.66	\$	-
0777-03818-6	IKE SMITH	11/23/2016	5 BOOKING COMMISS	\$	155.64	\$	155.64	0%	\$	-		\$	155.64	\$	155.64	\$	-
0777-03818-6	IKE SMITH	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03819-5	NORTH POINT MALL	7/28/2015	5 BOOKING COMMISS	\$	102.54	\$	102.54	0%	\$	-		\$	102.54	\$	102.54	\$	-

0777-03819-6	CHASE SELF STG	10/28/2016	5 BOOKING COMMISS	\$	217.08	\$	217.08	0%	\$	-	\$	217.08	\$	217.08	\$	-	
0777-03819-6	CHASE SELF STG	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03820-5	DIAMOND RUN MALL	8/6/2015	1 ORIGIN COMMISS	\$	29.86	\$	29.86	0%	\$	-	\$	29.86	\$	29.86	\$	-	
0777-03820-5	DIAMOND RUN MALL	8/6/2015	5 BOOKING COMMISS	\$	169.21	\$	169.21	0%	\$	-	\$	169.21	\$	169.21	\$	-	
0777-03820-6	AMAZON	10/5/2016	290 HOURS VAN AUX.	\$	16,479.38	\$	16,479.38	0.00%	\$	-	x						
0777-03820-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	11,535.56	\$	11,535.56	0.00%	\$	-	x						
0777-03820-6	AMAZON	10/5/2016	5 BOOKING COMMISS	\$	1,157.70	\$	1,157.70	0%	\$	-		\$	1,157.70	\$	1,157.70	\$	-
0777-03820-6	AMAZON	10/5/2016	11 LINE HAUL	\$	4,478.46	\$	5,461.54	18%	\$	983.08		\$	4,478.46	\$	5,461.54	\$	983.08
0777-03820-6	AMAZON	10/5/2016	71 FUEL SURCHARGE	\$	281.04	\$	281.04	0%	\$	-		\$	281.04	\$	281.04	\$	-
0777-03820-6	AMAZON	10/5/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-03820-6	AMAZON	10/5/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03820-6	AMAZON	10/5/2016	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-03820-6	AMAZON	10/5/2016	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03820-6	AMAZON	10/5/2016	400 OPERATION FEE	\$	95.55	\$	95.55	0%	\$	-		\$	95.55	\$	95.55	\$	-
0777-03821-5	BRENDAMOUR	7/26/2015	290 HOURS VAN AUX.	\$	16,125.00	\$	16,125.00	0.00%	\$	-	x						
0777-03821-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	11,287.50	\$	11,287.50	0.00%	\$	-	x						
0777-03821-5	BRENDAMOUR	7/26/2015	1 ORIGIN COMMISS	\$	124.10	\$	124.10	0%	\$	-		\$	124.10	\$	124.10	\$	-
0777-03821-5	BRENDAMOUR	7/26/2015	5 BOOKING COMMISS	\$	661.87	\$	661.87	0%	\$	-		\$	661.87	\$	661.87	\$	-
0777-03821-5	BRENDAMOUR	7/26/2015	11 LINE HAUL	\$	3,061.14	\$	3,733.10	18%	\$	671.96		\$	3,061.14	\$	3,733.10	\$	671.96
0777-03821-5	BRENDAMOUR	7/26/2015	71 FUEL SURCHARGE	\$	246.45	\$	246.45	0%	\$	-		\$	246.45	\$	246.45	\$	-
0777-03821-5	BRENDAMOUR	7/26/2015	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03821-5	BRENDAMOUR	7/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03821-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-03821-5	BRENDAMOUR	7/26/2015	400 OPERATION FEE	\$	64.87	\$	64.87	0%	\$	-		\$	64.87	\$	64.87	\$	-
0777-03821-6	OUTERWALL	10/28/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-		\$	29.21	\$	29.21	\$	-
0777-03821-6	OUTERWALL	10/28/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03821-6	OUTERWALL	10/28/2016	71 FUEL SURCHARGE	\$	0.74	\$	0.74	0%	\$	-		\$	0.74	\$	0.74	\$	-
0777-03821-6	OUTERWALL	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03822-5	BRENDAMOUR	7/26/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-03822-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-03822-5	BRENDAMOUR	7/26/2015	1 ORIGIN COMMISS	\$	132.50	\$	132.50	0%	\$	-		\$	132.50	\$	132.50	\$	-
0777-03822-5	BRENDAMOUR	7/26/2015	5 BOOKING COMMISS	\$	706.66	\$	706.66	0%	\$	-		\$	706.66	\$	706.66	\$	-
0777-03822-5	BRENDAMOUR	7/26/2015	11 LINE HAUL	\$	3,268.31	\$	3,985.74	18%	\$	717.43		\$	3,268.31	\$	3,985.74	\$	717.43
0777-03822-5	BRENDAMOUR	7/26/2015	71 FUEL SURCHARGE	\$	296.36	\$	296.36	0%	\$	-		\$	296.36	\$	296.36	\$	-
0777-03822-5	BRENDAMOUR	7/26/2015	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03822-5	BRENDAMOUR	7/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03822-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03822-5	BRENDAMOUR	7/26/2015	400 OPERATION FEE	\$	69.26	\$	69.26	0%	\$	-		\$	69.26	\$	69.26	\$	-
0777-03822-6	OUTERWALL	11/2/2016	1 ORIGIN COMMISS	\$	10.27	\$	10.27	0%	\$	-		\$	10.27	\$	10.27	\$	-
0777-03822-6	OUTERWALL	11/2/2016	5 BOOKING COMMISS	\$	49.64	\$	49.64	0%	\$	-		\$	49.64	\$	49.64	\$	-
0777-03822-6	OUTERWALL	11/2/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03822-6	OUTERWALL	11/2/2016	71 FUEL SURCHARGE	\$	1.39	\$	1.39	0%	\$	-		\$	1.39	\$	1.39	\$	-
0777-03822-6	OUTERWALL	11/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03823-5	BRENDAMOUR	7/26/2015	290 HOURS VAN AUX.	\$	13,687.50	\$	13,687.50	0.00%	\$	-	x						
0777-03823-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	9,581.25	\$	9,581.25	0.00%	\$	-	x						
0777-03823-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	5,180.00	\$	5,180.00	0.00%	\$	-	x						
0777-03823-5	BRENDAMOUR	7/26/2015	1 ORIGIN COMMISS	\$	72.74	\$	72.74	0%	\$	-		\$	72.74	\$	72.74	\$	-
0777-03823-5	BRENDAMOUR	7/26/2015	5 BOOKING COMMISS	\$	48.49	\$	48.49	0%	\$	-		\$	48.49	\$	48.49	\$	-
0777-03823-5	BRENDAMOUR	7/26/2015	11 LINE HAUL	\$	2,182.19	\$	2,661.21	18%	\$	479.02		\$	2,182.19	\$	2,661.21	\$	479.02
0777-03823-5	BRENDAMOUR	7/26/2015	71 FUEL SURCHARGE	\$	154.69	\$	154.69	0%	\$	-		\$	154.69	\$	154.69	\$	-
0777-03823-5	BRENDAMOUR	7/26/2015	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03823-5	BRENDAMOUR	7/26/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03823-5	BRENDAMOUR	7/26/2015	400 OPERATION FEE	\$	38.02	\$	38.02	0%	\$	-		\$	38.02	\$	38.02	\$	-
0777-03823-6	OUTERWALL	11/2/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03823-6	OUTERWALL	11/2/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03823-6	OUTERWALL	11/2/2016	71 FUEL SURCHARGE	\$	1.00	\$	1.00	0%	\$	-		\$	1.00	\$	1.00	\$	-
0777-03823-6	OUTERWALL	11/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03824-5	OUTERWALL	8/1/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-03824-5	OUTERWALL	8/1/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						

0777-03824-5	OUTERWALL	8/1/2015	1 ORIGIN COMMISS	\$	215.61	\$	215.61	0%	\$	-	\$	215.61	\$	215.61	\$	-	
0777-03824-5	OUTERWALL	8/1/2015	5 BOOKING COMMISS	\$	1,149.94	\$	1,149.94	0%	\$	-	\$	1,149.94	\$	1,149.94	\$	-	
0777-03824-5	OUTERWALL	8/1/2015	11 LINE HAUL	\$	5,282.55	\$	6,442.13	18%	\$	1,159.58	\$	5,282.55	\$	6,442.13	\$	1,159.58	
0777-03824-5	OUTERWALL	8/1/2015	71 FUEL SURCHARGE	\$	716.72	\$	716.72	0%	\$	-	\$	716.72	\$	716.72	\$	-	
0777-03824-5	OUTERWALL	8/1/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-03824-5	OUTERWALL	8/1/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03824-5	OUTERWALL	8/1/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-03824-5	OUTERWALL	8/1/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03824-5	OUTERWALL	8/1/2015	400 OPERATION FEE	\$	112.71	\$	112.71	0%	\$	-	\$	112.71	\$	112.71	\$	-	
0777-03824-6	OUTERWALL	10/28/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-	
0777-03824-6	OUTERWALL	10/28/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-03824-6	OUTERWALL	10/28/2016	71 FUEL SURCHARGE	\$	0.93	\$	0.93	0%	\$	-	\$	0.93	\$	0.93	\$	-	
0777-03824-6	OUTERWALL	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03825-5	BRENDAMOUR	7/26/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x						
0777-03825-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x						
0777-03825-5	BRENDAMOUR	7/26/2015	1 ORIGIN COMMISS	\$	378.86	\$	378.86	0%	\$	-		\$	378.86	\$	378.86	\$	-
0777-03825-5	BRENDAMOUR	7/26/2015	5 BOOKING COMMISS	\$	2,020.59	\$	2,020.59	0%	\$	-		\$	2,020.59	\$	2,020.59	\$	-
0777-03825-5	BRENDAMOUR	7/26/2015	11 LINE HAUL	\$	9,282.07	\$	11,319.60	18%	\$	2,037.53	\$	9,282.07	\$	11,319.60	\$	2,037.53	
0777-03825-5	BRENDAMOUR	7/26/2015	71 FUEL SURCHARGE	\$	1,364.31	\$	1,364.31	0%	\$	-		\$	1,364.31	\$	1,364.31	\$	-
0777-03825-5	BRENDAMOUR	7/26/2015	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-03825-5	BRENDAMOUR	7/26/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03825-5	BRENDAMOUR	7/26/2015	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-03825-5	BRENDAMOUR	7/26/2015	400 OPERATION FEE	\$	198.05	\$	198.05	0%	\$	-		\$	198.05	\$	198.05	\$	-
0777-03825-6	COINSTAR	4/13/2018	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03825-6	COINSTAR	4/13/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03826-5	D&K ENGINEERING	7/30/2015	1 ORIGIN COMMISS	\$	10.69	\$	10.69	0%	\$	-		\$	10.69	\$	10.69	\$	-
0777-03826-5	D&K ENGINEERING	7/30/2015	5 BOOKING COMMISS	\$	42.76	\$	42.76	0%	\$	-		\$	42.76	\$	42.76	\$	-
0777-03826-5	D&K ENGINEERING	7/30/2015	11 LINE HAUL	\$	49.12	\$	59.90	18%	\$	10.78	\$	49.12	\$	59.90	\$	10.78	
0777-03826-5	D&K ENGINEERING	7/30/2015	13 SETOFF CHARGE T	\$	(1.89)	\$	(1.89)	0%	\$	-		\$	(1.89)	\$	(1.89)	\$	-
0777-03826-5	D&K ENGINEERING	7/30/2015	18 FASTPATH DELIVE	\$	(34.24)	\$	(34.24)	0%	\$	-		\$	(34.24)	\$	(34.24)	\$	-
0777-03826-5	D&K ENGINEERING	7/30/2015	71 FUEL SURCHARGE	\$	4.69	\$	4.69	0%	\$	-		\$	4.69	\$	4.69	\$	-
0777-03826-5	D&K ENGINEERING	7/30/2015	400 OPERATION FEE	\$	1.02	\$	1.02	0%	\$	-		\$	1.02	\$	1.02	\$	-
0777-03826-6	OUTERWALL/COINSTAR	10/26/2016	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-		\$	31.48	\$	31.48	\$	-
0777-03826-6	OUTERWALL/COINSTAR	10/26/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03826-6	OUTERWALL/COINSTAR	10/26/2016	71 FUEL SURCHARGE	\$	0.60	\$	0.60	0%	\$	-		\$	0.60	\$	0.60	\$	-
0777-03826-6	OUTERWALL/COINSTAR	10/26/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03827-5	CH ROBINSON	8/7/2015	290 HOURS VAN AUX.	\$	11,687.50	\$	11,687.50	0.00%	\$	-	x						
0777-03827-5	CH ROBINSON	8/7/2015	300 HOURS X LABOR	\$	8,181.25	\$	8,181.25	0.00%	\$	-	x						
0777-03827-5	CH ROBINSON	8/7/2015	1 ORIGIN COMMISS	\$	66.04	\$	66.04	0%	\$	-		\$	66.04	\$	66.04	\$	-
0777-03827-5	CH ROBINSON	8/7/2015	5 BOOKING COMMISS	\$	330.22	\$	330.22	0%	\$	-		\$	330.22	\$	330.22	\$	-
0777-03827-5	CH ROBINSON	8/7/2015	11 LINE HAUL	\$	1,651.09	\$	2,013.52	18%	\$	362.43	\$	1,651.09	\$	2,013.52	\$	362.43	
0777-03827-5	CH ROBINSON	8/7/2015	71 FUEL SURCHARGE	\$	279.27	\$	279.27	0%	\$	-		\$	279.27	\$	279.27	\$	-
0777-03827-5	CH ROBINSON	8/7/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03827-5	CH ROBINSON	8/7/2015	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-03827-5	CH ROBINSON	8/7/2015	400 OPERATION FEE	\$	34.52	\$	34.52	0%	\$	-		\$	34.52	\$	34.52	\$	-
0777-03827-6	COINSTAR	1/5/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-03827-6	COINSTAR	1/5/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03827-6	COINSTAR	1/5/2017	71 FUEL SURCHARGE	\$	0.90	\$	0.90	0%	\$	-		\$	0.90	\$	0.90	\$	-
0777-03827-6	COINSTAR	1/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03828-5	MALL @ JOHNSON CITY	9/2/2015	1 ORIGIN COMMISS	\$	13.24	\$	13.24	0%	\$	-		\$	13.24	\$	13.24	\$	-
0777-03828-5	MALL @ JOHNSON CITY	9/2/2015	19 FASTPATH PICKUP	\$	170.00	\$	170.00	0%	\$	-		\$	170.00	\$	170.00	\$	-
0777-03828-6	FIDELITONE	11/23/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-		\$	29.21	\$	29.21	\$	-
0777-03828-6	FIDELITONE	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03829-5	BRENDAMOUR	7/27/2015	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-03829-5	BRENDAMOUR	7/27/2015	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-03829-5	BRENDAMOUR	7/27/2015	1 ORIGIN COMMISS	\$	132.33	\$	132.33	0%	\$	-		\$	132.33	\$	132.33	\$	-
0777-03829-5	BRENDAMOUR	7/27/2015	5 BOOKING COMMISS	\$	705.77	\$	705.77	0%	\$	-		\$	705.77	\$	705.77	\$	-
0777-03829-5	BRENDAMOUR	7/27/2015	11 LINE HAUL	\$	3,242.12	\$	3,953.80	18%	\$	711.68	\$	3,242.12	\$	3,953.80	\$	711.68	
0777-03829-5	BRENDAMOUR	7/27/2015	71 FUEL SURCHARGE	\$	471.82	\$	471.82	0%	\$	-		\$	471.82	\$	471.82	\$	-

0777-03829-5	BRENDAMOUR	7/27/2015	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03829-5	BRENDAMOUR	7/27/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03829-5	BRENDAMOUR	7/27/2015	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-03829-5	BRENDAMOUR	7/27/2015	400 OPERATION FEE	\$	69.17	\$	69.17	0%	\$	-	\$	69.17	\$	69.17	\$	-
0777-03829-6	PITNEY BOWES	10/26/2016	5 BOOKING COMMISS	\$	129.69	\$	129.69	0%	\$	-	\$	129.69	\$	129.69	\$	-
0777-03829-6	PITNEY BOWES	10/26/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03830-5	OUTERWALL	8/3/2015	290 HOURS VAN AUX.	\$	16,425.00	\$	16,425.00	0.00%	\$	-	x					
0777-03830-5	OUTERWALL	8/3/2015	300 HOURS X LABOR	\$	11,497.50	\$	11,497.50	0.00%	\$	-	x					
0777-03830-5	OUTERWALL	8/3/2015	1 ORIGIN COMMISSI	\$	304.25	\$	304.25	0%	\$	-	\$	304.25	\$	304.25	\$	-
0777-03830-5	OUTERWALL	8/3/2015	5 BOOKING COMMISS	\$	1,622.67	\$	1,622.67	0%	\$	-	\$	1,622.67	\$	1,622.67	\$	-
0777-03830-5	OUTERWALL	8/3/2015	11 LINE HAUL	\$	7,454.13	\$	9,090.40	18%	\$	1,636.27	\$	7,454.13	\$	9,090.40	\$	1,636.27
0777-03830-5	OUTERWALL	8/3/2015	71 FUEL SURCHARGE	\$	976.14	\$	976.14	0%	\$	-	\$	976.14	\$	976.14	\$	-
0777-03830-5	OUTERWALL	8/3/2015	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-03830-5	OUTERWALL	8/3/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03830-5	OUTERWALL	8/3/2015	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-03830-5	OUTERWALL	8/3/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03830-5	OUTERWALL	8/3/2015	400 OPERATION FEE	\$	159.04	\$	159.04	0%	\$	-	\$	159.04	\$	159.04	\$	-
0777-03830-6	LENSCRAFTERS	10/6/2016	5 BOOKING COMMISS	\$	829.53	\$	829.53	0%	\$	-	\$	829.53	\$	829.53	\$	-
0777-03831-5	BRENDAMOUR	7/29/2015	290 HOURS VAN AUX.	\$	13,937.50	\$	13,937.50	0.00%	\$	-	x					
0777-03831-5	BRENDAMOUR	7/29/2015	300 HOURS X LABOR	\$	9,756.25	\$	9,756.25	0.00%	\$	-	x					
0777-03831-5	BRENDAMOUR	7/29/2015	1 ORIGIN COMMISSI	\$	53.28	\$	53.28	0%	\$	-	\$	53.28	\$	53.28	\$	-
0777-03831-5	BRENDAMOUR	7/29/2015	5 BOOKING COMMISS	\$	35.52	\$	35.52	0%	\$	-	\$	35.52	\$	35.52	\$	-
0777-03831-5	BRENDAMOUR	7/29/2015	11 LINE HAUL	\$	1,598.46	\$	1,949.34	18%	\$	350.88	\$	1,598.46	\$	1,949.34	\$	350.88
0777-03831-5	BRENDAMOUR	7/29/2015	71 FUEL SURCHARGE	\$	75.64	\$	75.64	0%	\$	-	\$	75.64	\$	75.64	\$	-
0777-03831-5	BRENDAMOUR	7/29/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-03831-5	BRENDAMOUR	7/29/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03831-5	BRENDAMOUR	7/29/2015	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-03831-5	BRENDAMOUR	7/29/2015	400 OPERATION FEE	\$	27.85	\$	27.85	0%	\$	-	\$	27.85	\$	27.85	\$	-
0777-03831-6	LENSCRAFTERS	10/19/2016	5 BOOKING COMMISS	\$	127.31	\$	127.31	0%	\$	-	\$	127.31	\$	127.31	\$	-
0777-03832-5	ARROW MOVING	7/25/2015	290 HOURS VAN AUX.	\$	17,250.00	\$	17,250.00	0.00%	\$	-	x					
0777-03832-5	ARROW MOVING	7/25/2015	300 HOURS X LABOR	\$	12,075.00	\$	12,075.00	0.00%	\$	-	x					
0777-03832-5	ARROW MOVING	7/25/2015	1 ORIGIN COMMISSI	\$	151.88	\$	151.88	0%	\$	-	\$	151.88	\$	151.88	\$	-
0777-03832-5	ARROW MOVING	7/25/2015	5 BOOKING COMMISS	\$	810.01	\$	810.01	0%	\$	-	\$	810.01	\$	810.01	\$	-
0777-03832-5	ARROW MOVING	7/25/2015	11 LINE HAUL	\$	3,720.98	\$	4,537.78	18%	\$	816.80	\$	3,720.98	\$	4,537.78	\$	816.80
0777-03832-5	ARROW MOVING	7/25/2015	71 FUEL SURCHARGE	\$	512.74	\$	512.74	0%	\$	-	\$	512.74	\$	512.74	\$	-
0777-03832-5	ARROW MOVING	7/25/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03832-5	ARROW MOVING	7/25/2015	400 OPERATION FEE	\$	79.39	\$	79.39	0%	\$	-	\$	79.39	\$	79.39	\$	-
0777-03832-6	OUTERWALL	9/28/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x					
0777-03832-6	OUTERWALL	9/28/2016	290 HOURS VAN AUX.	\$	19,553.19	\$	19,553.19	0.00%	\$	-	x					
0777-03832-6	OUTERWALL	9/28/2016	300 HOURS X LABOR	\$	13,687.23	\$	13,687.23	0.00%	\$	-	x					
0777-03832-6	OUTERWALL	9/28/2016	300 HOURS X LABOR	\$	6,348.65	\$	6,348.65	0.00%	\$	-	x					
0777-03832-6	OUTERWALL	9/28/2016	5 BOOKING COMMISS	\$	1,178.99	\$	1,178.99	0%	\$	-	\$	1,178.99	\$	1,178.99	\$	-
0777-03832-6	OUTERWALL	9/28/2016	11 LINE HAUL	\$	4,560.82	\$	5,561.98	18%	\$	1,001.16	\$	4,560.82	\$	5,561.98	\$	1,001.16
0777-03832-6	OUTERWALL	9/28/2016	71 FUEL SURCHARGE	\$	477.60	\$	477.60	0%	\$	-	\$	477.60	\$	477.60	\$	-
0777-03832-6	OUTERWALL	9/28/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-03832-6	OUTERWALL	9/28/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03832-6	OUTERWALL	9/28/2016	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25	\$	1,168.75	\$	1,250.00	\$	81.25
0777-03832-6	OUTERWALL	9/28/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03832-6	OUTERWALL	9/28/2016	400 OPERATION FEE	\$	97.31	\$	97.31	0%	\$	-	\$	97.31	\$	97.31	\$	-
0777-03833-5	D&K ENG	8/6/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03833-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03833-6	OUTERWALL	9/28/2016	290 HOURS VAN AUX.	\$	11,161.56	\$	11,161.56	0.00%	\$	-	x					
0777-03833-6	OUTERWALL	9/28/2016	300 HOURS X LABOR	\$	7,813.09	\$	7,813.09	0.00%	\$	-	x					
0777-03833-6	OUTERWALL	9/28/2016	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-03833-6	OUTERWALL	9/28/2016	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-03833-6	OUTERWALL	9/28/2016	71 FUEL SURCHARGE	\$	94.32	\$	94.32	0%	\$	-	\$	94.32	\$	94.32	\$	-
0777-03833-6	OUTERWALL	9/28/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03833-6	OUTERWALL	9/28/2016	300 HOURS X LABOR	\$	2,078.04	\$	2,222.50	6.50%	\$	144.46	\$	2,078.04	\$	2,222.50	\$	144.46
0777-03833-6	OUTERWALL	9/28/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48

0777-03833-6	OUTERWALL	9/28/2016	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-03834-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03834-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03834-6	AMAZON	10/13/2016	290 HOURS VAN AUX.	\$	18,571.44	\$	18,571.44	0.00%	\$	-	x					
0777-03834-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	23,357.47	\$	23,357.47	0.00%	\$	-	x					
0777-03834-6	AMAZON	10/13/2016	1 ORIGIN COMMISS	\$	74.32	\$	74.32	0%	\$	-	\$	74.32	\$	74.32	\$	-
0777-03834-6	AMAZON	10/13/2016	5 BOOKING COMMISS	\$	421.15	\$	421.15	0%	\$	-	\$	421.15	\$	421.15	\$	-
0777-03834-6	AMAZON	10/13/2016	11 LINE HAUL	\$	1,771.29	\$	2,160.11	18%	\$	388.82	\$	1,771.29	\$	2,160.11	\$	388.82
0777-03834-6	AMAZON	10/13/2016	71 FUEL SURCHARGE	\$	120.96	\$	120.96	0%	\$	-	\$	120.96	\$	120.96	\$	-
0777-03834-6	AMAZON	10/13/2016	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03834-6	AMAZON	10/13/2016	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-03834-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-03834-6	AMAZON	10/13/2016	400 OPERATION FEE	\$	38.85	\$	38.85	0%	\$	-	\$	38.85	\$	38.85	\$	-
0777-03835-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-
0777-03835-6	EC MOVING	12/14/2016	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-03835-6	EC MOVING	12/14/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03836-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03836-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03836-6	COLORADO MILLS	10/28/2016	5 BOOKING COMMISS	\$	60.67	\$	60.67	0%	\$	-	\$	60.67	\$	60.67	\$	-
0777-03836-6	COLORADO MILLS	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03837-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03837-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03837-6	NORTH DEKALB	11/16/2016	5 BOOKING COMMISS	\$	25.55	\$	25.55	0%	\$	-	\$	25.55	\$	25.55	\$	-
0777-03837-6	NORTH DEKALB	11/16/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03838-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03838-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03838-6	GOLF MILL SHOPPING	11/16/2016	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-03838-6	GOLF MILL SHOPPING	11/16/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03839-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03839-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03839-6	CHESTERFIELD MALL	10/28/2016	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-03839-6	CHESTERFIELD MALL	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03840-5	D&K ENGINEERING	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03840-5	D&K ENGINEERING	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03840-6	ST LOUIS OUTLET	11/16/2016	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-03840-6	ST LOUIS OUTLET	11/16/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03841-6	CONCORD MILLS	11/2/2016	5 BOOKING COMMISS	\$	55.62	\$	55.62	0%	\$	-	\$	55.62	\$	55.62	\$	-
0777-03841-6	CONCORD MILLS	11/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03842-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03842-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03842-6	CARY TOWN CTR	11/16/2016	5 BOOKING COMMISS	\$	43.08	\$	43.08	0%	\$	-	\$	43.08	\$	43.08	\$	-
0777-03842-6	CARY TOWN CTR	11/16/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03843-5	D&K ENG	9/14/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03843-5	D&K ENG	9/14/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03843-6	OPRY MILLS	11/16/2016	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-03844-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03844-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03844-6	COOLSPRINGS GALERIA	11/16/2016	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-03845-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03845-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03845-6	LAYTON HILLS MALL	10/28/2016	5 BOOKING COMMISS	\$	68.74	\$	68.74	0%	\$	-	\$	68.74	\$	68.74	\$	-
0777-03845-6	LAYTON HILLS MALL	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03846-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03846-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03846-6	WALNUT SQ MALL	10/28/2016	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-03847-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03847-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03847-6	RANDOLPH MALL	10/28/2016	5 BOOKING COMMISS	\$	31.90	\$	31.90	0%	\$	-	\$	31.90	\$	31.90	\$	-
0777-03847-6	RANDOLPH MALL	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-03848-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03848-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03848-6	IMPERIAL VALLEY	11/16/2016	5 BOOKING COMMISS	\$	198.51	\$	198.51	0%	\$	-	\$	198.51	\$	198.51	\$	-	
0777-03848-6	IMPERIAL VALLEY	11/16/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03849-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03849-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03849-6	HAMILTON PLACE	11/16/2016	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-	\$	31.48	\$	31.48	\$	-	
0777-03849-6	HAMILTON PLACE	11/16/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03850-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03850-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03850-6	TEMPLE MALL	10/27/2016	5 BOOKING COMMISS	\$	73.54	\$	73.54	0%	\$	-	\$	73.54	\$	73.54	\$	-	
0777-03850-6	TEMPLE MALL	10/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03851-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03851-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03851-6	FRONTIER MALL	11/2/2016	5 BOOKING COMMISS	\$	82.27	\$	82.27	0%	\$	-	\$	82.27	\$	82.27	\$	-	
0777-03851-6	FRONTIER MALL	11/2/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03852-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03852-5	D&K ENG	8/6/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03852-6	MIDLAND MALL	10/28/2016	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-	\$	31.48	\$	31.48	\$	-	
0777-03852-6	MIDLAND MALL	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03853-5	BRENDAMOUR	8/1/2015	5 BOOKING COMMISS	\$	136.90	\$	136.90	0%	\$	-	\$	136.90	\$	136.90	\$	-	
0777-03853-6	SAN DIEGO CONVEN	10/26/2016	5 BOOKING COMMISS	\$	156.72	\$	156.72	0%	\$	-	\$	156.72	\$	156.72	\$	-	
0777-03853-6	SAN DIEGO CONVEN	10/26/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03854-5	BRENDAMOUR	9/9/2015	5 BOOKING COMMISS	\$	101.78	\$	101.78	0%	\$	-	\$	101.78	\$	101.78	\$	-	
0777-03854-6	ADMIRAL MOVING	12/14/2016	5 BOOKING COMMISS	\$	86.46	\$	86.46	0%	\$	-	\$	86.46	\$	86.46	\$	-	
0777-03855-5	BRENDAMOUR	7/30/2015	290 HOURS VAN AUX.	\$	15,825.00	\$	15,825.00	0.00%	\$	-	x						
0777-03855-5	BRENDAMOUR	7/30/2015	300 HOURS X LABOR	\$	11,077.50	\$	11,077.50	0.00%	\$	-	x						
0777-03855-5	BRENDAMOUR	7/30/2015	1 ORIGIN COMMISS	\$	330.70	\$	330.70	0%	\$	-		\$	330.70	\$	330.70	\$	-
0777-03855-5	BRENDAMOUR	7/30/2015	5 BOOKING COMMISS	\$	1,763.73	\$	1,763.73	0%	\$	-		\$	1,763.73	\$	1,763.73	\$	-
0777-03855-5	BRENDAMOUR	7/30/2015	11 LINE HAUL	\$	8,102.13	\$	9,880.65	18%	\$	1,778.52		\$	8,102.13	\$	9,880.65	\$	1,778.52
0777-03855-5	BRENDAMOUR	7/30/2015	71 FUEL SURCHARGE	\$	1,175.21	\$	1,175.21	0%	\$	-		\$	1,175.21	\$	1,175.21	\$	-
0777-03855-5	BRENDAMOUR	7/30/2015	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03855-5	BRENDAMOUR	7/30/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03855-5	BRENDAMOUR	7/30/2015	290 HOURS VAN AUX.	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03855-5	BRENDAMOUR	7/30/2015	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03855-5	BRENDAMOUR	7/30/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03855-5	BRENDAMOUR	7/30/2015	400 OPERATION FEE	\$	172.87	\$	172.87	0%	\$	-		\$	172.87	\$	172.87	\$	-
0777-03855-6	OUTERWALL	10/28/2016	5 BOOKING COMMISS	\$	75.17	\$	75.17	0%	\$	-		\$	75.17	\$	75.17	\$	-
0777-03855-6	OUTERWALL	10/28/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03855-6	OUTERWALL	10/28/2016	71 FUEL SURCHARGE	\$	3.55	\$	3.55	0%	\$	-		\$	3.55	\$	3.55	\$	-
0777-03855-6	OUTERWALL	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03856-5	7 ELEVEN	8/10/2015	290 HOURS VAN AUX.	\$	12,937.50	\$	12,937.50	0.00%	\$	-	x						
0777-03856-5	7 ELEVEN	8/10/2015	300 HOURS X LABOR	\$	9,056.25	\$	9,056.25	0.00%	\$	-	x						
0777-03856-5	7 ELEVEN	8/10/2015	1 ORIGIN COMMISS	\$	208.46	\$	208.46	0%	\$	-		\$	208.46	\$	208.46	\$	-
0777-03856-5	7 ELEVEN	8/10/2015	5 BOOKING COMMISS	\$	1,111.80	\$	1,111.80	0%	\$	-		\$	1,111.80	\$	1,111.80	\$	-
0777-03856-5	7 ELEVEN	8/10/2015	11 LINE HAUL	\$	5,107.35	\$	6,228.48	18%	\$	1,121.13		\$	5,107.35	\$	6,228.48	\$	1,121.13
0777-03856-5	7 ELEVEN	8/10/2015	71 FUEL SURCHARGE	\$	877.83	\$	877.83	0%	\$	-		\$	877.83	\$	877.83	\$	-
0777-03856-5	7 ELEVEN	8/10/2015	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03856-5	7 ELEVEN	8/10/2015	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-03856-5	7 ELEVEN	8/10/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03856-5	7 ELEVEN	8/10/2015	400 OPERATION FEE	\$	108.97	\$	108.97	0%	\$	-		\$	108.97	\$	108.97	\$	-
0777-03856-6	COINSTAR	3/15/2017	5 BOOKING COMMISS	\$	71.33	\$	71.33	0%	\$	-		\$	71.33	\$	71.33	\$	-
0777-03856-6	COINSTAR	3/15/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03856-6	COINSTAR	3/15/2017	71 FUEL SURCHARGE	\$	3.23	\$	3.23	0%	\$	-		\$	3.23	\$	3.23	\$	-
0777-03856-6	COINSTAR	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03857-5	D&K ENG	8/6/2015	1 ORIGIN COMMISS	\$	11.02	\$	11.02	0%	\$	-		\$	11.02	\$	11.02	\$	-
0777-03857-6	SWEET AMANDA'S	12/8/2016	5 BOOKING COMMISS	\$	538.27	\$	538.27	0%	\$	-		\$	538.27	\$	538.27	\$	-
0777-03858-5	BRENDAMOUR	8/2/2015	290 HOURS VAN AUX.	\$	19,862.50	\$	19,862.50	0.00%	\$	-	x						
0777-03858-5	BRENDAMOUR	8/2/2015	300 HOURS X LABOR	\$	13,903.75	\$	13,903.75	0.00%	\$	-	x						

0777-03858-5	BRENDAMOUR	8/2/2015	300 HOURS X LABOR	\$	4,480.00	\$	0.00%	\$	-	\$	x						
0777-03858-5	BRENDAMOUR	8/2/2015	1 ORIGIN COMMISS	\$	232.70	\$	0%	\$	-	\$			232.70	\$	232.70	\$	-
0777-03858-5	BRENDAMOUR	8/2/2015	5 BOOKING COMMISS	\$	1,241.09	\$	0%	\$	-	\$			1,241.09	\$	1,241.09	\$	-
0777-03858-5	BRENDAMOUR	8/2/2015	11 LINE HAUL	\$	5,701.27	\$	18%	\$	1,251.50	\$			5,701.27	\$	6,952.77	\$	1,251.50
0777-03858-5	BRENDAMOUR	8/2/2015	71 FUEL SURCHARGE	\$	810.96	\$	0%	\$	-	\$			810.96	\$	810.96	\$	-
0777-03858-5	BRENDAMOUR	8/2/2015	205 EXTRA STOPS (RE	\$	4,725.00	\$	6.50%	\$	328.48	\$			4,725.00	\$	5,053.48	\$	328.48
0777-03858-5	BRENDAMOUR	8/2/2015	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$			900.00	\$	962.57	\$	62.57
0777-03858-5	BRENDAMOUR	8/2/2015	400 OPERATION FEE	\$	121.64	\$	0%	\$	-	\$			121.64	\$	121.64	\$	-
0777-03858-6	MADISON SQ MALL	10/19/2016	1 ORIGIN COMMISS	\$	30.72	\$	0%	\$	-	\$			30.72	\$	30.72	\$	-
0777-03858-6	MADISON SQ MALL	10/19/2016	5 BOOKING COMMISS	\$	97.29	\$	0%	\$	-	\$			97.29	\$	97.29	\$	-
0777-03858-6	MADISON SQ MALL	10/19/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$			(25.00)	\$	(25.00)	\$	-
0777-03859-5	BRENDAMOUR	8/2/2015	290 HOURS VAN AUX.	\$	13,125.00	\$	0.00%	\$	-	\$	x						
0777-03859-5	BRENDAMOUR	8/2/2015	300 HOURS X LABOR	\$	9,187.50	\$	0.00%	\$	-	\$	x						
0777-03859-5	BRENDAMOUR	8/2/2015	1 ORIGIN COMMISS	\$	105.05	\$	0%	\$	-	\$			105.05	\$	105.05	\$	-
0777-03859-5	BRENDAMOUR	8/2/2015	5 BOOKING COMMISS	\$	560.28	\$	0%	\$	-	\$			560.28	\$	560.28	\$	-
0777-03859-5	BRENDAMOUR	8/2/2015	11 LINE HAUL	\$	2,573.77	\$	18%	\$	564.97	\$			2,573.77	\$	3,138.74	\$	564.97
0777-03859-5	BRENDAMOUR	8/2/2015	71 FUEL SURCHARGE	\$	348.13	\$	0%	\$	-	\$			348.13	\$	348.13	\$	-
0777-03859-5	BRENDAMOUR	8/2/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	6.50%	\$	125.13	\$			1,800.00	\$	1,925.13	\$	125.13
0777-03859-5	BRENDAMOUR	8/2/2015	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$			900.00	\$	962.57	\$	62.57
0777-03859-5	BRENDAMOUR	8/2/2015	300 HOURS X LABOR	\$	1,750.00	\$	6.50%	\$	121.66	\$			1,750.00	\$	1,871.66	\$	121.66
0777-03859-5	BRENDAMOUR	8/2/2015	400 OPERATION FEE	\$	54.91	\$	0%	\$	-	\$			54.91	\$	54.91	\$	-
0777-03859-6	AMAZON	10/13/2016	290 HOURS VAN AUX.	\$	13,265.31	\$	0.00%	\$	-	\$	x						
0777-03859-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	19,986.80	\$	0.00%	\$	-	\$	x						
0777-03859-6	AMAZON	10/13/2016	5 BOOKING COMMISS	\$	1,214.44	\$	0%	\$	-	\$			1,214.44	\$	1,214.44	\$	-
0777-03859-6	AMAZON	10/13/2016	11 LINE HAUL	\$	4,697.97	\$	18%	\$	1,031.26	\$			4,697.97	\$	5,729.23	\$	1,031.26
0777-03859-6	AMAZON	10/13/2016	71 FUEL SURCHARGE	\$	396.00	\$	0%	\$	-	\$			396.00	\$	396.00	\$	-
0777-03859-6	AMAZON	10/13/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	6.50%	\$	130.35	\$			1,875.00	\$	2,005.35	\$	130.35
0777-03859-6	AMAZON	10/13/2016	290 HOURS VAN AUX.	\$	1,028.50	\$	6.50%	\$	71.50	\$			1,028.50	\$	1,100.00	\$	71.50
0777-03859-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	1,701.70	\$	6.50%	\$	118.30	\$			1,701.70	\$	1,820.00	\$	118.30
0777-03859-6	AMAZON	10/13/2016	400 OPERATION FEE	\$	100.24	\$	0%	\$	-	\$			100.24	\$	100.24	\$	-
0777-03860-5	BRENDAMOUR	8/2/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	0.00%	\$	-	\$	x						
0777-03860-5	BRENDAMOUR	8/2/2015	300 HOURS X LABOR	\$	13,413.75	\$	0.00%	\$	-	\$	x						
0777-03860-5	BRENDAMOUR	8/2/2015	1 ORIGIN COMMISS	\$	164.59	\$	0%	\$	-	\$			164.59	\$	164.59	\$	-
0777-03860-5	BRENDAMOUR	8/2/2015	5 BOOKING COMMISS	\$	877.80	\$	0%	\$	-	\$			877.80	\$	877.80	\$	-
0777-03860-5	BRENDAMOUR	8/2/2015	11 LINE HAUL	\$	4,032.37	\$	18%	\$	885.15	\$			4,032.37	\$	4,917.52	\$	885.15
0777-03860-5	BRENDAMOUR	8/2/2015	71 FUEL SURCHARGE	\$	414.47	\$	0%	\$	-	\$			414.47	\$	414.47	\$	-
0777-03860-5	BRENDAMOUR	8/2/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28	\$			1,500.00	\$	1,604.28	\$	104.28
0777-03860-5	BRENDAMOUR	8/2/2015	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$			900.00	\$	962.57	\$	62.57
0777-03860-5	BRENDAMOUR	8/2/2015	300 HOURS X LABOR	\$	1,820.00	\$	6.50%	\$	126.52	\$			1,820.00	\$	1,946.52	\$	126.52
0777-03860-5	BRENDAMOUR	8/2/2015	400 OPERATION FEE	\$	86.04	\$	0%	\$	-	\$			86.04	\$	86.04	\$	-
0777-03860-6	COINSTAR	10/28/2016	5 BOOKING COMMISS	\$	56.10	\$	0%	\$	-	\$			56.10	\$	56.10	\$	-
0777-03860-6	COINSTAR	10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$			(25.00)	\$	(25.00)	\$	-
0777-03861-5	BRENDAMOUR	8/3/2015	290 HOURS VAN AUX.	\$	9,750.00	\$	0.00%	\$	-	\$	x						
0777-03861-5	BRENDAMOUR	8/3/2015	300 HOURS X LABOR	\$	6,825.00	\$	0.00%	\$	-	\$	x						
0777-03861-5	BRENDAMOUR	8/3/2015	1 ORIGIN COMMISS	\$	102.92	\$	0%	\$	-	\$			102.92	\$	102.92	\$	-
0777-03861-5	BRENDAMOUR	8/3/2015	5 BOOKING COMMISS	\$	548.91	\$	0%	\$	-	\$			548.91	\$	548.91	\$	-
0777-03861-5	BRENDAMOUR	8/3/2015	11 LINE HAUL	\$	2,538.70	\$	18%	\$	557.28	\$			2,538.70	\$	3,095.98	\$	557.28
0777-03861-5	BRENDAMOUR	8/3/2015	71 FUEL SURCHARGE	\$	258.10	\$	0%	\$	-	\$			258.10	\$	258.10	\$	-
0777-03861-5	BRENDAMOUR	8/3/2015	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35	\$			825.00	\$	882.35	\$	57.35
0777-03861-5	BRENDAMOUR	8/3/2015	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$			600.00	\$	641.71	\$	41.71
0777-03861-5	BRENDAMOUR	8/3/2015	300 HOURS X LABOR	\$	1,400.00	\$	6.50%	\$	97.33	\$			1,400.00	\$	1,497.33	\$	97.33
0777-03861-5	BRENDAMOUR	8/3/2015	343 METRO SERVICE F	\$	35.00	\$	6.50%	\$	2.43	\$			35.00	\$	37.43	\$	2.43
0777-03861-5	BRENDAMOUR	8/3/2015	400 OPERATION FEE	\$	53.80	\$	0%	\$	-	\$			53.80	\$	53.80	\$	-
0777-03861-6	WALMART	11/23/2016	5 BOOKING COMMISS	\$	119.35	\$	0%	\$	-	\$			119.35	\$	119.35	\$	-
0777-03861-6	WALMART	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$			(25.00)	\$	(25.00)	\$	-
0777-03862-5	KROGER/ECOATM	8/14/2015	5 BOOKING COMMISS	\$	109.49	\$	0%	\$	-	\$			109.49	\$	109.49	\$	-
0777-03862-6	AMAZON	10/20/2016	285 DETENTION	\$	1,800.00	\$	0.00%	\$	-	\$	x						
0777-03862-6	AMAZON	10/20/2016	285 DETENTION	\$	1,800.00	\$	0.00%	\$	-	\$	x						
0777-03862-6	AMAZON	10/20/2016	290 HOURS VAN AUX.	\$	24,216.50	\$	0.00%	\$	-	\$	x						

0777-03862-6	AMAZON	10/20/2016	300 HOURS X LABOR	\$	16,951.55	\$	16,951.55	0.00%	\$	-	x								
0777-03862-6	AMAZON	10/20/2016	300 HOURS X LABOR	\$	6,054.13	\$	6,054.13	0.00%	\$	-	x								
0777-03862-6	AMAZON	10/20/2016	5 BOOKING COMMISS	\$	3,228.29	\$	3,228.29	0%	\$	-		\$	3,228.29	\$	3,228.29	\$	-		
0777-03862-6	AMAZON	10/20/2016	11 LINE HAUL	\$	12,488.39	\$	15,229.74	18%	\$	2,741.35		\$	12,488.39	\$	15,229.74	\$	2,741.35		
0777-03862-6	AMAZON	10/20/2016	71 FUEL SURCHARGE	\$	1,124.88	\$	1,124.88	0%	\$	-		\$	1,124.88	\$	1,124.88	\$	-		
0777-03862-6	AMAZON	10/20/2016	205 EXTRA STOPS (RE	\$	3,225.00	\$	3,449.20	6.50%	\$	224.20		\$	3,225.00	\$	3,449.20	\$	224.20		
0777-03862-6	AMAZON	10/20/2016	290 HOURS VAN AUX.	\$	2,150.50	\$	2,300.00	6.50%	\$	149.50		\$	2,150.50	\$	2,300.00	\$	149.50		
0777-03862-6	AMAZON	10/20/2016	400 OPERATION FEE	\$	266.46	\$	266.46	0%	\$	-		\$	266.46	\$	266.46	\$	-		
0777-03863-5	NEXCOM	9/18/2015	5 BOOKING COMMISS	\$	108.05	\$	108.05	0%	\$	-		\$	108.05	\$	108.05	\$	-		
0777-03863-5	NEXCOM	9/18/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03863-6	AMAZON	10/19/2016	290 HOURS VAN AUX.	\$	21,189.44	\$	21,189.44	0.00%	\$	-	x								
0777-03863-6	AMAZON	10/19/2016	300 HOURS X LABOR	\$	14,832.61	\$	14,832.61	0.00%	\$	-	x								
0777-03863-6	AMAZON	10/19/2016	5 BOOKING COMMISS	\$	1,853.21	\$	1,853.21	0%	\$	-		\$	1,853.21	\$	1,853.21	\$	-		
0777-03863-6	AMAZON	10/19/2016	11 LINE HAUL	\$	7,168.98	\$	8,742.66	18%	\$	1,573.68		\$	7,168.98	\$	8,742.66	\$	1,573.68		
0777-03863-6	AMAZON	10/19/2016	71 FUEL SURCHARGE	\$	858.72	\$	858.72	0%	\$	-		\$	858.72	\$	858.72	\$	-		
0777-03863-6	AMAZON	10/19/2016	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63		
0777-03863-6	AMAZON	10/19/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-03863-6	AMAZON	10/19/2016	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25		
0777-03863-6	AMAZON	10/19/2016	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60		
0777-03863-6	AMAZON	10/19/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-03863-6	AMAZON	10/19/2016	400 OPERATION FEE	\$	152.96	\$	152.96	0%	\$	-		\$	152.96	\$	152.96	\$	-		
0777-03864-5	MCCS QUANTICO	11/2/2015	5 BOOKING COMMISS	\$	215.24	\$	215.24	0%	\$	-		\$	215.24	\$	215.24	\$	-		
0777-03864-5	MCCS QUANTICO	11/2/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03864-6	OUTERWALL	10/13/2016	290 HOURS VAN AUX.	\$	12,330.31	\$	12,330.31	0.00%	\$	-	x								
0777-03864-6	OUTERWALL	10/13/2016	300 HOURS X LABOR	\$	8,631.22	\$	8,631.22	0.00%	\$	-	x								
0777-03864-6	OUTERWALL	10/13/2016	5 BOOKING COMMISS	\$	1,042.21	\$	1,042.21	0%	\$	-		\$	1,042.21	\$	1,042.21	\$	-		
0777-03864-6	OUTERWALL	10/13/2016	11 LINE HAUL	\$	4,031.72	\$	4,916.73	18%	\$	885.01		\$	4,031.72	\$	4,916.73	\$	885.01		
0777-03864-6	OUTERWALL	10/13/2016	71 FUEL SURCHARGE	\$	388.80	\$	388.80	0%	\$	-		\$	388.80	\$	388.80	\$	-		
0777-03864-6	OUTERWALL	10/13/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-03864-6	OUTERWALL	10/13/2016	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10		\$	2,748.90	\$	2,940.00	\$	191.10		
0777-03864-6	OUTERWALL	10/13/2016	400 OPERATION FEE	\$	86.02	\$	86.02	0%	\$	-		\$	86.02	\$	86.02	\$	-		
0777-03865-5	FT BELVOIR	10/26/2015	5 BOOKING COMMISS	\$	116.12	\$	116.12	0%	\$	-		\$	116.12	\$	116.12	\$	-		
0777-03865-5	FT BELVOIR	10/26/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03865-6	AMAZON	10/13/2016	290 HOURS VAN AUX.	\$	13,674.38	\$	13,674.38	0.00%	\$	-	x								
0777-03865-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	9,572.06	\$	9,572.06	0.00%	\$	-	x								
0777-03865-6	AMAZON	10/13/2016	5 BOOKING COMMISS	\$	595.36	\$	595.36	0%	\$	-		\$	595.36	\$	595.36	\$	-		
0777-03865-6	AMAZON	10/13/2016	11 LINE HAUL	\$	2,303.12	\$	2,808.68	18%	\$	505.56		\$	2,303.12	\$	2,808.68	\$	505.56		
0777-03865-6	AMAZON	10/13/2016	71 FUEL SURCHARGE	\$	262.08	\$	262.08	0%	\$	-		\$	262.08	\$	262.08	\$	-		
0777-03865-6	AMAZON	10/13/2016	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93		
0777-03865-6	AMAZON	10/13/2016	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50		
0777-03865-6	AMAZON	10/13/2016	400 OPERATION FEE	\$	49.14	\$	49.14	0%	\$	-		\$	49.14	\$	49.14	\$	-		
0777-03866-5	FORT BRAGG	9/18/2015	5 BOOKING COMMISS	\$	111.82	\$	111.82	0%	\$	-		\$	111.82	\$	111.82	\$	-		
0777-03866-5	FORT BRAGG	9/18/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03866-6	ECO HQ	10/28/2016	1 ORIGIN COMMISS	\$	8.78	\$	8.78	0%	\$	-		\$	8.78	\$	8.78	\$	-		
0777-03866-6	ECO HQ	10/28/2016	5 BOOKING COMMISS	\$	35.11	\$	35.11	0%	\$	-		\$	35.11	\$	35.11	\$	-		
0777-03867-5	FORT BLISS	9/17/2015	5 BOOKING COMMISS	\$	65.03	\$	65.03	0%	\$	-		\$	65.03	\$	65.03	\$	-		
0777-03867-5	FORT BLISS	9/17/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03867-6	REDBOX	11/23/2016	5 BOOKING COMMISS	\$	135.65	\$	135.65	0%	\$	-		\$	135.65	\$	135.65	\$	-		
0777-03867-6	REDBOX	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03868-5	FORT CARSON	9/18/2015	5 BOOKING COMMISS	\$	78.85	\$	78.85	0%	\$	-		\$	78.85	\$	78.85	\$	-		
0777-03868-5	FORT CARSON	9/18/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03869-5	RANDOLF AFB	9/18/2015	5 BOOKING COMMISS	\$	83.61	\$	83.61	0%	\$	-		\$	83.61	\$	83.61	\$	-		
0777-03869-5	RANDOLF AFB	9/18/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03870-5	LACKLAND AFB	9/18/2015	5 BOOKING COMMISS	\$	83.61	\$	83.61	0%	\$	-		\$	83.61	\$	83.61	\$	-		
0777-03870-5	LACKLAND AFB	9/18/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03870-6	COINSTAR	11/3/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03870-6	COINSTAR	11/3/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03871-5	FORT BENNING	9/17/2015	5 BOOKING COMMISS	\$	101.19	\$	101.19	0%	\$	-		\$	101.19	\$	101.19	\$	-		
0777-03871-5	FORT BENNING	9/17/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		

0777-03871-6	5	12/14/2016	300 HOURS X LABOR	\$	3,894.28	\$	3,894.28	0.00%	\$	-	x								
0777-03871-6	5	12/14/2016	5 BOOKING COMMISS	\$	1,085.41	\$	1,085.41	0%	\$	-		\$	1,085.41	\$	1,085.41	\$	-		
0777-03872-5		10/13/2015	5 BOOKING COMMISS	\$	100.11	\$	100.11	0%	\$	-		\$	100.11	\$	100.11	\$	-		
0777-03872-5		10/13/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03873-5		9/23/2015	5 BOOKING COMMISS	\$	56.63	\$	56.63	0%	\$	-		\$	56.63	\$	56.63	\$	-		
0777-03873-5		9/23/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03873-6		11/23/2016	5 BOOKING COMMISS	\$	46.63	\$	46.63	0%	\$	-		\$	46.63	\$	46.63	\$	-		
0777-03874-5		9/17/2015	5 BOOKING COMMISS	\$	95.56	\$	95.56	0%	\$	-		\$	95.56	\$	95.56	\$	-		
0777-03874-5		9/17/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03874-6		10/28/2016	5 BOOKING COMMISS	\$	64.14	\$	64.14	0%	\$	-		\$	64.14	\$	64.14	\$	-		
0777-03874-6		10/28/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03875-5		9/17/2015	5 BOOKING COMMISS	\$	92.75	\$	92.75	0%	\$	-		\$	92.75	\$	92.75	\$	-		
0777-03875-5		9/17/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03875-6		11/2/2016	5 BOOKING COMMISS	\$	768.96	\$	768.96	0%	\$	-		\$	768.96	\$	768.96	\$	-		
0777-03876-5		9/17/2015	5 BOOKING COMMISS	\$	118.78	\$	118.78	0%	\$	-		\$	118.78	\$	118.78	\$	-		
0777-03876-5		9/17/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03876-6		12/12/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-		
0777-03876-6		12/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03877-5		10/21/2015	5 BOOKING COMMISS	\$	68.49	\$	68.49	0%	\$	-		\$	68.49	\$	68.49	\$	-		
0777-03877-5		10/21/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03877-6		12/12/2016	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-		\$	113.00	\$	113.00	\$	-		
0777-03877-6		12/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03878-5		9/24/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-		
0777-03878-5		9/24/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03879-5		11/4/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-		\$	36.90	\$	36.90	\$	-		
0777-03879-5		11/4/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03879-6		11/1/2016	1 ORIGIN COMMISS	\$	20.00	\$	20.00	0%	\$	-		\$	20.00	\$	20.00	\$	-		
0777-03879-6		11/1/2016	5 BOOKING COMMISS	\$	80.00	\$	80.00	0%	\$	-		\$	80.00	\$	80.00	\$	-		
0777-03879-6		11/1/2016	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-		
0777-03879-6		11/1/2016	71 FUEL SURCHARGE	\$	1.18	\$	1.18	0%	\$	-		\$	1.18	\$	1.18	\$	-		
0777-03879-6		11/1/2016	348 SHOW FACILITY P	\$	15.75	\$	16.84	6.50%	\$	1.09		\$	15.75	\$	16.84	\$	1.09		
0777-03879-6		11/1/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03880-5		9/30/2015	5 BOOKING COMMISS	\$	84.31	\$	84.31	0%	\$	-		\$	84.31	\$	84.31	\$	-		
0777-03880-5		9/30/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03880-6		11/18/2016	5 BOOKING COMMISS	\$	60.20	\$	60.20	0%	\$	-		\$	60.20	\$	60.20	\$	-		
0777-03880-6		11/18/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03881-5		12/9/2015	5 BOOKING COMMISS	\$	101.19	\$	101.19	0%	\$	-		\$	101.19	\$	101.19	\$	-		
0777-03881-5		12/9/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03881-6		11/23/2016	5 BOOKING COMMISS	\$	45.84	\$	45.84	0%	\$	-		\$	45.84	\$	45.84	\$	-		
0777-03882-5		8/20/2015	5 BOOKING COMMISS	\$	114.12	\$	114.12	0%	\$	-		\$	114.12	\$	114.12	\$	-		
0777-03882-5		8/20/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-03882-6		10/27/2016	290 HOURS VAN AUX.	\$	21,516.69	\$	21,516.69	0.00%	\$	-	x								
0777-03882-6		10/27/2016	300 HOURS X LABOR	\$	15,061.68	\$	15,061.68	0.00%	\$	-	x								
0777-03882-6		10/27/2016	5 BOOKING COMMISS	\$	2,189.29	\$	2,189.29	0%	\$	-		\$	2,189.29	\$	2,189.29	\$	-		
0777-03882-6		10/27/2016	11 LINE HAUL	\$	8,469.09	\$	10,328.16	18%	\$	1,859.07		\$	8,469.09	\$	10,328.16	\$	1,859.07		
0777-03882-6		10/27/2016	71 FUEL SURCHARGE	\$	996.96	\$	996.96	0%	\$	-		\$	996.96	\$	996.96	\$	-		
0777-03882-6		10/27/2016	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70		
0777-03882-6		10/27/2016	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35		\$	2,421.65	\$	2,590.00	\$	168.35		
0777-03882-6		10/27/2016	400 OPERATION FEE	\$	180.70	\$	180.70	0%	\$	-		\$	180.70	\$	180.70	\$	-		
0777-03883-5		9/2/2015	5 BOOKING COMMISS	\$	97.88	\$	97.88	0%	\$	-		\$	97.88	\$	97.88	\$	-		
0777-03883-6		11/10/2016	300 HOURS X LABOR	\$	9,792.96	\$	9,792.96	0.00%	\$	-	x								
0777-03883-6		11/10/2016	5 BOOKING COMMISS	\$	962.10	\$	962.10	0%	\$	-		\$	962.10	\$	962.10	\$	-		
0777-03884-5		9/3/2015	5 BOOKING COMMISS	\$	50.18	\$	50.18	0%	\$	-		\$	50.18	\$	50.18	\$	-		
0777-03884-6		10/19/2016	290 HOURS VAN AUX.	\$	15,357.38	\$	15,357.38	0.00%	\$	-	x								
0777-03884-6		10/19/2016	300 HOURS X LABOR	\$	10,750.16	\$	10,750.16	0.00%	\$	-	x								
0777-03884-6		10/19/2016	5 BOOKING COMMISS	\$	727.65	\$	727.65	0%	\$	-		\$	727.65	\$	727.65	\$	-		
0777-03884-6		10/19/2016	11 LINE HAUL	\$	2,814.84	\$	3,432.73	18%	\$	617.89		\$	2,814.84	\$	3,432.73	\$	617.89		
0777-03884-6		10/19/2016	71 FUEL SURCHARGE	\$	264.72	\$	264.72	0%	\$	-		\$	264.72	\$	264.72	\$	-		
0777-03884-6		10/19/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		

0777-03884-6	AMAZON	10/19/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03884-6	AMAZON	10/19/2016	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50	
0777-03884-6	AMAZON	10/19/2016	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55	
0777-03884-6	AMAZON	10/19/2016	400 OPERATION FEE	\$	60.06	\$	60.06	0%	\$	-	\$	60.06	\$	60.06	\$	-	
0777-03885-5	SWEET AMANDA'S	7/20/2015	290 HOURS VAN AUX.	\$	11,150.00	\$	11,150.00	0.00%	\$	-	x						
0777-03885-5	SWEET AMANDA'S	7/20/2015	300 HOURS X LABOR	\$	11,707.50	\$	11,707.50	0.00%	\$	-	x						
0777-03885-5	SWEET AMANDA'S	7/20/2015	1 ORIGIN COMMISS	\$	133.56	\$	133.56	0%	\$	-		\$	133.56	\$	133.56	\$	-
0777-03885-5	SWEET AMANDA'S	7/20/2015	5 BOOKING COMMISS	\$	712.30	\$	712.30	0%	\$	-		\$	712.30	\$	712.30	\$	-
0777-03885-5	SWEET AMANDA'S	7/20/2015	11 LINE HAUL	\$	3,272.11	\$	3,990.38	18%	\$	718.27		\$	3,272.11	\$	3,990.38	\$	718.27
0777-03885-5	SWEET AMANDA'S	7/20/2015	71 FUEL SURCHARGE	\$	661.85	\$	661.85	0%	\$	-		\$	661.85	\$	661.85	\$	-
0777-03885-5	SWEET AMANDA'S	7/20/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03885-5	SWEET AMANDA'S	7/20/2015	400 OPERATION FEE	\$	69.81	\$	69.81	0%	\$	-		\$	69.81	\$	69.81	\$	-
0777-03885-6	AMAZON	10/20/2016	290 HOURS VAN AUX.	\$	20,862.19	\$	20,862.19	0.00%	\$	-	x						
0777-03885-6	AMAZON	10/20/2016	300 HOURS X LABOR	\$	14,603.53	\$	14,603.53	0.00%	\$	-	x						
0777-03885-6	AMAZON	10/20/2016	5 BOOKING COMMISS	\$	1,150.56	\$	1,150.56	0%	\$	-		\$	1,150.56	\$	1,150.56	\$	-
0777-03885-6	AMAZON	10/20/2016	11 LINE HAUL	\$	4,450.87	\$	5,427.89	18%	\$	977.02		\$	4,450.87	\$	5,427.89	\$	977.02
0777-03885-6	AMAZON	10/20/2016	71 FUEL SURCHARGE	\$	467.52	\$	467.52	0%	\$	-		\$	467.52	\$	467.52	\$	-
0777-03885-6	AMAZON	10/20/2016	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-03885-6	AMAZON	10/20/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03885-6	AMAZON	10/20/2016	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-03885-6	AMAZON	10/20/2016	300 HOURS X LABOR	\$	2,879.80	\$	3,080.00	6.50%	\$	200.20		\$	2,879.80	\$	3,080.00	\$	200.20
0777-03885-6	AMAZON	10/20/2016	400 OPERATION FEE	\$	94.97	\$	94.97	0%	\$	-		\$	94.97	\$	94.97	\$	-
0777-03886-5	D&K ENG	8/13/2015	1 ORIGIN COMMISS	\$	11.02	\$	11.02	0%	\$	-		\$	11.02	\$	11.02	\$	-
0777-03886-6	SWEET AMANDA	11/10/2016	300 HOURS X LABOR	\$	8,983.01	\$	8,983.01	0.00%	\$	-	x						
0777-03886-6	SWEET AMANDA	11/10/2016	5 BOOKING COMMISS	\$	752.77	\$	752.77	0%	\$	-		\$	752.77	\$	752.77	\$	-
0777-03887-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03887-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03887-6	NSA	10/19/2016	290 HOURS VAN AUX.	\$	9,992.81	\$	9,992.81	0.00%	\$	-	x						
0777-03887-6	NSA	10/19/2016	300 HOURS X LABOR	\$	6,994.97	\$	6,994.97	0.00%	\$	-	x						
0777-03887-6	NSA	10/19/2016	5 BOOKING COMMISS	\$	505.60	\$	505.60	0%	\$	-		\$	505.60	\$	505.60	\$	-
0777-03887-6	NSA	10/19/2016	11 LINE HAUL	\$	1,969.18	\$	2,401.44	18%	\$	432.26		\$	1,969.18	\$	2,401.44	\$	432.26
0777-03887-6	NSA	10/19/2016	71 FUEL SURCHARGE	\$	138.24	\$	138.24	0%	\$	-		\$	138.24	\$	138.24	\$	-
0777-03887-6	NSA	10/19/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-03887-6	NSA	10/19/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03887-6	NSA	10/19/2016	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38		\$	1,472.63	\$	1,575.01	\$	102.38
0777-03887-6	NSA	10/19/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03887-6	NSA	10/19/2016	400 OPERATION FEE	\$	41.73	\$	41.73	0%	\$	-		\$	41.73	\$	41.73	\$	-
0777-03888-5	D&K ENG	9/2/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03888-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03888-6	COINSTAR/ECOATM	11/23/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03888-6	COINSTAR/ECOATM	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03889-5	BRENDAMOUR	8/9/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x						
0777-03889-5	BRENDAMOUR	8/9/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x						
0777-03889-5	BRENDAMOUR	8/9/2015	1 ORIGIN COMMISS	\$	217.28	\$	217.28	0%	\$	-		\$	217.28	\$	217.28	\$	-
0777-03889-5	BRENDAMOUR	8/9/2015	5 BOOKING COMMISS	\$	1,158.80	\$	1,158.80	0%	\$	-		\$	1,158.80	\$	1,158.80	\$	-
0777-03889-5	BRENDAMOUR	8/9/2015	11 LINE HAUL	\$	5,323.24	\$	6,491.76	18%	\$	1,168.52		\$	5,323.24	\$	6,491.76	\$	1,168.52
0777-03889-5	BRENDAMOUR	8/9/2015	71 FUEL SURCHARGE	\$	642.06	\$	642.06	0%	\$	-		\$	642.06	\$	642.06	\$	-
0777-03889-5	BRENDAMOUR	8/9/2015	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03889-5	BRENDAMOUR	8/9/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03889-5	BRENDAMOUR	8/9/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-03889-5	BRENDAMOUR	8/9/2015	400 OPERATION FEE	\$	113.58	\$	113.58	0%	\$	-		\$	113.58	\$	113.58	\$	-
0777-03889-6	OUTERWALL	10/19/2016	290 HOURS VAN AUX.	\$	20,862.19	\$	20,862.19	0.00%	\$	-	x						
0777-03889-6	OUTERWALL	10/19/2016	300 HOURS X LABOR	\$	14,603.53	\$	14,603.53	0.00%	\$	-	x						
0777-03889-6	OUTERWALL	10/19/2016	5 BOOKING COMMISS	\$	1,479.04	\$	1,479.04	0%	\$	-		\$	1,479.04	\$	1,479.04	\$	-
0777-03889-6	OUTERWALL	10/19/2016	11 LINE HAUL	\$	5,721.56	\$	6,977.51	18%	\$	1,255.95		\$	5,721.56	\$	6,977.51	\$	1,255.95
0777-03889-6	OUTERWALL	10/19/2016	71 FUEL SURCHARGE	\$	551.76	\$	551.76	0%	\$	-		\$	551.76	\$	551.76	\$	-
0777-03889-6	OUTERWALL	10/19/2016	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-03889-6	OUTERWALL	10/19/2016	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-03889-6	OUTERWALL	10/19/2016	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85

0777-03889-6	OUTERWALL	10/19/2016	400 OPERATION FEE	\$	122.08	\$	122.08	0%	\$	-		\$	122.08	\$	122.08	\$	-
0777-03890-5	D&K ENG	8/13/2015	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03890-5	D&K ENG	8/13/2015	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03890-5	D&K ENG	8/13/2015	1 ORIGIN COMMISS	\$	213.11	\$	213.11	0%	\$	-		\$	213.11	\$	213.11	\$	-
0777-03890-5	D&K ENG	8/13/2015	5 BOOKING COMMISS	\$	1,136.61	\$	1,136.61	0%	\$	-		\$	1,136.61	\$	1,136.61	\$	-
0777-03890-5	D&K ENG	8/13/2015	11 LINE HAUL	\$	5,221.32	\$	6,367.46	18%	\$	1,146.14		\$	5,221.32	\$	6,367.46	\$	1,146.14
0777-03890-5	D&K ENG	8/13/2015	71 FUEL SURCHARGE	\$	742.69	\$	742.69	0%	\$	-		\$	742.69	\$	742.69	\$	-
0777-03890-5	D&K ENG	8/13/2015	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03890-5	D&K ENG	8/13/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03890-5	D&K ENG	8/13/2015	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52		\$	2,870.00	\$	3,069.52	\$	199.52
0777-03890-5	D&K ENG	8/13/2015	400 OPERATION FEE	\$	111.40	\$	111.40	0%	\$	-		\$	111.40	\$	111.40	\$	-
0777-03890-6	SWEET AMANDA'S	10/28/2016	1 ORIGIN COMMISS	\$	23.82	\$	23.82	0%	\$	-		\$	23.82	\$	23.82	\$	-
0777-03890-6	SWEET AMANDA'S	10/28/2016	5 BOOKING COMMISS	\$	134.97	\$	134.97	0%	\$	-		\$	134.97	\$	134.97	\$	-
0777-03891-5	WALMART	8/21/2015	1 ORIGIN COMMISS	\$	46.43	\$	46.43	0%	\$	-		\$	46.43	\$	46.43	\$	-
0777-03891-5	WALMART	8/21/2015	5 BOOKING COMMISS	\$	247.65	\$	247.65	0%	\$	-		\$	247.65	\$	247.65	\$	-
0777-03891-5	WALMART	8/21/2015	11 LINE HAUL	\$	1,145.38	\$	1,396.80	18%	\$	251.42		\$	1,145.38	\$	1,396.80	\$	251.42
0777-03891-5	WALMART	8/21/2015	71 FUEL SURCHARGE	\$	150.66	\$	150.66	0%	\$	-		\$	150.66	\$	150.66	\$	-
0777-03891-5	WALMART	8/21/2015	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-03891-5	WALMART	8/21/2015	400 OPERATION FEE	\$	24.27	\$	24.27	0%	\$	-		\$	24.27	\$	24.27	\$	-
0777-03891-6	OUTERWALL	10/19/2016	290 HOURS VAN AUX.	\$	7,655.31	\$	7,655.31	0.00%	\$	-	x						
0777-03891-6	OUTERWALL	10/19/2016	300 HOURS X LABOR	\$	4,286.98	\$	4,286.98	0.00%	\$	-	x						
0777-03891-6	OUTERWALL	10/19/2016	5 BOOKING COMMISS	\$	683.79	\$	683.79	0%	\$	-		\$	683.79	\$	683.79	\$	-
0777-03891-6	OUTERWALL	10/19/2016	11 LINE HAUL	\$	2,663.18	\$	3,247.78	18%	\$	584.60		\$	2,663.18	\$	3,247.78	\$	584.60
0777-03891-6	OUTERWALL	10/19/2016	71 FUEL SURCHARGE	\$	226.32	\$	226.32	0%	\$	-		\$	226.32	\$	226.32	\$	-
0777-03891-6	OUTERWALL	10/19/2016	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-03891-6	OUTERWALL	10/19/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03891-6	OUTERWALL	10/19/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03891-6	OUTERWALL	10/19/2016	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-03891-6	OUTERWALL	10/19/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03891-6	OUTERWALL	10/19/2016	400 OPERATION FEE	\$	56.44	\$	56.44	0%	\$	-		\$	56.44	\$	56.44	\$	-
0777-03892-5	BRENDAMOUR	8/9/2015	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-03892-5	BRENDAMOUR	8/9/2015	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-03892-5	BRENDAMOUR	8/9/2015	1 ORIGIN COMMISS	\$	169.57	\$	169.57	0%	\$	-		\$	169.57	\$	169.57	\$	-
0777-03892-5	BRENDAMOUR	8/9/2015	5 BOOKING COMMISS	\$	904.38	\$	904.38	0%	\$	-		\$	904.38	\$	904.38	\$	-
0777-03892-5	BRENDAMOUR	8/9/2015	11 LINE HAUL	\$	4,154.48	\$	5,066.44	18%	\$	911.96		\$	4,154.48	\$	5,066.44	\$	911.96
0777-03892-5	BRENDAMOUR	8/9/2015	71 FUEL SURCHARGE	\$	582.90	\$	582.90	0%	\$	-		\$	582.90	\$	582.90	\$	-
0777-03892-5	BRENDAMOUR	8/9/2015	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03892-5	BRENDAMOUR	8/9/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-03892-5	BRENDAMOUR	8/9/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03892-5	BRENDAMOUR	8/9/2015	400 OPERATION FEE	\$	88.64	\$	88.64	0%	\$	-		\$	88.64	\$	88.64	\$	-
0777-03892-6	BURLINGTON TOWN CTR	12/12/2016	1 ORIGIN COMMISS	\$	26.37	\$	26.37	0%	\$	-		\$	26.37	\$	26.37	\$	-
0777-03892-6	BURLINGTON TOWN CTR	12/12/2016	5 BOOKING COMMISS	\$	127.48	\$	127.48	0%	\$	-		\$	127.48	\$	127.48	\$	-
0777-03892-6	BURLINGTON TOWN CTR	12/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03893-5	MCDONALDS	8/11/2015	1 ORIGIN COMMISS	\$	9.59	\$	9.59	0%	\$	-		\$	9.59	\$	9.59	\$	-
0777-03893-5	MCDONALDS	8/11/2015	5 BOOKING COMMISS	\$	54.34	\$	54.34	0%	\$	-		\$	54.34	\$	54.34	\$	-
0777-03893-5	MCDONALDS	8/11/2015	11 LINE HAUL	\$	228.55	\$	278.72	18%	\$	50.17		\$	228.55	\$	278.72	\$	50.17
0777-03893-5	MCDONALDS	8/11/2015	71 FUEL SURCHARGE	\$	6.52	\$	6.52	0%	\$	-		\$	6.52	\$	6.52	\$	-
0777-03893-5	MCDONALDS	8/11/2015	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-03893-5	MCDONALDS	8/11/2015	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-03893-5	MCDONALDS	8/11/2015	400 OPERATION FEE	\$	5.01	\$	5.01	0%	\$	-		\$	5.01	\$	5.01	\$	-
0777-03893-6	AMAZON	12/15/2016	5 BOOKING COMMISS	\$	50.81	\$	50.81	0%	\$	-		\$	50.81	\$	50.81	\$	-
0777-03894-5	BRENDAMOUR	8/11/2015	290 HOURS VAN AUX.	\$	4,425.00	\$	4,425.00	0.00%	\$	-	x						
0777-03894-5	BRENDAMOUR	8/11/2015	300 HOURS X LABOR	\$	3,097.50	\$	3,097.50	0.00%	\$	-	x						
0777-03894-5	BRENDAMOUR	8/11/2015	1 ORIGIN COMMISS	\$	64.87	\$	64.87	0%	\$	-		\$	64.87	\$	64.87	\$	-
0777-03894-5	BRENDAMOUR	8/11/2015	5 BOOKING COMMISS	\$	43.25	\$	43.25	0%	\$	-		\$	43.25	\$	43.25	\$	-
0777-03894-5	BRENDAMOUR	8/11/2015	11 LINE HAUL	\$	1,946.03	\$	2,373.21	18%	\$	427.18		\$	1,946.03	\$	2,373.21	\$	427.18
0777-03894-5	BRENDAMOUR	8/11/2015	71 FUEL SURCHARGE	\$	129.05	\$	129.05	0%	\$	-		\$	129.05	\$	129.05	\$	-
0777-03894-5	BRENDAMOUR	8/11/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03894-5	BRENDAMOUR	8/11/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86

0777-03894-5	BRENDAMOUR	8/11/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-03894-5	BRENDAMOUR	8/11/2015	400 OPERATION FEE	\$	33.91	\$	33.91	0%	\$	-	\$	33.91	\$	33.91	\$	-	
0777-03894-6	COINSTAR	12/12/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03894-6	COINSTAR	12/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03895-5	HILLDRUP UNITED	8/19/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-	
0777-03895-6	WALMART	12/12/2016	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-	\$	124.22	\$	124.22	\$	-	
0777-03895-6	WALMART	12/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03896-5	FOOD LION	9/9/2015	5 BOOKING COMMISS	\$	57.93	\$	57.93	0%	\$	-	\$	57.93	\$	57.93	\$	-	
0777-03896-6	COINSTAR	1/5/2017	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-	\$	38.30	\$	38.30	\$	-	
0777-03897-5	VIDBOX	8/13/2015	290 HOURS VAN AUX.	\$	13,437.50	\$	13,437.50	0.00%	\$	-	x						
0777-03897-5	VIDBOX	8/13/2015	300 HOURS X LABOR	\$	9,406.25	\$	9,406.25	0.00%	\$	-	x						
0777-03897-5	VIDBOX	8/13/2015	1 ORIGIN COMMISSI	\$	200.12	\$	200.12	0%	\$	-		\$	200.12	\$	200.12	\$	-
0777-03897-5	VIDBOX	8/13/2015	5 BOOKING COMMISS	\$	1,067.32	\$	1,067.32	0%	\$	-		\$	1,067.32	\$	1,067.32	\$	-
0777-03897-5	VIDBOX	8/13/2015	11 LINE HAUL	\$	4,902.99	\$	5,979.26	18%	\$	1,076.27		\$	4,902.99	\$	5,979.26	\$	1,076.27
0777-03897-5	VIDBOX	8/13/2015	71 FUEL SURCHARGE	\$	642.06	\$	642.06	0%	\$	-		\$	642.06	\$	642.06	\$	-
0777-03897-5	VIDBOX	8/13/2015	400 OPERATION FEE	\$	104.61	\$	104.61	0%	\$	-		\$	104.61	\$	104.61	\$	-
0777-03897-6	AMAZON	10/26/2016	290 HOURS VAN AUX.	\$	22,171.19	\$	22,171.19	0.00%	\$	-	x						
0777-03897-6	AMAZON	10/26/2016	300 HOURS X LABOR	\$	15,519.83	\$	15,519.83	0.00%	\$	-	x						
0777-03897-6	AMAZON	10/26/2016	5 BOOKING COMMISS	\$	1,054.88	\$	1,054.88	0%	\$	-		\$	1,054.88	\$	1,054.88	\$	-
0777-03897-6	AMAZON	10/26/2016	11 LINE HAUL	\$	4,080.72	\$	4,976.49	18%	\$	895.77		\$	4,080.72	\$	4,976.49	\$	895.77
0777-03897-6	AMAZON	10/26/2016	71 FUEL SURCHARGE	\$	428.64	\$	428.64	0%	\$	-		\$	428.64	\$	428.64	\$	-
0777-03897-6	AMAZON	10/26/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03897-6	AMAZON	10/26/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03897-6	AMAZON	10/26/2016	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-03897-6	AMAZON	10/26/2016	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-03897-6	AMAZON	10/26/2016	400 OPERATION FEE	\$	87.07	\$	87.07	0%	\$	-		\$	87.07	\$	87.07	\$	-
0777-03898-5	OUTERWALL	9/2/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						
0777-03898-5	OUTERWALL	9/2/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x						
0777-03898-5	OUTERWALL	9/2/2015	1 ORIGIN COMMISSI	\$	407.95	\$	407.95	0%	\$	-		\$	407.95	\$	407.95	\$	-
0777-03898-5	OUTERWALL	9/2/2015	5 BOOKING COMMISS	\$	2,175.73	\$	2,175.73	0%	\$	-		\$	2,175.73	\$	2,175.73	\$	-
0777-03898-5	OUTERWALL	9/2/2015	11 LINE HAUL	\$	9,994.77	\$	12,188.74	18%	\$	2,193.97		\$	9,994.77	\$	12,188.74	\$	2,193.97
0777-03898-5	OUTERWALL	9/2/2015	71 FUEL SURCHARGE	\$	1,266.84	\$	1,266.84	0%	\$	-		\$	1,266.84	\$	1,266.84	\$	-
0777-03898-5	OUTERWALL	9/2/2015	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-03898-5	OUTERWALL	9/2/2015	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59		\$	2,310.00	\$	2,470.59	\$	160.59
0777-03898-5	OUTERWALL	9/2/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03898-5	OUTERWALL	9/2/2015	400 OPERATION FEE	\$	213.25	\$	213.25	0%	\$	-		\$	213.25	\$	213.25	\$	-
0777-03898-6	FREEMAN	12/7/2016	1 ORIGIN COMMISSI	\$	8.78	\$	8.78	0%	\$	-		\$	8.78	\$	8.78	\$	-
0777-03898-6	FREEMAN	12/7/2016	5 BOOKING COMMISS	\$	35.11	\$	35.11	0%	\$	-		\$	35.11	\$	35.11	\$	-
0777-03898-6	FREEMAN	12/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03899-5	OUTERWALL	9/2/2015	1 ORIGIN COMMISSI	\$	108.90	\$	108.90	0%	\$	-		\$	108.90	\$	108.90	\$	-
0777-03899-5	OUTERWALL	9/2/2015	5 BOOKING COMMISS	\$	580.79	\$	580.79	0%	\$	-		\$	580.79	\$	580.79	\$	-
0777-03899-5	OUTERWALL	9/2/2015	11 LINE HAUL	\$	2,667.98	\$	3,253.63	18%	\$	585.65		\$	2,667.98	\$	3,253.63	\$	585.65
0777-03899-5	OUTERWALL	9/2/2015	71 FUEL SURCHARGE	\$	371.25	\$	371.25	0%	\$	-		\$	371.25	\$	371.25	\$	-
0777-03899-5	OUTERWALL	9/2/2015	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03899-5	OUTERWALL	9/2/2015	290 HOURS VAN AUX.	\$	775.00	\$	828.88	6.50%	\$	53.88		\$	775.00	\$	828.88	\$	53.88
0777-03899-5	OUTERWALL	9/2/2015	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86		\$	2,170.00	\$	2,320.86	\$	150.86
0777-03899-5	OUTERWALL	9/2/2015	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-03899-5	OUTERWALL	9/2/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03899-5	OUTERWALL	9/2/2015	400 OPERATION FEE	\$	56.93	\$	56.93	0%	\$	-		\$	56.93	\$	56.93	\$	-
0777-03899-6	HEB FOOD STORE	10/27/2016	290 HOURS VAN AUX.	\$	17,601.38	\$	17,601.38	0.00%	\$	-	x						
0777-03899-6	HEB FOOD STORE	10/27/2016	300 HOURS X LABOR	\$	12,320.96	\$	12,320.96	0.00%	\$	-	x						
0777-03899-6	HEB FOOD STORE	10/27/2016	5 BOOKING COMMISS	\$	1,322.95	\$	1,322.95	0%	\$	-		\$	1,322.95	\$	1,322.95	\$	-
0777-03899-6	HEB FOOD STORE	10/27/2016	11 LINE HAUL	\$	5,117.72	\$	6,241.12	18%	\$	1,123.40		\$	5,117.72	\$	6,241.12	\$	1,123.40
0777-03899-6	HEB FOOD STORE	10/27/2016	71 FUEL SURCHARGE	\$	686.75	\$	686.75	0%	\$	-		\$	686.75	\$	686.75	\$	-
0777-03899-6	HEB FOOD STORE	10/27/2016	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-03899-6	HEB FOOD STORE	10/27/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03899-6	HEB FOOD STORE	10/27/2016	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-03899-6	HEB FOOD STORE	10/27/2016	400 OPERATION FEE	\$	109.19	\$	109.19	0%	\$	-		\$	109.19	\$	109.19	\$	-
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	290 HOURS VAN AUX.	\$	19,425.00	\$	19,425.00	0.00%	\$	-	x						

0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	300 HOURS X LABOR	\$	13,597.50	\$	13,597.50	0.00%	\$	-	x						
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	300 HOURS X LABOR	\$	4,410.00	\$	4,410.00	0.00%	\$	-	x						
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	1 ORIGIN COMMISS	\$	155.58	\$	155.58	0%	\$	-		\$	155.58	\$	155.58	\$	-
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	5 BOOKING COMMISS	\$	829.76	\$	829.76	0%	\$	-		\$	829.76	\$	829.76	\$	-
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	11 LINE HAUL	\$	3,811.70	\$	4,648.41	18%	\$	836.71		\$	3,811.70	\$	4,648.41	\$	836.71
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	71 FUEL SURCHARGE	\$	451.82	\$	451.82	0%	\$	-		\$	451.82	\$	451.82	\$	-
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	205 EXTRA STOPS (RE	\$	4,650.00	\$	4,973.26	6.50%	\$	323.26		\$	4,650.00	\$	4,973.26	\$	323.26
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03900-5	BRENDAMOUR/VIDBOX	9/2/2015	400 OPERATION FEE	\$	81.33	\$	81.33	0%	\$	-		\$	81.33	\$	81.33	\$	-
0777-03900-6	FREEOSK	11/4/2016	5 BOOKING COMMISS	\$	202.04	\$	202.04	0%	\$	-		\$	202.04	\$	202.04	\$	-
0777-03901-5	BRENDAMOUR	8/15/2015	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-03901-5	BRENDAMOUR	8/15/2015	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-03901-5	BRENDAMOUR	8/15/2015	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x						
0777-03901-5	BRENDAMOUR	8/15/2015	1 ORIGIN COMMISS	\$	136.56	\$	136.56	0%	\$	-		\$	136.56	\$	136.56	\$	-
0777-03901-5	BRENDAMOUR	8/15/2015	5 BOOKING COMMISS	\$	728.31	\$	728.31	0%	\$	-		\$	728.31	\$	728.31	\$	-
0777-03901-5	BRENDAMOUR	8/15/2015	11 LINE HAUL	\$	3,345.66	\$	4,080.07	18%	\$	734.41		\$	3,345.66	\$	4,080.07	\$	734.41
0777-03901-5	BRENDAMOUR	8/15/2015	71 FUEL SURCHARGE	\$	380.19	\$	380.19	0%	\$	-		\$	380.19	\$	380.19	\$	-
0777-03901-5	BRENDAMOUR	8/15/2015	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-03901-5	BRENDAMOUR	8/15/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03901-5	BRENDAMOUR	8/15/2015	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03901-5	BRENDAMOUR	8/15/2015	400 OPERATION FEE	\$	71.38	\$	71.38	0%	\$	-		\$	71.38	\$	71.38	\$	-
0777-03901-6	WALMART	12/12/2016	5 BOOKING COMMISS	\$	54.99	\$	54.99	0%	\$	-		\$	54.99	\$	54.99	\$	-
0777-03902-5	BRENDAMOUR	8/15/2015	290 HOURS VAN AUX.	\$	13,125.00	\$	13,125.00	0.00%	\$	-	x						
0777-03902-5	BRENDAMOUR	8/15/2015	300 HOURS X LABOR	\$	9,187.50	\$	9,187.50	0.00%	\$	-	x						
0777-03902-5	BRENDAMOUR	8/15/2015	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x						
0777-03902-5	BRENDAMOUR	8/15/2015	1 ORIGIN COMMISS	\$	124.16	\$	124.16	0%	\$	-		\$	124.16	\$	124.16	\$	-
0777-03902-5	BRENDAMOUR	8/15/2015	5 BOOKING COMMISS	\$	662.20	\$	662.20	0%	\$	-		\$	662.20	\$	662.20	\$	-
0777-03902-5	BRENDAMOUR	8/15/2015	11 LINE HAUL	\$	3,041.97	\$	3,709.72	18%	\$	667.75		\$	3,041.97	\$	3,709.72	\$	667.75
0777-03902-5	BRENDAMOUR	8/15/2015	71 FUEL SURCHARGE	\$	345.68	\$	345.68	0%	\$	-		\$	345.68	\$	345.68	\$	-
0777-03902-5	BRENDAMOUR	8/15/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03902-5	BRENDAMOUR	8/15/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03902-5	BRENDAMOUR	8/15/2015	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09		\$	850.00	\$	909.09	\$	59.09
0777-03902-5	BRENDAMOUR	8/15/2015	400 OPERATION FEE	\$	64.90	\$	64.90	0%	\$	-		\$	64.90	\$	64.90	\$	-
0777-03902-6	SWEET AMANDA'S	11/30/2016	5 BOOKING COMMISS	\$	955.86	\$	955.86	0%	\$	-		\$	955.86	\$	955.86	\$	-
0777-03902-6	SWEET AMANDA'S	11/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	300 HOURS X LABOR	\$	9,100.00	\$	9,100.00	0.00%	\$	-	x						
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	1 ORIGIN COMMISS	\$	198.25	\$	198.25	0%	\$	-		\$	198.25	\$	198.25	\$	-
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	5 BOOKING COMMISS	\$	1,057.32	\$	1,057.32	0%	\$	-		\$	1,057.32	\$	1,057.32	\$	-
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	11 LINE HAUL	\$	4,857.08	\$	5,923.27	18%	\$	1,066.19		\$	4,857.08	\$	5,923.27	\$	1,066.19
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	71 FUEL SURCHARGE	\$	589.28	\$	589.28	0%	\$	-		\$	589.28	\$	589.28	\$	-
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	290 HOURS VAN AUX.	\$	2,787.50	\$	2,981.28	6.50%	\$	193.78		\$	2,787.50	\$	2,981.28	\$	193.78
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-03903-5	BRENDAMOUR/SAMPLE IT	9/2/2015	400 OPERATION FEE	\$	103.63	\$	103.63	0%	\$	-		\$	103.63	\$	103.63	\$	-
0777-03903-6	OUTERWALL	11/23/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03903-6	OUTERWALL	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03904-5	COLO CON CTR	9/2/2015	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x						
0777-03904-5	COLO CON CTR	9/2/2015	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x						
0777-03904-5	COLO CON CTR	9/2/2015	1 ORIGIN COMMISS	\$	109.36	\$	109.36	0%	\$	-		\$	109.36	\$	109.36	\$	-
0777-03904-5	COLO CON CTR	9/2/2015	5 BOOKING COMMISS	\$	583.27	\$	583.27	0%	\$	-		\$	583.27	\$	583.27	\$	-
0777-03904-5	COLO CON CTR	9/2/2015	11 LINE HAUL	\$	2,679.38	\$	3,267.54	18%	\$	588.16		\$	2,679.38	\$	3,267.54	\$	588.16
0777-03904-5	COLO CON CTR	9/2/2015	71 FUEL SURCHARGE	\$	321.57	\$	321.57	0%	\$	-		\$	321.57	\$	321.57	\$	-
0777-03904-5	COLO CON CTR	9/2/2015	400 OPERATION FEE	\$	57.17	\$	57.17	0%	\$	-		\$	57.17	\$	57.17	\$	-
0777-03904-6	BRENDAMOUR	10/27/2016	290 HOURS VAN AUX.	\$	16,479.38	\$	16,479.38	0.00%	\$	-	x						
0777-03904-6	BRENDAMOUR	10/27/2016	300 HOURS X LABOR	\$	11,535.56	\$	11,535.56	0.00%	\$	-	x						
0777-03904-6	BRENDAMOUR	10/27/2016	5 BOOKING COMMISS	\$	1,131.01	\$	1,131.01	0%	\$	-		\$	1,131.01	\$	1,131.01	\$	-
0777-03904-6	BRENDAMOUR	10/27/2016	11 LINE HAUL	\$	4,375.23	\$	5,335.65	18%	\$	960.42		\$	4,375.23	\$	5,335.65	\$	960.42

0777-03904-6	BRENDAMOUR	10/27/2016	71 FUEL SURCHARGE	\$	257.52	\$	257.52	0%	\$	-	\$	257.52	\$	257.52	\$	-
0777-03904-6	BRENDAMOUR	10/27/2016	205 EXTRA STOPS (RE	\$	900.00	\$	900.00	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03904-6	BRENDAMOUR	10/27/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03904-6	BRENDAMOUR	10/27/2016	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-03904-6	BRENDAMOUR	10/27/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-03904-6	BRENDAMOUR	10/27/2016	400 OPERATION FEE	\$	93.35	\$	93.35	0%	\$	-	\$	93.35	\$	93.35	\$	-
0777-03905-5	TINLEY PARK CONV CTR	9/2/2015	1 ORIGIN COMMISSI	\$	26.71	\$	26.71	0%	\$	-	\$	26.71	\$	26.71	\$	-
0777-03905-5	TINLEY PARK CONV CTR	9/2/2015	5 BOOKING COMMISS	\$	151.37	\$	151.37	0%	\$	-	\$	151.37	\$	151.37	\$	-
0777-03905-6	AMAZON	11/23/2016	5 BOOKING COMMISS	\$	129.21	\$	129.21	0%	\$	-	\$	129.21	\$	129.21	\$	-
0777-03906-5	D&K ENG	9/2/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03906-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03906-6	AMAZON	11/10/2016	300 HOURS X LABOR	\$	8,647.58	\$	8,647.58	0.00%	\$	-	x	-	\$	8,647.58	\$	-
0777-03906-6	AMAZON	11/10/2016	5 BOOKING COMMISS	\$	1,803.83	\$	1,803.83	0%	\$	-	\$	1,803.83	\$	1,803.83	\$	-
0777-03907-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-
0777-03907-6	KROGER	11/18/2016	300 HOURS X LABOR	\$	10,750.16	\$	10,750.16	0.00%	\$	-	x	-	\$	10,750.16	\$	-
0777-03907-6	KROGER	11/18/2016	5 BOOKING COMMISS	\$	1,190.45	\$	1,190.45	0%	\$	-	\$	1,190.45	\$	1,190.45	\$	-
0777-03908-5	D&K ENG	9/30/2015	1 ORIGIN COMMISSI	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-
0777-03908-6	AMAZON	10/27/2016	290 HOURS VAN AUX.	\$	9,116.25	\$	9,116.25	0.00%	\$	-	x	-	\$	9,116.25	\$	-
0777-03908-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	6,381.38	\$	6,381.38	0.00%	\$	-	x	-	\$	6,381.38	\$	-
0777-03908-6	AMAZON	10/27/2016	5 BOOKING COMMISS	\$	900.10	\$	900.10	0%	\$	-	\$	900.10	\$	900.10	\$	-
0777-03908-6	AMAZON	10/27/2016	11 LINE HAUL	\$	3,505.65	\$	4,275.18	18%	\$	769.53	\$	3,505.65	\$	4,275.18	\$	769.53
0777-03908-6	AMAZON	10/27/2016	71 FUEL SURCHARGE	\$	236.75	\$	236.75	0%	\$	-	\$	236.75	\$	236.75	\$	-
0777-03908-6	AMAZON	10/27/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-03908-6	AMAZON	10/27/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03908-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-03908-6	AMAZON	10/27/2016	400 OPERATION FEE	\$	74.29	\$	74.29	0%	\$	-	\$	74.29	\$	74.29	\$	-
0777-03909-5	D&K ENG	9/30/2015	1 ORIGIN COMMISSI	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-
0777-03909-6	OUTERWALL	10/20/2016	290 HOURS VAN AUX.	\$	15,357.38	\$	15,357.38	0.00%	\$	-	x	-	\$	15,357.38	\$	-
0777-03909-6	OUTERWALL	10/20/2016	300 HOURS X LABOR	\$	10,750.16	\$	10,750.16	0.00%	\$	-	x	-	\$	10,750.16	\$	-
0777-03909-6	OUTERWALL	10/20/2016	5 BOOKING COMMISS	\$	937.55	\$	937.55	0%	\$	-	\$	937.55	\$	937.55	\$	-
0777-03909-6	OUTERWALL	10/20/2016	11 LINE HAUL	\$	3,626.84	\$	4,422.98	18%	\$	796.14	\$	3,626.84	\$	4,422.98	\$	796.14
0777-03909-6	OUTERWALL	10/20/2016	71 FUEL SURCHARGE	\$	416.88	\$	416.88	0%	\$	-	\$	416.88	\$	416.88	\$	-
0777-03909-6	OUTERWALL	10/20/2016	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-03909-6	OUTERWALL	10/20/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03909-6	OUTERWALL	10/20/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-03909-6	OUTERWALL	10/20/2016	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-03909-6	OUTERWALL	10/20/2016	400 OPERATION FEE	\$	77.38	\$	77.38	0%	\$	-	\$	77.38	\$	77.38	\$	-
0777-03910-5	D&K ENG	10/14/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03910-5	D&K ENG	10/14/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03910-6	AMAZON	10/27/2016	290 HOURS VAN AUX.	\$	15,918.38	\$	15,918.38	0.00%	\$	-	x	-	\$	15,918.38	\$	-
0777-03910-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	11,142.86	\$	11,142.86	0.00%	\$	-	x	-	\$	11,142.86	\$	-
0777-03910-6	AMAZON	10/27/2016	5 BOOKING COMMISS	\$	1,125.60	\$	1,125.60	0%	\$	-	\$	1,125.60	\$	1,125.60	\$	-
0777-03910-6	AMAZON	10/27/2016	11 LINE HAUL	\$	4,354.31	\$	5,310.13	18%	\$	955.82	\$	4,354.31	\$	5,310.13	\$	955.82
0777-03910-6	AMAZON	10/27/2016	71 FUEL SURCHARGE	\$	328.75	\$	328.75	0%	\$	-	\$	328.75	\$	328.75	\$	-
0777-03910-6	AMAZON	10/27/2016	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-03910-6	AMAZON	10/27/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03910-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30	\$	1,701.70	\$	1,820.00	\$	118.30
0777-03910-6	AMAZON	10/27/2016	400 OPERATION FEE	\$	92.90	\$	92.90	0%	\$	-	\$	92.90	\$	92.90	\$	-
0777-03911-5	D&K ENG	10/14/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03911-5	D&K ENG	10/14/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03911-6	OUTERWALL	11/23/2016	5 BOOKING COMMISS	\$	1,259.88	\$	1,259.88	0%	\$	-	\$	1,259.88	\$	1,259.88	\$	-
0777-03911-6	OUTERWALL	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03912-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03912-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03912-6	OUTERWALL	11/16/2016	5 BOOKING COMMISS	\$	1,582.59	\$	1,582.59	0%	\$	-	\$	1,582.59	\$	1,582.59	\$	-
0777-03913-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03913-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03913-6	AMAZON	11/3/2016	290 HOURS VAN AUX.	\$	21,107.63	\$	21,107.63	0.00%	\$	-	x	-	\$	21,107.63	\$	-
0777-03913-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	14,775.34	\$	14,775.34	0.00%	\$	-	x	-	\$	14,775.34	\$	-

0777-03913-6	AMAZON	11/3/2016	5 BOOKING COMMISS	\$	1,811.01	\$	1,811.01	0%	\$	-	\$	1,811.01	\$	1,811.01	\$	-
0777-03913-6	AMAZON	11/3/2016	11 LINE HAUL	\$	7,005.76	\$	8,543.61	18%	\$	1,537.85	\$	7,005.76	\$	8,543.61	\$	1,537.85
0777-03913-6	AMAZON	11/3/2016	71 FUEL SURCHARGE	\$	819.50	\$	819.50	0%	\$	-	\$	819.50	\$	819.50	\$	-
0777-03913-6	AMAZON	11/3/2016	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-03913-6	AMAZON	11/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03913-6	AMAZON	11/3/2016	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-03913-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-03913-6	AMAZON	11/3/2016	400 OPERATION FEE	\$	149.48	\$	149.48	0%	\$	-	\$	149.48	\$	149.48	\$	-
0777-03914-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03914-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03914-6	COINSTAR/ECO	11/23/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03914-6	COINSTAR/ECO	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03915-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03915-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03915-6	KROGER 886	12/12/2016	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-03915-6	KROGER 886	12/12/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03916-5	D&K ENG	9/4/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03916-5	D&K ENG	9/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03916-6	OUTERWALL	11/23/2016	5 BOOKING COMMISS	\$	271.41	\$	271.41	0%	\$	-	\$	271.41	\$	271.41	\$	-
0777-03916-6	OUTERWALL	11/23/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03917-5	D&K ENG	9/14/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03917-5	D&K ENG	9/14/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03917-6	COINSTAR	11/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03917-6	COINSTAR	11/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03918-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03918-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03918-6	OUTERWALL	12/22/2016	5 BOOKING COMMISS	\$	101.94	\$	101.94	0%	\$	-	\$	101.94	\$	101.94	\$	-
0777-03918-6	OUTERWALL	12/22/2016	11 LINE HAUL	\$	1,834.90	\$	2,237.68	18%	\$	402.78	\$	1,834.90	\$	2,237.68	\$	402.78
0777-03918-6	OUTERWALL	12/22/2016	71 FUEL SURCHARGE	\$	122.50	\$	122.50	0%	\$	-	\$	122.50	\$	122.50	\$	-
0777-03918-6	OUTERWALL	12/22/2016	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35	\$	2,421.65	\$	2,590.00	\$	168.35
0777-03918-6	OUTERWALL	12/22/2016	400 OPERATION FEE	\$	31.97	\$	31.97	0%	\$	-	\$	31.97	\$	31.97	\$	-
0777-03919-5	D&K ENG	8/20/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03919-5	D&K ENG	8/20/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03919-6	COINSTAR	2/24/2017	5 BOOKING COMMISS	\$	75.47	\$	75.47	0%	\$	-	\$	75.47	\$	75.47	\$	-
0777-03919-6	COINSTAR	2/24/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03920-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03920-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03920-6	OUTERWALL	10/20/2016	290 HOURS VAN AUX.	\$	14,796.38	\$	14,796.38	0.00%	\$	-	x					
0777-03920-6	OUTERWALL	10/20/2016	300 HOURS X LABOR	\$	10,357.46	\$	10,357.46	0.00%	\$	-	x					
0777-03920-6	OUTERWALL	10/20/2016	5 BOOKING COMMISS	\$	655.21	\$	655.21	0%	\$	-	\$	655.21	\$	655.21	\$	-
0777-03920-6	OUTERWALL	10/20/2016	11 LINE HAUL	\$	2,534.61	\$	3,090.99	18%	\$	556.38	\$	2,534.61	\$	3,090.99	\$	556.38
0777-03920-6	OUTERWALL	10/20/2016	71 FUEL SURCHARGE	\$	348.00	\$	348.00	0%	\$	-	\$	348.00	\$	348.00	\$	-
0777-03920-6	OUTERWALL	10/20/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03920-6	OUTERWALL	10/20/2016	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00	\$	2,618.00	\$	2,800.00	\$	182.00
0777-03920-6	OUTERWALL	10/20/2016	400 OPERATION FEE	\$	54.08	\$	54.08	0%	\$	-	\$	54.08	\$	54.08	\$	-
0777-03921-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03921-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03921-6	OUTERWALL	10/20/2016	290 HOURS VAN AUX.	\$	12,564.06	\$	12,564.06	0.00%	\$	-	x					
0777-03921-6	OUTERWALL	10/20/2016	300 HOURS X LABOR	\$	8,794.84	\$	8,794.84	0.00%	\$	-	x					
0777-03921-6	OUTERWALL	10/20/2016	5 BOOKING COMMISS	\$	453.18	\$	453.18	0%	\$	-	\$	453.18	\$	453.18	\$	-
0777-03921-6	OUTERWALL	10/20/2016	11 LINE HAUL	\$	1,765.03	\$	2,152.48	18%	\$	387.45	\$	1,765.03	\$	2,152.48	\$	387.45
0777-03921-6	OUTERWALL	10/20/2016	71 FUEL SURCHARGE	\$	235.25	\$	235.25	0%	\$	-	\$	235.25	\$	235.25	\$	-
0777-03921-6	OUTERWALL	10/20/2016	400 OPERATION FEE	\$	37.40	\$	37.40	0%	\$	-	\$	37.40	\$	37.40	\$	-
0777-03922-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03922-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03922-6	GA WORLD CONGRESS	10/27/2016	1 ORIGIN COMMISSI	\$	20.00	\$	20.00	0%	\$	-	\$	20.00	\$	20.00	\$	-
0777-03922-6	GA WORLD CONGRESS	10/27/2016	5 BOOKING COMMISS	\$	80.00	\$	80.00	0%	\$	-	\$	80.00	\$	80.00	\$	-
0777-03922-6	GA WORLD CONGRESS	10/27/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03923-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-

0777-03923-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03923-6	OUTERWALL	12/28/2016	300 HOURS X LABOR	\$	4,417.88	\$	4,417.88	0.00%	\$	-	x					
0777-03923-6	OUTERWALL	12/28/2016	5 BOOKING COMMISS	\$	1,164.62	\$	1,164.62	0%	\$	-		\$	1,164.62	\$	1,164.62	\$
0777-03924-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$
0777-03924-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$
0777-03924-6	RALPH'S	1/4/2017	5 BOOKING COMMISS	\$	147.35	\$	147.35	0%	\$	-		\$	147.35	\$	147.35	\$
0777-03924-6	RALPH'S	1/4/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$
0777-03925-5	D&K ENG	9/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$
0777-03925-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$
0777-03925-6	AMAZON	10/27/2016	290 HOURS VAN AUX.	\$	21,107.63	\$	21,107.63	0.00%	\$	-	x					
0777-03925-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	14,775.34	\$	14,775.34	0.00%	\$	-	x					
0777-03925-6	AMAZON	10/27/2016	5 BOOKING COMMISS	\$	1,448.80	\$	1,448.80	0%	\$	-		\$	1,448.80	\$	1,448.80	\$
0777-03925-6	AMAZON	10/27/2016	11 LINE HAUL	\$	5,604.55	\$	6,834.82	18%	\$	1,230.27		\$	5,604.55	\$	6,834.82	\$
0777-03925-6	AMAZON	10/27/2016	71 FUEL SURCHARGE	\$	499.50	\$	499.50	0%	\$	-		\$	499.50	\$	499.50	\$
0777-03925-6	AMAZON	10/27/2016	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$
0777-03925-6	AMAZON	10/27/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-03925-6	AMAZON	10/27/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-03925-6	AMAZON	10/27/2016	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$
0777-03925-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35		\$	2,421.65	\$	2,590.00	\$
0777-03925-6	AMAZON	10/27/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$
0777-03925-6	AMAZON	10/27/2016	400 OPERATION FEE	\$	119.58	\$	119.58	0%	\$	-		\$	119.58	\$	119.58	\$
0777-03926-5	D&K ENG	9/2/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$
0777-03926-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$
0777-03926-6	AMAZON	11/2/2016	290 HOURS VAN AUX.	\$	20,453.13	\$	20,453.13	0.00%	\$	-	x					
0777-03926-6	AMAZON	11/2/2016	300 HOURS X LABOR	\$	14,317.19	\$	14,317.19	0.00%	\$	-	x					
0777-03926-6	AMAZON	11/2/2016	5 BOOKING COMMISS	\$	531.51	\$	531.51	0%	\$	-		\$	531.51	\$	531.51	\$
0777-03926-6	AMAZON	11/2/2016	11 LINE HAUL	\$	2,070.11	\$	2,524.52	18%	\$	454.41		\$	2,070.11	\$	2,524.52	\$
0777-03926-6	AMAZON	11/2/2016	71 FUEL SURCHARGE	\$	183.25	\$	183.25	0%	\$	-		\$	183.25	\$	183.25	\$
0777-03926-6	AMAZON	11/2/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$
0777-03926-6	AMAZON	11/2/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-03926-6	AMAZON	11/2/2016	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$
0777-03926-6	AMAZON	11/2/2016	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$
0777-03926-6	AMAZON	11/2/2016	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$
0777-03926-6	AMAZON	11/2/2016	400 OPERATION FEE	\$	43.87	\$	43.87	0%	\$	-		\$	43.87	\$	43.87	\$
0777-03927-5	D&K ENG	9/2/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$
0777-03927-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$
0777-03927-6	ECOATM	1/27/2017	5 BOOKING COMMISS	\$	65.32	\$	65.32	0%	\$	-		\$	65.32	\$	65.32	\$
0777-03927-6	ECOATM	1/27/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$
0777-03928-5	D&K ENG	9/2/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$
0777-03928-5	D&K ENG	9/2/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$
0777-03928-6	AMAZON	10/27/2016	290 HOURS VAN AUX.	\$	20,862.19	\$	20,862.19	0.00%	\$	-	x					
0777-03928-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	14,603.53	\$	14,603.53	0.00%	\$	-	x					
0777-03928-6	AMAZON	10/27/2016	300 HOURS X LABOR	\$	6,994.97	\$	6,994.97	0.00%	\$	-	x					
0777-03928-6	AMAZON	10/27/2016	5 BOOKING COMMISS	\$	993.36	\$	993.36	0%	\$	-		\$	993.36	\$	993.36	\$
0777-03928-6	AMAZON	10/27/2016	11 LINE HAUL	\$	3,842.75	\$	4,686.28	18%	\$	843.53		\$	3,842.75	\$	4,686.28	\$
0777-03928-6	AMAZON	10/27/2016	71 FUEL SURCHARGE	\$	455.50	\$	455.50	0%	\$	-		\$	455.50	\$	455.50	\$
0777-03928-6	AMAZON	10/27/2016	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$
0777-03928-6	AMAZON	10/27/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-03928-6	AMAZON	10/27/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-03928-6	AMAZON	10/27/2016	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$
0777-03928-6	AMAZON	10/27/2016	400 OPERATION FEE	\$	81.99	\$	81.99	0%	\$	-		\$	81.99	\$	81.99	\$
0777-03929-5	D&K ENG	9/4/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$
0777-03929-5	D&K ENG	9/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$
0777-03929-6	AMAZON	11/2/2016	290 HOURS VAN AUX.	\$	20,780.38	\$	20,780.38	0.00%	\$	-	x					
0777-03929-6	AMAZON	11/2/2016	300 HOURS X LABOR	\$	14,546.26	\$	14,546.26	0.00%	\$	-	x					
0777-03929-6	AMAZON	11/2/2016	5 BOOKING COMMISS	\$	964.54	\$	964.54	0%	\$	-		\$	964.54	\$	964.54	\$
0777-03929-6	AMAZON	11/2/2016	11 LINE HAUL	\$	3,731.24	\$	4,550.29	18%	\$	819.05		\$	3,731.24	\$	4,550.29	\$
0777-03929-6	AMAZON	11/2/2016	71 FUEL SURCHARGE	\$	446.75	\$	446.75	0%	\$	-		\$	446.75	\$	446.75	\$
0777-03929-6	AMAZON	11/2/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$

0777-03929-6	AMAZON	11/2/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03929-6	AMAZON	11/2/2016	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50	
0777-03929-6	AMAZON	11/2/2016	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20	
0777-03929-6	AMAZON	11/2/2016	400 OPERATION FEE	\$	79.61	\$	79.61	0%	\$	-	\$	79.61	\$	79.61	\$	-	
0777-03930-5	D&K ENG	9/4/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03930-5	D&K ENG	9/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03930-6	ECO HQ	11/30/2016	1 ORIGIN COMMISSI	\$	16.49	\$	16.49	0%	\$	-	\$	16.49	\$	16.49	\$	-	
0777-03930-6	ECO HQ	11/30/2016	5 BOOKING COMMISS	\$	65.97	\$	65.97	0%	\$	-	\$	65.97	\$	65.97	\$	-	
0777-03930-6	ECO HQ	11/30/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03931-5	SAMPLE IT	8/17/2015	290 HOURS VAN AUX.	\$	7,550.00	\$	7,550.00	0.00%	\$	-	x						
0777-03931-5	SAMPLE IT	8/17/2015	300 HOURS X LABOR	\$	5,285.00	\$	5,285.00	0.00%	\$	-	x						
0777-03931-5	SAMPLE IT	8/17/2015	1 ORIGIN COMMISSI	\$	88.35	\$	88.35	0%	\$	-		\$	88.35	\$	88.35	\$	-
0777-03931-5	SAMPLE IT	8/17/2015	5 BOOKING COMMISS	\$	471.19	\$	471.19	0%	\$	-		\$	471.19	\$	471.19	\$	-
0777-03931-5	SAMPLE IT	8/17/2015	11 LINE HAUL	\$	2,179.24	\$	2,657.61	18%	\$	478.37		\$	2,179.24	\$	2,657.61	\$	478.37
0777-03931-5	SAMPLE IT	8/17/2015	71 FUEL SURCHARGE	\$	187.65	\$	187.65	0%	\$	-		\$	187.65	\$	187.65	\$	-
0777-03931-5	SAMPLE IT	8/17/2015	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-03931-5	SAMPLE IT	8/17/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03931-5	SAMPLE IT	8/17/2015	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-03931-5	SAMPLE IT	8/17/2015	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-03931-5	SAMPLE IT	8/17/2015	400 OPERATION FEE	\$	46.18	\$	46.18	0%	\$	-		\$	46.18	\$	46.18	\$	-
0777-03931-6	SOUTH POINT HOTEL	11/30/2016	1 ORIGIN COMMISSI	\$	16.49	\$	16.49	0%	\$	-		\$	16.49	\$	16.49	\$	-
0777-03931-6	SOUTH POINT HOTEL	11/30/2016	5 BOOKING COMMISS	\$	65.97	\$	65.97	0%	\$	-		\$	65.97	\$	65.97	\$	-
0777-03932-5	COINSTAR	9/9/2015	5 BOOKING COMMISS	\$	83.87	\$	83.87	0%	\$	-		\$	83.87	\$	83.87	\$	-
0777-03932-6	OUTERWALL	11/23/2016	300 HOURS X LABOR	\$	5,039.65	\$	5,039.65	0.00%	\$	-	x						
0777-03932-6	OUTERWALL	11/23/2016	5 BOOKING COMMISS	\$	1,856.21	\$	1,856.21	0%	\$	-		\$	1,856.21	\$	1,856.21	\$	-
0777-03933-5	COINSTAR	10/15/2015	5 BOOKING COMMISS	\$	81.79	\$	81.79	0%	\$	-		\$	81.79	\$	81.79	\$	-
0777-03933-5	COINSTAR	10/15/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03933-6	AMAZON	11/3/2016	290 HOURS VAN AUX.	\$	24,216.50	\$	24,216.50	0.00%	\$	-	x						
0777-03933-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	16,951.55	\$	16,951.55	0.00%	\$	-	x						
0777-03933-6	AMAZON	11/3/2016	5 BOOKING COMMISS	\$	750.80	\$	750.80	0%	\$	-		\$	750.80	\$	750.80	\$	-
0777-03933-6	AMAZON	11/3/2016	11 LINE HAUL	\$	2,904.40	\$	3,541.95	18%	\$	637.55		\$	2,904.40	\$	3,541.95	\$	637.55
0777-03933-6	AMAZON	11/3/2016	71 FUEL SURCHARGE	\$	347.75	\$	347.75	0%	\$	-		\$	347.75	\$	347.75	\$	-
0777-03933-6	AMAZON	11/3/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03933-6	AMAZON	11/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03933-6	AMAZON	11/3/2016	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-03933-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-03933-6	AMAZON	11/3/2016	400 OPERATION FEE	\$	61.97	\$	61.97	0%	\$	-		\$	61.97	\$	61.97	\$	-
0777-03934-5	BRENDAMOUR/COINSTAR	9/2/2015	1 ORIGIN COMMISSI	\$	12.20	\$	12.20	0%	\$	-		\$	12.20	\$	12.20	\$	-
0777-03934-5	BRENDAMOUR/COINSTAR	9/2/2015	5 BOOKING COMMISS	\$	69.12	\$	69.12	0%	\$	-		\$	69.12	\$	69.12	\$	-
0777-03934-6	7 ELEVEN	11/10/2016	290 HOURS VAN AUX.	\$	19,553.19	\$	19,553.19	0.00%	\$	-	x						
0777-03934-6	7 ELEVEN	11/10/2016	300 HOURS X LABOR	\$	13,687.23	\$	13,687.23	0.00%	\$	-	x						
0777-03934-6	7 ELEVEN	11/10/2016	5 BOOKING COMMISS	\$	1,353.29	\$	1,353.29	0%	\$	-		\$	1,353.29	\$	1,353.29	\$	-
0777-03934-6	7 ELEVEN	11/10/2016	11 LINE HAUL	\$	5,235.09	\$	6,384.26	18%	\$	1,149.17		\$	5,235.09	\$	6,384.26	\$	1,149.17
0777-03934-6	7 ELEVEN	11/10/2016	71 FUEL SURCHARGE	\$	702.50	\$	702.50	0%	\$	-		\$	702.50	\$	702.50	\$	-
0777-03934-6	7 ELEVEN	11/10/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03934-6	7 ELEVEN	11/10/2016	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-03934-6	7 ELEVEN	11/10/2016	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-03934-6	7 ELEVEN	11/10/2016	400 OPERATION FEE	\$	111.70	\$	111.70	0%	\$	-		\$	111.70	\$	111.70	\$	-
0777-03935-5	BRENDAMOUR/COINSTAR	9/2/2015	1 ORIGIN COMMISSI	\$	11.75	\$	11.75	0%	\$	-		\$	11.75	\$	11.75	\$	-
0777-03935-5	BRENDAMOUR/COINSTAR	9/2/2015	5 BOOKING COMMISS	\$	47.01	\$	47.01	0%	\$	-		\$	47.01	\$	47.01	\$	-
0777-03935-6	AMAZON	11/3/2016	290 HOURS VAN AUX.	\$	21,516.69	\$	21,516.69	0.00%	\$	-	x						
0777-03935-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	15,061.68	\$	15,061.68	0.00%	\$	-	x						
0777-03935-6	AMAZON	11/3/2016	5 BOOKING COMMISS	\$	551.21	\$	551.21	0%	\$	-		\$	551.21	\$	551.21	\$	-
0777-03935-6	AMAZON	11/3/2016	11 LINE HAUL	\$	2,132.30	\$	2,600.37	18%	\$	468.07		\$	2,132.30	\$	2,600.37	\$	468.07
0777-03935-6	AMAZON	11/3/2016	71 FUEL SURCHARGE	\$	250.25	\$	250.25	0%	\$	-		\$	250.25	\$	250.25	\$	-
0777-03935-6	AMAZON	11/3/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-03935-6	AMAZON	11/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03935-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-03935-6	AMAZON	11/3/2016	400 OPERATION FEE	\$	45.50	\$	45.50	0%	\$	-		\$	45.50	\$	45.50	\$	-

0777-03936-5	BRENDAMOUR/COINSTAR	9/4/2015	5 BOOKING COMMISS	\$	73.53	\$	73.53	0%	\$	-		\$	73.53	\$	73.53	\$	-
0777-03936-6	7 ELEVEN	11/2/2016	290 HOURS VAN AUX.	\$	16,479.38	\$	16,479.38	0.00%	\$	-	x						
0777-03936-6	7 ELEVEN	11/2/2016	300 HOURS X LABOR	\$	11,535.56	\$	11,535.56	0.00%	\$	-	x						
0777-03936-6	7 ELEVEN	11/2/2016	300 HOURS X LABOR	\$	3,076.15	\$	3,076.15	0.00%	\$	-	x						
0777-03936-6	7 ELEVEN	11/2/2016	5 BOOKING COMMISS	\$	693.98	\$	693.98	0%	\$	-		\$	693.98	\$	693.98	\$	-
0777-03936-6	7 ELEVEN	11/2/2016	11 LINE HAUL	\$	2,684.61	\$	3,273.91	18%	\$	589.30		\$	2,684.61	\$	3,273.91	\$	589.30
0777-03936-6	7 ELEVEN	11/2/2016	71 FUEL SURCHARGE	\$	360.25	\$	360.25	0%	\$	-		\$	360.25	\$	360.25	\$	-
0777-03936-6	7 ELEVEN	11/2/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03936-6	7 ELEVEN	11/2/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03936-6	7 ELEVEN	11/2/2016	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-03936-6	7 ELEVEN	11/2/2016	400 OPERATION FEE	\$	57.28	\$	57.28	0%	\$	-		\$	57.28	\$	57.28	\$	-
0777-03937-5	COINSTAR	9/18/2015	5 BOOKING COMMISS	\$	86.63	\$	86.63	0%	\$	-		\$	86.63	\$	86.63	\$	-
0777-03937-6	AMAZON	11/3/2016	290 HOURS VAN AUX.	\$	21,516.69	\$	21,516.69	0.00%	\$	-	x						
0777-03937-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	15,061.68	\$	15,061.68	0.00%	\$	-	x						
0777-03937-6	AMAZON	11/3/2016	5 BOOKING COMMISS	\$	730.20	\$	730.20	0%	\$	-		\$	730.20	\$	730.20	\$	-
0777-03937-6	AMAZON	11/3/2016	11 LINE HAUL	\$	2,824.72	\$	3,444.78	18%	\$	620.06		\$	2,824.72	\$	3,444.78	\$	620.06
0777-03937-6	AMAZON	11/3/2016	71 FUEL SURCHARGE	\$	251.75	\$	251.75	0%	\$	-		\$	251.75	\$	251.75	\$	-
0777-03937-6	AMAZON	11/3/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-03937-6	AMAZON	11/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03937-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-03937-6	AMAZON	11/3/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03937-6	AMAZON	11/3/2016	400 OPERATION FEE	\$	60.27	\$	60.27	0%	\$	-		\$	60.27	\$	60.27	\$	-
0777-03938-5	GWINNETT PLACE MALL	9/10/2015	5 BOOKING COMMISS	\$	71.61	\$	71.61	0%	\$	-		\$	71.61	\$	71.61	\$	-
0777-03938-6	AMAZON	11/3/2016	290 HOURS VAN AUX.	\$	21,189.44	\$	21,189.44	0.00%	\$	-	x						
0777-03938-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	14,832.61	\$	14,832.61	0.00%	\$	-	x						
0777-03938-6	AMAZON	11/3/2016	1 ORIGIN COMMISSI	\$	128.80	\$	128.80	0%	\$	-		\$	128.80	\$	128.80	\$	-
0777-03938-6	AMAZON	11/3/2016	5 BOOKING COMMISS	\$	729.89	\$	729.89	0%	\$	-		\$	729.89	\$	729.89	\$	-
0777-03938-6	AMAZON	11/3/2016	11 LINE HAUL	\$	3,069.85	\$	3,743.72	18%	\$	673.87		\$	3,069.85	\$	3,743.72	\$	673.87
0777-03938-6	AMAZON	11/3/2016	71 FUEL SURCHARGE	\$	169.75	\$	169.75	0%	\$	-		\$	169.75	\$	169.75	\$	-
0777-03938-6	AMAZON	11/3/2016	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-03938-6	AMAZON	11/3/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-03938-6	AMAZON	11/3/2016	300 HOURS X LABOR	\$	1,603.53	\$	1,715.01	6.50%	\$	111.48		\$	1,603.53	\$	1,715.01	\$	111.48
0777-03938-6	AMAZON	11/3/2016	400 OPERATION FEE	\$	67.33	\$	67.33	0%	\$	-		\$	67.33	\$	67.33	\$	-
0777-03939-5	D&K ENG	9/16/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03939-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03939-6	OUTERWALL	12/12/2016	5 BOOKING COMMISS	\$	76.89	\$	76.89	0%	\$	-		\$	76.89	\$	76.89	\$	-
0777-03940-5	D&K ENG	9/16/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03940-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03940-6	COINSTAR	12/29/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03940-6	COINSTAR	12/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03941-5	D&K ENG	9/16/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03941-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03941-6	COINSTAR	2/22/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-03941-6	COINSTAR	2/22/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03942-5	D&K ENG	9/11/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03942-5	D&K ENG	9/11/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03942-6	EL SUPER	11/2/2016	290 HOURS VAN AUX.	\$	21,189.44	\$	21,189.44	0.00%	\$	-	x						
0777-03942-6	EL SUPER	11/2/2016	300 HOURS X LABOR	\$	14,832.61	\$	14,832.61	0.00%	\$	-	x						
0777-03942-6	EL SUPER	11/2/2016	5 BOOKING COMMISS	\$	1,300.19	\$	1,300.19	0%	\$	-		\$	1,300.19	\$	1,300.19	\$	-
0777-03942-6	EL SUPER	11/2/2016	11 LINE HAUL	\$	5,029.68	\$	6,133.76	18%	\$	1,104.08		\$	5,029.68	\$	6,133.76	\$	1,104.08
0777-03942-6	EL SUPER	11/2/2016	71 FUEL SURCHARGE	\$	616.75	\$	616.75	0%	\$	-		\$	616.75	\$	616.75	\$	-
0777-03942-6	EL SUPER	11/2/2016	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-03942-6	EL SUPER	11/2/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03942-6	EL SUPER	11/2/2016	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-03942-6	EL SUPER	11/2/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-03942-6	EL SUPER	11/2/2016	400 OPERATION FEE	\$	107.31	\$	107.31	0%	\$	-		\$	107.31	\$	107.31	\$	-
0777-03943-5	D&K ENG	9/11/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03943-5	D&K ENG	9/11/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03943-6	FOOD PAVILION	1/11/2017	5 BOOKING COMMISS	\$	83.99	\$	83.99	0%	\$	-		\$	83.99	\$	83.99	\$	-

0777-03943-6	FOOD PAVILION	1/11/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03944-5	D&K ENG	9/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03944-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03944-6	OUTERWALL	11/10/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-03944-6	OUTERWALL	11/10/2016	290 HOURS VAN AUX.	\$	25,338.50	\$	25,338.50	0.00%	\$	-	x						
0777-03944-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	17,736.95	\$	17,736.95	0.00%	\$	-	x						
0777-03944-6	OUTERWALL	11/10/2016	5 BOOKING COMMISS	\$	1,001.78	\$	1,001.78	0%	\$	-		\$	1,001.78	\$	1,001.78	\$	-
0777-03944-6	OUTERWALL	11/10/2016	11 LINE HAUL	\$	3,875.32	\$	4,726.00	18%	\$	850.68		\$	3,875.32	\$	4,726.00	\$	850.68
0777-03944-6	OUTERWALL	11/10/2016	71 FUEL SURCHARGE	\$	464.00	\$	464.00	0%	\$	-		\$	464.00	\$	464.00	\$	-
0777-03944-6	OUTERWALL	11/10/2016	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-03944-6	OUTERWALL	11/10/2016	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-03944-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-03944-6	OUTERWALL	11/10/2016	400 OPERATION FEE	\$	82.68	\$	82.68	0%	\$	-		\$	82.68	\$	82.68	\$	-
0777-03945-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03945-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03945-6	OUTERWALL	11/3/2016	290 HOURS VAN AUX.	\$	20,862.19	\$	20,862.19	0.00%	\$	-	x						
0777-03945-6	OUTERWALL	11/3/2016	300 HOURS X LABOR	\$	14,603.53	\$	14,603.53	0.00%	\$	-	x						
0777-03945-6	OUTERWALL	11/3/2016	5 BOOKING COMMISS	\$	1,609.05	\$	1,609.05	0%	\$	-		\$	1,609.05	\$	1,609.05	\$	-
0777-03945-6	OUTERWALL	11/3/2016	11 LINE HAUL	\$	6,224.47	\$	7,590.82	18%	\$	1,366.35		\$	6,224.47	\$	7,590.82	\$	1,366.35
0777-03945-6	OUTERWALL	11/3/2016	71 FUEL SURCHARGE	\$	554.75	\$	554.75	0%	\$	-		\$	554.75	\$	554.75	\$	-
0777-03945-6	OUTERWALL	11/3/2016	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-03945-6	OUTERWALL	11/3/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03945-6	OUTERWALL	11/3/2016	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-03945-6	OUTERWALL	11/3/2016	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-03945-6	OUTERWALL	11/3/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03945-6	OUTERWALL	11/3/2016	400 OPERATION FEE	\$	132.81	\$	132.81	0%	\$	-		\$	132.81	\$	132.81	\$	-
0777-03946-5	D&K ENG	10/19/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03946-5	D&K ENG	10/19/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03946-6	OUTERWALL	11/10/2016	290 HOURS VAN AUX.	\$	20,534.94	\$	20,534.94	0.00%	\$	-	x						
0777-03946-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	14,374.46	\$	14,374.46	0.00%	\$	-	x						
0777-03946-6	OUTERWALL	11/10/2016	5 BOOKING COMMISS	\$	1,527.25	\$	1,527.25	0%	\$	-		\$	1,527.25	\$	1,527.25	\$	-
0777-03946-6	OUTERWALL	11/10/2016	11 LINE HAUL	\$	5,908.03	\$	7,204.91	18%	\$	1,296.88		\$	5,908.03	\$	7,204.91	\$	1,296.88
0777-03946-6	OUTERWALL	11/10/2016	71 FUEL SURCHARGE	\$	474.25	\$	474.25	0%	\$	-		\$	474.25	\$	474.25	\$	-
0777-03946-6	OUTERWALL	11/10/2016	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-03946-6	OUTERWALL	11/10/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03946-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53		\$	1,014.48	\$	1,085.01	\$	70.53
0777-03946-6	OUTERWALL	11/10/2016	400 OPERATION FEE	\$	126.06	\$	126.06	0%	\$	-		\$	126.06	\$	126.06	\$	-
0777-03947-5	D&K ENG	9/9/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03947-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03947-6	OUTERWALL	11/10/2016	290 HOURS VAN AUX.	\$	23,842.50	\$	23,842.50	0.00%	\$	-	x						
0777-03947-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	16,689.75	\$	16,689.75	0.00%	\$	-	x						
0777-03947-6	OUTERWALL	11/10/2016	5 BOOKING COMMISS	\$	765.73	\$	765.73	0%	\$	-		\$	765.73	\$	765.73	\$	-
0777-03947-6	OUTERWALL	11/10/2016	11 LINE HAUL	\$	2,962.17	\$	3,612.40	18%	\$	650.23		\$	2,962.17	\$	3,612.40	\$	650.23
0777-03947-6	OUTERWALL	11/10/2016	71 FUEL SURCHARGE	\$	264.00	\$	264.00	0%	\$	-		\$	264.00	\$	264.00	\$	-
0777-03947-6	OUTERWALL	11/10/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03947-6	OUTERWALL	11/10/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03947-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-03947-6	OUTERWALL	11/10/2016	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-03947-6	OUTERWALL	11/10/2016	400 OPERATION FEE	\$	63.20	\$	63.20	0%	\$	-		\$	63.20	\$	63.20	\$	-
0777-03948-5	D&K ENG	9/9/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03948-5	D&K ENG	9/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03948-6	OUTERWALL	11/16/2016	300 HOURS X LABOR	\$	9,768.41	\$	9,768.41	0.00%	\$	-	x						
0777-03948-6	OUTERWALL	11/16/2016	5 BOOKING COMMISS	\$	1,195.93	\$	1,195.93	0%	\$	-		\$	1,195.93	\$	1,195.93	\$	-
0777-03949-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03949-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03949-6	AMAZON	1/26/2017	5 BOOKING COMMISS	\$	78.68	\$	78.68	0%	\$	-		\$	78.68	\$	78.68	\$	-
0777-03950-5	D&K ENG	9/11/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03950-5	D&K ENG	9/11/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03950-6	LENSCRAFTERS	11/18/2016	5 BOOKING COMMISS	\$	1,301.16	\$	1,301.16	0%	\$	-		\$	1,301.16	\$	1,301.16	\$	-

0777-03951-5	D&K ENG	9/11/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03951-5	D&K ENG	9/11/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03951-6	COINSTAR	11/30/2016	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-	
0777-03952-5	D&K ENG	9/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03952-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03952-6	OUTERWALL	11/23/2016	5 BOOKING COMMISS	\$	229.56	\$	229.56	0%	\$	-	\$	229.56	\$	229.56	\$	-	
0777-03952-6	OUTERWALL	11/23/2016	300 HOURS X LABOR	\$	2,143.49	\$	2,292.50	6.50%	\$	149.01	\$	2,143.49	\$	2,292.50	\$	149.01	
0777-03953-5	D&K ENG	9/30/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03953-5	D&K ENG	9/30/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03953-5	D&K ENG	9/30/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03953-6	AMAZON	12/5/2016	300 HOURS X LABOR	\$	5,563.25	\$	5,563.25	0.00%	\$	-	x						
0777-03953-6	AMAZON	12/5/2016	5 BOOKING COMMISS	\$	83.55	\$	83.55	0%	\$	-	\$	83.55	\$	83.55	\$	-	
0777-03954-5	D&K ENG	8/27/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03954-5	D&K ENG	8/27/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03954-6	OUTERWALL	11/10/2016	290 HOURS VAN AUX.	\$	22,346.50	\$	22,346.50	0.00%	\$	-	x						
0777-03954-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	15,642.55	\$	15,642.55	0.00%	\$	-	x						
0777-03954-6	OUTERWALL	11/10/2016	300 HOURS X LABOR	\$	4,286.98	\$	4,286.98	0.00%	\$	-	x						
0777-03954-6	OUTERWALL	11/10/2016	5 BOOKING COMMISS	\$	1,164.01	\$	1,164.01	0%	\$	-		\$	1,164.01	\$	1,164.01	\$	-
0777-03954-6	OUTERWALL	11/10/2016	11 LINE HAUL	\$	4,502.89	\$	5,491.33	18%	\$	988.44	\$	4,502.89	\$	5,491.33	\$	988.44	
0777-03954-6	OUTERWALL	11/10/2016	71 FUEL SURCHARGE	\$	533.75	\$	533.75	0%	\$	-	\$	533.75	\$	533.75	\$	-	
0777-03954-6	OUTERWALL	11/10/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-03954-6	OUTERWALL	11/10/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03954-6	OUTERWALL	11/10/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03954-6	OUTERWALL	11/10/2016	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75	
0777-03954-6	OUTERWALL	11/10/2016	400 OPERATION FEE	\$	96.08	\$	96.08	0%	\$	-	\$	96.08	\$	96.08	\$	-	
0777-03955-5	D&K ENG	10/7/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03955-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03955-6	AMAZON	11/18/2016	290 HOURS VAN AUX.	\$	13,031.56	\$	13,031.56	0.00%	\$	-	x						
0777-03955-6	AMAZON	11/18/2016	300 HOURS X LABOR	\$	9,122.09	\$	9,122.09	0.00%	\$	-	x						
0777-03955-6	AMAZON	11/18/2016	1 ORIGIN COMMISS	\$	219.89	\$	219.89	0%	\$	-	\$	219.89	\$	219.89	\$	-	
0777-03955-6	AMAZON	11/18/2016	5 BOOKING COMMISS	\$	1,246.04	\$	1,246.04	0%	\$	-	\$	1,246.04	\$	1,246.04	\$	-	
0777-03955-6	AMAZON	11/18/2016	11 LINE HAUL	\$	5,240.70	\$	6,391.10	18%	\$	1,150.40	\$	5,240.70	\$	6,391.10	\$	1,150.40	
0777-03955-6	AMAZON	11/18/2016	71 FUEL SURCHARGE	\$	309.75	\$	309.75	0%	\$	-	\$	309.75	\$	309.75	\$	-	
0777-03955-6	AMAZON	11/18/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03955-6	AMAZON	11/18/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03955-6	AMAZON	11/18/2016	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15	
0777-03955-6	AMAZON	11/18/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-03955-6	AMAZON	11/18/2016	400 OPERATION FEE	\$	115.00	\$	115.00	0%	\$	-	\$	115.00	\$	115.00	\$	-	
0777-03956-5	D&K ENG	9/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03956-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03956-6	OUTERWALL	11/16/2016	290 HOURS VAN AUX.	\$	13,732.81	\$	13,732.81	0.00%	\$	-	x						
0777-03956-6	OUTERWALL	11/16/2016	300 HOURS X LABOR	\$	9,612.97	\$	9,612.97	0.00%	\$	-	x						
0777-03956-6	OUTERWALL	11/16/2016	5 BOOKING COMMISS	\$	435.39	\$	435.39	0%	\$	-	\$	435.39	\$	435.39	\$	-	
0777-03956-6	OUTERWALL	11/16/2016	11 LINE HAUL	\$	1,695.71	\$	2,067.94	18%	\$	372.23	\$	1,695.71	\$	2,067.94	\$	372.23	
0777-03956-6	OUTERWALL	11/16/2016	71 FUEL SURCHARGE	\$	148.25	\$	148.25	0%	\$	-	\$	148.25	\$	148.25	\$	-	
0777-03956-6	OUTERWALL	11/16/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03956-6	OUTERWALL	11/16/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03956-6	OUTERWALL	11/16/2016	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95	
0777-03956-6	OUTERWALL	11/16/2016	400 OPERATION FEE	\$	35.94	\$	35.94	0%	\$	-	\$	35.94	\$	35.94	\$	-	
0777-03957-5	D&K ENG	9/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03957-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03957-6	AMAZON	11/18/2016	290 HOURS VAN AUX.	\$	21,189.44	\$	21,189.44	0.00%	\$	-	x						
0777-03957-6	AMAZON	11/18/2016	300 HOURS X LABOR	\$	14,832.61	\$	14,832.61	0.00%	\$	-	x						
0777-03957-6	AMAZON	11/18/2016	1 ORIGIN COMMISS	\$	230.03	\$	230.03	0%	\$	-	\$	230.03	\$	230.03	\$	-	
0777-03957-6	AMAZON	11/18/2016	5 BOOKING COMMISS	\$	1,303.51	\$	1,303.51	0%	\$	-	\$	1,303.51	\$	1,303.51	\$	-	
0777-03957-6	AMAZON	11/18/2016	11 LINE HAUL	\$	5,482.39	\$	6,685.84	18%	\$	1,203.45	\$	5,482.39	\$	6,685.84	\$	1,203.45	
0777-03957-6	AMAZON	11/18/2016	71 FUEL SURCHARGE	\$	336.75	\$	336.75	0%	\$	-	\$	336.75	\$	336.75	\$	-	
0777-03957-6	AMAZON	11/18/2016	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-03957-6	AMAZON	11/18/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	

0777-03957-6	AMAZON	11/18/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03957-6	AMAZON	11/18/2016	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50	
0777-03957-6	AMAZON	11/18/2016	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23	\$	1,930.78	\$	2,065.01	\$	134.23	
0777-03957-6	AMAZON	11/18/2016	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43	
0777-03957-6	AMAZON	11/18/2016	400 OPERATION FEE	\$	120.30	\$	120.30	0%	\$	-	\$	120.30	\$	120.30	\$	-	
0777-03958-5	D&K ENG	9/10/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03958-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03958-6	BRENDAMOUR	11/18/2016	290 HOURS VAN AUX.	\$	18,162.38	\$	18,162.38	0.00%	\$	-	x						
0777-03958-6	BRENDAMOUR	11/18/2016	300 HOURS X LABOR	\$	12,713.66	\$	12,713.66	0.00%	\$	-	x						
0777-03958-6	BRENDAMOUR	11/18/2016	1 ORIGIN COMMISSI	\$	142.32	\$	142.32	0%	\$	-		\$	142.32	\$	142.32	\$	-
0777-03958-6	BRENDAMOUR	11/18/2016	5 BOOKING COMMISS	\$	806.50	\$	806.50	0%	\$	-		\$	806.50	\$	806.50	\$	-
0777-03958-6	BRENDAMOUR	11/18/2016	11 LINE HAUL	\$	3,392.02	\$	4,136.61	18%	\$	744.59	\$	3,392.02	\$	4,136.61	\$	744.59	
0777-03958-6	BRENDAMOUR	11/18/2016	71 FUEL SURCHARGE	\$	277.25	\$	277.25	0%	\$	-		\$	277.25	\$	277.25	\$	-
0777-03958-6	BRENDAMOUR	11/18/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03958-6	BRENDAMOUR	11/18/2016	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35	
0777-03958-6	BRENDAMOUR	11/18/2016	400 OPERATION FEE	\$	74.40	\$	74.40	0%	\$	-		\$	74.40	\$	74.40	\$	-
0777-03959-5	D&K ENG	9/16/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03959-5	D&K ENG	9/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03959-6	BRENDAMOUR	11/23/2016	290 HOURS VAN AUX.	\$	18,162.38	\$	18,162.38	0.00%	\$	-	x						
0777-03959-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	12,713.66	\$	12,713.66	0.00%	\$	-	x						
0777-03959-6	BRENDAMOUR	11/23/2016	5 BOOKING COMMISS	\$	508.45	\$	508.45	0%	\$	-		\$	508.45	\$	508.45	\$	-
0777-03959-6	BRENDAMOUR	11/23/2016	11 LINE HAUL	\$	1,980.26	\$	2,414.95	18%	\$	434.69	\$	1,980.26	\$	2,414.95	\$	434.69	
0777-03959-6	BRENDAMOUR	11/23/2016	71 FUEL SURCHARGE	\$	148.50	\$	148.50	0%	\$	-		\$	148.50	\$	148.50	\$	-
0777-03959-6	BRENDAMOUR	11/23/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03959-6	BRENDAMOUR	11/23/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-03959-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55	
0777-03959-6	BRENDAMOUR	11/23/2016	400 OPERATION FEE	\$	41.97	\$	41.97	0%	\$	-		\$	41.97	\$	41.97	\$	-
0777-03960-5	D&K ENG	9/10/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03960-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03960-6	BRENDAMOUR	11/18/2016	290 HOURS VAN AUX.	\$	17,881.88	\$	17,881.88	0.00%	\$	-	x						
0777-03960-6	BRENDAMOUR	11/18/2016	300 HOURS X LABOR	\$	12,517.31	\$	12,517.31	0.00%	\$	-	x						
0777-03960-6	BRENDAMOUR	11/18/2016	5 BOOKING COMMISS	\$	555.53	\$	555.53	0%	\$	-		\$	555.53	\$	555.53	\$	-
0777-03960-6	BRENDAMOUR	11/18/2016	11 LINE HAUL	\$	2,163.63	\$	2,638.57	18%	\$	474.94	\$	2,163.63	\$	2,638.57	\$	474.94	
0777-03960-6	BRENDAMOUR	11/18/2016	71 FUEL SURCHARGE	\$	162.25	\$	162.25	0%	\$	-		\$	162.25	\$	162.25	\$	-
0777-03960-6	BRENDAMOUR	11/18/2016	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-03960-6	BRENDAMOUR	11/18/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03960-6	BRENDAMOUR	11/18/2016	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65	
0777-03960-6	BRENDAMOUR	11/18/2016	400 OPERATION FEE	\$	45.85	\$	45.85	0%	\$	-		\$	45.85	\$	45.85	\$	-
0777-03961-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03961-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03961-6	OUTERWALL	11/18/2016	290 HOURS VAN AUX.	\$	18,933.75	\$	18,933.75	0.00%	\$	-	x						
0777-03961-6	OUTERWALL	11/18/2016	300 HOURS X LABOR	\$	13,253.63	\$	13,253.63	0.00%	\$	-	x						
0777-03961-6	OUTERWALL	11/18/2016	5 BOOKING COMMISS	\$	1,036.64	\$	1,036.64	0%	\$	-		\$	1,036.64	\$	1,036.64	\$	-
0777-03961-6	OUTERWALL	11/18/2016	11 LINE HAUL	\$	4,010.17	\$	4,890.45	18%	\$	880.28	\$	4,010.17	\$	4,890.45	\$	880.28	
0777-03961-6	OUTERWALL	11/18/2016	71 FUEL SURCHARGE	\$	461.50	\$	461.50	0%	\$	-		\$	461.50	\$	461.50	\$	-
0777-03961-6	OUTERWALL	11/18/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03961-6	OUTERWALL	11/18/2016	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15	
0777-03961-6	OUTERWALL	11/18/2016	400 OPERATION FEE	\$	85.56	\$	85.56	0%	\$	-		\$	85.56	\$	85.56	\$	-
0777-03962-5	AMAZON	9/9/2015	290 HOURS VAN AUX.	\$	6,550.00	\$	6,550.00	0.00%	\$	-	x						
0777-03962-5	AMAZON	9/9/2015	300 HOURS X LABOR	\$	4,585.00	\$	4,585.00	0.00%	\$	-	x						
0777-03962-5	AMAZON	9/9/2015	1 ORIGIN COMMISSI	\$	76.64	\$	76.64	0%	\$	-		\$	76.64	\$	76.64	\$	-
0777-03962-5	AMAZON	9/9/2015	5 BOOKING COMMISS	\$	408.76	\$	408.76	0%	\$	-		\$	408.76	\$	408.76	\$	-
0777-03962-5	AMAZON	9/9/2015	11 LINE HAUL	\$	1,890.49	\$	2,305.48	18%	\$	414.99	\$	1,890.49	\$	2,305.48	\$	414.99	
0777-03962-5	AMAZON	9/9/2015	71 FUEL SURCHARGE	\$	165.78	\$	165.78	0%	\$	-		\$	165.78	\$	165.78	\$	-
0777-03962-5	AMAZON	9/9/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	
0777-03962-5	AMAZON	9/9/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-03962-5	AMAZON	9/9/2015	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06	
0777-03962-5	AMAZON	9/9/2015	400 OPERATION FEE	\$	40.06	\$	40.06	0%	\$	-		\$	40.06	\$	40.06	\$	-
0777-03962-6	FT BELVOIR	12/7/2016	5 BOOKING COMMISS	\$	50.75	\$	50.75	0%	\$	-		\$	50.75	\$	50.75	\$	-

0777-03962-6	FT BELVOIR	12/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	x	\$	(25.00)	\$	(25.00)	\$	-
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	290 HOURS VAN AUX.	\$	11,937.50	\$	11,937.50	0.00%	\$	-	x						
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	300 HOURS X LABOR	\$	8,356.25	\$	8,356.25	0.00%	\$	-	x						
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	1 ORIGIN COMMISSI	\$	156.34	\$	156.34	0%	\$	-		\$	156.34	\$	156.34	\$	-
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	5 BOOKING COMMISS	\$	833.80	\$	833.80	0%	\$	-		\$	833.80	\$	833.80	\$	-
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	11 LINE HAUL	\$	3,830.27	\$	4,671.06	18%	\$	840.79		\$	3,830.27	\$	4,671.06	\$	840.79
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	71 FUEL SURCHARGE	\$	521.64	\$	521.64	0%	\$	-		\$	521.64	\$	521.64	\$	-
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-03963-5	BRENDAMOUR/OUTERWALL	9/3/2015	400 OPERATION FEE	\$	81.72	\$	81.72	0%	\$	-		\$	81.72	\$	81.72	\$	-
0777-03963-6	OUTERWALL	11/18/2016	290 HOURS VAN AUX.	\$	21,189.44	\$	21,189.44	0.00%	\$	-	x						
0777-03963-6	OUTERWALL	11/18/2016	300 HOURS X LABOR	\$	14,832.61	\$	14,832.61	0.00%	\$	-	x						
0777-03963-6	OUTERWALL	11/18/2016	300 HOURS X LABOR	\$	6,185.03	\$	6,185.03	0.00%	\$	-	x						
0777-03963-6	OUTERWALL	11/18/2016	5 BOOKING COMMISS	\$	1,188.48	\$	1,188.48	0%	\$	-		\$	1,188.48	\$	1,188.48	\$	-
0777-03963-6	OUTERWALL	11/18/2016	11 LINE HAUL	\$	4,597.53	\$	5,606.74	18%	\$	1,009.21		\$	4,597.53	\$	5,606.74	\$	1,009.21
0777-03963-6	OUTERWALL	11/18/2016	71 FUEL SURCHARGE	\$	409.75	\$	409.75	0%	\$	-		\$	409.75	\$	409.75	\$	-
0777-03963-6	OUTERWALL	11/18/2016	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-03963-6	OUTERWALL	11/18/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03963-6	OUTERWALL	11/18/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03963-6	OUTERWALL	11/18/2016	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-03963-6	OUTERWALL	11/18/2016	400 OPERATION FEE	\$	98.09	\$	98.09	0%	\$	-		\$	98.09	\$	98.09	\$	-
0777-03964-5	OUTERWALL	10/7/2015	5 BOOKING COMMISS	\$	85.09	\$	85.09	0%	\$	-		\$	85.09	\$	85.09	\$	-
0777-03964-5	OUTERWALL	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03964-6	BRENDAMOUR	11/23/2016	290 HOURS VAN AUX.	\$	20,862.19	\$	20,862.19	0.00%	\$	-	x						
0777-03964-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	14,603.53	\$	14,603.53	0.00%	\$	-	x						
0777-03964-6	BRENDAMOUR	11/23/2016	5 BOOKING COMMISS	\$	1,018.80	\$	1,018.80	0%	\$	-		\$	1,018.80	\$	1,018.80	\$	-
0777-03964-6	BRENDAMOUR	11/23/2016	11 LINE HAUL	\$	3,941.14	\$	4,806.27	18%	\$	865.13		\$	3,941.14	\$	4,806.27	\$	865.13
0777-03964-6	BRENDAMOUR	11/23/2016	71 FUEL SURCHARGE	\$	351.25	\$	351.25	0%	\$	-		\$	351.25	\$	351.25	\$	-
0777-03964-6	BRENDAMOUR	11/23/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03964-6	BRENDAMOUR	11/23/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03964-6	BRENDAMOUR	11/23/2016	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-03964-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-03964-6	BRENDAMOUR	11/23/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03964-6	BRENDAMOUR	11/23/2016	400 OPERATION FEE	\$	84.09	\$	84.09	0%	\$	-		\$	84.09	\$	84.09	\$	-
0777-03965-5	KNOXVILLE CONV CTR	9/11/2015	5 BOOKING COMMISS	\$	39.42	\$	39.42	0%	\$	-		\$	39.42	\$	39.42	\$	-
0777-03965-5	KNOXVILLE CONV CTR	9/11/2015	11 LINE HAUL	\$	251.31	\$	306.48	18%	\$	55.17		\$	251.31	\$	306.48	\$	55.17
0777-03965-5	KNOXVILLE CONV CTR	9/11/2015	71 FUEL SURCHARGE	\$	16.02	\$	16.02	0%	\$	-		\$	16.02	\$	16.02	\$	-
0777-03965-5	KNOXVILLE CONV CTR	9/11/2015	348 SHOW FACILITY P	\$	21.00	\$	22.46	6.50%	\$	1.46		\$	21.00	\$	22.46	\$	1.46
0777-03965-5	KNOXVILLE CONV CTR	9/11/2015	400 OPERATION FEE	\$	5.43	\$	5.43	0%	\$	-		\$	5.43	\$	5.43	\$	-
0777-03965-6	DIXIE MOVING	1/6/2017	5 BOOKING COMMISS	\$	131.45	\$	131.45	0%	\$	-		\$	131.45	\$	131.45	\$	-
0777-03965-6	DIXIE MOVING	1/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03966-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03966-5	D&K ENG	9/30/2015	1 ORIGIN COMMISSI	\$	(9.54)	\$	(9.54)	0%	\$	-		\$	(9.54)	\$	(9.54)	\$	-
0777-03966-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03966-5	D&K ENG	9/30/2015	5 BOOKING COMMISS	\$	(40.00)	\$	(40.00)	0%	\$	-		\$	(40.00)	\$	(40.00)	\$	-
0777-03966-5	D&K ENG	9/30/2015	175 MISCELLANEOUS	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-03966-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03966-6	AMAZON	12/8/2016	300 HOURS X LABOR	\$	8,213.98	\$	8,213.98	0.00%	\$	-	x						
0777-03966-6	AMAZON	12/8/2016	5 BOOKING COMMISS	\$	1,434.64	\$	1,434.64	0%	\$	-		\$	1,434.64	\$	1,434.64	\$	-
0777-03967-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03967-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03967-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03967-6	BRENDAMOUR	11/23/2016	290 HOURS VAN AUX.	\$	16,479.38	\$	16,479.38	0.00%	\$	-	x						
0777-03967-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	11,535.56	\$	11,535.56	0.00%	\$	-	x						
0777-03967-6	BRENDAMOUR	11/23/2016	5 BOOKING COMMISS	\$	793.88	\$	793.88	0%	\$	-		\$	793.88	\$	793.88	\$	-
0777-03967-6	BRENDAMOUR	11/23/2016	11 LINE HAUL	\$	3,071.08	\$	3,745.22	18%	\$	674.14		\$	3,071.08	\$	3,745.22	\$	674.14
0777-03967-6	BRENDAMOUR	11/23/2016	71 FUEL SURCHARGE	\$	308.50	\$	308.50	0%	\$	-		\$	308.50	\$	308.50	\$	-
0777-03967-6	BRENDAMOUR	11/23/2016	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-03967-6	BRENDAMOUR	11/23/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57

0777-03967-6	BRENDAMOUR	11/23/2016	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-03967-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-03967-6	BRENDAMOUR	11/23/2016	400 OPERATION FEE	\$	65.53	\$	65.53	0%	\$	-	\$	65.53	\$	65.53	\$	-
0777-03968-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03968-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03968-5	D&K ENG	9/3/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03968-6	OUTERWALL	11/23/2016	290 HOURS VAN AUX.	\$	17,601.38	\$	17,601.38	0.00%	\$	-	x					
0777-03968-6	OUTERWALL	11/23/2016	300 HOURS X LABOR	\$	12,320.96	\$	12,320.96	0.00%	\$	-	x					
0777-03968-6	OUTERWALL	11/23/2016	5 BOOKING COMMISS	\$	1,309.36	\$	1,309.36	0%	\$	-	\$	1,309.36	\$	1,309.36	\$	-
0777-03968-6	OUTERWALL	11/23/2016	11 LINE HAUL	\$	5,065.17	\$	6,177.04	18%	\$	1,111.87	\$	5,065.17	\$	6,177.04	\$	1,111.87
0777-03968-6	OUTERWALL	11/23/2016	71 FUEL SURCHARGE	\$	592.50	\$	592.50	0%	\$	-	\$	592.50	\$	592.50	\$	-
0777-03968-6	OUTERWALL	11/23/2016	160 EXTRA DRIVER	\$	2,370.00	\$	2,370.00	0%	\$	-	\$	2,370.00	\$	2,370.00	\$	-
0777-03968-6	OUTERWALL	11/23/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-03968-6	OUTERWALL	11/23/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03968-6	OUTERWALL	11/23/2016	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-03968-6	OUTERWALL	11/23/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03968-6	OUTERWALL	11/23/2016	400 OPERATION FEE	\$	108.07	\$	108.07	0%	\$	-	\$	108.07	\$	108.07	\$	-
0777-03969-6	MOHAWK	1/6/2017	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-03969-6	MOHAWK	1/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03970-5	D&K ENG	9/24/2015	1 ORIGIN COMMISSI	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-
0777-03970-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	(1.48)	\$	(1.48)	0%	\$	-	\$	(1.48)	\$	(1.48)	\$	-
0777-03970-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03970-5	D&K ENG	9/24/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03970-6	EXTRA SPACE STG	12/7/2016	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-	\$	48.06	\$	48.06	\$	-
0777-03970-6	EXTRA SPACE STG	12/7/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03971-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03971-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03971-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	(9.54)	\$	(9.54)	0%	\$	-	\$	(9.54)	\$	(9.54)	\$	-
0777-03971-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03971-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03971-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	(40.00)	\$	(40.00)	0%	\$	-	\$	(40.00)	\$	(40.00)	\$	-
0777-03971-6	BRENDAMOUR	11/23/2016	290 HOURS VAN AUX.	\$	17,881.88	\$	17,881.88	0.00%	\$	-	x					
0777-03971-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	12,517.31	\$	12,517.31	0.00%	\$	-	x					
0777-03971-6	BRENDAMOUR	11/23/2016	5 BOOKING COMMISS	\$	576.94	\$	576.94	0%	\$	-	\$	576.94	\$	576.94	\$	-
0777-03971-6	BRENDAMOUR	11/23/2016	11 LINE HAUL	\$	2,247.02	\$	2,740.27	18%	\$	493.25	\$	2,247.02	\$	2,740.27	\$	493.25
0777-03971-6	BRENDAMOUR	11/23/2016	71 FUEL SURCHARGE	\$	151.75	\$	151.75	0%	\$	-	\$	151.75	\$	151.75	\$	-
0777-03971-6	BRENDAMOUR	11/23/2016	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03971-6	BRENDAMOUR	11/23/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-03971-6	BRENDAMOUR	11/23/2016	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-03971-6	BRENDAMOUR	11/23/2016	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-03971-6	BRENDAMOUR	11/23/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-03971-6	BRENDAMOUR	11/23/2016	400 OPERATION FEE	\$	47.62	\$	47.62	0%	\$	-	\$	47.62	\$	47.62	\$	-
0777-03972-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03972-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03972-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	(9.54)	\$	(9.54)	0%	\$	-	\$	(9.54)	\$	(9.54)	\$	-
0777-03972-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03972-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03972-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	(40.00)	\$	(40.00)	0%	\$	-	\$	(40.00)	\$	(40.00)	\$	-
0777-03972-6	AMAZON	2/8/2017	5 BOOKING COMMISS	\$	124.75	\$	124.75	0%	\$	-	\$	124.75	\$	124.75	\$	-
0777-03972-6	AMAZON	2/8/2017	300 HOURS X LABOR	\$	1,096.29	\$	1,172.50	6.50%	\$	76.21	\$	1,096.29	\$	1,172.50	\$	76.21
0777-03973-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03973-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03973-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03973-6	REDBOX	3/15/2017	5 BOOKING COMMISS	\$	76.89	\$	76.89	0%	\$	-	\$	76.89	\$	76.89	\$	-
0777-03973-6	REDBOX	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03974-5	D&K ENG	9/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03974-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03974-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03974-6	OUTERWALL	12/29/2016	5 BOOKING COMMISS	\$	87.26	\$	87.26	0%	\$	-	\$	87.26	\$	87.26	\$	-

0777-03974-6	OUTERWALL	12/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03975-5	D&K ENG	9/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03975-5	D&K ENG	9/3/2015	1 ORIGIN COMMISS	\$	(9.54)	\$	(9.54)	0%	\$	-	\$	(9.54)	\$	(9.54)	\$	-
0777-03975-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03975-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	(40.00)	\$	(40.00)	0%	\$	-	\$	(40.00)	\$	(40.00)	\$	-
0777-03975-6	CMS LOGISTICS	12/15/2016	5 BOOKING COMMISS	\$	72.65	\$	72.65	0%	\$	-	\$	72.65	\$	72.65	\$	-
0777-03975-6	CMS LOGISTICS	12/15/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03976-5	D&K ENG	9/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03976-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03976-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03976-6	CMS LOGISTICS	1/6/2017	5 BOOKING COMMISS	\$	93.59	\$	93.59	0%	\$	-	\$	93.59	\$	93.59	\$	-
0777-03976-6	CMS LOGISTICS	1/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03977-5	D&K ENG	9/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03977-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03977-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03977-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03977-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03978-5	D&K ENG	10/14/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03978-5	D&K ENG	10/14/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03978-5	D&K ENG	10/14/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03978-6	COINSTAR	1/11/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03979-5	D & K ENG	9/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03979-5	D & K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03979-5	D & K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03979-6	COINSTAR	1/11/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03979-6	COINSTAR	1/11/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03980-5	CAL STUDENT STORE	9/4/2015	5 BOOKING COMMISS	\$	145.16	\$	145.16	0%	\$	-	\$	145.16	\$	145.16	\$	-
0777-03980-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03980-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03981-5	VIDBOX	9/17/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x					
0777-03981-5	VIDBOX	9/17/2015	290 HOURS VAN AUX.	\$	3,050.00	\$	3,050.00	0.00%	\$	-	x					
0777-03981-5	VIDBOX	9/17/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x					
0777-03981-5	VIDBOX	9/17/2015	300 HOURS X LABOR	\$	4,270.00	\$	4,270.00	0.00%	\$	-	x					
0777-03981-5	VIDBOX	9/17/2015	1 ORIGIN COMMISS	\$	162.77	\$	162.77	0%	\$	-	\$	162.77	\$	162.77	\$	-
0777-03981-5	VIDBOX	9/17/2015	5 BOOKING COMMISS	\$	868.10	\$	868.10	0%	\$	-	\$	868.10	\$	868.10	\$	-
0777-03981-5	VIDBOX	9/17/2015	11 LINE HAUL	\$	3,987.85	\$	4,863.23	18%	\$	875.38	\$	3,987.85	\$	4,863.23	\$	875.38
0777-03981-5	VIDBOX	9/17/2015	71 FUEL SURCHARGE	\$	469.80	\$	469.80	0%	\$	-	\$	469.80	\$	469.80	\$	-
0777-03981-5	VIDBOX	9/17/2015	205 EXTRA STOPS (RE	\$	4,500.00	\$	4,812.83	6.50%	\$	312.83	\$	4,500.00	\$	4,812.83	\$	312.83
0777-03981-5	VIDBOX	9/17/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-03981-5	VIDBOX	9/17/2015	400 OPERATION FEE	\$	85.09	\$	85.09	0%	\$	-	\$	85.09	\$	85.09	\$	-
0777-03981-6	COINSTAR	1/11/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03981-6	COINSTAR	1/11/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03982-5	D&K ENG	9/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03982-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03982-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03982-6	COINSTAR	2/1/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03982-6	COINSTAR	2/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03983-5	D&K ENG	9/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-03983-5	D&K ENG	9/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-03983-5	D&K ENG	9/3/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03983-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-03983-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-03984-5	AMAZON	9/9/2015	290 HOURS VAN AUX.	\$	11,937.50	\$	11,937.50	0.00%	\$	-	x					
0777-03984-5	AMAZON	9/9/2015	300 HOURS X LABOR	\$	8,356.25	\$	8,356.25	0.00%	\$	-	x					
0777-03984-5	AMAZON	9/9/2015	1 ORIGIN COMMISS	\$	87.75	\$	87.75	0%	\$	-	\$	87.75	\$	87.75	\$	-
0777-03984-5	AMAZON	9/9/2015	5 BOOKING COMMISS	\$	468.00	\$	468.00	0%	\$	-	\$	468.00	\$	468.00	\$	-
0777-03984-5	AMAZON	9/9/2015	11 LINE HAUL	\$	2,164.52	\$	2,639.66	18%	\$	475.14	\$	2,164.52	\$	2,639.66	\$	475.14
0777-03984-5	AMAZON	9/9/2015	71 FUEL SURCHARGE	\$	189.81	\$	189.81	0%	\$	-	\$	189.81	\$	189.81	\$	-
0777-03984-5	AMAZON	9/9/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50

0777-03984-5	AMAZON	9/9/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03984-5	AMAZON	9/9/2015	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81	
0777-03984-5	AMAZON	9/9/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	
0777-03984-5	AMAZON	9/9/2015	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-03984-5	AMAZON	9/9/2015	400 OPERATION FEE	\$	45.87	\$	45.87	0%	\$	-	\$	45.87	\$	45.87	\$	-	
0777-03984-6	OUTERWALL/COINSTAR	1/19/2017	5 BOOKING COMMISS	\$	90.10	\$	90.10	0%	\$	-	\$	90.10	\$	90.10	\$	-	
0777-03984-6	OUTERWALL/COINSTAR	1/19/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03985-5	RS LOGISTICS	9/9/2015	290 HOURS VAN AUX.	\$	10,500.00	\$	10,500.00	0.00%	\$	-	x						
0777-03985-5	RS LOGISTICS	9/9/2015	300 HOURS X LABOR	\$	7,350.00	\$	7,350.00	0.00%	\$	-	x						
0777-03985-5	RS LOGISTICS	9/9/2015	1 ORIGIN COMMISS	\$	60.65	\$	60.65	0%	\$	-		\$	60.65	\$	60.65	\$	-
0777-03985-5	RS LOGISTICS	9/9/2015	5 BOOKING COMMISS	\$	323.47	\$	323.47	0%	\$	-		\$	323.47	\$	323.47	\$	-
0777-03985-5	RS LOGISTICS	9/9/2015	11 LINE HAUL	\$	1,496.07	\$	1,824.48	18%	\$	328.41	\$	1,496.07	\$	1,824.48	\$	328.41	
0777-03985-5	RS LOGISTICS	9/9/2015	71 FUEL SURCHARGE	\$	181.17	\$	181.17	0%	\$	-		\$	181.17	\$	181.17	\$	-
0777-03985-5	RS LOGISTICS	9/9/2015	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-03985-5	RS LOGISTICS	9/9/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03985-5	RS LOGISTICS	9/9/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33	
0777-03985-5	RS LOGISTICS	9/9/2015	343 METRO SERVICE F	\$	110.00	\$	117.65	6.50%	\$	7.65	\$	110.00	\$	117.65	\$	7.65	
0777-03985-5	RS LOGISTICS	9/9/2015	400 OPERATION FEE	\$	31.70	\$	31.70	0%	\$	-	\$	31.70	\$	31.70	\$	-	
0777-03985-6	AMAZON	12/2/2016	300 HOURS X LABOR	\$	4,704.22	\$	4,704.22	0.00%	\$	-	x						
0777-03985-6	AMAZON	12/2/2016	5 BOOKING COMMISS	\$	965.69	\$	965.69	0%	\$	-		\$	965.69	\$	965.69	\$	-
0777-03986-6	CMS LOGISTICS	1/11/2017	5 BOOKING COMMISS	\$	1,097.50	\$	1,097.50	0%	\$	-		\$	1,097.50	\$	1,097.50	\$	-
0777-03987-5	BRENDAMOUR	9/5/2015	5 BOOKING COMMISS	\$	45.69	\$	45.69	0%	\$	-		\$	45.69	\$	45.69	\$	-
0777-03987-5	BRENDAMOUR	9/5/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03987-6	AMAZON	12/29/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03988-5	COINSTAR	9/5/2015	5 BOOKING COMMISS	\$	67.19	\$	67.19	0%	\$	-		\$	67.19	\$	67.19	\$	-
0777-03988-5	COINSTAR	9/5/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03988-6	AMAZON	12/29/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03989-5	RIVERHOUSE HOTEL	9/19/2015	5 BOOKING COMMISS	\$	87.63	\$	87.63	0%	\$	-		\$	87.63	\$	87.63	\$	-
0777-03989-5	RIVERHOUSE HOTEL	9/19/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03989-6	AMAZON	12/29/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03990-5	MANHATTEN BCH	9/14/2015	5 BOOKING COMMISS	\$	83.98	\$	83.98	0%	\$	-		\$	83.98	\$	83.98	\$	-
0777-03990-6	AMAZON	12/29/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03991-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03991-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03991-5	D&K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03991-6	AMAZON	12/29/2016	5 BOOKING COMMISS	\$	50.14	\$	50.14	0%	\$	-		\$	50.14	\$	50.14	\$	-
0777-03992-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03992-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03992-5	D&K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03992-6	AMAZON	12/29/2016	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-03993-5	D & K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03993-5	D & K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03993-5	D & K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03993-6	OUTERWALL	11/30/2016	290 HOURS VAN AUX.	\$	18,162.38	\$	18,162.38	0.00%	\$	-	x						
0777-03993-6	OUTERWALL	11/30/2016	300 HOURS X LABOR	\$	12,713.66	\$	12,713.66	0.00%	\$	-	x						
0777-03993-6	OUTERWALL	11/30/2016	5 BOOKING COMMISS	\$	629.58	\$	629.58	0%	\$	-		\$	629.58	\$	629.58	\$	-
0777-03993-6	OUTERWALL	11/30/2016	11 LINE HAUL	\$	2,452.04	\$	2,990.29	18%	\$	538.25	\$	2,452.04	\$	2,990.29	\$	538.25	
0777-03993-6	OUTERWALL	11/30/2016	71 FUEL SURCHARGE	\$	195.50	\$	195.50	0%	\$	-		\$	195.50	\$	195.50	\$	-
0777-03993-6	OUTERWALL	11/30/2016	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-03993-6	OUTERWALL	11/30/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-03993-6	OUTERWALL	11/30/2016	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75	
0777-03993-6	OUTERWALL	11/30/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-03993-6	OUTERWALL	11/30/2016	400 OPERATION FEE	\$	51.96	\$	51.96	0%	\$	-		\$	51.96	\$	51.96	\$	-
0777-03994-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03994-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03994-5	D&K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03994-6	MCDONALD'S	2/22/2017	5 BOOKING COMMISS	\$	46.61	\$	46.61	0%	\$	-		\$	46.61	\$	46.61	\$	-
0777-03994-6	MCDONALD'S	2/22/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03995-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-

0777-03995-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03995-5	D&K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03995-6	EALRE NOYES	1/6/2017	5 BOOKING COMMISS	\$	86.11	\$	86.11	0%	\$	-	\$	86.11	\$	86.11	\$	-	
0777-03995-6	EALRE NOYES	1/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03996-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-03996-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-03996-5	D&K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-03996-6	BRENDAMOUR	12/8/2016	290 HOURS VAN AUX.	\$	25,245.00	\$	25,245.00	0.00%	\$	-	x						
0777-03996-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	17,671.50	\$	17,671.50	0.00%	\$	-	x						
0777-03996-6	BRENDAMOUR	12/8/2016	5 BOOKING COMMISS	\$	1,773.96	\$	1,773.96	0%	\$	-		\$	1,773.96	\$	1,773.96	\$	-
0777-03996-6	BRENDAMOUR	12/8/2016	11 LINE HAUL	\$	6,862.43	\$	8,368.82	18%	\$	1,506.39		\$	6,862.43	\$	8,368.82	\$	1,506.39
0777-03996-6	BRENDAMOUR	12/8/2016	71 FUEL SURCHARGE	\$	650.75	\$	650.75	0%	\$	-		\$	650.75	\$	650.75	\$	-
0777-03996-6	BRENDAMOUR	12/8/2016	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-03996-6	BRENDAMOUR	12/8/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-03996-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-03996-6	BRENDAMOUR	12/8/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-03996-6	BRENDAMOUR	12/8/2016	400 OPERATION FEE	\$	146.42	\$	146.42	0%	\$	-		\$	146.42	\$	146.42	\$	-
0777-03997-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03997-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03997-5	D&K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03998-5	D&K ENG	9/10/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-03998-5	D&K ENG	9/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-03998-5	D&K ENG	9/10/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-03999-5	CSS	9/8/2015	290 HOURS VAN AUX.	\$	20,212.50	\$	20,212.50	0.00%	\$	-	x						
0777-03999-5	CSS	9/8/2015	300 HOURS X LABOR	\$	14,148.75	\$	14,148.75	0.00%	\$	-	x						
0777-03999-5	CSS	9/8/2015	1 ORIGIN COMMISS	\$	202.51	\$	202.51	0%	\$	-		\$	202.51	\$	202.51	\$	-
0777-03999-5	CSS	9/8/2015	5 BOOKING COMMISS	\$	1,080.07	\$	1,080.07	0%	\$	-		\$	1,080.07	\$	1,080.07	\$	-
0777-03999-5	CSS	9/8/2015	11 LINE HAUL	\$	4,961.55	\$	6,050.67	18%	\$	1,089.12		\$	4,961.55	\$	6,050.67	\$	1,089.12
0777-03999-5	CSS	9/8/2015	71 FUEL SURCHARGE	\$	497.00	\$	497.00	0%	\$	-		\$	497.00	\$	497.00	\$	-
0777-03999-5	CSS	9/8/2015	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70
0777-03999-5	CSS	9/8/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-03999-5	CSS	9/8/2015	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05		\$	2,590.00	\$	2,770.05	\$	180.05
0777-03999-5	CSS	9/8/2015	400 OPERATION FEE	\$	105.86	\$	105.86	0%	\$	-		\$	105.86	\$	105.86	\$	-
0777-04000-1	REDBOX	1/12/2011	1 ORIGIN COMMISS	\$	192.62	\$	192.62	0%	\$	-		\$	192.62	\$	192.62	\$	-
0777-04000-1	REDBOX	1/12/2011	5 BOOKING COMMISS	\$	1,027.32	\$	1,027.32	0%	\$	-		\$	1,027.32	\$	1,027.32	\$	-
0777-04000-1	REDBOX	1/12/2011	11 LINE HAUL	\$	4,719.24	\$	5,755.17	18%	\$	1,035.93		\$	4,719.24	\$	5,755.17	\$	1,035.93
0777-04000-1	REDBOX	1/12/2011	71 FUEL SURCHARGE	\$	976.40	\$	976.40	0%	\$	-		\$	976.40	\$	976.40	\$	-
0777-04000-1	REDBOX	1/12/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04000-1	REDBOX	1/12/2011	290 HOURS VAN AUX.	\$	650.00	\$	695.19	6.50%	\$	45.19		\$	650.00	\$	695.19	\$	45.19
0777-04000-1	REDBOX	1/12/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-04000-1	REDBOX	1/12/2011	400 OPERATION FEE	\$	100.69	\$	100.69	0%	\$	-		\$	100.69	\$	100.69	\$	-
0777-04000-2	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	278.29	\$	278.29	0%	\$	-		\$	278.29	\$	278.29	\$	-
0777-04000-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	1,484.19	\$	1,484.19	0%	\$	-		\$	1,484.19	\$	1,484.19	\$	-
0777-04000-2	REDBOX	1/12/2012	11 LINE HAUL	\$	6,817.99	\$	8,314.62	18%	\$	1,496.63		\$	6,817.99	\$	8,314.62	\$	1,496.63
0777-04000-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	1,703.24	\$	1,703.24	0%	\$	-		\$	1,703.24	\$	1,703.24	\$	-
0777-04000-2	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04000-2	REDBOX	1/12/2012	290 HOURS VAN AUX.	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04000-2	REDBOX	1/12/2012	300 HOURS X LABOR	\$	2,765.00	\$	2,957.22	6.50%	\$	192.22		\$	2,765.00	\$	2,957.22	\$	192.22
0777-04000-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	145.47	\$	145.47	0%	\$	-		\$	145.47	\$	145.47	\$	-
0777-04000-7	FREEOSK	2/8/2017	5 BOOKING COMMISS	\$	215.99	\$	215.99	0%	\$	-		\$	215.99	\$	215.99	\$	-
0777-04000-7	FREEOSK	2/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04001-1	REDBOX	1/6/2011	1 ORIGIN COMMISS	\$	272.65	\$	272.65	0%	\$	-		\$	272.65	\$	272.65	\$	-
0777-04001-1	REDBOX	1/6/2011	5 BOOKING COMMISS	\$	1,454.11	\$	1,454.11	0%	\$	-		\$	1,454.11	\$	1,454.11	\$	-
0777-04001-1	REDBOX	1/6/2011	11 LINE HAUL	\$	6,679.81	\$	8,146.11	18%	\$	1,466.30		\$	6,679.81	\$	8,146.11	\$	1,466.30
0777-04001-1	REDBOX	1/6/2011	71 FUEL SURCHARGE	\$	1,164.70	\$	1,164.70	0%	\$	-		\$	1,164.70	\$	1,164.70	\$	-
0777-04001-1	REDBOX	1/6/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04001-1	REDBOX	1/6/2011	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04001-1	REDBOX	1/6/2011	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-04001-1	REDBOX	1/6/2011	400 OPERATION FEE	\$	142.52	\$	142.52	0%	\$	-		\$	142.52	\$	142.52	\$	-

0777-04001-2	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	222.40	\$	222.40	0%	\$	-	\$	222.40	\$	222.40	\$	-	
0777-04001-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	1,186.15	\$	1,186.15	0%	\$	-	\$	1,186.15	\$	1,186.15	\$	-	
0777-04001-2	REDBOX	1/12/2012	11 LINE HAUL	\$	5,448.89	\$	6,644.99	18%	\$	1,196.10	\$	5,448.89	\$	6,644.99	\$	1,196.10	
0777-04001-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	1,361.22	\$	1,361.22	0%	\$	-	\$	1,361.22	\$	1,361.22	\$	-	
0777-04001-2	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-04001-2	REDBOX	1/12/2012	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38	
0777-04001-2	REDBOX	1/12/2012	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	2,994.65	\$	194.65	
0777-04001-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	116.26	\$	116.26	0%	\$	-	\$	116.26	\$	116.26	\$	-	
0777-04001-5	BRENDAMOUR	9/9/2015	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x						
0777-04001-5	BRENDAMOUR	9/9/2015	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x						
0777-04001-5	BRENDAMOUR	9/9/2015	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x						
0777-04001-5	BRENDAMOUR	9/9/2015	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x						
0777-04001-5	BRENDAMOUR	9/9/2015	300 HOURS X LABOR	\$	3,080.00	\$	3,080.00	0.00%	\$	-	x						
0777-04001-5	BRENDAMOUR	9/9/2015	1 ORIGIN COMMISS	\$	132.50	\$	132.50	0%	\$	-		\$	132.50	\$	132.50	\$	-
0777-04001-5	BRENDAMOUR	9/9/2015	5 BOOKING COMMISS	\$	706.64	\$	706.64	0%	\$	-		\$	706.64	\$	706.64	\$	-
0777-04001-5	BRENDAMOUR	9/9/2015	11 LINE HAUL	\$	3,246.13	\$	3,958.70	18%	\$	712.57	\$	3,246.13	\$	3,958.70	\$	712.57	
0777-04001-5	BRENDAMOUR	9/9/2015	71 FUEL SURCHARGE	\$	318.00	\$	318.00	0%	\$	-		\$	318.00	\$	318.00	\$	-
0777-04001-5	BRENDAMOUR	9/9/2015	205 EXTRA STOPS (RE	\$	3,225.00	\$	3,449.20	6.50%	\$	224.20	\$	3,225.00	\$	3,449.20	\$	224.20	
0777-04001-5	BRENDAMOUR	9/9/2015	290 HOURS VAN AUX.	\$	2,200.00	\$	2,352.94	6.50%	\$	152.94	\$	2,200.00	\$	2,352.94	\$	152.94	
0777-04001-5	BRENDAMOUR	9/9/2015	400 OPERATION FEE	\$	69.26	\$	69.26	0%	\$	-		\$	69.26	\$	69.26	\$	-
0777-04001-6	BRENDAMOUR	12/1/2016	290 HOURS VAN AUX.	\$	21,189.44	\$	21,189.44	0.00%	\$	-	x						
0777-04001-6	BRENDAMOUR	12/1/2016	300 HOURS X LABOR	\$	14,832.61	\$	14,832.61	0.00%	\$	-	x						
0777-04001-6	BRENDAMOUR	12/1/2016	5 BOOKING COMMISS	\$	770.37	\$	770.37	0%	\$	-		\$	770.37	\$	770.37	\$	-
0777-04001-6	BRENDAMOUR	12/1/2016	11 LINE HAUL	\$	3,000.40	\$	3,659.02	18%	\$	658.62	\$	3,000.40	\$	3,659.02	\$	658.62	
0777-04001-6	BRENDAMOUR	12/1/2016	71 FUEL SURCHARGE	\$	225.00	\$	225.00	0%	\$	-		\$	225.00	\$	225.00	\$	-
0777-04001-6	BRENDAMOUR	12/1/2016	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-04001-6	BRENDAMOUR	12/1/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04001-6	BRENDAMOUR	12/1/2016	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25	
0777-04001-6	BRENDAMOUR	12/1/2016	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45	
0777-04001-6	BRENDAMOUR	12/1/2016	400 OPERATION FEE	\$	63.59	\$	63.59	0%	\$	-		\$	63.59	\$	63.59	\$	-
0777-04001-7	FREEOSK	2/3/2017	5 BOOKING COMMISS	\$	83.34	\$	83.34	0%	\$	-		\$	83.34	\$	83.34	\$	-
0777-04001-7	FREEOSK	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04001-8	STIEB	1/16/2019	1 ORIGIN COMMISS	\$	143.17	\$	143.17	0%	\$	-		\$	143.17	\$	143.17	\$	-
0777-04001-8	STIEB	1/16/2019	1 ORIGIN COMMISS	\$	(24.72)	\$	(24.72)	0%	\$	-		\$	(24.72)	\$	(24.72)	\$	-
0777-04001-8	STIEB	1/16/2019	5 BOOKING COMMISS	\$	340.03	\$	340.03	0%	\$	-		\$	340.03	\$	340.03	\$	-
0777-04001-8	STIEB	1/16/2019	5 BOOKING COMMISS	\$	(71.07)	\$	(71.07)	0%	\$	-		\$	(71.07)	\$	(71.07)	\$	-
0777-04002-1	REDBOX	1/6/2011	1 ORIGIN COMMISS	\$	204.30	\$	204.30	0%	\$	-		\$	204.30	\$	204.30	\$	-
0777-04002-1	REDBOX	1/6/2011	5 BOOKING COMMISS	\$	1,089.60	\$	1,089.60	0%	\$	-		\$	1,089.60	\$	1,089.60	\$	-
0777-04002-1	REDBOX	1/6/2011	11 LINE HAUL	\$	5,005.37	\$	6,104.11	18%	\$	1,098.74	\$	5,005.37	\$	6,104.11	\$	1,098.74	
0777-04002-1	REDBOX	1/6/2011	71 FUEL SURCHARGE	\$	1,035.60	\$	1,035.60	0%	\$	-		\$	1,035.60	\$	1,035.60	\$	-
0777-04002-1	REDBOX	1/6/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-04002-1	REDBOX	1/6/2011	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04002-1	REDBOX	1/6/2011	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36	
0777-04002-1	REDBOX	1/6/2011	400 OPERATION FEE	\$	106.80	\$	106.80	0%	\$	-		\$	106.80	\$	106.80	\$	-
0777-04002-2	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	122.22	\$	122.22	0%	\$	-		\$	122.22	\$	122.22	\$	-
0777-04002-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	651.82	\$	651.82	0%	\$	-		\$	651.82	\$	651.82	\$	-
0777-04002-2	REDBOX	1/12/2012	11 LINE HAUL	\$	2,994.30	\$	3,651.59	18%	\$	657.29	\$	2,994.30	\$	3,651.59	\$	657.29	
0777-04002-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	693.35	\$	693.35	0%	\$	-		\$	693.35	\$	693.35	\$	-
0777-04002-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	63.89	\$	63.89	0%	\$	-		\$	63.89	\$	63.89	\$	-
0777-04002-5	OUTERWALL	9/7/2015	290 HOURS VAN AUX.	\$	19,862.50	\$	19,862.50	0.00%	\$	-	x						
0777-04002-5	OUTERWALL	9/7/2015	300 HOURS X LABOR	\$	13,903.75	\$	13,903.75	0.00%	\$	-	x						
0777-04002-5	OUTERWALL	9/7/2015	1 ORIGIN COMMISS	\$	196.30	\$	196.30	0%	\$	-		\$	196.30	\$	196.30	\$	-
0777-04002-5	OUTERWALL	9/7/2015	5 BOOKING COMMISS	\$	1,046.93	\$	1,046.93	0%	\$	-		\$	1,046.93	\$	1,046.93	\$	-
0777-04002-5	OUTERWALL	9/7/2015	11 LINE HAUL	\$	4,809.34	\$	5,865.05	18%	\$	1,055.71	\$	4,809.34	\$	5,865.05	\$	1,055.71	
0777-04002-5	OUTERWALL	9/7/2015	71 FUEL SURCHARGE	\$	518.25	\$	518.25	0%	\$	-		\$	518.25	\$	518.25	\$	-
0777-04002-5	OUTERWALL	9/7/2015	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-04002-5	OUTERWALL	9/7/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04002-5	OUTERWALL	9/7/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04002-5	OUTERWALL	9/7/2015	290 HOURS VAN AUX.	\$	2,600.00	\$	2,780.75	6.50%	\$	180.75	\$	2,600.00	\$	2,780.75	\$	180.75	

0777-04002-5	OUTERWALL	9/7/2015	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92	
0777-04002-5	OUTERWALL	9/7/2015	400 OPERATION FEE	\$	102.61	\$	102.61	0%	\$	-	\$	102.61	\$	102.61	\$	-	
0777-04002-6	BRENDAMOUR	12/8/2016	290 HOURS VAN AUX.	\$	24,497.00	\$	24,497.00	0.00%	\$	-	x						
0777-04002-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	17,147.90	\$	17,147.90	0.00%	\$	-	x						
0777-04002-6	BRENDAMOUR	12/8/2016	5 BOOKING COMMISS	\$	1,130.14	\$	1,130.14	0%	\$	-		\$	1,130.14	\$	1,130.14	\$	-
0777-04002-6	BRENDAMOUR	12/8/2016	11 LINE HAUL	\$	4,371.85	\$	5,331.52	18%	\$	959.67		\$	4,371.85	\$	5,331.52	\$	959.67
0777-04002-6	BRENDAMOUR	12/8/2016	71 FUEL SURCHARGE	\$	457.25	\$	457.25	0%	\$	-		\$	457.25	\$	457.25	\$	-
0777-04002-6	BRENDAMOUR	12/8/2016	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04002-6	BRENDAMOUR	12/8/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04002-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-04002-6	BRENDAMOUR	12/8/2016	400 OPERATION FEE	\$	93.28	\$	93.28	0%	\$	-		\$	93.28	\$	93.28	\$	-
0777-04002-7	FREEOSK	2/3/2017	5 BOOKING COMMISS	\$	81.65	\$	81.65	0%	\$	-		\$	81.65	\$	81.65	\$	-
0777-04002-7	FREEOSK	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04002-9	WALLACE	2/1/2019	5 BOOKING COMMISS	\$	187.70	\$	187.70	0%	\$	-		\$	187.70	\$	187.70	\$	-
0777-04002-9	WALLACE	2/1/2019	5 BOOKING COMMISS	\$	(27.00)	\$	(27.00)	0%	\$	-		\$	(27.00)	\$	(27.00)	\$	-
0777-04002-9	WALLACE	2/1/2019	975 MISC NON DISCOU	\$	79.03	\$	79.03	0%	\$	-		\$	79.03	\$	79.03	\$	-
0777-04002-9	WALLACE	2/1/2019	975 MISC NON DISCOU	\$	(9.39)	\$	(9.39)	0%	\$	-		\$	(9.39)	\$	(9.39)	\$	-
0777-04003-1	REDBOX	1/12/2011	1 ORIGIN COMMISS	\$	127.31	\$	127.31	0%	\$	-		\$	127.31	\$	127.31	\$	-
0777-04003-1	REDBOX	1/12/2011	5 BOOKING COMMISS	\$	679.01	\$	679.01	0%	\$	-		\$	679.01	\$	679.01	\$	-
0777-04003-1	REDBOX	1/12/2011	11 LINE HAUL	\$	3,140.41	\$	3,829.77	18%	\$	689.36		\$	3,140.41	\$	3,829.77	\$	689.36
0777-04003-1	REDBOX	1/12/2011	71 FUEL SURCHARGE	\$	377.60	\$	377.60	0%	\$	-		\$	377.60	\$	377.60	\$	-
0777-04003-1	REDBOX	1/12/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04003-1	REDBOX	1/12/2011	290 HOURS VAN AUX.	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04003-1	REDBOX	1/12/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-04003-1	REDBOX	1/12/2011	400 OPERATION FEE	\$	66.55	\$	66.55	0%	\$	-		\$	66.55	\$	66.55	\$	-
0777-04003-2	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	132.15	\$	132.15	0%	\$	-		\$	132.15	\$	132.15	\$	-
0777-04003-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	704.80	\$	704.80	0%	\$	-		\$	704.80	\$	704.80	\$	-
0777-04003-2	REDBOX	1/12/2012	11 LINE HAUL	\$	3,237.65	\$	3,948.35	18%	\$	710.70		\$	3,237.65	\$	3,948.35	\$	710.70
0777-04003-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	737.45	\$	737.45	0%	\$	-		\$	737.45	\$	737.45	\$	-
0777-04003-2	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04003-2	REDBOX	1/12/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-04003-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	69.08	\$	69.08	0%	\$	-		\$	69.08	\$	69.08	\$	-
0777-04003-6	BRENDAMOUR	12/8/2016	290 HOURS VAN AUX.	\$	23,842.50	\$	23,842.50	0.00%	\$	-	x						
0777-04003-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	16,689.75	\$	16,689.75	0.00%	\$	-	x						
0777-04003-6	BRENDAMOUR	12/8/2016	5 BOOKING COMMISS	\$	1,558.67	\$	1,558.67	0%	\$	-		\$	1,558.67	\$	1,558.67	\$	-
0777-04003-6	BRENDAMOUR	12/8/2016	11 LINE HAUL	\$	6,029.58	\$	7,353.15	18%	\$	1,323.57		\$	6,029.58	\$	7,353.15	\$	1,323.57
0777-04003-6	BRENDAMOUR	12/8/2016	71 FUEL SURCHARGE	\$	703.00	\$	703.00	0%	\$	-		\$	703.00	\$	703.00	\$	-
0777-04003-6	BRENDAMOUR	12/8/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04003-6	BRENDAMOUR	12/8/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04003-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-04003-6	BRENDAMOUR	12/8/2016	400 OPERATION FEE	\$	128.65	\$	128.65	0%	\$	-		\$	128.65	\$	128.65	\$	-
0777-04003-7	FREEOSK	1/26/2017	5 BOOKING COMMISS	\$	81.65	\$	81.65	0%	\$	-		\$	81.65	\$	81.65	\$	-
0777-04003-7	FREEOSK	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04003-9	LOBERGER	1/16/2019	1 ORIGIN COMMISS	\$	154.89	\$	154.89	0%	\$	-		\$	154.89	\$	154.89	\$	-
0777-04003-9	LOBERGER	1/16/2019	1 ORIGIN COMMISS	\$	(3.36)	\$	(3.36)	0%	\$	-		\$	(3.36)	\$	(3.36)	\$	-
0777-04003-9	LOBERGER	1/16/2019	5 BOOKING COMMISS	\$	367.85	\$	367.85	0%	\$	-		\$	367.85	\$	367.85	\$	-
0777-04003-9	LOBERGER	1/16/2019	5 BOOKING COMMISS	\$	(9.67)	\$	(9.67)	0%	\$	-		\$	(9.67)	\$	(9.67)	\$	-
0777-04003-9	LOBERGER	1/16/2019	11 LINE HAUL	\$	2,846.02	\$	3,470.76	18%	\$	624.74		\$	2,846.02	\$	3,470.76	\$	624.74
0777-04003-9	LOBERGER	1/16/2019	11 LINE HAUL	\$	(61.81)	\$	(75.38)	18%	\$	(13.57)		\$	(61.81)	\$	(75.38)	\$	(13.57)
0777-04004-1	REDBOX	1/12/2011	1 ORIGIN COMMISS	\$	138.96	\$	138.96	0%	\$	-		\$	138.96	\$	138.96	\$	-
0777-04004-1	REDBOX	1/12/2011	5 BOOKING COMMISS	\$	741.13	\$	741.13	0%	\$	-		\$	741.13	\$	741.13	\$	-
0777-04004-1	REDBOX	1/12/2011	11 LINE HAUL	\$	3,404.56	\$	4,151.90	18%	\$	747.34		\$	3,404.56	\$	4,151.90	\$	747.34
0777-04004-1	REDBOX	1/12/2011	71 FUEL SURCHARGE	\$	448.40	\$	448.40	0%	\$	-		\$	448.40	\$	448.40	\$	-
0777-04004-1	REDBOX	1/12/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04004-1	REDBOX	1/12/2011	290 HOURS VAN AUX.	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04004-1	REDBOX	1/12/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-04004-1	REDBOX	1/12/2011	400 OPERATION FEE	\$	72.64	\$	72.64	0%	\$	-		\$	72.64	\$	72.64	\$	-
0777-04004-2	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	157.92	\$	157.92	0%	\$	-		\$	157.92	\$	157.92	\$	-
0777-04004-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	842.23	\$	842.23	0%	\$	-		\$	842.23	\$	842.23	\$	-

0777-04004-2	REDBOX	1/12/2012	11 LINE HAUL	\$	3,869.01	\$	4,718.30	18%	\$	849.29	\$	3,869.01	\$	4,718.30	\$	849.29	
0777-04004-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	946.19	\$	946.19	0%	\$	-	\$	946.19	\$	946.19	\$	-	
0777-04004-2	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93	
0777-04004-2	REDBOX	1/12/2012	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-04004-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	82.55	\$	82.55	0%	\$	-	\$	82.55	\$	82.55	\$	-	
0777-04004-5	AMAZON	9/10/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x						
0777-04004-5	AMAZON	9/10/2015	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x						
0777-04004-5	AMAZON	9/10/2015	1 ORIGIN COMMISS	\$	377.58	\$	377.58	0%	\$	-		\$	377.58	\$	377.58	\$	-
0777-04004-5	AMAZON	9/10/2015	5 BOOKING COMMISS	\$	2,013.77	\$	2,013.77	0%	\$	-		\$	2,013.77	\$	2,013.77	\$	-
0777-04004-5	AMAZON	9/10/2015	11 LINE HAUL	\$	9,250.75	\$	11,281.40	18%	\$	2,030.65		\$	9,250.75	\$	11,281.40	\$	2,030.65
0777-04004-5	AMAZON	9/10/2015	71 FUEL SURCHARGE	\$	1,154.25	\$	1,154.25	0%	\$	-		\$	1,154.25	\$	1,154.25	\$	-
0777-04004-5	AMAZON	9/10/2015	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-04004-5	AMAZON	9/10/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04004-5	AMAZON	9/10/2015	290 HOURS VAN AUX.	\$	550.00	\$	588.24	6.50%	\$	38.24		\$	550.00	\$	588.24	\$	38.24
0777-04004-5	AMAZON	9/10/2015	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$	126.52
0777-04004-5	AMAZON	9/10/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04004-5	AMAZON	9/10/2015	400 OPERATION FEE	\$	197.38	\$	197.38	0%	\$	-		\$	197.38	\$	197.38	\$	-
0777-04004-6	REDBOX	12/8/2016	1 ORIGIN COMMISS	\$	12.66	\$	12.66	0%	\$	-		\$	12.66	\$	12.66	\$	-
0777-04004-6	REDBOX	12/8/2016	5 BOOKING COMMISS	\$	61.20	\$	61.20	0%	\$	-		\$	61.20	\$	61.20	\$	-
0777-04004-6	REDBOX	12/8/2016	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04004-6	REDBOX	12/8/2016	71 FUEL SURCHARGE	\$	1.62	\$	1.62	0%	\$	-		\$	1.62	\$	1.62	\$	-
0777-04004-6	REDBOX	12/8/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04004-7	FREEOSK	1/26/2017	5 BOOKING COMMISS	\$	86.11	\$	86.11	0%	\$	-		\$	86.11	\$	86.11	\$	-
0777-04004-7	FREEOSK	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04004-9	PEPLER	2/28/2019	1 ORIGIN COMMISS	\$	152.56	\$	152.56	0%	\$	-		\$	152.56	\$	152.56	\$	-
0777-04004-9	PEPLER	2/28/2019	5 BOOKING COMMISS	\$	362.33	\$	362.33	0%	\$	-		\$	362.33	\$	362.33	\$	-
0777-04004-9	PEPLER	2/28/2019	120 APPLIANCE SERVI	\$	359.00	\$	359.00	0%	\$	-		\$	359.00	\$	359.00	\$	-
0777-04005-1	REDBOX	1/12/2011	1 ORIGIN COMMISS	\$	153.30	\$	153.30	0%	\$	-		\$	153.30	\$	153.30	\$	-
0777-04005-1	REDBOX	1/12/2011	5 BOOKING COMMISS	\$	817.59	\$	817.59	0%	\$	-		\$	817.59	\$	817.59	\$	-
0777-04005-1	REDBOX	1/12/2011	11 LINE HAUL	\$	3,755.79	\$	4,580.23	18%	\$	824.44		\$	3,755.79	\$	4,580.23	\$	824.44
0777-04005-1	REDBOX	1/12/2011	71 FUEL SURCHARGE	\$	521.20	\$	521.20	0%	\$	-		\$	521.20	\$	521.20	\$	-
0777-04005-1	REDBOX	1/12/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04005-1	REDBOX	1/12/2011	290 HOURS VAN AUX.	\$	550.00	\$	588.24	6.50%	\$	38.24		\$	550.00	\$	588.24	\$	38.24
0777-04005-1	REDBOX	1/12/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-04005-1	REDBOX	1/12/2011	400 OPERATION FEE	\$	80.13	\$	80.13	0%	\$	-		\$	80.13	\$	80.13	\$	-
0777-04005-2	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	242.16	\$	242.16	0%	\$	-		\$	242.16	\$	242.16	\$	-
0777-04005-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	1,291.50	\$	1,291.50	0%	\$	-		\$	1,291.50	\$	1,291.50	\$	-
0777-04005-2	REDBOX	1/12/2012	11 LINE HAUL	\$	5,932.81	\$	7,235.13	18%	\$	1,302.32		\$	5,932.81	\$	7,235.13	\$	1,302.32
0777-04005-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	1,525.86	\$	1,525.86	0%	\$	-		\$	1,525.86	\$	1,525.86	\$	-
0777-04005-2	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04005-2	REDBOX	1/12/2012	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04005-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	126.58	\$	126.58	0%	\$	-		\$	126.58	\$	126.58	\$	-
0777-04005-5	AMAZON	9/21/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x						
0777-04005-5	AMAZON	9/21/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x						
0777-04005-5	AMAZON	9/21/2015	1 ORIGIN COMMISS	\$	205.04	\$	205.04	0%	\$	-		\$	205.04	\$	205.04	\$	-
0777-04005-5	AMAZON	9/21/2015	5 BOOKING COMMISS	\$	1,093.54	\$	1,093.54	0%	\$	-		\$	1,093.54	\$	1,093.54	\$	-
0777-04005-5	AMAZON	9/21/2015	11 LINE HAUL	\$	5,023.45	\$	6,126.16	18%	\$	1,102.71		\$	5,023.45	\$	6,126.16	\$	1,102.71
0777-04005-5	AMAZON	9/21/2015	71 FUEL SURCHARGE	\$	656.75	\$	656.75	0%	\$	-		\$	656.75	\$	656.75	\$	-
0777-04005-5	AMAZON	9/21/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04005-5	AMAZON	9/21/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04005-5	AMAZON	9/21/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-04005-5	AMAZON	9/21/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04005-5	AMAZON	9/21/2015	400 OPERATION FEE	\$	107.18	\$	107.18	0%	\$	-		\$	107.18	\$	107.18	\$	-
0777-04005-6	AMAZON	3/15/2017	1 ORIGIN COMMISS	\$	61.94	\$	61.94	0%	\$	-		\$	61.94	\$	61.94	\$	-
0777-04005-6	AMAZON	3/15/2017	5 BOOKING COMMISS	\$	237.45	\$	237.45	0%	\$	-		\$	237.45	\$	237.45	\$	-
0777-04005-7	OUTERWALL	1/5/2017	290 HOURS VAN AUX.	\$	16,011.88	\$	17,125.01	6.50%	\$	1,113.13	x						
0777-04005-7	OUTERWALL	1/5/2017	300 HOURS X LABOR	\$	11,208.31	\$	11,987.50	6.50%	\$	779.19	x						
0777-04005-7	OUTERWALL	1/5/2017	5 BOOKING COMMISS	\$	814.73	\$	814.73	0%	\$	-		\$	814.73	\$	814.73	\$	-
0777-04005-7	OUTERWALL	1/5/2017	11 LINE HAUL	\$	3,130.26	\$	3,817.39	18%	\$	687.13		\$	3,130.26	\$	3,817.39	\$	687.13

0777-04005-7	OUTERWALL	1/5/2017	71 FUEL SURCHARGE	\$	333.45	\$	333.45	0%	\$	-	\$	333.45	\$	333.45	\$	-	
0777-04005-7	OUTERWALL	1/5/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04005-7	OUTERWALL	1/5/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-04005-7	OUTERWALL	1/5/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00	
0777-04005-7	OUTERWALL	1/5/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15	
0777-04005-7	OUTERWALL	1/5/2017	400 OPERATION FEE	\$	67.25	\$	67.25	0%	\$	-	\$	67.25	\$	67.25	\$	-	
0777-04006-1	REDBOX	1/6/2011	1 ORIGIN COMMISSI	\$	47.43	\$	47.43	0%	\$	-	\$	47.43	\$	47.43	\$	-	
0777-04006-1	REDBOX	1/6/2011	5 BOOKING COMMISS	\$	252.95	\$	252.95	0%	\$	-	\$	252.95	\$	252.95	\$	-	
0777-04006-1	REDBOX	1/6/2011	11 LINE HAUL	\$	1,169.90	\$	1,426.71	18%	\$	256.81	\$	1,169.90	\$	1,426.71	\$	256.81	
0777-04006-1	REDBOX	1/6/2011	71 FUEL SURCHARGE	\$	267.20	\$	267.20	0%	\$	-	\$	267.20	\$	267.20	\$	-	
0777-04006-1	REDBOX	1/6/2011	400 OPERATION FEE	\$	24.55	\$	24.55	0%	\$	-	\$	24.55	\$	24.55	\$	-	
0777-04006-2	REDBOX	1/12/2012	1 ORIGIN COMMISSI	\$	191.33	\$	191.33	0%	\$	-	\$	191.33	\$	191.33	\$	-	
0777-04006-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	1,020.42	\$	1,020.42	0%	\$	-	\$	1,020.42	\$	1,020.42	\$	-	
0777-04006-2	REDBOX	1/12/2012	11 LINE HAUL	\$	4,687.57	\$	5,716.55	18%	\$	1,028.98	\$	4,687.57	\$	5,716.55	\$	1,028.98	
0777-04006-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	1,092.70	\$	1,092.70	0%	\$	-	\$	1,092.70	\$	1,092.70	\$	-	
0777-04006-2	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-04006-2	REDBOX	1/12/2012	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36	
0777-04006-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	100.02	\$	100.02	0%	\$	-	\$	100.02	\$	100.02	\$	-	
0777-04006-5	D&K ENG	10/7/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-04006-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-04006-5	D&K ENG	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04006-6	GLOW ZONE	1/6/2017	5 BOOKING COMMISS	\$	69.87	\$	69.87	0%	\$	-	\$	69.87	\$	69.87	\$	-	
0777-04006-6	GLOW ZONE	1/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04006-7	OUTERWALL	1/19/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04006-7	OUTERWALL	1/19/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x						
0777-04006-7	OUTERWALL	1/19/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x						
0777-04006-7	OUTERWALL	1/19/2017	5 BOOKING COMMISS	\$	767.10	\$	767.10	0%	\$	-		\$	767.10	\$	767.10	\$	-
0777-04006-7	OUTERWALL	1/19/2017	11 LINE HAUL	\$	4,273.85	\$	5,212.01	18%	\$	938.16		\$	4,273.85	\$	5,212.01	\$	938.16
0777-04006-7	OUTERWALL	1/19/2017	71 FUEL SURCHARGE	\$	814.05	\$	814.05	0%	\$	-		\$	814.05	\$	814.05	\$	-
0777-04006-7	OUTERWALL	1/19/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04006-7	OUTERWALL	1/19/2017	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-04006-7	OUTERWALL	1/19/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-04006-7	OUTERWALL	1/19/2017	400 OPERATION FEE	\$	85.93	\$	85.93	0%	\$	-		\$	85.93	\$	85.93	\$	-
0777-04006-9	COSTA	3/19/2019	1 ORIGIN COMMISSI	\$	148.73	\$	148.73	0%	\$	-		\$	148.73	\$	148.73	\$	-
0777-04006-9	COSTA	3/19/2019	1 ORIGIN COMMISSI	\$	(20.26)	\$	(20.26)	0%	\$	-		\$	(20.26)	\$	(20.26)	\$	-
0777-04006-9	COSTA	3/19/2019	5 BOOKING COMMISS	\$	353.24	\$	353.24	0%	\$	-		\$	353.24	\$	353.24	\$	-
0777-04006-9	COSTA	3/19/2019	5 BOOKING COMMISS	\$	(58.24)	\$	(58.24)	0%	\$	-		\$	(58.24)	\$	(58.24)	\$	-
0777-04006-9	COSTA	3/19/2019	11 LINE HAUL	\$	2,732.98	\$	3,332.90	18%	\$	599.92		\$	2,732.98	\$	3,332.90	\$	599.92
0777-04006-9	COSTA	3/19/2019	11 LINE HAUL	\$	(372.23)	\$	(453.94)	18%	\$	(81.71)		\$	(372.23)	\$	(453.94)	\$	(81.71)
0777-04007-1	REDBOX	1/11/2011	1 ORIGIN COMMISSI	\$	119.40	\$	119.40	0%	\$	-		\$	119.40	\$	119.40	\$	-
0777-04007-1	REDBOX	1/11/2011	5 BOOKING COMMISS	\$	636.78	\$	636.78	0%	\$	-		\$	636.78	\$	636.78	\$	-
0777-04007-2	REDBOX	1/12/2012	1 ORIGIN COMMISSI	\$	114.94	\$	114.94	0%	\$	-		\$	114.94	\$	114.94	\$	-
0777-04007-2	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	613.03	\$	613.03	0%	\$	-		\$	613.03	\$	613.03	\$	-
0777-04007-2	REDBOX	1/12/2012	11 LINE HAUL	\$	2,816.09	\$	3,434.26	18%	\$	618.17		\$	2,816.09	\$	3,434.26	\$	618.17
0777-04007-2	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	631.12	\$	631.12	0%	\$	-		\$	631.12	\$	631.12	\$	-
0777-04007-2	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04007-2	REDBOX	1/12/2012	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56		\$	1,015.00	\$	1,085.56	\$	70.56
0777-04007-2	REDBOX	1/12/2012	400 OPERATION FEE	\$	60.09	\$	60.09	0%	\$	-		\$	60.09	\$	60.09	\$	-
0777-04007-5	D&K ENG	9/17/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-04007-5	D&K ENG	10/28/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-04007-5	D&K ENG	10/28/2015	1 ORIGIN COMMISSI	\$	(9.54)	\$	(9.54)	0%	\$	-		\$	(9.54)	\$	(9.54)	\$	-
0777-04007-5	D&K ENG	9/17/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04007-5	D&K ENG	10/28/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04007-5	D&K ENG	10/28/2015	5 BOOKING COMMISS	\$	(40.00)	\$	(40.00)	0%	\$	-		\$	(40.00)	\$	(40.00)	\$	-
0777-04007-5	D&K ENG	10/28/2015	83 TRANSPORTATION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04007-5	D&K ENG	10/28/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04007-5	D&K ENG	9/17/2015	175 MISCELLANEOUS	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04007-6	GREYHOUND	3/9/2017	5 BOOKING COMMISS	\$	69.87	\$	69.87	0%	\$	-		\$	69.87	\$	69.87	\$	-
0777-04007-6	GREYHOUND	3/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-

0777-04007-7	SITE SERVICES	2/1/2017	1 ORIGIN COMMISS	\$	92.79	\$	0%	\$	-	\$	92.79	\$	92.79	\$	-	
0777-04007-7	SITE SERVICES	2/1/2017	5 BOOKING COMMISS	\$	630.99	\$	0%	\$	-	\$	630.99	\$	630.99	\$	-	
0777-04007-7	SITE SERVICES	2/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04007-9	DONOVAN	4/4/2019	1 ORIGIN COMMISS	\$	216.43	\$	216.43	0%	\$	-	\$	216.43	\$	216.43	\$	-
0777-04007-9	DONOVAN	4/4/2019	5 BOOKING COMMISS	\$	(254.72)	\$	(254.72)	0%	\$	-	\$	(254.72)	\$	(254.72)	\$	-
0777-04007-9	DONOVAN	4/4/2019	120 APPLIANCE SERVI	\$	906.50	\$	906.50	0%	\$	-	\$	906.50	\$	906.50	\$	-
0777-04007-9	DONOVAN	4/4/2019	295 HOURS VAN AUX.	\$	1,038.53	\$	1,110.73	6.50%	\$	72.20	\$	1,038.53	\$	1,110.73	\$	72.20
0777-04008-1	REDBOX	1/19/2011	1 ORIGIN COMMISS	\$	152.93	\$	152.93	0%	\$	-	\$	152.93	\$	152.93	\$	-
0777-04008-1	REDBOX	1/19/2011	5 BOOKING COMMISS	\$	815.63	\$	815.63	0%	\$	-	\$	815.63	\$	815.63	\$	-
0777-04008-1	REDBOX	1/19/2011	11 LINE HAUL	\$	3,746.78	\$	4,569.24	18%	\$	822.46	\$	3,746.78	\$	4,569.24	\$	822.46
0777-04008-1	REDBOX	1/19/2011	71 FUEL SURCHARGE	\$	748.00	\$	748.00	0%	\$	-	\$	748.00	\$	748.00	\$	-
0777-04008-1	REDBOX	1/19/2011	120 APPLIANCE SERVI	\$	300.00	\$	300.00	0%	\$	-	\$	300.00	\$	300.00	\$	-
0777-04008-1	REDBOX	1/19/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04008-1	REDBOX	1/19/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-04008-1	REDBOX	1/19/2011	400 OPERATION FEE	\$	79.94	\$	79.94	0%	\$	-	\$	79.94	\$	79.94	\$	-
0777-04008-5	D&K ENG	10/21/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04008-5	D&K ENG	10/21/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04008-5	D&K ENG	10/21/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04008-6	LEIGH MALL	2/1/2017	5 BOOKING COMMISS	\$	124.80	\$	124.80	0%	\$	-	\$	124.80	\$	124.80	\$	-
0777-04008-7	SITE	2/9/2017	5 BOOKING COMMISS	\$	132.48	\$	132.48	0%	\$	-	\$	132.48	\$	132.48	\$	-
0777-04008-7	SITE	2/9/2017	174 DESTINATION SVC	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-04008-7	SITE	2/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04008-9	MURCHLAND	4/11/2019	1 ORIGIN COMMISS	\$	261.66	\$	261.66	0%	\$	-	\$	261.66	\$	261.66	\$	-
0777-04008-9	MURCHLAND	4/11/2019	5 BOOKING COMMISS	\$	621.45	\$	621.45	0%	\$	-	\$	621.45	\$	621.45	\$	-
0777-04009-1	REDBOX	1/11/2011	1 ORIGIN COMMISS	\$	65.38	\$	65.38	0%	\$	-	\$	65.38	\$	65.38	\$	-
0777-04009-1	REDBOX	1/11/2011	5 BOOKING COMMISS	\$	43.59	\$	43.59	0%	\$	-	\$	43.59	\$	43.59	\$	-
0777-04009-1	REDBOX	1/11/2011	11 LINE HAUL	\$	1,961.54	\$	2,392.12	18%	\$	430.58	\$	1,961.54	\$	2,392.12	\$	430.58
0777-04009-1	REDBOX	1/11/2011	71 FUEL SURCHARGE	\$	155.60	\$	155.60	0%	\$	-	\$	155.60	\$	155.60	\$	-
0777-04009-1	REDBOX	1/11/2011	400 OPERATION FEE	\$	33.84	\$	33.84	0%	\$	-	\$	33.84	\$	33.84	\$	-
0777-04009-2	LENSCRAFTERS	1/12/2012	1 ORIGIN COMMISS	\$	180.26	\$	180.26	0%	\$	-	\$	180.26	\$	180.26	\$	-
0777-04009-2	LENSCRAFTERS	1/12/2012	5 BOOKING COMMISS	\$	1,021.45	\$	1,021.45	0%	\$	-	\$	1,021.45	\$	1,021.45	\$	-
0777-04009-2	LENSCRAFTERS	1/12/2012	11 LINE HAUL	\$	4,296.08	\$	5,239.12	18%	\$	943.04	\$	4,296.08	\$	5,239.12	\$	943.04
0777-04009-2	LENSCRAFTERS	1/12/2012	71 FUEL SURCHARGE	\$	1,821.71	\$	1,821.71	0%	\$	-	\$	1,821.71	\$	1,821.71	\$	-
0777-04009-2	LENSCRAFTERS	1/12/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04009-2	LENSCRAFTERS	1/12/2012	300 HOURS X LABOR	\$	253.75	\$	271.39	6.50%	\$	17.64	\$	253.75	\$	271.39	\$	17.64
0777-04009-2	LENSCRAFTERS	1/12/2012	400 OPERATION FEE	\$	94.23	\$	94.23	0%	\$	-	\$	94.23	\$	94.23	\$	-
0777-04009-5	D&K ENG	10/7/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04009-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04009-5	D&K ENG	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04009-6	LENSCRAFTERS	12/8/2016	1 ORIGIN COMMISS	\$	88.28	\$	88.28	0%	\$	-	\$	88.28	\$	88.28	\$	-
0777-04009-6	LENSCRAFTERS	12/8/2016	5 BOOKING COMMISS	\$	500.26	\$	500.26	0%	\$	-	\$	500.26	\$	500.26	\$	-
0777-04009-6	LENSCRAFTERS	12/8/2016	11 LINE HAUL	\$	2,104.04	\$	2,565.90	18%	\$	461.86	\$	2,104.04	\$	2,565.90	\$	461.86
0777-04009-6	LENSCRAFTERS	12/8/2016	71 FUEL SURCHARGE	\$	72.24	\$	72.24	0%	\$	-	\$	72.24	\$	72.24	\$	-
0777-04009-6	LENSCRAFTERS	12/8/2016	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04009-6	LENSCRAFTERS	12/8/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04009-6	LENSCRAFTERS	12/8/2016	400 OPERATION FEE	\$	46.15	\$	46.15	0%	\$	-	\$	46.15	\$	46.15	\$	-
0777-04009-7	WALMART	2/8/2017	1 ORIGIN COMMISS	\$	19.98	\$	19.98	0%	\$	-	\$	19.98	\$	19.98	\$	-
0777-04009-7	WALMART	2/8/2017	5 BOOKING COMMISS	\$	115.90	\$	115.90	0%	\$	-	\$	115.90	\$	115.90	\$	-
0777-04009-7	WALMART	2/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04009-9	MULLER	4/12/2019	5 BOOKING COMMISS	\$	(16.73)	\$	(16.73)	0%	\$	-	\$	(16.73)	\$	(16.73)	\$	-
0777-04009-9	MULLER	4/12/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04010-1	REDBOX	1/19/2011	1 ORIGIN COMMISS	\$	85.69	\$	85.69	0%	\$	-	\$	85.69	\$	85.69	\$	-
0777-04010-1	REDBOX	1/19/2011	5 BOOKING COMMISS	\$	342.76	\$	342.76	0%	\$	-	\$	342.76	\$	342.76	\$	-
0777-04010-1	REDBOX	1/19/2011	11 LINE HAUL	\$	2,213.64	\$	2,699.56	18%	\$	485.92	\$	2,213.64	\$	2,699.56	\$	485.92
0777-04010-1	REDBOX	1/19/2011	71 FUEL SURCHARGE	\$	696.78	\$	696.78	0%	\$	-	\$	696.78	\$	696.78	\$	-
0777-04010-1	REDBOX	1/19/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04010-1	REDBOX	1/19/2011	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04010-1	REDBOX	1/19/2011	400 OPERATION FEE	\$	44.79	\$	44.79	0%	\$	-	\$	44.79	\$	44.79	\$	-
0777-04010-2	LENSCRAFTERS	1/12/2012	1 ORIGIN COMMISS	\$	210.59	\$	210.59	0%	\$	-	\$	210.59	\$	210.59	\$	-

0777-04010-2	LENSCRAFTERS	1/12/2012	5 BOOKING COMMISS	\$	1,193.33	\$	1,193.33	0%	\$	-	\$	1,193.33	\$	1,193.33	\$	-
0777-04010-2	LENSCRAFTERS	1/12/2012	11 LINE HAUL	\$	5,019.01	\$	5,019.01	18%	\$	1,101.73	\$	5,019.01	\$	6,120.74	\$	1,101.73
0777-04010-2	LENSCRAFTERS	1/12/2012	71 FUEL SURCHARGE	\$	2,128.26	\$	2,128.26	0%	\$	-	\$	2,128.26	\$	2,128.26	\$	-
0777-04010-2	LENSCRAFTERS	1/12/2012	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04010-2	LENSCRAFTERS	1/12/2012	300 HOURS X LABOR	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04010-2	LENSCRAFTERS	1/12/2012	400 OPERATION FEE	\$	110.08	\$	110.08	0%	\$	-	\$	110.08	\$	110.08	\$	-
0777-04010-5	D&K ENG	10/7/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04010-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04010-5	D&K ENG	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04010-6	BRENDAMOUR	12/8/2016	290 HOURS VAN AUX.	\$	19,553.19	\$	19,553.19	0.00%	\$	-	x	-				
0777-04010-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	13,687.23	\$	13,687.23	0.00%	\$	-	x	-				
0777-04010-6	BRENDAMOUR	12/8/2016	5 BOOKING COMMISS	\$	527.28	\$	527.28	0%	\$	-		527.28	\$	527.28	\$	-
0777-04010-6	BRENDAMOUR	12/8/2016	11 LINE HAUL	\$	2,053.61	\$	2,504.40	18%	\$	450.79	\$	2,053.61	\$	2,504.40	\$	450.79
0777-04010-6	BRENDAMOUR	12/8/2016	71 FUEL SURCHARGE	\$	147.84	\$	147.84	0%	\$	-	\$	147.84	\$	147.84	\$	-
0777-04010-6	BRENDAMOUR	12/8/2016	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04010-6	BRENDAMOUR	12/8/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04010-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88	\$	818.13	\$	875.01	\$	56.88
0777-04010-6	BRENDAMOUR	12/8/2016	400 OPERATION FEE	\$	43.52	\$	43.52	0%	\$	-	\$	43.52	\$	43.52	\$	-
0777-04010-7	COINSTAR	1/26/2017	5 BOOKING COMMISS	\$	82.93	\$	82.93	0%	\$	-	\$	82.93	\$	82.93	\$	-
0777-04010-7	COINSTAR	1/26/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04010-7	COINSTAR	1/26/2017	71 FUEL SURCHARGE	\$	3.38	\$	3.38	0%	\$	-	\$	3.38	\$	3.38	\$	-
0777-04010-7	COINSTAR	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04011-1	REDBOX	1/19/2011	1 ORIGIN COMMISSI	\$	138.80	\$	138.80	0%	\$	-	\$	138.80	\$	138.80	\$	-
0777-04011-1	REDBOX	1/19/2011	5 BOOKING COMMISS	\$	231.33	\$	231.33	0%	\$	-	\$	231.33	\$	231.33	\$	-
0777-04011-1	REDBOX	1/19/2011	11 LINE HAUL	\$	3,909.46	\$	4,767.63	18%	\$	858.17	\$	3,909.46	\$	4,767.63	\$	858.17
0777-04011-1	REDBOX	1/19/2011	71 FUEL SURCHARGE	\$	1,391.46	\$	1,391.46	0%	\$	-	\$	1,391.46	\$	1,391.46	\$	-
0777-04011-1	REDBOX	1/19/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04011-1	REDBOX	1/19/2011	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96	\$	805.00	\$	860.96	\$	55.96
0777-04011-1	REDBOX	1/19/2011	400 OPERATION FEE	\$	72.55	\$	72.55	0%	\$	-	\$	72.55	\$	72.55	\$	-
0777-04011-2	REDBOX	1/19/2012	1 ORIGIN COMMISSI	\$	217.61	\$	217.61	0%	\$	-	\$	217.61	\$	217.61	\$	-
0777-04011-2	REDBOX	1/19/2012	5 BOOKING COMMISS	\$	1,160.58	\$	1,160.58	0%	\$	-	\$	1,160.58	\$	1,160.58	\$	-
0777-04011-2	REDBOX	1/19/2012	11 LINE HAUL	\$	5,331.42	\$	6,501.73	18%	\$	1,170.31	\$	5,331.42	\$	6,501.73	\$	1,170.31
0777-04011-2	REDBOX	1/19/2012	71 FUEL SURCHARGE	\$	1,255.38	\$	1,255.38	0%	\$	-	\$	1,255.38	\$	1,255.38	\$	-
0777-04011-2	REDBOX	1/19/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04011-2	REDBOX	1/19/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04011-2	REDBOX	1/19/2012	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-04011-2	REDBOX	1/19/2012	400 OPERATION FEE	\$	113.75	\$	113.75	0%	\$	-	\$	113.75	\$	113.75	\$	-
0777-04011-5	D&K ENG	10/7/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04011-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04011-6	OUTERWALL	12/8/2016	290 HOURS VAN AUX.	\$	23,375.00	\$	23,375.00	0.00%	\$	-	x	-				
0777-04011-6	OUTERWALL	12/8/2016	300 HOURS X LABOR	\$	16,362.50	\$	16,362.50	0.00%	\$	-	x	-				
0777-04011-6	OUTERWALL	12/8/2016	5 BOOKING COMMISS	\$	971.66	\$	971.66	0%	\$	-	\$	971.66	\$	971.66	\$	-
0777-04011-6	OUTERWALL	12/8/2016	11 LINE HAUL	\$	3,758.80	\$	4,583.90	18%	\$	825.10	\$	3,758.80	\$	4,583.90	\$	825.10
0777-04011-6	OUTERWALL	12/8/2016	71 FUEL SURCHARGE	\$	321.60	\$	321.60	0%	\$	-	\$	321.60	\$	321.60	\$	-
0777-04011-6	OUTERWALL	12/8/2016	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04011-6	OUTERWALL	12/8/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04011-6	OUTERWALL	12/8/2016	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-04011-6	OUTERWALL	12/8/2016	400 OPERATION FEE	\$	80.20	\$	80.20	0%	\$	-	\$	80.20	\$	80.20	\$	-
0777-04011-7	COINSTAR	1/26/2017	5 BOOKING COMMISS	\$	73.38	\$	73.38	0%	\$	-	\$	73.38	\$	73.38	\$	-
0777-04011-7	COINSTAR	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04011-9	PUGALENTHI	4/8/2019	5 BOOKING COMMISS	\$	(43.43)	\$	(43.43)	0%	\$	-	\$	(43.43)	\$	(43.43)	\$	-
0777-04011-9	PUGALENTHI	4/8/2019	975 MISC NON DISCOU	\$	6.50	\$	6.50	0%	\$	-	\$	6.50	\$	6.50	\$	-
0777-04011-9	PUGALENTHI	4/8/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04012-1	REDBOX	2/8/2011	1 ORIGIN COMMISSI	\$	19.20	\$	19.20	0%	\$	-	\$	19.20	\$	19.20	\$	-
0777-04012-1	REDBOX	2/8/2011	5 BOOKING COMMISS	\$	(3.20)	\$	(3.20)	0%	\$	-	\$	(3.20)	\$	(3.20)	\$	-
0777-04012-1	REDBOX	2/8/2011	12 G-11 COMMISSION	\$	50.40	\$	50.40	0%	\$	-	\$	50.40	\$	50.40	\$	-
0777-04012-1	REDBOX	2/8/2011	71 FUEL SURCHARGE	\$	8.71	\$	8.71	0%	\$	-	\$	8.71	\$	8.71	\$	-
0777-04012-2	REDBOX	1/19/2012	1 ORIGIN COMMISSI	\$	118.80	\$	118.80	0%	\$	-	\$	118.80	\$	118.80	\$	-
0777-04012-2	REDBOX	1/19/2012	5 BOOKING COMMISS	\$	633.62	\$	633.62	0%	\$	-	\$	633.62	\$	633.62	\$	-

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0777-04012-2	REDBOX	1/19/2012	11 LINE HAUL	\$	2,910.71	\$	3,549.65	18%	\$	638.94	\$	2,910.71	\$	3,549.65	\$	638.94	
0777-04012-2	REDBOX	1/19/2012	71 FUEL SURCHARGE	\$	650.23	\$	650.23	0%	\$	-	\$	650.23	\$	650.23	\$	-	
0777-04012-2	REDBOX	1/19/2012	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04012-2	REDBOX	1/19/2012	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-04012-2	REDBOX	1/19/2012	400 OPERATION FEE	\$	62.10	\$	62.10	0%	\$	-	\$	62.10	\$	62.10	\$	-	
0777-04012-5	D&K ENG	10/7/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-04012-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-04012-5	D&K ENG	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04012-6	OUTERWALL	12/8/2016	290 HOURS VAN AUX.	\$	22,498.44	\$	22,498.44	0.00%	\$	-	x						
0777-04012-6	OUTERWALL	12/8/2016	300 HOURS X LABOR	\$	15,748.91	\$	15,748.91	0.00%	\$	-	x						
0777-04012-6	OUTERWALL	12/8/2016	5 BOOKING COMMISS	\$	1,501.63	\$	1,501.63	0%	\$	-		\$	1,501.63	\$	1,501.63	\$	-
0777-04012-6	OUTERWALL	12/8/2016	11 LINE HAUL	\$	5,808.92	\$	7,084.05	18%	\$	1,275.13	\$	5,808.92	\$	7,084.05	\$	1,275.13	
0777-04012-6	OUTERWALL	12/8/2016	71 FUEL SURCHARGE	\$	652.32	\$	652.32	0%	\$	-		\$	652.32	\$	652.32	\$	-
0777-04012-6	OUTERWALL	12/8/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-04012-6	OUTERWALL	12/8/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04012-6	OUTERWALL	12/8/2016	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95	
0777-04012-6	OUTERWALL	12/8/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04012-6	OUTERWALL	12/8/2016	400 OPERATION FEE	\$	123.94	\$	123.94	0%	\$	-		\$	123.94	\$	123.94	\$	-
0777-04012-7	COINSTAR	3/15/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-04012-9	SICOTTE	5/23/2019	1 ORIGIN COMMISSI	\$	223.60	\$	223.60	0%	\$	-		\$	223.60	\$	223.60	\$	-
0777-04012-9	SICOTTE	5/23/2019	1 ORIGIN COMMISSI	\$	(15.15)	\$	(15.15)	0%	\$	-		\$	(15.15)	\$	(15.15)	\$	-
0777-04012-9	SICOTTE	5/23/2019	5 BOOKING COMMISS	\$	531.04	\$	531.04	0%	\$	-		\$	531.04	\$	531.04	\$	-
0777-04012-9	SICOTTE	5/23/2019	5 BOOKING COMMISS	\$	(43.57)	\$	(43.57)	0%	\$	-		\$	(43.57)	\$	(43.57)	\$	-
0777-04012-9	SICOTTE	9/3/2019	120 APPLIANCE SERVI	\$	95.00	\$	95.00	0%	\$	-		\$	95.00	\$	95.00	\$	-
0777-04012-9	SICOTTE	5/23/2019	120 APPLIANCE SERVI	\$	89.50	\$	89.50	0%	\$	-		\$	89.50	\$	89.50	\$	-
0777-04012-9	SICOTTE	5/23/2019	161 DEBRIS REMOVAL	\$	145.00	\$	155.08	6.50%	\$	10.08	\$	145.00	\$	155.08	\$	10.08	
0777-04013-1	REDBOX	1/13/2011	1 ORIGIN COMMISSI	\$	58.06	\$	58.06	0%	\$	-		\$	58.06	\$	58.06	\$	-
0777-04013-1	REDBOX	1/13/2011	5 BOOKING COMMISS	\$	38.70	\$	38.70	0%	\$	-		\$	38.70	\$	38.70	\$	-
0777-04013-1	REDBOX	1/13/2011	11 LINE HAUL	\$	1,741.72	\$	2,124.05	18%	\$	382.33	\$	1,741.72	\$	2,124.05	\$	382.33	
0777-04013-1	REDBOX	1/13/2011	71 FUEL SURCHARGE	\$	163.38	\$	163.38	0%	\$	-		\$	163.38	\$	163.38	\$	-
0777-04013-1	REDBOX	1/13/2011	400 OPERATION FEE	\$	30.05	\$	30.05	0%	\$	-		\$	30.05	\$	30.05	\$	-
0777-04013-2	LENSCRAFTERS	1/19/2012	1 ORIGIN COMMISSI	\$	77.02	\$	77.02	0%	\$	-		\$	77.02	\$	77.02	\$	-
0777-04013-2	LENSCRAFTERS	1/19/2012	5 BOOKING COMMISS	\$	423.59	\$	423.59	0%	\$	-		\$	423.59	\$	423.59	\$	-
0777-04013-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	1,835.57	\$	2,238.50	18%	\$	402.93	\$	1,835.57	\$	2,238.50	\$	402.93	
0777-04013-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	(12.84)	\$	(15.66)	18%	\$	(2.82)	\$	(12.84)	\$	(15.66)	\$	(2.82)	
0777-04013-2	LENSCRAFTERS	1/19/2012	71 FUEL SURCHARGE	\$	778.35	\$	778.35	0%	\$	-		\$	778.35	\$	778.35	\$	-
0777-04013-2	LENSCRAFTERS	1/19/2012	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64	
0777-04013-2	LENSCRAFTERS	1/19/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-04013-2	LENSCRAFTERS	1/19/2012	300 HOURS X LABOR	\$	70.00	\$	74.87	6.50%	\$	4.87	\$	70.00	\$	74.87	\$	4.87	
0777-04013-2	LENSCRAFTERS	1/19/2012	400 OPERATION FEE	\$	40.26	\$	40.26	0%	\$	-		\$	40.26	\$	40.26	\$	-
0777-04013-5	D&K ENG	10/14/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-04013-5	D&K ENG	10/14/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04013-5	D&K ENG	10/14/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04013-6	COINSTAR	2/22/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-04013-6	COINSTAR	2/22/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04013-7	COINSTAR	1/26/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-04013-7	COINSTAR	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04014-1	REDBOX	1/20/2011	1 ORIGIN COMMISSI	\$	112.22	\$	112.22	0%	\$	-		\$	112.22	\$	112.22	\$	-
0777-04014-1	REDBOX	1/20/2011	5 BOOKING COMMISS	\$	598.53	\$	598.53	0%	\$	-		\$	598.53	\$	598.53	\$	-
0777-04014-2	LENSCRAFTERS	1/19/2012	1 ORIGIN COMMISSI	\$	60.13	\$	60.13	0%	\$	-		\$	60.13	\$	60.13	\$	-
0777-04014-2	LENSCRAFTERS	1/19/2012	5 BOOKING COMMISS	\$	330.73	\$	330.73	0%	\$	-		\$	330.73	\$	330.73	\$	-
0777-04014-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	1,433.17	\$	1,747.77	18%	\$	314.60	\$	1,433.17	\$	1,747.77	\$	314.60	
0777-04014-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	(10.02)	\$	(12.22)	18%	\$	(2.20)	\$	(10.02)	\$	(12.22)	\$	(2.20)	
0777-04014-2	LENSCRAFTERS	1/19/2012	71 FUEL SURCHARGE	\$	565.81	\$	565.81	0%	\$	-		\$	565.81	\$	565.81	\$	-
0777-04014-2	LENSCRAFTERS	1/19/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04014-2	LENSCRAFTERS	1/19/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-04014-2	LENSCRAFTERS	1/19/2012	400 OPERATION FEE	\$	31.43	\$	31.43	0%	\$	-		\$	31.43	\$	31.43	\$	-
0777-04014-5	D&K ENG	10/7/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-04014-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-

0777-04014-5	D&K ENG	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04014-6	FOX RIVER MALL	3/15/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-	
0777-04014-6	FOX RIVER MALL	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04014-7	COINSTAR	1/26/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-04014-7	COINSTAR	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04014-9	CARRIER	5/2/2019	1 ORIGIN COMMISS	\$	135.04	\$	135.04	0%	\$	-	\$	135.04	\$	135.04	\$	-	
0777-04014-9	CARRIER	5/2/2019	1 ORIGIN COMMISS	\$	(10.11)	\$	(10.11)	0%	\$	-	\$	(10.11)	\$	(10.11)	\$	-	
0777-04014-9	CARRIER	5/2/2019	5 BOOKING COMMISS	\$	320.72	\$	320.72	0%	\$	-	\$	320.72	\$	320.72	\$	-	
0777-04014-9	CARRIER	5/2/2019	5 BOOKING COMMISS	\$	(29.06)	\$	(29.06)	0%	\$	-	\$	(29.06)	\$	(29.06)	\$	-	
0777-04014-9	CARRIER	5/2/2019	11 LINE HAUL	\$	2,481.35	\$	3,026.04	18%	\$	544.69	\$	2,481.35	\$	3,026.04	\$	544.69	
0777-04014-9	CARRIER	5/2/2019	11 LINE HAUL	\$	(185.71)	\$	(226.48)	18%	\$	(40.77)	\$	(185.71)	\$	(226.48)	\$	(40.77)	
0777-04015-1	NSA	1/19/2011	1 ORIGIN COMMISS	\$	172.03	\$	172.03	0%	\$	-	\$	172.03	\$	172.03	\$	-	
0777-04015-1	NSA	1/19/2011	5 BOOKING COMMISS	\$	917.47	\$	917.47	0%	\$	-	\$	917.47	\$	917.47	\$	-	
0777-04015-1	NSA	1/19/2011	11 LINE HAUL	\$	4,214.64	\$	5,139.80	18%	\$	925.16	\$	4,214.64	\$	5,139.80	\$	925.16	
0777-04015-1	NSA	1/19/2011	71 FUEL SURCHARGE	\$	1,144.50	\$	1,144.50	0%	\$	-	\$	1,144.50	\$	1,144.50	\$	-	
0777-04015-1	NSA	1/19/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-04015-1	NSA	1/19/2011	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-04015-1	NSA	1/19/2011	400 OPERATION FEE	\$	89.93	\$	89.93	0%	\$	-	\$	89.93	\$	89.93	\$	-	
0777-04015-5	NAVARRO PHARMACY	10/7/2015	5 BOOKING COMMISS	\$	74.30	\$	74.30	0%	\$	-	\$	74.30	\$	74.30	\$	-	
0777-04015-5	NAVARRO PHARMACY	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04015-6	BRENDAMOUR	12/21/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-04015-6	BRENDAMOUR	12/21/2016	290 HOURS VAN AUX.	\$	27,956.50	\$	27,956.50	0.00%	\$	-	x						
0777-04015-6	BRENDAMOUR	12/21/2016	300 HOURS X LABOR	\$	19,569.55	\$	19,569.55	0.00%	\$	-	x						
0777-04015-6	BRENDAMOUR	12/21/2016	300 HOURS X LABOR	\$	4,516.05	\$	4,516.05	0.00%	\$	-	x						
0777-04015-6	BRENDAMOUR	12/21/2016	5 BOOKING COMMISS	\$	1,427.40	\$	1,427.40	0%	\$	-		\$	1,427.40	\$	1,427.40	\$	-
0777-04015-6	BRENDAMOUR	12/21/2016	11 LINE HAUL	\$	5,521.80	\$	6,733.90	18%	\$	1,212.10	\$	5,521.80	\$	6,733.90	\$	1,212.10	
0777-04015-6	BRENDAMOUR	12/21/2016	71 FUEL SURCHARGE	\$	698.16	\$	698.16	0%	\$	-		\$	698.16	\$	698.16	\$	-
0777-04015-6	BRENDAMOUR	12/21/2016	205 EXTRA STOPS (RE	\$	5,100.00	\$	5,454.55	6.50%	\$	354.55	\$	5,100.00	\$	5,454.55	\$	354.55	
0777-04015-6	BRENDAMOUR	12/21/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04015-6	BRENDAMOUR	12/21/2016	400 OPERATION FEE	\$	117.81	\$	117.81	0%	\$	-	\$	117.81	\$	117.81	\$	-	
0777-04015-7	COINSTAR	1/26/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-04015-7	COINSTAR	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04015-9	SIMPSON	5/8/2019	1 ORIGIN COMMISS	\$	194.12	\$	194.12	0%	\$	-	\$	194.12	\$	194.12	\$	-	
0777-04015-9	SIMPSON	5/8/2019	1 ORIGIN COMMISS	\$	(32.59)	\$	(32.59)	0%	\$	-	\$	(32.59)	\$	(32.59)	\$	-	
0777-04015-9	SIMPSON	5/8/2019	5 BOOKING COMMISS	\$	461.04	\$	461.04	0%	\$	-	\$	461.04	\$	461.04	\$	-	
0777-04015-9	SIMPSON	5/8/2019	5 BOOKING COMMISS	\$	(93.69)	\$	(93.69)	0%	\$	-	\$	(93.69)	\$	(93.69)	\$	-	
0777-04015-9	SIMPSON	5/8/2019	295 HOURS VAN AUX.	\$	1,038.53	\$	1,110.73	6.50%	\$	72.20	\$	1,038.53	\$	1,110.73	\$	72.20	
0777-04016-1	REDBOX	1/26/2011	1 ORIGIN COMMISS	\$	183.88	\$	183.88	0%	\$	-	\$	183.88	\$	183.88	\$	-	
0777-04016-1	REDBOX	1/26/2011	5 BOOKING COMMISS	\$	980.68	\$	980.68	0%	\$	-	\$	980.68	\$	980.68	\$	-	
0777-04016-1	REDBOX	1/26/2011	11 LINE HAUL	\$	4,505.00	\$	5,493.90	18%	\$	988.90	\$	4,505.00	\$	5,493.90	\$	988.90	
0777-04016-1	REDBOX	1/26/2011	71 FUEL SURCHARGE	\$	934.50	\$	934.50	0%	\$	-	\$	934.50	\$	934.50	\$	-	
0777-04016-1	REDBOX	1/26/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-04016-1	REDBOX	1/26/2011	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90	
0777-04016-1	REDBOX	1/26/2011	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29	
0777-04016-1	REDBOX	1/26/2011	400 OPERATION FEE	\$	96.12	\$	96.12	0%	\$	-	\$	96.12	\$	96.12	\$	-	
0777-04016-2	REDBOX	2/2/2012	1 ORIGIN COMMISS	\$	9.33	\$	9.33	0%	\$	-	\$	9.33	\$	9.33	\$	-	
0777-04016-2	REDBOX	2/2/2012	5 BOOKING COMMISS	\$	52.85	\$	52.85	0%	\$	-	\$	52.85	\$	52.85	\$	-	
0777-04016-2	REDBOX	2/2/2012	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-04016-2	REDBOX	2/2/2012	71 FUEL SURCHARGE	\$	7.32	\$	7.32	0%	\$	-	\$	7.32	\$	7.32	\$	-	
0777-04016-5	SUPER H MART	9/15/2015	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x						
0777-04016-5	SUPER H MART	9/15/2015	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x						
0777-04016-5	SUPER H MART	9/15/2015	1 ORIGIN COMMISS	\$	93.44	\$	93.44	0%	\$	-		\$	93.44	\$	93.44	\$	-
0777-04016-5	SUPER H MART	9/15/2015	5 BOOKING COMMISS	\$	404.93	\$	404.93	0%	\$	-		\$	404.93	\$	404.93	\$	-
0777-04016-5	SUPER H MART	9/15/2015	11 LINE HAUL	\$	2,382.84	\$	2,905.90	18%	\$	523.06	\$	2,382.84	\$	2,905.90	\$	523.06	
0777-04016-5	SUPER H MART	9/15/2015	71 FUEL SURCHARGE	\$	465.21	\$	465.21	0%	\$	-		\$	465.21	\$	465.21	\$	-
0777-04016-5	SUPER H MART	9/15/2015	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	
0777-04016-5	SUPER H MART	9/15/2015	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20	
0777-04016-5	SUPER H MART	9/15/2015	400 OPERATION FEE	\$	48.85	\$	48.85	0%	\$	-		\$	48.85	\$	48.85	\$	-
0777-04016-6	BRENDAMOUR	12/21/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						

0777-04016-6	BRENDAMOUR	12/21/2016	290 HOURS VAN AUX.	\$	31,603.00	\$	31,603.00	0.00%	\$	-	x								
0777-04016-6	BRENDAMOUR	12/21/2016	300 HOURS X LABOR	\$	22,122.10	\$	22,122.10	0.00%	\$	-	x								
0777-04016-6	BRENDAMOUR	12/21/2016	300 HOURS X LABOR	\$	5,694.15	\$	5,694.15	0.00%	\$	-	x								
0777-04016-6	BRENDAMOUR	12/21/2016	5 BOOKING COMMISS	\$	1,400.97	\$	1,400.97	0%	\$	-		\$	1,400.97	\$	1,400.97	\$	-		
0777-04016-6	BRENDAMOUR	12/21/2016	11 LINE HAUL	\$	5,419.55	\$	6,609.21	18%	\$	1,189.66		\$	5,419.55	\$	6,609.21	\$	1,189.66		
0777-04016-6	BRENDAMOUR	12/21/2016	71 FUEL SURCHARGE	\$	749.04	\$	749.04	0%	\$	-		\$	749.04	\$	749.04	\$	-		
0777-04016-6	BRENDAMOUR	12/21/2016	205 EXTRA STOPS (RE	\$	6,450.00	\$	6,898.40	6.50%	\$	448.40		\$	6,450.00	\$	6,898.40	\$	448.40		
0777-04016-6	BRENDAMOUR	12/21/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-04016-6	BRENDAMOUR	12/21/2016	400 OPERATION FEE	\$	115.63	\$	115.63	0%	\$	-		\$	115.63	\$	115.63	\$	-		
0777-04016-7	COINSTAR	1/26/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-		
0777-04016-7	COINSTAR	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-04016-9	BALA SUBRAMANIAN	5/1/2019	1 ORIGIN COMMISSI	\$	77.32	\$	77.32	0%	\$	-		\$	77.32	\$	77.32	\$	-		
0777-04016-9	BALA SUBRAMANIAN	5/1/2019	1 ORIGIN COMMISSI	\$	(6.94)	\$	(6.94)	0%	\$	-		\$	(6.94)	\$	(6.94)	\$	-		
0777-04016-9	BALA SUBRAMANIAN	5/1/2019	5 BOOKING COMMISS	\$	183.63	\$	183.63	0%	\$	-		\$	183.63	\$	183.63	\$	-		
0777-04016-9	BALA SUBRAMANIAN	5/1/2019	5 BOOKING COMMISS	\$	(19.94)	\$	(19.94)	0%	\$	-		\$	(19.94)	\$	(19.94)	\$	-		
0777-04017-1	REDBOX	1/13/2011	1 ORIGIN COMMISSI	\$	65.38	\$	65.38	0%	\$	-		\$	65.38	\$	65.38	\$	-		
0777-04017-1	REDBOX	1/13/2011	5 BOOKING COMMISS	\$	43.59	\$	43.59	0%	\$	-		\$	43.59	\$	43.59	\$	-		
0777-04017-1	REDBOX	1/13/2011	11 LINE HAUL	\$	1,961.54	\$	2,392.12	18%	\$	430.58		\$	1,961.54	\$	2,392.12	\$	430.58		
0777-04017-1	REDBOX	1/13/2011	71 FUEL SURCHARGE	\$	163.38	\$	163.38	0%	\$	-		\$	163.38	\$	163.38	\$	-		
0777-04017-1	REDBOX	1/13/2011	400 OPERATION FEE	\$	33.84	\$	33.84	0%	\$	-		\$	33.84	\$	33.84	\$	-		
0777-04017-2	LENSCRAFTERS	1/19/2012	1 ORIGIN COMMISSI	\$	53.12	\$	53.12	0%	\$	-		\$	53.12	\$	53.12	\$	-		
0777-04017-2	LENSCRAFTERS	1/19/2012	5 BOOKING COMMISS	\$	301.04	\$	301.04	0%	\$	-		\$	301.04	\$	301.04	\$	-		
0777-04017-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	1,266.14	\$	1,544.07	18%	\$	277.93		\$	1,266.14	\$	1,544.07	\$	277.93		
0777-04017-2	LENSCRAFTERS	1/19/2012	71 FUEL SURCHARGE	\$	536.89	\$	536.89	0%	\$	-		\$	536.89	\$	536.89	\$	-		
0777-04017-2	LENSCRAFTERS	1/19/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-04017-2	LENSCRAFTERS	1/19/2012	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82		\$	227.50	\$	243.32	\$	15.82		
0777-04017-2	LENSCRAFTERS	1/19/2012	400 OPERATION FEE	\$	27.77	\$	27.77	0%	\$	-		\$	27.77	\$	27.77	\$	-		
0777-04017-5	OUTERWALL	9/11/2015	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x								
0777-04017-5	OUTERWALL	9/11/2015	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x								
0777-04017-5	OUTERWALL	9/11/2015	1 ORIGIN COMMISSI	\$	73.57	\$	73.57	0%	\$	-		\$	73.57	\$	73.57	\$	-		
0777-04017-5	OUTERWALL	9/11/2015	5 BOOKING COMMISS	\$	392.39	\$	392.39	0%	\$	-		\$	392.39	\$	392.39	\$	-		
0777-04017-5	OUTERWALL	9/11/2015	11 LINE HAUL	\$	1,814.81	\$	2,213.18	18%	\$	398.37		\$	1,814.81	\$	2,213.18	\$	398.37		
0777-04017-5	OUTERWALL	9/11/2015	71 FUEL SURCHARGE	\$	212.25	\$	212.25	0%	\$	-		\$	212.25	\$	212.25	\$	-		
0777-04017-5	OUTERWALL	9/11/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-04017-5	OUTERWALL	9/11/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-04017-5	OUTERWALL	9/11/2015	290 HOURS VAN AUX.	\$	1,100.00	\$	1,176.47	6.50%	\$	76.47		\$	1,100.00	\$	1,176.47	\$	76.47		
0777-04017-5	OUTERWALL	9/11/2015	300 HOURS X LABOR	\$	2,275.00	\$	2,433.16	6.50%	\$	158.16		\$	2,275.00	\$	2,433.16	\$	158.16		
0777-04017-5	OUTERWALL	9/11/2015	400 OPERATION FEE	\$	38.46	\$	38.46	0%	\$	-		\$	38.46	\$	38.46	\$	-		
0777-04017-6	BRENDAMOUR	12/8/2016	290 HOURS VAN AUX.	\$	23,842.50	\$	23,842.50	0.00%	\$	-	x								
0777-04017-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	16,689.75	\$	16,689.75	0.00%	\$	-	x								
0777-04017-6	BRENDAMOUR	12/8/2016	5 BOOKING COMMISS	\$	737.58	\$	737.58	0%	\$	-		\$	737.58	\$	737.58	\$	-		
0777-04017-6	BRENDAMOUR	12/8/2016	11 LINE HAUL	\$	2,872.68	\$	3,503.27	18%	\$	630.59		\$	2,872.68	\$	3,503.27	\$	630.59		
0777-04017-6	BRENDAMOUR	12/8/2016	71 FUEL SURCHARGE	\$	223.92	\$	223.92	0%	\$	-		\$	223.92	\$	223.92	\$	-		
0777-04017-6	BRENDAMOUR	12/8/2016	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-04017-6	BRENDAMOUR	12/8/2016	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-04017-6	BRENDAMOUR	12/8/2016	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85		
0777-04017-6	BRENDAMOUR	12/8/2016	400 OPERATION FEE	\$	60.88	\$	60.88	0%	\$	-		\$	60.88	\$	60.88	\$	-		
0777-04017-7	COINSTAR	2/22/2017	5 BOOKING COMMISS	\$	55.71	\$	55.71	0%	\$	-		\$	55.71	\$	55.71	\$	-		
0777-04017-7	COINSTAR	2/22/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-		
0777-04017-9	KOBACH	5/21/2019	1 ORIGIN COMMISSI	\$	232.79	\$	232.79	0%	\$	-		\$	232.79	\$	232.79	\$	-		
0777-04017-9	KOBACH	5/21/2019	1 ORIGIN COMMISSI	\$	(26.43)	\$	(26.43)	0%	\$	-		\$	(26.43)	\$	(26.43)	\$	-		
0777-04017-9	KOBACH	5/21/2019	5 BOOKING COMMISS	\$	552.87	\$	552.87	0%	\$	-		\$	552.87	\$	552.87	\$	-		
0777-04017-9	KOBACH	5/21/2019	5 BOOKING COMMISS	\$	(75.97)	\$	(75.97)	0%	\$	-		\$	(75.97)	\$	(75.97)	\$	-		
0777-04017-9	KOBACH	5/21/2019	120 APPLIANCE SERVI	\$	110.00	\$	110.00	0%	\$	-		\$	110.00	\$	110.00	\$	-		
0777-04018-1	REDBOX	1/26/2011	1 ORIGIN COMMISSI	\$	256.51	\$	256.51	0%	\$	-		\$	256.51	\$	256.51	\$	-		
0777-04018-1	REDBOX	1/26/2011	5 BOOKING COMMISS	\$	1,368.05	\$	1,368.05	0%	\$	-		\$	1,368.05	\$	1,368.05	\$	-		
0777-04018-1	REDBOX	1/26/2011	11 LINE HAUL	\$	6,284.48	\$	7,664.00	18%	\$	1,379.52		\$	6,284.48	\$	7,664.00	\$	1,379.52		
0777-04018-1	REDBOX	1/26/2011	71 FUEL SURCHARGE	\$	1,345.68	\$	1,345.68	0%	\$	-		\$	1,345.68	\$	1,345.68	\$	-		
0777-04018-1	REDBOX	1/26/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92		

0777-04018-1	REDBOX	1/26/2011	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04018-1	REDBOX	1/26/2011	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09	
0777-04018-1	REDBOX	1/26/2011	400 OPERATION FEE	\$	134.09	\$	134.09	0%	\$	-	\$	134.09	\$	134.09	\$	-	
0777-04018-2	LENSCRAFTERS	1/19/2012	1 ORIGIN COMMISS	\$	47.05	\$	47.05	0%	\$	-	\$	47.05	\$	47.05	\$	-	
0777-04018-2	LENSCRAFTERS	1/19/2012	5 BOOKING COMMISS	\$	266.62	\$	266.62	0%	\$	-	\$	266.62	\$	266.62	\$	-	
0777-04018-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	1,121.37	\$	1,367.52	18%	\$	246.15	\$	1,121.37	\$	1,367.52	\$	246.15	
0777-04018-2	LENSCRAFTERS	1/19/2012	71 FUEL SURCHARGE	\$	475.51	\$	475.51	0%	\$	-	\$	475.51	\$	475.51	\$	-	
0777-04018-2	LENSCRAFTERS	1/19/2012	400 OPERATION FEE	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-	
0777-04018-5	OUTERWALL	9/15/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-04018-5	OUTERWALL	9/15/2015	290 HOURS VAN AUX.	\$	19,862.50	\$	19,862.50	0.00%	\$	-	x						
0777-04018-5	OUTERWALL	9/15/2015	300 HOURS X LABOR	\$	13,903.75	\$	13,903.75	0.00%	\$	-	x						
0777-04018-5	OUTERWALL	9/15/2015	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x						
0777-04018-5	OUTERWALL	9/15/2015	1 ORIGIN COMMISS	\$	129.53	\$	129.53	0%	\$	-		\$	129.53	\$	129.53	\$	-
0777-04018-5	OUTERWALL	9/15/2015	5 BOOKING COMMISS	\$	690.82	\$	690.82	0%	\$	-		\$	690.82	\$	690.82	\$	-
0777-04018-5	OUTERWALL	9/15/2015	11 LINE HAUL	\$	3,173.47	\$	3,870.09	18%	\$	696.62		\$	3,173.47	\$	3,870.09	\$	696.62
0777-04018-5	OUTERWALL	9/15/2015	71 FUEL SURCHARGE	\$	399.60	\$	399.60	0%	\$	-		\$	399.60	\$	399.60	\$	-
0777-04018-5	OUTERWALL	9/15/2015	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04018-5	OUTERWALL	9/15/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04018-5	OUTERWALL	9/15/2015	290 HOURS VAN AUX.	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-04018-5	OUTERWALL	9/15/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04018-5	OUTERWALL	9/15/2015	400 OPERATION FEE	\$	67.71	\$	67.71	0%	\$	-		\$	67.71	\$	67.71	\$	-
0777-04018-6	COINSTAR	2/24/2017	5 BOOKING COMMISS	\$	72.31	\$	72.31	0%	\$	-		\$	72.31	\$	72.31	\$	-
0777-04018-6	COINSTAR	2/24/2017	83 TRANSPORTATION	\$	(324.22)	\$	(324.22)	0%	\$	-		\$	(324.22)	\$	(324.22)	\$	-
0777-04018-6	COINSTAR	2/24/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04018-7	COINSTAR	1/26/2017	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-		\$	31.48	\$	31.48	\$	-
0777-04018-7	COINSTAR	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04018-9	KLAENE	5/17/2019	1 ORIGIN COMMISS	\$	155.28	\$	155.28	0%	\$	-		\$	155.28	\$	155.28	\$	-
0777-04018-9	KLAENE	5/17/2019	1 ORIGIN COMMISS	\$	(25.20)	\$	(25.20)	0%	\$	-		\$	(25.20)	\$	(25.20)	\$	-
0777-04018-9	KLAENE	5/17/2019	5 BOOKING COMMISS	\$	368.80	\$	368.80	0%	\$	-		\$	368.80	\$	368.80	\$	-
0777-04018-9	KLAENE	5/17/2019	5 BOOKING COMMISS	\$	(72.45)	\$	(72.45)	0%	\$	-		\$	(72.45)	\$	(72.45)	\$	-
0777-04019-1	REDBOX	1/20/2011	1 ORIGIN COMMISS	\$	215.76	\$	215.76	0%	\$	-		\$	215.76	\$	215.76	\$	-
0777-04019-1	REDBOX	1/20/2011	5 BOOKING COMMISS	\$	1,150.72	\$	1,150.72	0%	\$	-		\$	1,150.72	\$	1,150.72	\$	-
0777-04019-1	REDBOX	1/20/2011	11 LINE HAUL	\$	5,286.10	\$	6,446.46	18%	\$	1,160.36		\$	5,286.10	\$	6,446.46	\$	1,160.36
0777-04019-1	REDBOX	1/20/2011	71 FUEL SURCHARGE	\$	1,131.90	\$	1,131.90	0%	\$	-		\$	1,131.90	\$	1,131.90	\$	-
0777-04019-1	REDBOX	1/20/2011	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04019-1	REDBOX	1/20/2011	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69		\$	1,995.00	\$	2,133.69	\$	138.69
0777-04019-1	REDBOX	1/20/2011	400 OPERATION FEE	\$	112.79	\$	112.79	0%	\$	-		\$	112.79	\$	112.79	\$	-
0777-04019-2	LENSCRAFTERS	1/19/2012	1 ORIGIN COMMISS	\$	85.49	\$	85.49	0%	\$	-		\$	85.49	\$	85.49	\$	-
0777-04019-2	LENSCRAFTERS	1/19/2012	5 BOOKING COMMISS	\$	484.43	\$	484.43	0%	\$	-		\$	484.43	\$	484.43	\$	-
0777-04019-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	2,037.46	\$	2,484.71	18%	\$	447.25		\$	2,037.46	\$	2,484.71	\$	447.25
0777-04019-2	LENSCRAFTERS	1/19/2012	71 FUEL SURCHARGE	\$	863.97	\$	863.97	0%	\$	-		\$	863.97	\$	863.97	\$	-
0777-04019-2	LENSCRAFTERS	1/19/2012	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04019-2	LENSCRAFTERS	1/19/2012	400 OPERATION FEE	\$	44.69	\$	44.69	0%	\$	-		\$	44.69	\$	44.69	\$	-
0777-04019-5	SAVE A LOT	10/15/2015	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-		\$	52.28	\$	52.28	\$	-
0777-04019-5	SAVE A LOT	10/15/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04019-6	7 ELEVEN	12/21/2016	290 HOURS VAN AUX.	\$	18,571.44	\$	18,571.44	0.00%	\$	-	x						
0777-04019-6	7 ELEVEN	12/21/2016	300 HOURS X LABOR	\$	13,000.01	\$	13,000.01	0.00%	\$	-	x						
0777-04019-6	7 ELEVEN	12/21/2016	5 BOOKING COMMISS	\$	913.22	\$	913.22	0%	\$	-		\$	913.22	\$	913.22	\$	-
0777-04019-6	7 ELEVEN	12/21/2016	11 LINE HAUL	\$	3,532.73	\$	4,308.21	18%	\$	775.48		\$	3,532.73	\$	4,308.21	\$	775.48
0777-04019-6	7 ELEVEN	12/21/2016	71 FUEL SURCHARGE	\$	480.48	\$	480.48	0%	\$	-		\$	480.48	\$	480.48	\$	-
0777-04019-6	7 ELEVEN	12/21/2016	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04019-6	7 ELEVEN	12/21/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04019-6	7 ELEVEN	12/21/2016	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-04019-6	7 ELEVEN	12/21/2016	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-04019-6	7 ELEVEN	12/21/2016	400 OPERATION FEE	\$	75.38	\$	75.38	0%	\$	-		\$	75.38	\$	75.38	\$	-
0777-04019-7	LENSCRAFTERS	1/18/2017	5 BOOKING COMMISS	\$	114.73	\$	114.73	0%	\$	-		\$	114.73	\$	114.73	\$	-
0777-04019-7	LENSCRAFTERS	1/18/2017	11 LINE HAUL	\$	2,053.62	\$	2,504.41	18%	\$	450.79		\$	2,053.62	\$	2,504.41	\$	450.79
0777-04019-7	LENSCRAFTERS	1/18/2017	71 FUEL SURCHARGE	\$	80.46	\$	80.46	0%	\$	-		\$	80.46	\$	80.46	\$	-
0777-04019-7	LENSCRAFTERS	1/18/2017	300 HOURS X LABOR	\$	61.25	\$	65.51	6.50%	\$	4.26		\$	61.25	\$	65.51	\$	4.26

0777-04019-7	LENSCRAFTERS	1/18/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04019-7	LENSCRAFTERS	1/18/2017	400 OPERATION FEE	\$	35.98	\$	35.98	0%	\$	-	\$	35.98	\$	35.98	\$	-	
0777-04020-1	REDBOX	1/26/2011	1 ORIGIN COMMISS	\$	231.77	\$	231.77	0%	\$	-	\$	231.77	\$	231.77	\$	-	
0777-04020-1	REDBOX	1/26/2011	5 BOOKING COMMISS	\$	1,236.11	\$	1,236.11	0%	\$	-	\$	1,236.11	\$	1,236.11	\$	-	
0777-04020-1	REDBOX	1/26/2011	11 LINE HAUL	\$	5,678.38	\$	6,924.85	18%	\$	1,246.47	\$	5,678.38	\$	6,924.85	\$	1,246.47	
0777-04020-1	REDBOX	1/26/2011	71 FUEL SURCHARGE	\$	1,215.90	\$	1,215.90	0%	\$	-	\$	1,215.90	\$	1,215.90	\$	-	
0777-04020-1	REDBOX	1/26/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-04020-1	REDBOX	1/26/2011	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-04020-1	REDBOX	1/26/2011	400 OPERATION FEE	\$	121.16	\$	121.16	0%	\$	-	\$	121.16	\$	121.16	\$	-	
0777-04020-2	LENSCRAFTERS	1/19/2012	1 ORIGIN COMMISS	\$	43.49	\$	43.49	0%	\$	-	\$	43.49	\$	43.49	\$	-	
0777-04020-2	LENSCRAFTERS	1/19/2012	5 BOOKING COMMISS	\$	246.43	\$	246.43	0%	\$	-	\$	246.43	\$	246.43	\$	-	
0777-04020-2	LENSCRAFTERS	1/19/2012	11 LINE HAUL	\$	1,036.44	\$	1,263.95	18%	\$	227.51	\$	1,036.44	\$	1,263.95	\$	227.51	
0777-04020-2	LENSCRAFTERS	1/19/2012	71 FUEL SURCHARGE	\$	439.50	\$	439.50	0%	\$	-	\$	439.50	\$	439.50	\$	-	
0777-04020-2	LENSCRAFTERS	1/19/2012	400 OPERATION FEE	\$	22.73	\$	22.73	0%	\$	-	\$	22.73	\$	22.73	\$	-	
0777-04020-5	SAVE A LOT	12/9/2015	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-	
0777-04020-5	SAVE A LOT	12/9/2015	975 MISC NON DISCOU	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-04020-6	BRENDAMOUR	12/21/2016	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x						
0777-04020-6	BRENDAMOUR	12/21/2016	290 HOURS VAN AUX.	\$	26,741.00	\$	26,741.00	0.00%	\$	-	x						
0777-04020-6	BRENDAMOUR	12/21/2016	300 HOURS X LABOR	\$	18,718.70	\$	18,718.70	0.00%	\$	-	x						
0777-04020-6	BRENDAMOUR	12/21/2016	5 BOOKING COMMISS	\$	1,444.03	\$	1,444.03	0%	\$	-		\$	1,444.03	\$	1,444.03	\$	-
0777-04020-6	BRENDAMOUR	12/21/2016	11 LINE HAUL	\$	5,586.11	\$	6,812.33	18%	\$	1,226.22	\$	5,586.11	\$	6,812.33	\$	1,226.22	
0777-04020-6	BRENDAMOUR	12/21/2016	71 FUEL SURCHARGE	\$	669.12	\$	669.12	0%	\$	-		\$	669.12	\$	669.12	\$	-
0777-04020-6	BRENDAMOUR	12/21/2016	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27	
0777-04020-6	BRENDAMOUR	12/21/2016	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25	\$	2,290.75	\$	2,450.00	\$	159.25	
0777-04020-6	BRENDAMOUR	12/21/2016	400 OPERATION FEE	\$	119.19	\$	119.19	0%	\$	-		\$	119.19	\$	119.19	\$	-
0777-04020-7	OUTERWALL	1/19/2017	300 HOURS X LABOR	\$	10,308.38	\$	11,025.01	6.50%	\$	716.63	x						
0777-04020-7	OUTERWALL	1/19/2017	5 BOOKING COMMISS	\$	119.50	\$	119.50	0%	\$	-		\$	119.50	\$	119.50	\$	-
0777-04020-7	OUTERWALL	1/19/2017	11 LINE HAUL	\$	2,139.07	\$	2,608.62	18%	\$	469.55	\$	2,139.07	\$	2,608.62	\$	469.55	
0777-04020-7	OUTERWALL	1/19/2017	71 FUEL SURCHARGE	\$	104.76	\$	104.76	0%	\$	-		\$	104.76	\$	104.76	\$	-
0777-04020-7	OUTERWALL	1/19/2017	400 OPERATION FEE	\$	37.48	\$	37.48	0%	\$	-		\$	37.48	\$	37.48	\$	-
0777-04020-9	FALVEY	6/11/2019	1 ORIGIN COMMISS	\$	163.26	\$	163.26	0%	\$	-		\$	163.26	\$	163.26	\$	-
0777-04020-9	FALVEY	6/11/2019	5 BOOKING COMMISS	\$	387.74	\$	387.74	0%	\$	-		\$	387.74	\$	387.74	\$	-
0777-04021-1	REDBOX	1/19/2011	1 ORIGIN COMMISS	\$	58.85	\$	58.85	0%	\$	-		\$	58.85	\$	58.85	\$	-
0777-04021-1	REDBOX	1/19/2011	5 BOOKING COMMISS	\$	39.23	\$	39.23	0%	\$	-		\$	39.23	\$	39.23	\$	-
0777-04021-1	REDBOX	1/19/2011	11 LINE HAUL	\$	1,765.38	\$	2,152.90	18%	\$	387.52	\$	1,765.38	\$	2,152.90	\$	387.52	
0777-04021-1	REDBOX	1/19/2011	71 FUEL SURCHARGE	\$	163.38	\$	163.38	0%	\$	-		\$	163.38	\$	163.38	\$	-
0777-04021-1	REDBOX	1/19/2011	400 OPERATION FEE	\$	30.46	\$	30.46	0%	\$	-		\$	30.46	\$	30.46	\$	-
0777-04021-2	REEBOX	1/26/2012	1 ORIGIN COMMISS	\$	218.75	\$	218.75	0%	\$	-		\$	218.75	\$	218.75	\$	-
0777-04021-2	REEBOX	1/26/2012	5 BOOKING COMMISS	\$	1,166.68	\$	1,166.68	0%	\$	-		\$	1,166.68	\$	1,166.68	\$	-
0777-04021-2	REEBOX	1/26/2012	11 LINE HAUL	\$	5,359.44	\$	6,535.90	18%	\$	1,176.46	\$	5,359.44	\$	6,535.90	\$	1,176.46	
0777-04021-2	REEBOX	1/26/2012	71 FUEL SURCHARGE	\$	1,297.03	\$	1,297.03	0%	\$	-		\$	1,297.03	\$	1,297.03	\$	-
0777-04021-2	REEBOX	1/26/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64	
0777-04021-2	REEBOX	1/26/2012	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59	
0777-04021-2	REEBOX	1/26/2012	400 OPERATION FEE	\$	114.35	\$	114.35	0%	\$	-		\$	114.35	\$	114.35	\$	-
0777-04021-5	RICOH	10/15/2015	5 BOOKING COMMISS	\$	150.75	\$	150.75	0%	\$	-		\$	150.75	\$	150.75	\$	-
0777-04021-6	OUTERWALL	12/22/2016	290 HOURS VAN AUX.	\$	18,372.75	\$	18,372.75	0.00%	\$	-	x						
0777-04021-6	OUTERWALL	12/22/2016	300 HOURS X LABOR	\$	12,860.93	\$	12,860.93	0.00%	\$	-	x						
0777-04021-6	OUTERWALL	12/22/2016	5 BOOKING COMMISS	\$	1,096.11	\$	1,096.11	0%	\$	-		\$	1,096.11	\$	1,096.11	\$	-
0777-04021-6	OUTERWALL	12/22/2016	11 LINE HAUL	\$	4,240.22	\$	5,171.00	18%	\$	930.78	\$	4,240.22	\$	5,171.00	\$	930.78	
0777-04021-6	OUTERWALL	12/22/2016	71 FUEL SURCHARGE	\$	589.00	\$	589.00	0%	\$	-		\$	589.00	\$	589.00	\$	-
0777-04021-6	OUTERWALL	12/22/2016	245 OVERTIME LOAD/U	\$	8,820.00	\$	9,433.16	6.50%	\$	613.16	\$	8,820.00	\$	9,433.16	\$	613.16	
0777-04021-6	OUTERWALL	12/22/2016	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04021-6	OUTERWALL	12/22/2016	400 OPERATION FEE	\$	90.47	\$	90.47	0%	\$	-		\$	90.47	\$	90.47	\$	-
0777-04021-7	EVERBRITE	1/19/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x						
0777-04021-7	EVERBRITE	1/19/2017	5 BOOKING COMMISS	\$	129.48	\$	129.48	0%	\$	-		\$	129.48	\$	129.48	\$	-
0777-04021-7	EVERBRITE	1/19/2017	11 LINE HAUL	\$	2,317.75	\$	2,826.52	18%	\$	508.77	\$	2,317.75	\$	2,826.52	\$	508.77	
0777-04021-7	EVERBRITE	1/19/2017	71 FUEL SURCHARGE	\$	105.03	\$	105.03	0%	\$	-		\$	105.03	\$	105.03	\$	-
0777-04021-7	EVERBRITE	1/19/2017	400 OPERATION FEE	\$	40.61	\$	40.61	0%	\$	-		\$	40.61	\$	40.61	\$	-
0777-04022-1	REDBOX	1/26/2011	1 ORIGIN COMMISS	\$	127.63	\$	127.63	0%	\$	-		\$	127.63	\$	127.63	\$	-

0777-04022-1	REDBOX	1/26/2011	5 BOOKING COMMISS	\$	680.70	\$	680.70	0%	\$		\$	680.70	\$	680.70	\$	-
0777-04022-1	REDBOX	1/26/2011	11 LINE HAUL	\$	3,148.25	\$	3,148.25	18%	\$	691.08	\$	3,148.25	\$	3,839.33	\$	691.08
0777-04022-1	REDBOX	1/26/2011	71 FUEL SURCHARGE	\$	354.48	\$	354.48	0%	\$	-	\$	354.48	\$	354.48	\$	-
0777-04022-1	REDBOX	1/26/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04022-1	REDBOX	1/26/2011	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-04022-1	REDBOX	1/26/2011	400 OPERATION FEE	\$	66.72	\$	66.72	0%	\$	-	\$	66.72	\$	66.72	\$	-
0777-04022-2	REEBOX	1/26/2012	1 ORIGIN COMMISSI	\$	202.14	\$	202.14	0%	\$	-	\$	202.14	\$	202.14	\$	-
0777-04022-2	REEBOX	1/26/2012	5 BOOKING COMMISS	\$	1,078.09	\$	1,078.09	0%	\$	-	\$	1,078.09	\$	1,078.09	\$	-
0777-04022-2	REEBOX	1/26/2012	11 LINE HAUL	\$	4,952.47	\$	6,039.60	18%	\$	1,087.13	\$	4,952.47	\$	6,039.60	\$	1,087.13
0777-04022-2	REEBOX	1/26/2012	71 FUEL SURCHARGE	\$	1,198.54	\$	1,198.54	0%	\$	-	\$	1,198.54	\$	1,198.54	\$	-
0777-04022-2	REEBOX	1/26/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04022-2	REEBOX	1/26/2012	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-04022-2	REEBOX	1/26/2012	400 OPERATION FEE	\$	105.67	\$	105.67	0%	\$	-	\$	105.67	\$	105.67	\$	-
0777-04022-5	WEIS MARKETS	10/7/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04022-5	WEIS MARKETS	10/7/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04022-6	AMAZON	1/19/2017	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-04022-6	AMAZON	1/19/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04022-7	ARMSTRONG RELO	1/19/2017	1 ORIGIN COMMISSI	\$	10.08	\$	10.08	0%	\$	-	\$	10.08	\$	10.08	\$	-
0777-04022-7	ARMSTRONG RELO	1/19/2017	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-	\$	38.30	\$	38.30	\$	-
0777-04022-9	STARKMAN	7/16/2019	1 ORIGIN COMMISSI	\$	257.36	\$	257.36	0%	\$	-	\$	257.36	\$	257.36	\$	-
0777-04022-9	STARKMAN	7/16/2019	1 ORIGIN COMMISSI	\$	(16.45)	\$	(16.45)	0%	\$	-	\$	(16.45)	\$	(16.45)	\$	-
0777-04022-9	STARKMAN	7/16/2019	5 BOOKING COMMISS	\$	611.24	\$	611.24	0%	\$	-	\$	611.24	\$	611.24	\$	-
0777-04022-9	STARKMAN	7/16/2019	5 BOOKING COMMISS	\$	(47.29)	\$	(47.29)	0%	\$	-	\$	(47.29)	\$	(47.29)	\$	-
0777-04022-9	STARKMAN	7/16/2019	11 LINE HAUL	\$	4,729.04	\$	5,767.12	18%	\$	1,038.08	\$	4,729.04	\$	5,767.12	\$	1,038.08
0777-04022-9	STARKMAN	7/16/2019	11 LINE HAUL	\$	(302.23)	\$	(368.57)	18%	\$	(66.34)	\$	(302.23)	\$	(368.57)	\$	(66.34)
0777-04023-1	REDBOX	1/20/2011	1 ORIGIN COMMISSI	\$	89.65	\$	89.65	0%	\$	-	\$	89.65	\$	89.65	\$	-
0777-04023-1	REDBOX	1/20/2011	5 BOOKING COMMISS	\$	508.03	\$	508.03	0%	\$	-	\$	508.03	\$	508.03	\$	-
0777-04023-1	REDBOX	1/20/2011	11 LINE HAUL	\$	2,136.73	\$	2,605.77	18%	\$	469.04	\$	2,136.73	\$	2,605.77	\$	469.04
0777-04023-1	REDBOX	1/20/2011	71 FUEL SURCHARGE	\$	203.28	\$	203.28	0%	\$	-	\$	203.28	\$	203.28	\$	-
0777-04023-1	REDBOX	1/20/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04023-1	REDBOX	1/20/2011	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04023-1	REDBOX	1/20/2011	400 OPERATION FEE	\$	46.87	\$	46.87	0%	\$	-	\$	46.87	\$	46.87	\$	-
0777-04023-2	REEBOX	1/26/2012	1 ORIGIN COMMISSI	\$	314.55	\$	314.55	0%	\$	-	\$	314.55	\$	314.55	\$	-
0777-04023-2	REEBOX	1/26/2012	5 BOOKING COMMISS	\$	1,677.61	\$	1,677.61	0%	\$	-	\$	1,677.61	\$	1,677.61	\$	-
0777-04023-2	REEBOX	1/26/2012	11 LINE HAUL	\$	7,706.52	\$	9,398.20	18%	\$	1,691.68	\$	7,706.52	\$	9,398.20	\$	1,691.68
0777-04023-2	REEBOX	1/26/2012	71 FUEL SURCHARGE	\$	1,925.21	\$	1,925.21	0%	\$	-	\$	1,925.21	\$	1,925.21	\$	-
0777-04023-2	REEBOX	1/26/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04023-2	REEBOX	1/26/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04023-2	REEBOX	1/26/2012	300 HOURS X LABOR	\$	1,788.00	\$	1,912.30	6.50%	\$	124.30	\$	1,788.00	\$	1,912.30	\$	124.30
0777-04023-2	REEBOX	1/26/2012	300 HOURS X LABOR	\$	(3.00)	\$	(3.21)	6.50%	\$	(0.21)	\$	(3.00)	\$	(3.21)	\$	(0.21)
0777-04023-2	REEBOX	1/26/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04023-2	REEBOX	1/26/2012	400 OPERATION FEE	\$	164.43	\$	164.43	0%	\$	-	\$	164.43	\$	164.43	\$	-
0777-04023-5	OUTERWALL	9/18/2015	5 BOOKING COMMISS	\$	79.66	\$	79.66	0%	\$	-	\$	79.66	\$	79.66	\$	-
0777-04023-6	MCDONALD'S	3/15/2017	5 BOOKING COMMISS	\$	53.77	\$	53.77	0%	\$	-	\$	53.77	\$	53.77	\$	-
0777-04023-6	MCDONALD'S	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04023-7	OUTERWALL	1/12/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x					
0777-04023-7	OUTERWALL	1/12/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-04023-7	OUTERWALL	1/12/2017	5 BOOKING COMMISS	\$	1,240.68	\$	1,240.68	0%	\$	-	\$	1,240.68	\$	1,240.68	\$	-
0777-04023-7	OUTERWALL	1/12/2017	11 LINE HAUL	\$	4,766.84	\$	5,813.22	18%	\$	1,046.38	\$	4,766.84	\$	5,813.22	\$	1,046.38
0777-04023-7	OUTERWALL	1/12/2017	71 FUEL SURCHARGE	\$	461.97	\$	461.97	0%	\$	-	\$	461.97	\$	461.97	\$	-
0777-04023-7	OUTERWALL	1/12/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04023-7	OUTERWALL	1/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04023-7	OUTERWALL	1/12/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-04023-7	OUTERWALL	1/12/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-04023-7	OUTERWALL	1/12/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04023-7	OUTERWALL	1/12/2017	400 OPERATION FEE	\$	102.40	\$	102.40	0%	\$	-	\$	102.40	\$	102.40	\$	-
0777-04024-1	REDBOX	1/20/2011	1 ORIGIN COMMISSI	\$	58.37	\$	58.37	0%	\$	-	\$	58.37	\$	58.37	\$	-
0777-04024-1	REDBOX	1/20/2011	5 BOOKING COMMISS	\$	38.92	\$	38.92	0%	\$	-	\$	38.92	\$	38.92	\$	-
0777-04024-1	REDBOX	1/20/2011	11 LINE HAUL	\$	1,751.18	\$	2,135.59	18%	\$	384.41	\$	1,751.18	\$	2,135.59	\$	384.41

0777-04024-1	REDBOX	1/20/2011	71 FUEL SURCHARGE	\$	136.92	\$	136.92	0%	\$	-	\$	136.92	\$	136.92	\$	-
0777-04024-1	REDBOX	1/20/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04024-1	REDBOX	1/20/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04024-1	REDBOX	1/20/2011	400 OPERATION FEE	\$	30.51	\$	30.51	0%	\$	-	\$	30.51	\$	30.51	\$	-
0777-04024-6	COINSTAR	1/20/2017	1 ORIGIN COMMISSI	\$	12.09	\$	12.09	0%	\$	-	\$	12.09	\$	12.09	\$	-
0777-04024-6	COINSTAR	1/20/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-04024-6	COINSTAR	1/20/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04024-6	COINSTAR	1/20/2017	71 FUEL SURCHARGE	\$	1.17	\$	1.17	0%	\$	-	\$	1.17	\$	1.17	\$	-
0777-04024-6	COINSTAR	1/20/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04024-7	OUTERWALL	1/12/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04024-7	OUTERWALL	1/12/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x					
0777-04024-7	OUTERWALL	1/12/2017	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x					
0777-04024-7	OUTERWALL	1/12/2017	5 BOOKING COMMISS	\$	1,189.55	\$	1,189.55	0%	\$	-	\$	1,189.55	\$	1,189.55	\$	-
0777-04024-7	OUTERWALL	1/12/2017	11 LINE HAUL	\$	4,570.36	\$	5,573.61	18%	\$	1,003.25	\$	4,570.36	\$	5,573.61	\$	1,003.25
0777-04024-7	OUTERWALL	1/12/2017	71 FUEL SURCHARGE	\$	543.78	\$	543.78	0%	\$	-	\$	543.78	\$	543.78	\$	-
0777-04024-7	OUTERWALL	1/12/2017	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04024-7	OUTERWALL	1/12/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04024-7	OUTERWALL	1/12/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-04024-7	OUTERWALL	1/12/2017	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43	\$	2,192.58	\$	2,345.01	\$	152.43
0777-04024-7	OUTERWALL	1/12/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04024-7	OUTERWALL	1/12/2017	400 OPERATION FEE	\$	98.18	\$	98.18	0%	\$	-	\$	98.18	\$	98.18	\$	-
0777-04024-9	BALTRUSAITIS	7/11/2019	5 BOOKING COMMISS	\$	(20.78)	\$	(20.78)	0%	\$	-	\$	(20.78)	\$	(20.78)	\$	-
0777-04024-9	BALTRUSAITIS	7/11/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04025-1	REDBOX	1/20/2011	1 ORIGIN COMMISSI	\$	67.04	\$	67.04	0%	\$	-	\$	67.04	\$	67.04	\$	-
0777-04025-1	REDBOX	1/20/2011	5 BOOKING COMMISS	\$	44.70	\$	44.70	0%	\$	-	\$	44.70	\$	44.70	\$	-
0777-04025-1	REDBOX	1/20/2011	11 LINE HAUL	\$	2,011.29	\$	2,452.79	18%	\$	441.50	\$	2,011.29	\$	2,452.79	\$	441.50
0777-04025-1	REDBOX	1/20/2011	71 FUEL SURCHARGE	\$	207.90	\$	207.90	0%	\$	-	\$	207.90	\$	207.90	\$	-
0777-04025-1	REDBOX	1/20/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04025-1	REDBOX	1/20/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04025-1	REDBOX	1/20/2011	400 OPERATION FEE	\$	35.05	\$	35.05	0%	\$	-	\$	35.05	\$	35.05	\$	-
0777-04025-2	LENSCRAFTERS	2/2/2012	1 ORIGIN COMMISSI	\$	36.76	\$	36.76	0%	\$	-	\$	36.76	\$	36.76	\$	-
0777-04025-2	LENSCRAFTERS	2/2/2012	5 BOOKING COMMISS	\$	208.30	\$	208.30	0%	\$	-	\$	208.30	\$	208.30	\$	-
0777-04025-2	LENSCRAFTERS	2/2/2012	11 LINE HAUL	\$	876.07	\$	1,068.38	18%	\$	192.31	\$	876.07	\$	1,068.38	\$	192.31
0777-04025-2	LENSCRAFTERS	2/2/2012	71 FUEL SURCHARGE	\$	345.87	\$	345.87	0%	\$	-	\$	345.87	\$	345.87	\$	-
0777-04025-2	LENSCRAFTERS	2/2/2012	400 OPERATION FEE	\$	19.22	\$	19.22	0%	\$	-	\$	19.22	\$	19.22	\$	-
0777-04025-5	SAVE A LOT	10/15/2015	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-04025-5	SAVE A LOT	10/15/2015	975 MISC NON DISCOU	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04025-6	WINN DIXIE	1/19/2017	1 ORIGIN COMMISSI	\$	12.69	\$	12.69	0%	\$	-	\$	12.69	\$	12.69	\$	-
0777-04025-6	WINN DIXIE	1/19/2017	5 BOOKING COMMISS	\$	61.34	\$	61.34	0%	\$	-	\$	61.34	\$	61.34	\$	-
0777-04025-6	WINN DIXIE	1/19/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04025-7	OUTERWALL	1/19/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x					
0777-04025-7	OUTERWALL	1/19/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x					
0777-04025-7	OUTERWALL	1/19/2017	5 BOOKING COMMISS	\$	1,292.13	\$	1,292.13	0%	\$	-	\$	1,292.13	\$	1,292.13	\$	-
0777-04025-7	OUTERWALL	1/19/2017	11 LINE HAUL	\$	4,964.52	\$	6,054.29	18%	\$	1,089.77	\$	4,964.52	\$	6,054.29	\$	1,089.77
0777-04025-7	OUTERWALL	1/19/2017	71 FUEL SURCHARGE	\$	639.90	\$	639.90	0%	\$	-	\$	639.90	\$	639.90	\$	-
0777-04025-7	OUTERWALL	1/19/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04025-7	OUTERWALL	1/19/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04025-7	OUTERWALL	1/19/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-04025-7	OUTERWALL	1/19/2017	400 OPERATION FEE	\$	106.65	\$	106.65	0%	\$	-	\$	106.65	\$	106.65	\$	-
0777-04025-9	GAGE	7/11/2019	1 ORIGIN COMMISSI	\$	339.76	\$	339.76	0%	\$	-	\$	339.76	\$	339.76	\$	-
0777-04025-9	GAGE	7/11/2019	1 ORIGIN COMMISSI	\$	(31.19)	\$	(31.19)	0%	\$	-	\$	(31.19)	\$	(31.19)	\$	-
0777-04025-9	GAGE	7/11/2019	5 BOOKING COMMISS	\$	806.94	\$	806.94	0%	\$	-	\$	806.94	\$	806.94	\$	-
0777-04025-9	GAGE	7/11/2019	5 BOOKING COMMISS	\$	(89.67)	\$	(89.67)	0%	\$	-	\$	(89.67)	\$	(89.67)	\$	-
0777-04025-9	GAGE	7/11/2019	11 LINE HAUL	\$	6,243.18	\$	7,613.63	18%	\$	1,370.45	\$	6,243.18	\$	7,613.63	\$	1,370.45
0777-04025-9	GAGE	7/11/2019	11 LINE HAUL	\$	(573.12)	\$	(698.93)	18%	\$	(125.81)	\$	(573.12)	\$	(698.93)	\$	(125.81)
0777-04025-9	GAGE	7/11/2019	295 HOURS VAN AUX.	\$	981.91	\$	1,050.17	6.50%	\$	68.26	\$	981.91	\$	1,050.17	\$	68.26
0777-04026-1	REDBOX	1/20/2011	1 ORIGIN COMMISSI	\$	83.25	\$	83.25	0%	\$	-	\$	83.25	\$	83.25	\$	-
0777-04026-1	REDBOX	1/20/2011	5 BOOKING COMMISS	\$	471.77	\$	471.77	0%	\$	-	\$	471.77	\$	471.77	\$	-
0777-04026-1	REDBOX	1/20/2011	11 LINE HAUL	\$	1,984.20	\$	2,419.76	18%	\$	435.56	\$	1,984.20	\$	2,419.76	\$	435.56

0777-04026-1	REDBOX	1/20/2011	71 FUEL SURCHARGE	\$	143.64	\$	143.64	0%	\$	-	\$	143.64	\$	143.64	\$	-	
0777-04026-1	REDBOX	1/20/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	1,875.00	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-04026-1	REDBOX	1/20/2011	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39	
0777-04026-1	REDBOX	1/20/2011	400 OPERATION FEE	\$	43.52	\$	43.52	0%	\$	-	\$	43.52	\$	43.52	\$	-	
0777-04026-2		2/2/2012	1 ORIGIN COMMISSI	\$	96.15	\$	96.15	0%	\$	-	\$	96.15	\$	96.15	\$	-	
0777-04026-2		2/2/2012	5 BOOKING COMMISS	\$	512.79	\$	512.79	0%	\$	-	\$	512.79	\$	512.79	\$	-	
0777-04026-2		2/2/2012	11 LINE HAUL	\$	1,415.01	\$	1,725.62	18%	\$	310.61	\$	1,415.01	\$	1,725.62	\$	310.61	
0777-04026-2		2/2/2012	11 LINE HAUL	\$	940.60	\$	1,147.07	18%	\$	206.47	\$	940.60	\$	1,147.07	\$	206.47	
0777-04026-2		2/2/2012	71 FUEL SURCHARGE	\$	427.06	\$	427.06	0%	\$	-	\$	427.06	\$	427.06	\$	-	
0777-04026-2		2/2/2012	71 FUEL SURCHARGE	\$	283.88	\$	283.88	0%	\$	-	\$	283.88	\$	283.88	\$	-	
0777-04026-2		2/2/2012	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-04026-2		2/2/2012	400 OPERATION FEE	\$	49.77	\$	49.77	0%	\$	-	\$	49.77	\$	49.77	\$	-	
0777-04026-5	T-MOBILE	9/10/2015	290 HOURS VAN AUX.	\$	17,025.00	\$	17,025.00	0.00%	\$	-	x						
0777-04026-5	T-MOBILE	9/10/2015	300 HOURS X LABOR	\$	11,917.50	\$	11,917.50	0.00%	\$	-	x						
0777-04026-5	T-MOBILE	9/10/2015	1 ORIGIN COMMISSI	\$	56.64	\$	56.64	0%	\$	-		\$	56.64	\$	56.64	\$	-
0777-04026-5	T-MOBILE	9/10/2015	5 BOOKING COMMISS	\$	302.10	\$	302.10	0%	\$	-		\$	302.10	\$	302.10	\$	-
0777-04026-5	T-MOBILE	9/10/2015	11 LINE HAUL	\$	1,397.22	\$	1,703.93	18%	\$	306.71		\$	1,397.22	\$	1,703.93	\$	306.71
0777-04026-5	T-MOBILE	9/10/2015	71 FUEL SURCHARGE	\$	141.00	\$	141.00	0%	\$	-		\$	141.00	\$	141.00	\$	-
0777-04026-5	T-MOBILE	9/10/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04026-5	T-MOBILE	9/10/2015	400 OPERATION FEE	\$	29.61	\$	29.61	0%	\$	-		\$	29.61	\$	29.61	\$	-
0777-04026-6	BRENAMOUR	12/22/2016	290 HOURS VAN AUX.	\$	26,741.00	\$	26,741.00	0.00%	\$	-	x						
0777-04026-6	BRENAMOUR	12/22/2016	300 HOURS X LABOR	\$	18,718.70	\$	18,718.70	0.00%	\$	-	x						
0777-04026-6	BRENAMOUR	12/22/2016	300 HOURS X LABOR	\$	3,468.85	\$	3,468.85	0.00%	\$	-	x						
0777-04026-6	BRENAMOUR	12/22/2016	5 BOOKING COMMISS	\$	2,039.29	\$	2,039.29	0%	\$	-		\$	2,039.29	\$	2,039.29	\$	-
0777-04026-6	BRENAMOUR	12/22/2016	11 LINE HAUL	\$	7,888.81	\$	9,620.50	18%	\$	1,731.69		\$	7,888.81	\$	9,620.50	\$	1,731.69
0777-04026-6	BRENAMOUR	12/22/2016	71 FUEL SURCHARGE	\$	997.44	\$	997.44	0%	\$	-		\$	997.44	\$	997.44	\$	-
0777-04026-6	BRENAMOUR	12/22/2016	205 EXTRA STOPS (RE	\$	3,900.00	\$	4,171.12	6.50%	\$	271.12		\$	3,900.00	\$	4,171.12	\$	271.12
0777-04026-6	BRENAMOUR	12/22/2016	245 OVERTIME LOAD/U	\$	10,185.00	\$	10,893.05	6.50%	\$	708.05		\$	10,185.00	\$	10,893.05	\$	708.05
0777-04026-6	BRENAMOUR	12/22/2016	400 OPERATION FEE	\$	168.32	\$	168.32	0%	\$	-		\$	168.32	\$	168.32	\$	-
0777-04026-7	LENSCRAFTERS	1/26/2017	5 BOOKING COMMISS	\$	114.73	\$	114.73	0%	\$	-		\$	114.73	\$	114.73	\$	-
0777-04026-7	LENSCRAFTERS	1/26/2017	11 LINE HAUL	\$	2,053.62	\$	2,504.41	18%	\$	450.79		\$	2,053.62	\$	2,504.41	\$	450.79
0777-04026-7	LENSCRAFTERS	1/26/2017	71 FUEL SURCHARGE	\$	80.46	\$	80.46	0%	\$	-		\$	80.46	\$	80.46	\$	-
0777-04026-7	LENSCRAFTERS	1/26/2017	300 HOURS X LABOR	\$	70.00	\$	74.87	6.50%	\$	4.87		\$	70.00	\$	74.87	\$	4.87
0777-04026-7	LENSCRAFTERS	1/26/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04026-7	LENSCRAFTERS	1/26/2017	400 OPERATION FEE	\$	35.98	\$	35.98	0%	\$	-		\$	35.98	\$	35.98	\$	-
0777-04026-9	GAGE	7/1/2019	249 DOOR TO DOOR SE	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60
0777-04027-1	REDBOX	1/20/2011	1 ORIGIN COMMISSI	\$	80.96	\$	80.96	0%	\$	-		\$	80.96	\$	80.96	\$	-
0777-04027-1	REDBOX	1/20/2011	5 BOOKING COMMISS	\$	458.79	\$	458.79	0%	\$	-		\$	458.79	\$	458.79	\$	-
0777-04027-1	REDBOX	1/20/2011	11 LINE HAUL	\$	1,929.61	\$	2,353.18	18%	\$	423.57		\$	1,929.61	\$	2,353.18	\$	423.57
0777-04027-1	REDBOX	1/20/2011	71 FUEL SURCHARGE	\$	137.34	\$	137.34	0%	\$	-		\$	137.34	\$	137.34	\$	-
0777-04027-1	REDBOX	1/20/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-04027-1	REDBOX	1/20/2011	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96		\$	1,855.00	\$	1,983.96	\$	128.96
0777-04027-1	REDBOX	1/20/2011	400 OPERATION FEE	\$	42.32	\$	42.32	0%	\$	-		\$	42.32	\$	42.32	\$	-
0777-04027-2		1/31/2012	1 ORIGIN COMMISSI	\$	81.72	\$	81.72	0%	\$	-		\$	81.72	\$	81.72	\$	-
0777-04027-2		1/31/2012	5 BOOKING COMMISS	\$	(13.62)	\$	(13.62)	0%	\$	-		\$	(13.62)	\$	(13.62)	\$	-
0777-04027-2		1/31/2012	11 LINE HAUL	\$	2,451.60	\$	2,989.76	18%	\$	538.16		\$	2,451.60	\$	2,989.76	\$	538.16
0777-04027-2		1/31/2012	71 FUEL SURCHARGE	\$	1,201.56	\$	1,201.56	0%	\$	-		\$	1,201.56	\$	1,201.56	\$	-
0777-04027-2		1/31/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04027-2		1/31/2012	400 OPERATION FEE	\$	42.30	\$	42.30	0%	\$	-		\$	42.30	\$	42.30	\$	-
0777-04027-5	AMAZON	9/17/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x						
0777-04027-5	AMAZON	9/17/2015	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x						
0777-04027-5	AMAZON	9/17/2015	1 ORIGIN COMMISSI	\$	293.36	\$	293.36	0%	\$	-		\$	293.36	\$	293.36	\$	-
0777-04027-5	AMAZON	9/17/2015	5 BOOKING COMMISS	\$	1,564.60	\$	1,564.60	0%	\$	-		\$	1,564.60	\$	1,564.60	\$	-
0777-04027-5	AMAZON	9/17/2015	11 LINE HAUL	\$	7,187.40	\$	8,765.12	18%	\$	1,577.72		\$	7,187.40	\$	8,765.12	\$	1,577.72
0777-04027-5	AMAZON	9/17/2015	71 FUEL SURCHARGE	\$	788.67	\$	788.67	0%	\$	-		\$	788.67	\$	788.67	\$	-
0777-04027-5	AMAZON	9/17/2015	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04027-5	AMAZON	9/17/2015	290 HOURS VAN AUX.	\$	1,100.00	\$	1,176.47	6.50%	\$	76.47		\$	1,100.00	\$	1,176.47	\$	76.47
0777-04027-5	AMAZON	9/17/2015	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12
0777-04027-5	AMAZON	9/17/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48

0777-04027-5	AMAZON	9/17/2015	400 OPERATION FEE	\$	153.35	\$	153.35	0%	\$	-	\$	153.35	\$	153.35	\$	-
0777-04027-6	BRENDAMOUR	12/14/2016	300 HOURS X LABOR	\$	4,810.58	\$	4,810.58	0.00%	\$	-	x	-	\$	-	\$	-
0777-04027-6	BRENDAMOUR	12/14/2016	5 BOOKING COMMISS	\$	104.66	\$	104.66	0%	\$	-	\$	104.66	\$	104.66	\$	-
0777-04027-6	BRENDAMOUR	12/14/2016	11 LINE HAUL	\$	1,883.83	\$	2,297.35	18%	\$	413.52	\$	1,883.83	\$	2,297.35	\$	413.52
0777-04027-6	BRENDAMOUR	12/14/2016	71 FUEL SURCHARGE	\$	93.12	\$	93.12	0%	\$	-	\$	93.12	\$	93.12	\$	-
0777-04027-6	BRENDAMOUR	12/14/2016	245 OVERTIME LOAD/U	\$	735.00	\$	786.10	6.50%	\$	51.10	\$	735.00	\$	786.10	\$	51.10
0777-04027-6	BRENDAMOUR	12/14/2016	400 OPERATION FEE	\$	32.82	\$	32.82	0%	\$	-	\$	32.82	\$	32.82	\$	-
0777-04027-7	ALBERTSONS	2/8/2017	5 BOOKING COMMISS	\$	64.62	\$	64.62	0%	\$	-	\$	64.62	\$	64.62	\$	-
0777-04027-7	ALBERTSONS	2/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04027-9	GAUTHIER	6/21/2019	1 ORIGIN COMMISSI	\$	106.31	\$	106.31	0%	\$	-	\$	106.31	\$	106.31	\$	-
0777-04027-9	GAUTHIER	6/21/2019	1 ORIGIN COMMISSI	\$	(6.06)	\$	(6.06)	0%	\$	-	\$	(6.06)	\$	(6.06)	\$	-
0777-04027-9	GAUTHIER	6/21/2019	5 BOOKING COMMISS	\$	252.48	\$	252.48	0%	\$	-	\$	252.48	\$	252.48	\$	-
0777-04027-9	GAUTHIER	6/21/2019	5 BOOKING COMMISS	\$	(17.42)	\$	(17.42)	0%	\$	-	\$	(17.42)	\$	(17.42)	\$	-
0777-04027-9	GAUTHIER	6/21/2019	11 LINE HAUL	\$	1,953.45	\$	2,382.26	18%	\$	428.81	\$	1,953.45	\$	2,382.26	\$	428.81
0777-04027-9	GAUTHIER	6/21/2019	11 LINE HAUL	\$	(111.37)	\$	(135.82)	18%	\$	(24.45)	\$	(111.37)	\$	(135.82)	\$	(24.45)
0777-04027-9	GAUTHIER	6/21/2019	295 HOURS VAN AUX.	\$	727.87	\$	778.47	6.50%	\$	50.60	\$	727.87	\$	778.47	\$	50.60
0777-04028-1	REDBOX	1/25/2011	1 ORIGIN COMMISSI	\$	139.70	\$	139.70	0%	\$	-	\$	139.70	\$	139.70	\$	-
0777-04028-1	REDBOX	1/25/2011	5 BOOKING COMMISS	\$	745.05	\$	745.05	0%	\$	-	\$	745.05	\$	745.05	\$	-
0777-04028-2	LENSCRAFTERS	2/2/2012	1 ORIGIN COMMISSI	\$	75.69	\$	75.69	0%	\$	-	\$	75.69	\$	75.69	\$	-
0777-04028-2	LENSCRAFTERS	2/2/2012	5 BOOKING COMMISS	\$	428.89	\$	428.89	0%	\$	-	\$	428.89	\$	428.89	\$	-
0777-04028-2	LENSCRAFTERS	2/2/2012	11 LINE HAUL	\$	1,803.84	\$	2,199.80	18%	\$	395.96	\$	1,803.84	\$	2,199.80	\$	395.96
0777-04028-2	LENSCRAFTERS	2/2/2012	71 FUEL SURCHARGE	\$	712.15	\$	712.15	0%	\$	-	\$	712.15	\$	712.15	\$	-
0777-04028-2	LENSCRAFTERS	2/2/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04028-2	LENSCRAFTERS	2/2/2012	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-04028-2	LENSCRAFTERS	2/2/2012	400 OPERATION FEE	\$	39.56	\$	39.56	0%	\$	-	\$	39.56	\$	39.56	\$	-
0777-04028-5	D&K ENG	10/21/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04028-5	D&K ENG	10/21/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04028-5	D&K ENG	10/21/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04028-6	EVERBRITE	12/14/2016	5 BOOKING COMMISS	\$	113.30	\$	113.30	0%	\$	-	\$	113.30	\$	113.30	\$	-
0777-04028-6	EVERBRITE	12/14/2016	11 LINE HAUL	\$	2,039.36	\$	2,487.02	18%	\$	447.66	\$	2,039.36	\$	2,487.02	\$	447.66
0777-04028-6	EVERBRITE	12/14/2016	71 FUEL SURCHARGE	\$	93.36	\$	93.36	0%	\$	-	\$	93.36	\$	93.36	\$	-
0777-04028-6	EVERBRITE	12/14/2016	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25	\$	2,290.75	\$	2,450.00	\$	159.25
0777-04028-6	EVERBRITE	12/14/2016	400 OPERATION FEE	\$	35.54	\$	35.54	0%	\$	-	\$	35.54	\$	35.54	\$	-
0777-04028-7	ALBERTSONS	2/8/2017	5 BOOKING COMMISS	\$	63.78	\$	63.78	0%	\$	-	\$	63.78	\$	63.78	\$	-
0777-04028-7	ALBERTSONS	2/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04028-9	MAHENDRA	6/6/2019	1 ORIGIN COMMISSI	\$	113.31	\$	113.31	0%	\$	-	\$	113.31	\$	113.31	\$	-
0777-04028-9	MAHENDRA	6/6/2019	1 ORIGIN COMMISSI	\$	(14.70)	\$	(14.70)	0%	\$	-	\$	(14.70)	\$	(14.70)	\$	-
0777-04028-9	MAHENDRA	6/6/2019	5 BOOKING COMMISS	\$	269.11	\$	269.11	0%	\$	-	\$	269.11	\$	269.11	\$	-
0777-04028-9	MAHENDRA	6/6/2019	5 BOOKING COMMISS	\$	(42.26)	\$	(42.26)	0%	\$	-	\$	(42.26)	\$	(42.26)	\$	-
0777-04028-9	MAHENDRA	6/6/2019	11 LINE HAUL	\$	2,082.10	\$	2,539.15	18%	\$	457.05	\$	2,082.10	\$	2,539.15	\$	457.05
0777-04028-9	MAHENDRA	6/6/2019	11 LINE HAUL	\$	(270.13)	\$	(329.43)	18%	\$	(59.30)	\$	(270.13)	\$	(329.43)	\$	(59.30)
0777-04029-1	REDBOX	1/26/2011	1 ORIGIN COMMISSI	\$	157.70	\$	157.70	0%	\$	-	\$	157.70	\$	157.70	\$	-
0777-04029-1	REDBOX	1/26/2011	5 BOOKING COMMISS	\$	841.06	\$	841.06	0%	\$	-	\$	841.06	\$	841.06	\$	-
0777-04029-2	LENSCRAFTERS	2/2/2012	1 ORIGIN COMMISSI	\$	75.40	\$	75.40	0%	\$	-	\$	75.40	\$	75.40	\$	-
0777-04029-2	LENSCRAFTERS	2/2/2012	5 BOOKING COMMISS	\$	427.25	\$	427.25	0%	\$	-	\$	427.25	\$	427.25	\$	-
0777-04029-2	LENSCRAFTERS	2/2/2012	11 LINE HAUL	\$	1,796.95	\$	2,191.40	18%	\$	394.45	\$	1,796.95	\$	2,191.40	\$	394.45
0777-04029-2	LENSCRAFTERS	2/2/2012	71 FUEL SURCHARGE	\$	709.43	\$	709.43	0%	\$	-	\$	709.43	\$	709.43	\$	-
0777-04029-2	LENSCRAFTERS	2/2/2012	400 OPERATION FEE	\$	39.41	\$	39.41	0%	\$	-	\$	39.41	\$	39.41	\$	-
0777-04029-5	D&K ENG	9/24/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04029-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04029-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04029-6	OUTERWALL	12/15/2016	290 HOURS VAN AUX.	\$	20,862.19	\$	20,862.19	0.00%	\$	-	x	-	\$	-	\$	-
0777-04029-6	OUTERWALL	12/15/2016	300 HOURS X LABOR	\$	14,603.53	\$	14,603.53	0.00%	\$	-	x	-	\$	-	\$	-
0777-04029-6	OUTERWALL	12/15/2016	5 BOOKING COMMISS	\$	1,218.09	\$	1,218.09	0%	\$	-	\$	1,218.09	\$	1,218.09	\$	-
0777-04029-6	OUTERWALL	12/15/2016	11 LINE HAUL	\$	4,712.08	\$	5,746.44	18%	\$	1,034.36	\$	4,712.08	\$	5,746.44	\$	1,034.36
0777-04029-6	OUTERWALL	12/15/2016	71 FUEL SURCHARGE	\$	493.44	\$	493.44	0%	\$	-	\$	493.44	\$	493.44	\$	-
0777-04029-6	OUTERWALL	12/15/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04029-6	OUTERWALL	12/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04029-6	OUTERWALL	12/15/2016	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75

0777-04029-6	OUTERWALL	12/15/2016	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20	
0777-04029-6	OUTERWALL	12/15/2016	400 OPERATION FEE	\$	100.54	\$	100.54	0%	\$	-	\$	100.54	\$	100.54	\$	-	
0777-04029-7	AMAZON	1/26/2017	5 BOOKING COMMISS	\$	128.78	\$	128.78	0%	\$	-	\$	128.78	\$	128.78	\$	-	
0777-04029-7	AMAZON	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04029-9	HALL	6/5/2019	1 ORIGIN COMMISS	\$	104.01	\$	104.01	0%	\$	-	\$	104.01	\$	104.01	\$	-	
0777-04029-9	HALL	6/5/2019	1 ORIGIN COMMISS	\$	(8.28)	\$	(8.28)	0%	\$	-	\$	(8.28)	\$	(8.28)	\$	-	
0777-04029-9	HALL	6/5/2019	5 BOOKING COMMISS	\$	247.02	\$	247.02	0%	\$	-	\$	247.02	\$	247.02	\$	-	
0777-04029-9	HALL	6/5/2019	5 BOOKING COMMISS	\$	(23.79)	\$	(23.79)	0%	\$	-	\$	(23.79)	\$	(23.79)	\$	-	
0777-04029-9	HALL	6/5/2019	11 LINE HAUL	\$	1,911.12	\$	2,330.63	18%	\$	419.51	\$	1,911.12	\$	2,330.63	\$	419.51	
0777-04029-9	HALL	6/5/2019	11 LINE HAUL	\$	(152.06)	\$	(185.44)	18%	\$	(33.38)	\$	(152.06)	\$	(185.44)	\$	(33.38)	
0777-04029-9	HALL	6/5/2019	120 APPLIANCE SERVI	\$	110.00	\$	110.00	0%	\$	-	\$	110.00	\$	110.00	\$	-	
0777-04029-9	HALL	6/5/2019	205 EXTRA STOPS (RE	\$	53.42	\$	57.13	6.50%	\$	3.71	\$	53.42	\$	57.13	\$	3.71	
0777-04029-9	HALL	6/5/2019	295 HOURS VAN AUX.	\$	439.55	\$	470.11	6.50%	\$	30.56	\$	439.55	\$	470.11	\$	30.56	
0777-04029-9	HALL	6/5/2019	975 MISC NON DISCOU	\$	14.53	\$	14.53	0%	\$	-	\$	14.53	\$	14.53	\$	-	
0777-04030-1	REDBOX	1/26/2011	1 ORIGIN COMMISS	\$	153.39	\$	153.39	0%	\$	-	\$	153.39	\$	153.39	\$	-	
0777-04030-1	REDBOX	1/26/2011	5 BOOKING COMMISS	\$	818.10	\$	818.10	0%	\$	-	\$	818.10	\$	818.10	\$	-	
0777-04030-2	LENSCRAFTERS	2/2/2012	1 ORIGIN COMMISS	\$	61.22	\$	61.22	0%	\$	-	\$	61.22	\$	61.22	\$	-	
0777-04030-2	LENSCRAFTERS	2/2/2012	5 BOOKING COMMISS	\$	346.93	\$	346.93	0%	\$	-	\$	346.93	\$	346.93	\$	-	
0777-04030-2	LENSCRAFTERS	2/2/2012	11 LINE HAUL	\$	1,459.16	\$	1,779.46	18%	\$	320.30	\$	1,459.16	\$	1,779.46	\$	320.30	
0777-04030-2	LENSCRAFTERS	2/2/2012	71 FUEL SURCHARGE	\$	576.07	\$	576.07	0%	\$	-	\$	576.07	\$	576.07	\$	-	
0777-04030-2	LENSCRAFTERS	2/2/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-04030-2	LENSCRAFTERS	2/2/2012	300 HOURS X LABOR	\$	236.25	\$	252.67	6.50%	\$	16.42	\$	236.25	\$	252.67	\$	16.42	
0777-04030-2	LENSCRAFTERS	2/2/2012	400 OPERATION FEE	\$	32.00	\$	32.00	0%	\$	-	\$	32.00	\$	32.00	\$	-	
0777-04030-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-04030-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-04030-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04030-6	OUTERWALL	12/15/2016	290 HOURS VAN AUX.	\$	23,375.00	\$	23,375.00	0.00%	\$	-	x						
0777-04030-6	OUTERWALL	12/15/2016	300 HOURS X LABOR	\$	16,362.50	\$	16,362.50	0.00%	\$	-	x						
0777-04030-6	OUTERWALL	12/15/2016	5 BOOKING COMMISS	\$	751.46	\$	751.46	0%	\$	-		\$	751.46	\$	751.46	\$	-
0777-04030-6	OUTERWALL	12/15/2016	11 LINE HAUL	\$	2,906.95	\$	3,545.06	18%	\$	638.11	\$	2,906.95	\$	3,545.06	\$	638.11	
0777-04030-6	OUTERWALL	12/15/2016	71 FUEL SURCHARGE	\$	300.72	\$	300.72	0%	\$	-	\$	300.72	\$	300.72	\$	-	
0777-04030-6	OUTERWALL	12/15/2016	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04030-6	OUTERWALL	12/15/2016	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04030-6	OUTERWALL	12/15/2016	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20	
0777-04030-6	OUTERWALL	12/15/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04030-6	OUTERWALL	12/15/2016	400 OPERATION FEE	\$	62.02	\$	62.02	0%	\$	-	\$	62.02	\$	62.02	\$	-	
0777-04030-7	OUTERWALL	1/12/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x						
0777-04030-7	OUTERWALL	1/12/2017	5 BOOKING COMMISS	\$	105.64	\$	105.64	0%	\$	-		\$	105.64	\$	105.64	\$	-
0777-04030-7	OUTERWALL	1/12/2017	11 LINE HAUL	\$	1,890.98	\$	2,306.07	18%	\$	415.09	\$	1,890.98	\$	2,306.07	\$	415.09	
0777-04030-7	OUTERWALL	1/12/2017	71 FUEL SURCHARGE	\$	92.61	\$	92.61	0%	\$	-	\$	92.61	\$	92.61	\$	-	
0777-04030-7	OUTERWALL	1/12/2017	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-04030-7	OUTERWALL	1/12/2017	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65	
0777-04030-7	OUTERWALL	1/12/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04030-7	OUTERWALL	1/12/2017	400 OPERATION FEE	\$	33.13	\$	33.13	0%	\$	-	\$	33.13	\$	33.13	\$	-	
0777-04031-1	REDBOX	1/26/2011	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04031-1	REDBOX	1/26/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-	
0777-04031-2	LENSCRAFTERS	2/2/2012	1 ORIGIN COMMISS	\$	24.65	\$	24.65	0%	\$	-	\$	24.65	\$	24.65	\$	-	
0777-04031-2	LENSCRAFTERS	2/2/2012	5 BOOKING COMMISS	\$	139.71	\$	139.71	0%	\$	-	\$	139.71	\$	139.71	\$	-	
0777-04031-2	LENSCRAFTERS	2/2/2012	11 LINE HAUL	\$	587.59	\$	716.57	18%	\$	128.98	\$	587.59	\$	716.57	\$	128.98	
0777-04031-2	LENSCRAFTERS	2/2/2012	71 FUEL SURCHARGE	\$	231.98	\$	231.98	0%	\$	-	\$	231.98	\$	231.98	\$	-	
0777-04031-2	LENSCRAFTERS	2/2/2012	400 OPERATION FEE	\$	12.89	\$	12.89	0%	\$	-	\$	12.89	\$	12.89	\$	-	
0777-04031-5	D&K	11/18/2015	1 ORIGIN COMMISS	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-	
0777-04031-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04031-6	OUTERWALL	12/15/2016	290 HOURS VAN AUX.	\$	18,372.75	\$	18,372.75	0.00%	\$	-	x						
0777-04031-6	OUTERWALL	12/15/2016	300 HOURS X LABOR	\$	14,268.10	\$	14,268.10	0.00%	\$	-	x						
0777-04031-6	OUTERWALL	12/15/2016	5 BOOKING COMMISS	\$	1,280.30	\$	1,280.30	0%	\$	-		\$	1,280.30	\$	1,280.30	\$	-
0777-04031-6	OUTERWALL	12/15/2016	11 LINE HAUL	\$	4,952.73	\$	6,039.91	18%	\$	1,087.18	\$	4,952.73	\$	6,039.91	\$	1,087.18	
0777-04031-6	OUTERWALL	12/15/2016	71 FUEL SURCHARGE	\$	540.25	\$	540.25	0%	\$	-	\$	540.25	\$	540.25	\$	-	
0777-04031-6	OUTERWALL	12/15/2016	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	

0777-04031-6	OUTERWALL	12/15/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04031-6	OUTERWALL	12/15/2016	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-04031-6	OUTERWALL	12/15/2016	400 OPERATION FEE	\$	105.67	\$	105.67	0%	\$	-	\$	105.67	\$	105.67	\$	-
0777-04031-7	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	82.17	\$	82.17	0%	\$	-	\$	82.17	\$	82.17	\$	-
0777-04031-7	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04032-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	71.59	\$	71.59	0%	\$	-	\$	71.59	\$	71.59	\$	-
0777-04032-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	214.77	\$	214.77	0%	\$	-	\$	214.77	\$	214.77	\$	-
0777-04032-1	REDBOX	1/31/2011	11 LINE HAUL	\$	1,920.96	\$	2,342.63	18%	\$	421.67	\$	1,920.96	\$	2,342.63	\$	421.67
0777-04032-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	623.70	\$	623.70	0%	\$	-	\$	623.70	\$	623.70	\$	-
0777-04032-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04032-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-04032-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	37.42	\$	37.42	0%	\$	-	\$	37.42	\$	37.42	\$	-
0777-04032-2		2/2/2012	1 ORIGIN COMMISS	\$	166.05	\$	166.05	0%	\$	-	\$	166.05	\$	166.05	\$	-
0777-04032-2		2/2/2012	5 BOOKING COMMISS	\$	885.62	\$	885.62	0%	\$	-	\$	885.62	\$	885.62	\$	-
0777-04032-2		2/2/2012	11 LINE HAUL	\$	4,068.31	\$	4,961.35	18%	\$	893.04	\$	4,068.31	\$	4,961.35	\$	893.04
0777-04032-2		2/2/2012	71 FUEL SURCHARGE	\$	1,202.58	\$	1,202.58	0%	\$	-	\$	1,202.58	\$	1,202.58	\$	-
0777-04032-2		2/2/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04032-2		2/2/2012	300 HOURS X LABOR	\$	70.00	\$	74.87	6.50%	\$	4.87	\$	70.00	\$	74.87	\$	4.87
0777-04032-2		2/2/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04032-2		2/2/2012	400 OPERATION FEE	\$	85.95	\$	85.95	0%	\$	-	\$	85.95	\$	85.95	\$	-
0777-04032-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04032-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04032-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04032-6	IFH GROUP WEST	12/29/2016	300 HOURS X LABOR	\$	3,239.78	\$	3,239.78	0.00%	\$	-	x					
0777-04032-6	IFH GROUP WEST	12/29/2016	5 BOOKING COMMISS	\$	1,269.24	\$	1,269.24	0%	\$	-	\$	1,269.24	\$	1,269.24	\$	-
0777-04032-6	IFH GROUP WEST	12/29/2016	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04032-7	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	94.57	\$	94.57	0%	\$	-	\$	94.57	\$	94.57	\$	-
0777-04032-9	KCKEON 2	7/11/2019	5 BOOKING COMMISS	\$	(16.63)	\$	(16.63)	0%	\$	-	\$	(16.63)	\$	(16.63)	\$	-
0777-04032-9	KCKEON 2	7/11/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04033-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	96.79	\$	96.79	0%	\$	-	\$	96.79	\$	96.79	\$	-
0777-04033-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	516.21	\$	516.21	0%	\$	-	\$	516.21	\$	516.21	\$	-
0777-04033-1	REDBOX	1/31/2011	11 LINE HAUL	\$	2,387.48	\$	2,911.56	18%	\$	524.08	\$	2,387.48	\$	2,911.56	\$	524.08
0777-04033-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	417.90	\$	417.90	0%	\$	-	\$	417.90	\$	417.90	\$	-
0777-04033-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04033-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04033-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	50.60	\$	50.60	0%	\$	-	\$	50.60	\$	50.60	\$	-
0777-04033-2		2/6/2012	1 ORIGIN COMMISS	\$	148.42	\$	148.42	0%	\$	-	\$	148.42	\$	148.42	\$	-
0777-04033-2		2/6/2012	5 BOOKING COMMISS	\$	791.56	\$	791.56	0%	\$	-	\$	791.56	\$	791.56	\$	-
0777-04033-2		2/6/2012	11 LINE HAUL	\$	3,636.22	\$	4,434.41	18%	\$	798.19	\$	3,636.22	\$	4,434.41	\$	798.19
0777-04033-2		2/6/2012	71 FUEL SURCHARGE	\$	1,209.21	\$	1,209.21	0%	\$	-	\$	1,209.21	\$	1,209.21	\$	-
0777-04033-2		2/6/2012	400 OPERATION FEE	\$	76.82	\$	76.82	0%	\$	-	\$	76.82	\$	76.82	\$	-
0777-04033-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04033-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04033-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04033-6	SWEET AMANDA'S	2/15/2017	5 BOOKING COMMISS	\$	885.28	\$	885.28	0%	\$	-	\$	885.28	\$	885.28	\$	-
0777-04034-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	119.83	\$	119.83	0%	\$	-	\$	119.83	\$	119.83	\$	-
0777-04034-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	639.09	\$	639.09	0%	\$	-	\$	639.09	\$	639.09	\$	-
0777-04034-1	REDBOX	1/31/2011	11 LINE HAUL	\$	2,935.84	\$	3,580.29	18%	\$	644.45	\$	2,935.84	\$	3,580.29	\$	644.45
0777-04034-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	609.00	\$	609.00	0%	\$	-	\$	609.00	\$	609.00	\$	-
0777-04034-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04034-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-04034-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	62.64	\$	62.64	0%	\$	-	\$	62.64	\$	62.64	\$	-
0777-04034-5	D&K ENG	10/7/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04034-5	D&K ENG	10/7/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04034-5	D&K ENG	10/7/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04034-6	HILLDRUP	2/17/2017	5 BOOKING COMMISS	\$	163.92	\$	163.92	0%	\$	-	\$	163.92	\$	163.92	\$	-
0777-04034-6	HILLDRUP	2/17/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04034-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	3,763.38	\$	4,025.01	6.50%	\$	261.63	x					
0777-04034-7	OUTERWALL	1/26/2017	5 BOOKING COMMISS	\$	750.86	\$	750.86	0%	\$	-	\$	750.86	\$	750.86	\$	-

0777-04034-9	FORT	6/25/2019	1 ORIGIN COMMISS	\$	308.06	\$	0%	\$	-	\$	308.06	\$	308.06	\$	-
0777-04034-9	FORT	6/25/2019	1 ORIGIN COMMISS	\$	(1.86)	\$	0%	\$	-	\$	(1.86)	\$	(1.86)	\$	-
0777-04034-9	FORT	6/25/2019	5 BOOKING COMMISS	\$	731.64	\$	0%	\$	-	\$	731.64	\$	731.64	\$	-
0777-04034-9	FORT	6/25/2019	5 BOOKING COMMISS	\$	(5.36)	\$	0%	\$	-	\$	(5.36)	\$	(5.36)	\$	-
0777-04035-1	TRANSWORLD	2/1/2011	1 ORIGIN COMMISS	\$	71.21	\$	0%	\$	-	\$	71.21	\$	71.21	\$	-
0777-04035-1	TRANSWORLD	2/1/2011	5 BOOKING COMMISS	\$	379.80	\$	0%	\$	-	\$	379.80	\$	379.80	\$	-
0777-04035-2		2/3/2012	1 ORIGIN COMMISS	\$	146.90	\$	0%	\$	-	\$	146.90	\$	146.90	\$	-
0777-04035-2		2/3/2012	5 BOOKING COMMISS	\$	783.47	\$	0%	\$	-	\$	783.47	\$	783.47	\$	-
0777-04035-2		2/3/2012	11 LINE HAUL	\$	3,599.08	\$	18%	\$	790.04	\$	3,599.08	\$	4,389.12	\$	790.04
0777-04035-2		2/3/2012	71 FUEL SURCHARGE	\$	912.90	\$	0%	\$	-	\$	912.90	\$	912.90	\$	-
0777-04035-2		2/3/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04035-2		2/3/2012	300 HOURS X LABOR	\$	1,855.00	\$	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-04035-2		2/3/2012	400 OPERATION FEE	\$	76.79	\$	0%	\$	-	\$	76.79	\$	76.79	\$	-
0777-04035-5	D&K	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04035-5	D&K	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04035-5	D&K	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04035-6	BRENDAMOUR	12/22/2016	290 HOURS VAN AUX.	\$	5,434.69	\$	0.00%	\$	-	x					
0777-04035-6	BRENDAMOUR	12/22/2016	300 HOURS X LABOR	\$	3,804.28	\$	0.00%	\$	-	x					
0777-04035-6	BRENDAMOUR	12/22/2016	5 BOOKING COMMISS	\$	76.52	\$	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04035-6	BRENDAMOUR	12/22/2016	11 LINE HAUL	\$	1,377.36	\$	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-04035-6	BRENDAMOUR	12/22/2016	71 FUEL SURCHARGE	\$	84.25	\$	0%	\$	-	\$	84.25	\$	84.25	\$	-
0777-04035-6	BRENDAMOUR	12/22/2016	205 EXTRA STOPS (RE	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04035-6	BRENDAMOUR	12/22/2016	290 HOURS VAN AUX.	\$	280.50	\$	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-04035-6	BRENDAMOUR	12/22/2016	300 HOURS X LABOR	\$	196.35	\$	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-04035-6	BRENDAMOUR	12/22/2016	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04035-7	OUTERWALL	1/26/2017	290 HOURS VAN AUX.	\$	17,601.38	\$	6.50%	\$	1,223.63	x					
0777-04035-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	12,320.96	\$	6.50%	\$	856.54	x					
0777-04035-7	OUTERWALL	1/26/2017	5 BOOKING COMMISS	\$	1,020.33	\$	0%	\$	-	\$	1,020.33	\$	1,020.33	\$	-
0777-04035-7	OUTERWALL	1/26/2017	11 LINE HAUL	\$	3,947.07	\$	18%	\$	866.43	\$	3,947.07	\$	4,813.50	\$	866.43
0777-04035-7	OUTERWALL	1/26/2017	71 FUEL SURCHARGE	\$	261.36	\$	0%	\$	-	\$	261.36	\$	261.36	\$	-
0777-04035-7	OUTERWALL	1/26/2017	205 EXTRA STOPS (RE	\$	750.00	\$	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04035-7	OUTERWALL	1/26/2017	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04035-7	OUTERWALL	1/26/2017	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04035-7	OUTERWALL	1/26/2017	290 HOURS VAN AUX.	\$	233.75	\$	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-04035-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	719.95	\$	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-04035-7	OUTERWALL	1/26/2017	400 OPERATION FEE	\$	84.22	\$	0%	\$	-	\$	84.22	\$	84.22	\$	-
0777-04035-9	STARKMAN	7/16/2019	249 DOOR TO DOOR SE	\$	210.00	\$	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-04036-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	130.79	\$	0%	\$	-	\$	130.79	\$	130.79	\$	-
0777-04036-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	697.56	\$	0%	\$	-	\$	697.56	\$	697.56	\$	-
0777-04036-1	REDBOX	1/31/2011	11 LINE HAUL	\$	3,204.40	\$	18%	\$	703.40	\$	3,204.40	\$	3,907.80	\$	703.40
0777-04036-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	556.50	\$	0%	\$	-	\$	556.50	\$	556.50	\$	-
0777-04036-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04036-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,715.00	\$	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-04036-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	68.37	\$	0%	\$	-	\$	68.37	\$	68.37	\$	-
0777-04036-2		2/3/2012	1 ORIGIN COMMISS	\$	168.97	\$	0%	\$	-	\$	168.97	\$	168.97	\$	-
0777-04036-2		2/3/2012	5 BOOKING COMMISS	\$	901.19	\$	0%	\$	-	\$	901.19	\$	901.19	\$	-
0777-04036-2		2/3/2012	11 LINE HAUL	\$	4,139.85	\$	18%	\$	908.75	\$	4,139.85	\$	5,048.60	\$	908.75
0777-04036-2		2/3/2012	71 FUEL SURCHARGE	\$	1,100.07	\$	0%	\$	-	\$	1,100.07	\$	1,100.07	\$	-
0777-04036-2		2/3/2012	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04036-2		2/3/2012	300 HOURS X LABOR	\$	1,190.00	\$	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04036-2		2/3/2012	400 OPERATION FEE	\$	88.33	\$	0%	\$	-	\$	88.33	\$	88.33	\$	-
0777-04036-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04036-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04036-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04036-6	HASSETT	12/29/2016	300 HOURS X LABOR	\$	4,417.88	\$	0.00%	\$	-	x					
0777-04036-6	HASSETT	12/29/2016	5 BOOKING COMMISS	\$	76.52	\$	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04036-7	SSN	2/3/2017	5 BOOKING COMMISS	\$	327.60	\$	0%	\$	-	\$	327.60	\$	327.60	\$	-
0777-04036-7	SSN	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04036-9	OTTERMAN	6/27/2019	1 ORIGIN COMMISS	\$	183.80	\$	0%	\$	-	\$	183.80	\$	183.80	\$	-

0777-04036-9	OTTERMAN	6/27/2019	1 ORIGIN COMMISS	\$	(20.64)	\$	0%	\$	(20.64)	\$	(20.64)	\$	-
0777-04036-9	OTTERMAN	6/27/2019	5 BOOKING COMMISS	\$	436.52	\$	0%	\$	436.52	\$	436.52	\$	-
0777-04036-9	OTTERMAN	6/27/2019	5 BOOKING COMMISS	\$	(59.34)	\$	0%	\$	(59.34)	\$	(59.34)	\$	-
0777-04036-9	OTTERMAN	6/27/2019	11 LINE HAUL	\$	3,377.27	\$	18%	\$	741.35	\$	3,377.27	\$	741.35
0777-04036-9	OTTERMAN	6/27/2019	11 LINE HAUL	\$	(379.29)	\$	18%	\$	(83.26)	\$	(379.29)	\$	(83.26)
0777-04036-9	OTTERMAN	6/27/2019	120 APPLIANCE SERVI	\$	325.00	\$	0%	\$	-	\$	325.00	\$	-
0777-04037-1	REDBOX	2/1/2011	1 ORIGIN COMMISS	\$	156.85	\$	0%	\$	-	\$	156.85	\$	-
0777-04037-1	REDBOX	2/1/2011	5 BOOKING COMMISS	\$	836.55	\$	0%	\$	-	\$	836.55	\$	-
0777-04037-1	REDBOX	2/1/2011	11 LINE HAUL	\$	3,842.92	\$	18%	\$	843.57	\$	3,842.92	\$	843.57
0777-04037-1	REDBOX	2/1/2011	71 FUEL SURCHARGE	\$	551.88	\$	0%	\$	-	\$	551.88	\$	-
0777-04037-1	REDBOX	2/1/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	99.06
0777-04037-1	REDBOX	2/1/2011	300 HOURS X LABOR	\$	1,540.00	\$	6.50%	\$	107.06	\$	1,540.00	\$	107.06
0777-04037-1	REDBOX	2/1/2011	400 OPERATION FEE	\$	81.99	\$	0%	\$	-	\$	81.99	\$	-
0777-04037-5	D&K ENG	10/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	0%	\$	-	\$	9.54	\$	-
0777-04037-5	D&K ENG	10/16/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	-
0777-04037-5	D&K ENG	10/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	-
0777-04037-6	ARMOUR PKG	12/29/2016	300 HOURS X LABOR	\$	4,777.85	\$	0.00%	\$	-	x	71.74	\$	-
0777-04037-6	ARMOUR PKG	12/29/2016	5 BOOKING COMMISS	\$	71.74	\$	0%	\$	-	\$	71.74	\$	-
0777-04037-7	SSN	2/8/2017	5 BOOKING COMMISS	\$	119.49	\$	0%	\$	-	\$	119.49	\$	-
0777-04037-7	SSN	2/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	-
0777-04037-9	CHRISTIANSSEN	7/19/2019	1 ORIGIN COMMISS	\$	364.04	\$	0%	\$	-	\$	364.04	\$	-
0777-04037-9	CHRISTIANSSEN	7/19/2019	5 BOOKING COMMISS	\$	864.59	\$	0%	\$	-	\$	864.59	\$	-
0777-04038-1	REDBOX	2/1/2011	1 ORIGIN COMMISS	\$	153.12	\$	0%	\$	-	\$	153.12	\$	-
0777-04038-1	REDBOX	2/1/2011	5 BOOKING COMMISS	\$	816.62	\$	0%	\$	-	\$	816.62	\$	-
0777-04038-1	REDBOX	2/1/2011	11 LINE HAUL	\$	3,751.35	\$	18%	\$	823.47	\$	3,751.35	\$	823.47
0777-04038-1	REDBOX	2/1/2011	71 FUEL SURCHARGE	\$	560.28	\$	0%	\$	-	\$	560.28	\$	-
0777-04038-1	REDBOX	2/1/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	6.50%	\$	88.64	\$	1,275.00	\$	88.64
0777-04038-1	REDBOX	2/1/2011	300 HOURS X LABOR	\$	1,295.00	\$	6.50%	\$	90.03	\$	1,295.00	\$	90.03
0777-04038-1	REDBOX	2/1/2011	400 OPERATION FEE	\$	80.04	\$	0%	\$	-	\$	80.04	\$	-
0777-04038-2		2/3/2012	1 ORIGIN COMMISS	\$	43.48	\$	0%	\$	-	\$	43.48	\$	-
0777-04038-2		2/3/2012	5 BOOKING COMMISS	\$	246.41	\$	0%	\$	-	\$	246.41	\$	-
0777-04038-2		2/3/2012	11 LINE HAUL	\$	1,036.36	\$	18%	\$	227.49	\$	1,036.36	\$	227.49
0777-04038-2		2/3/2012	71 FUEL SURCHARGE	\$	409.15	\$	0%	\$	-	\$	409.15	\$	-
0777-04038-2		2/3/2012	400 OPERATION FEE	\$	22.73	\$	0%	\$	-	\$	22.73	\$	-
0777-04038-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	0%	\$	-	\$	9.54	\$	-
0777-04038-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	-
0777-04038-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	-
0777-04038-6	BRENDAMOUR	12/22/2016	290 HOURS VAN AUX.	\$	14,726.25	\$	0.00%	\$	-	x			
0777-04038-6	BRENDAMOUR	12/22/2016	300 HOURS X LABOR	\$	10,308.38	\$	0.00%	\$	-	x			
0777-04038-6	BRENDAMOUR	12/22/2016	5 BOOKING COMMISS	\$	527.10	\$	0%	\$	-	\$	527.10	\$	-
0777-04038-6	BRENDAMOUR	12/22/2016	11 LINE HAUL	\$	2,052.91	\$	18%	\$	450.64	\$	2,052.91	\$	450.64
0777-04038-6	BRENDAMOUR	12/22/2016	71 FUEL SURCHARGE	\$	199.75	\$	0%	\$	-	\$	199.75	\$	-
0777-04038-6	BRENDAMOUR	12/22/2016	205 EXTRA STOPS (RE	\$	525.00	\$	6.50%	\$	36.50	\$	525.00	\$	36.50
0777-04038-6	BRENDAMOUR	12/22/2016	290 HOURS VAN AUX.	\$	327.25	\$	6.50%	\$	22.75	\$	327.25	\$	22.75
0777-04038-6	BRENDAMOUR	12/22/2016	300 HOURS X LABOR	\$	523.60	\$	6.50%	\$	36.40	\$	523.60	\$	36.40
0777-04038-6	BRENDAMOUR	12/22/2016	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	10.43
0777-04038-6	BRENDAMOUR	12/22/2016	400 OPERATION FEE	\$	43.51	\$	0%	\$	-	\$	43.51	\$	-
0777-04038-7	SSN	3/1/2017	1 ORIGIN COMMISS	\$	113.63	\$	0%	\$	-	\$	113.63	\$	-
0777-04038-7	SSN	3/1/2017	5 BOOKING COMMISS	\$	772.66	\$	0%	\$	-	\$	772.66	\$	-
0777-04038-7	SSN	3/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	-
0777-04038-9	SCHMIDT	7/15/2019	5 BOOKING COMMISS	\$	(38.40)	\$	0%	\$	-	\$	(38.40)	\$	-
0777-04038-9	SCHMIDT	7/15/2019	205 EXTRA STOPS (RE	\$	52.15	\$	6.50%	\$	3.63	\$	52.15	\$	3.63
0777-04038-9	SCHMIDT	7/15/2019	975 MISC NON DISCOU	\$	6.50	\$	0%	\$	-	\$	6.50	\$	-
0777-04038-9	SCHMIDT	7/15/2019	975 MISC NON DISCOU	\$	(8.00)	\$	0%	\$	-	\$	(8.00)	\$	-
0777-04039-1	REDBOX	2/1/2011	1 ORIGIN COMMISS	\$	186.10	\$	0%	\$	-	\$	186.10	\$	-
0777-04039-1	REDBOX	2/1/2011	5 BOOKING COMMISS	\$	992.54	\$	0%	\$	-	\$	992.54	\$	-
0777-04039-1	REDBOX	2/1/2011	11 LINE HAUL	\$	4,559.48	\$	18%	\$	1,000.86	\$	4,559.48	\$	1,000.86
0777-04039-1	REDBOX	2/1/2011	71 FUEL SURCHARGE	\$	640.92	\$	0%	\$	-	\$	640.92	\$	-
0777-04039-1	REDBOX	2/1/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	6.50%	\$	109.49	\$	1,575.00	\$	109.49

0777-04039-1	REDBOX	2/1/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04039-1	REDBOX	2/1/2011	400 OPERATION FEE	\$	97.28	\$	97.28	0%	\$	-	\$	97.28	\$	97.28	\$	-
0777-04039-2		2/29/2012	1 ORIGIN COMMISS	\$	51.61	\$	51.61	0%	\$	-	\$	51.61	\$	51.61	\$	-
0777-04039-2		2/29/2012	5 BOOKING COMMISS	\$	34.41	\$	34.41	0%	\$	-	\$	34.41	\$	34.41	\$	-
0777-04039-2		2/29/2012	11 LINE HAUL	\$	1,720.37	\$	2,098.01	18%	\$	377.64	\$	1,720.37	\$	2,098.01	\$	377.64
0777-04039-2		2/29/2012	71 FUEL SURCHARGE	\$	197.88	\$	197.88	0%	\$	-	\$	197.88	\$	197.88	\$	-
0777-04039-2		2/29/2012	400 OPERATION FEE	\$	26.71	\$	26.71	0%	\$	-	\$	26.71	\$	26.71	\$	-
0777-04039-5	D&K ENG	10/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04039-5	D&K ENG	10/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04039-5	D&K ENG	10/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04039-6	DIGILOCK	1/26/2017	5 BOOKING COMMISS	\$	85.79	\$	85.79	0%	\$	-	\$	85.79	\$	85.79	\$	-
0777-04039-6	DIGILOCK	1/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04039-7	SSN	2/6/2017	5 BOOKING COMMISS	\$	223.51	\$	223.51	0%	\$	-	\$	223.51	\$	223.51	\$	-
0777-04039-9	SCHMIDT	7/9/2019	249 DOOR TO DOOR SE	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-04040-1	TRANSWORLD	1/31/2011	1 ORIGIN COMMISS	\$	344.50	\$	344.50	0%	\$	-	\$	344.50	\$	344.50	\$	-
0777-04040-1	TRANSWORLD	1/31/2011	5 BOOKING COMMISS	\$	64.59	\$	64.59	0%	\$	-	\$	64.59	\$	64.59	\$	-
0777-04040-2		2/10/2012	1 ORIGIN COMMISS	\$	214.12	\$	214.12	0%	\$	-	\$	214.12	\$	214.12	\$	-
0777-04040-2		2/10/2012	5 BOOKING COMMISS	\$	1,141.98	\$	1,141.98	0%	\$	-	\$	1,141.98	\$	1,141.98	\$	-
0777-04040-2		2/10/2012	11 LINE HAUL	\$	5,245.99	\$	6,397.55	18%	\$	1,151.56	\$	5,245.99	\$	6,397.55	\$	1,151.56
0777-04040-2		2/10/2012	71 FUEL SURCHARGE	\$	1,463.70	\$	1,463.70	0%	\$	-	\$	1,463.70	\$	1,463.70	\$	-
0777-04040-2		2/10/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04040-2		2/10/2012	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-04040-2		2/10/2012	400 OPERATION FEE	\$	111.93	\$	111.93	0%	\$	-	\$	111.93	\$	111.93	\$	-
0777-04040-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04040-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04040-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04040-6	OUTERWALL	12/23/2016	290 HOURS VAN AUX.	\$	9,864.25	\$	9,864.25	0.00%	\$	-	x					
0777-04040-6	OUTERWALL	12/23/2016	300 HOURS X LABOR	\$	6,904.98	\$	6,904.98	0.00%	\$	-	x					
0777-04040-6	OUTERWALL	12/23/2016	5 BOOKING COMMISS	\$	447.07	\$	447.07	0%	\$	-	\$	447.07	\$	447.07	\$	-
0777-04040-6	OUTERWALL	12/23/2016	11 LINE HAUL	\$	1,741.21	\$	2,123.43	18%	\$	382.22	\$	1,741.21	\$	2,123.43	\$	382.22
0777-04040-6	OUTERWALL	12/23/2016	71 FUEL SURCHARGE	\$	205.00	\$	205.00	0%	\$	-	\$	205.00	\$	205.00	\$	-
0777-04040-6	OUTERWALL	12/23/2016	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04040-6	OUTERWALL	12/23/2016	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04040-6	OUTERWALL	12/23/2016	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-04040-6	OUTERWALL	12/23/2016	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04040-6	OUTERWALL	12/23/2016	400 OPERATION FEE	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04040-7	OUTERWALL	1/18/2017	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x					
0777-04040-7	OUTERWALL	1/18/2017	5 BOOKING COMMISS	\$	119.50	\$	119.50	0%	\$	-	\$	119.50	\$	119.50	\$	-
0777-04040-7	OUTERWALL	1/18/2017	11 LINE HAUL	\$	2,139.07	\$	2,608.62	18%	\$	469.55	\$	2,139.07	\$	2,608.62	\$	469.55
0777-04040-7	OUTERWALL	1/18/2017	71 FUEL SURCHARGE	\$	104.76	\$	104.76	0%	\$	-	\$	104.76	\$	104.76	\$	-
0777-04040-7	OUTERWALL	1/18/2017	400 OPERATION FEE	\$	37.48	\$	37.48	0%	\$	-	\$	37.48	\$	37.48	\$	-
0777-04040-9	DILLEY	6/27/2019	1 ORIGIN COMMISS	\$	68.61	\$	68.61	0%	\$	-	\$	68.61	\$	68.61	\$	-
0777-04040-9	DILLEY	6/27/2019	5 BOOKING COMMISS	\$	162.94	\$	162.94	0%	\$	-	\$	162.94	\$	162.94	\$	-
0777-04040-9	DILLEY	6/27/2019	11 LINE HAUL	\$	1,260.63	\$	1,537.35	18%	\$	276.72	\$	1,260.63	\$	1,537.35	\$	276.72
0777-04040-9	DILLEY	6/27/2019	975 MISC NON DISCOU	\$	134.93	\$	134.93	0%	\$	-	\$	134.93	\$	134.93	\$	-
0777-04041-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	141.95	\$	141.95	0%	\$	-	\$	141.95	\$	141.95	\$	-
0777-04041-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	757.09	\$	757.09	0%	\$	-	\$	757.09	\$	757.09	\$	-
0777-04041-1	REDBOX	1/31/2011	11 LINE HAUL	\$	3,477.87	\$	4,241.30	18%	\$	763.43	\$	3,477.87	\$	4,241.30	\$	763.43
0777-04041-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	611.10	\$	611.10	0%	\$	-	\$	611.10	\$	611.10	\$	-
0777-04041-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04041-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04041-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	74.21	\$	74.21	0%	\$	-	\$	74.21	\$	74.21	\$	-
0777-04041-2		2/10/2012	1 ORIGIN COMMISS	\$	263.84	\$	263.84	0%	\$	-	\$	263.84	\$	263.84	\$	-
0777-04041-2		2/10/2012	5 BOOKING COMMISS	\$	1,407.15	\$	1,407.15	0%	\$	-	\$	1,407.15	\$	1,407.15	\$	-
0777-04041-2		2/10/2012	11 LINE HAUL	\$	6,464.08	\$	7,883.02	18%	\$	1,418.94	\$	6,464.08	\$	7,883.02	\$	1,418.94
0777-04041-2		2/10/2012	71 FUEL SURCHARGE	\$	1,717.68	\$	1,717.68	0%	\$	-	\$	1,717.68	\$	1,717.68	\$	-
0777-04041-2		2/10/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04041-2		2/10/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04041-2		2/10/2012	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33

0777-04041-2		2/10/2012	400 OPERATION FEE	\$	137.92	\$	137.92	0%	\$	-	\$	137.92	\$	137.92	\$	-
0777-04041-5	D&K ENG	10/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04041-5	D&K ENG	10/16/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04041-5	D&K ENG	10/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04041-6	LENSCRAFTERS	12/23/2016	5 BOOKING COMMISS	\$	886.50	\$	886.50	0%	\$	-	\$	886.50	\$	886.50	\$	-
0777-04041-6	LENSCRAFTERS	12/23/2016	11 LINE HAUL	\$	3,429.37	\$	4,182.16	18%	\$	752.79	\$	3,429.37	\$	4,182.16	\$	752.79
0777-04041-6	LENSCRAFTERS	12/23/2016	71 FUEL SURCHARGE	\$	271.00	\$	271.00	0%	\$	-	\$	271.00	\$	271.00	\$	-
0777-04041-6	LENSCRAFTERS	12/23/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04041-6	LENSCRAFTERS	12/23/2016	300 HOURS X LABOR	\$	857.50	\$	917.11	6.50%	\$	59.61	\$	857.50	\$	917.11	\$	59.61
0777-04041-6	LENSCRAFTERS	12/23/2016	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04041-6	LENSCRAFTERS	12/23/2016	400 OPERATION FEE	\$	73.17	\$	73.17	0%	\$	-	\$	73.17	\$	73.17	\$	-
0777-04041-7	EVERBRITE	1/18/2017	300 HOURS X LABOR	\$	10,750.16	\$	11,497.50	6.50%	\$	747.34	x					
0777-04041-7	EVERBRITE	1/18/2017	5 BOOKING COMMISS	\$	129.48	\$	129.48	0%	\$	-	\$	129.48	\$	129.48	\$	-
0777-04041-7	EVERBRITE	1/18/2017	11 LINE HAUL	\$	2,317.75	\$	2,826.52	18%	\$	508.77	\$	2,317.75	\$	2,826.52	\$	508.77
0777-04041-7	EVERBRITE	1/18/2017	71 FUEL SURCHARGE	\$	105.03	\$	105.03	0%	\$	-	\$	105.03	\$	105.03	\$	-
0777-04041-7	EVERBRITE	1/18/2017	400 OPERATION FEE	\$	40.61	\$	40.61	0%	\$	-	\$	40.61	\$	40.61	\$	-
0777-04041-9	BLACK	7/18/2019	1 ORIGIN COMMISS	\$	251.95	\$	251.95	0%	\$	-	\$	251.95	\$	251.95	\$	-
0777-04041-9	BLACK	7/18/2019	5 BOOKING COMMISS	\$	598.38	\$	598.38	0%	\$	-	\$	598.38	\$	598.38	\$	-
0777-04042-1	REDBOX	2/1/2011	1 ORIGIN COMMISS	\$	148.48	\$	148.48	0%	\$	-	\$	148.48	\$	148.48	\$	-
0777-04042-1	REDBOX	2/1/2011	1 ORIGIN COMMISS	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-
0777-04042-1	REDBOX	2/1/2011	5 BOOKING COMMISS	\$	791.91	\$	791.91	0%	\$	-	\$	791.91	\$	791.91	\$	-
0777-04042-1	REDBOX	2/1/2011	11 LINE HAUL	\$	3,637.82	\$	4,436.37	18%	\$	798.55	\$	3,637.82	\$	4,436.37	\$	798.55
0777-04042-1	REDBOX	2/1/2011	71 FUEL SURCHARGE	\$	539.28	\$	539.28	0%	\$	-	\$	539.28	\$	539.28	\$	-
0777-04042-1	REDBOX	2/1/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04042-1	REDBOX	2/1/2011	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04042-1	REDBOX	2/1/2011	400 OPERATION FEE	\$	77.62	\$	77.62	0%	\$	-	\$	77.62	\$	77.62	\$	-
0777-04042-2		2/10/2012	1 ORIGIN COMMISS	\$	298.28	\$	298.28	0%	\$	-	\$	298.28	\$	298.28	\$	-
0777-04042-2		2/10/2012	5 BOOKING COMMISS	\$	1,590.81	\$	1,590.81	0%	\$	-	\$	1,590.81	\$	1,590.81	\$	-
0777-04042-2		2/10/2012	11 LINE HAUL	\$	7,307.80	\$	8,911.95	18%	\$	1,604.15	\$	7,307.80	\$	8,911.95	\$	1,604.15
0777-04042-2		2/10/2012	71 FUEL SURCHARGE	\$	1,715.64	\$	1,715.64	0%	\$	-	\$	1,715.64	\$	1,715.64	\$	-
0777-04042-2		2/10/2012	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04042-2		2/10/2012	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04042-2		2/10/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04042-2		2/10/2012	400 OPERATION FEE	\$	155.92	\$	155.92	0%	\$	-	\$	155.92	\$	155.92	\$	-
0777-04042-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-
0777-04042-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	(1.48)	\$	(1.48)	0%	\$	-	\$	(1.48)	\$	(1.48)	\$	-
0777-04042-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04042-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04042-6	LENSCRAFTERS	12/29/2016	5 BOOKING COMMISS	\$	559.18	\$	559.18	0%	\$	-	\$	559.18	\$	559.18	\$	-
0777-04042-6	LENSCRAFTERS	12/29/2016	11 LINE HAUL	\$	2,163.15	\$	2,637.99	18%	\$	474.84	\$	2,163.15	\$	2,637.99	\$	474.84
0777-04042-6	LENSCRAFTERS	12/29/2016	71 FUEL SURCHARGE	\$	265.25	\$	265.25	0%	\$	-	\$	265.25	\$	265.25	\$	-
0777-04042-6	LENSCRAFTERS	12/29/2016	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04042-6	LENSCRAFTERS	12/29/2016	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04042-6	LENSCRAFTERS	12/29/2016	400 OPERATION FEE	\$	46.15	\$	46.15	0%	\$	-	\$	46.15	\$	46.15	\$	-
0777-04042-7	CORP MVG SYST	1/19/2017	290 HOURS VAN AUX.	\$	16,759.88	\$	17,925.01	6.50%	\$	1,165.13	x					
0777-04042-7	CORP MVG SYST	1/19/2017	300 HOURS X LABOR	\$	11,731.91	\$	12,547.50	6.50%	\$	815.59	x					
0777-04042-7	CORP MVG SYST	1/19/2017	5 BOOKING COMMISS	\$	1,097.50	\$	1,097.50	0%	\$	-	\$	1,097.50	\$	1,097.50	\$	-
0777-04042-7	CORP MVG SYST	1/19/2017	11 LINE HAUL	\$	4,216.73	\$	5,142.35	18%	\$	925.62	\$	4,216.73	\$	5,142.35	\$	925.62
0777-04042-7	CORP MVG SYST	1/19/2017	71 FUEL SURCHARGE	\$	636.93	\$	636.93	0%	\$	-	\$	636.93	\$	636.93	\$	-
0777-04042-7	CORP MVG SYST	1/19/2017	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00	\$	2,618.00	\$	2,800.00	\$	182.00
0777-04042-7	CORP MVG SYST	1/19/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04042-7	CORP MVG SYST	1/19/2017	400 OPERATION FEE	\$	90.59	\$	90.59	0%	\$	-	\$	90.59	\$	90.59	\$	-
0777-04043-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	153.29	\$	153.29	0%	\$	-	\$	153.29	\$	153.29	\$	-
0777-04043-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	817.55	\$	817.55	0%	\$	-	\$	817.55	\$	817.55	\$	-
0777-04043-1	REDBOX	1/31/2011	11 LINE HAUL	\$	3,755.60	\$	4,580.00	18%	\$	824.40	\$	3,755.60	\$	4,580.00	\$	824.40
0777-04043-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	566.58	\$	566.58	0%	\$	-	\$	566.58	\$	566.58	\$	-
0777-04043-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04043-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04043-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	80.13	\$	80.13	0%	\$	-	\$	80.13	\$	80.13	\$	-

0777-04043-2	2/20/2012	1 ORIGIN COMMISS	\$	123.68	\$	0%	\$		\$	123.68	\$	123.68	\$	-
0777-04043-2	2/20/2012	5 BOOKING COMMISS	\$	494.72	\$	0%	\$	-	\$	494.72	\$	494.72	\$	-
0777-04043-2	2/20/2012	11 LINE HAUL	\$	3,195.08	\$	18%	\$	701.36	\$	3,195.08	\$	3,896.44	\$	701.36
0777-04043-2	2/20/2012	71 FUEL SURCHARGE	\$	1,256.63	\$	0%	\$	-	\$	1,256.63	\$	1,256.63	\$	-
0777-04043-2	2/20/2012	400 OPERATION FEE	\$	64.02	\$	0%	\$	-	\$	64.02	\$	64.02	\$	-
0777-04043-5	10/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04043-5	10/16/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04043-5	10/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04043-6	3/15/2017	5 BOOKING COMMISS	\$	56.77	\$	0%	\$	-	\$	56.77	\$	56.77	\$	-
0777-04043-6	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04043-7	1/18/2017	290 HOURS VAN AUX.	\$	19,225.94	\$	6.50%	\$	1,336.56	x					
0777-04043-7	1/18/2017	300 HOURS X LABOR	\$	20,886.74	\$	6.50%	\$	1,452.02	x					
0777-04043-7	1/18/2017	5 BOOKING COMMISS	\$	717.58	\$	0%	\$	-	\$	717.58	\$	717.58	\$	-
0777-04043-7	1/18/2017	11 LINE HAUL	\$	2,757.01	\$	18%	\$	605.20	\$	2,757.01	\$	3,362.21	\$	605.20
0777-04043-7	1/18/2017	71 FUEL SURCHARGE	\$	402.30	\$	0%	\$	-	\$	402.30	\$	402.30	\$	-
0777-04043-7	1/18/2017	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04043-7	1/18/2017	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04043-7	1/18/2017	400 OPERATION FEE	\$	59.23	\$	0%	\$	-	\$	59.23	\$	59.23	\$	-
0777-04043-9	7/11/2019	1 ORIGIN COMMISS	\$	120.93	\$	0%	\$	-	\$	120.93	\$	120.93	\$	-
0777-04043-9	7/11/2019	1 ORIGIN COMMISS	\$	(7.49)	\$	0%	\$	-	\$	(7.49)	\$	(7.49)	\$	-
0777-04043-9	7/11/2019	5 BOOKING COMMISS	\$	287.20	\$	0%	\$	-	\$	287.20	\$	287.20	\$	-
0777-04043-9	7/11/2019	5 BOOKING COMMISS	\$	(21.53)	\$	0%	\$	-	\$	(21.53)	\$	(21.53)	\$	-
0777-04043-9	7/11/2019	11 LINE HAUL	\$	2,222.03	\$	18%	\$	487.76	\$	2,222.03	\$	2,709.79	\$	487.76
0777-04043-9	7/11/2019	11 LINE HAUL	\$	(137.59)	\$	18%	\$	(30.20)	\$	(137.59)	\$	(167.79)	\$	(30.20)
0777-04043-9	7/11/2019	205 EXTRA STOPS (RE	\$	53.42	\$	6.50%	\$	3.71	\$	53.42	\$	57.13	\$	3.71
0777-04044-1	2/1/2011	1 ORIGIN COMMISS	\$	149.74	\$	0%	\$	-	\$	149.74	\$	149.74	\$	-
0777-04044-1	2/1/2011	5 BOOKING COMMISS	\$	798.61	\$	0%	\$	-	\$	798.61	\$	798.61	\$	-
0777-04044-1	2/1/2011	11 LINE HAUL	\$	3,668.63	\$	18%	\$	805.31	\$	3,668.63	\$	4,473.94	\$	805.31
0777-04044-1	2/1/2011	71 FUEL SURCHARGE	\$	537.18	\$	0%	\$	-	\$	537.18	\$	537.18	\$	-
0777-04044-1	2/1/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04044-1	2/1/2011	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04044-1	2/1/2011	300 HOURS X LABOR	\$	1,470.00	\$	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04044-1	2/1/2011	400 OPERATION FEE	\$	78.27	\$	0%	\$	-	\$	78.27	\$	78.27	\$	-
0777-04044-2	2/10/2012	1 ORIGIN COMMISS	\$	140.23	\$	0%	\$	-	\$	140.23	\$	140.23	\$	-
0777-04044-2	2/10/2012	5 BOOKING COMMISS	\$	280.45	\$	0%	\$	-	\$	280.45	\$	280.45	\$	-
0777-04044-2	2/10/2012	11 LINE HAUL	\$	3,902.99	\$	18%	\$	856.75	\$	3,902.99	\$	4,759.74	\$	856.75
0777-04044-2	2/10/2012	71 FUEL SURCHARGE	\$	1,628.94	\$	0%	\$	-	\$	1,628.94	\$	1,628.94	\$	-
0777-04044-2	2/10/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04044-2	2/10/2012	300 HOURS X LABOR	\$	1,155.00	\$	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-04044-2	2/10/2012	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04044-2	2/10/2012	400 OPERATION FEE	\$	73.30	\$	0%	\$	-	\$	73.30	\$	73.30	\$	-
0777-04044-5	10/16/2015	1 ORIGIN COMMISS	\$	9.54	\$	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04044-5	10/16/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04044-5	10/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04044-6	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04044-6	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04044-7	1/26/2017	290 HOURS VAN AUX.	\$	14,726.25	\$	6.50%	\$	1,023.75	x					
0777-04044-7	1/26/2017	300 HOURS X LABOR	\$	10,308.38	\$	6.50%	\$	716.63	x					
0777-04044-7	1/26/2017	5 BOOKING COMMISS	\$	861.39	\$	0%	\$	-	\$	861.39	\$	861.39	\$	-
0777-04044-7	1/26/2017	11 LINE HAUL	\$	3,332.23	\$	18%	\$	731.47	\$	3,332.23	\$	4,063.70	\$	731.47
0777-04044-7	1/26/2017	71 FUEL SURCHARGE	\$	198.72	\$	0%	\$	-	\$	198.72	\$	198.72	\$	-
0777-04044-7	1/26/2017	205 EXTRA STOPS (RE	\$	375.00	\$	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04044-7	1/26/2017	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04044-7	1/26/2017	290 HOURS VAN AUX.	\$	46.75	\$	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-04044-7	1/26/2017	300 HOURS X LABOR	\$	392.70	\$	6.50%	\$	27.30	\$	392.70	\$	420.00	\$	27.30
0777-04044-7	1/26/2017	343 METRO SERVICE F	\$	35.00	\$	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04044-7	1/26/2017	400 OPERATION FEE	\$	71.10	\$	0%	\$	-	\$	71.10	\$	71.10	\$	-
0777-04044-9	7/22/2019	1 ORIGIN COMMISS	\$	377.43	\$	0%	\$	-	\$	377.43	\$	377.43	\$	-
0777-04044-9	7/22/2019	5 BOOKING COMMISS	\$	896.40	\$	0%	\$	-	\$	896.40	\$	896.40	\$	-

0777-04044-9	SCHMIDT	7/22/2019	120 APPLIANCE SERVI	\$	650.00	\$	650.00	0%	\$	-	\$	650.00	\$	650.00	\$	-
0777-04045-1	REDBOX	1/31/2011	1 ORIGIN COMMISSI	\$	143.81	\$	143.81	0%	\$	-	\$	143.81	\$	143.81	\$	-
0777-04045-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	766.98	\$	766.98	0%	\$	-	\$	766.98	\$	766.98	\$	-
0777-04045-1	REDBOX	1/31/2011	11 LINE HAUL	\$	3,523.30	\$	4,296.71	18%	\$	773.41	\$	3,523.30	\$	4,296.71	\$	773.41
0777-04045-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	619.08	\$	619.08	0%	\$	-	\$	619.08	\$	619.08	\$	-
0777-04045-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04045-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-04045-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	75.17	\$	75.17	0%	\$	-	\$	75.17	\$	75.17	\$	-
0777-04045-2		2/13/2012	1 ORIGIN COMMISSI	\$	107.08	\$	107.08	0%	\$	-	\$	107.08	\$	107.08	\$	-
0777-04045-2		2/13/2012	5 BOOKING COMMISS	\$	571.07	\$	571.07	0%	\$	-	\$	571.07	\$	571.07	\$	-
0777-04045-2		2/13/2012	11 LINE HAUL	\$	2,623.36	\$	3,199.22	18%	\$	575.86	\$	2,623.36	\$	3,199.22	\$	575.86
0777-04045-2		2/13/2012	71 FUEL SURCHARGE	\$	563.04	\$	563.04	0%	\$	-	\$	563.04	\$	563.04	\$	-
0777-04045-2		2/13/2012	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04045-2		2/13/2012	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04045-2		2/13/2012	400 OPERATION FEE	\$	55.97	\$	55.97	0%	\$	-	\$	55.97	\$	55.97	\$	-
0777-04045-5	D&K ENG	11/4/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04045-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04045-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04045-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04045-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04045-7	OUTERWALL	1/26/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x					
0777-04045-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x					
0777-04045-7	OUTERWALL	1/26/2017	5 BOOKING COMMISS	\$	1,554.61	\$	1,554.61	0%	\$	-	\$	1,554.61	\$	1,554.61	\$	-
0777-04045-7	OUTERWALL	1/26/2017	11 LINE HAUL	\$	5,972.96	\$	7,284.10	18%	\$	1,311.14	\$	5,972.96	\$	7,284.10	\$	1,311.14
0777-04045-7	OUTERWALL	1/26/2017	71 FUEL SURCHARGE	\$	704.16	\$	704.16	0%	\$	-	\$	704.16	\$	704.16	\$	-
0777-04045-7	OUTERWALL	1/26/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04045-7	OUTERWALL	1/26/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04045-7	OUTERWALL	1/26/2017	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-04045-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-04045-7	OUTERWALL	1/26/2017	400 OPERATION FEE	\$	128.31	\$	128.31	0%	\$	-	\$	128.31	\$	128.31	\$	-
0777-04045-9	RYE	7/16/2019	1 ORIGIN COMMISSI	\$	68.59	\$	68.59	0%	\$	-	\$	68.59	\$	68.59	\$	-
0777-04045-9	RYE	7/16/2019	1 ORIGIN COMMISS	\$	(1.52)	\$	(1.52)	0%	\$	-	\$	(1.52)	\$	(1.52)	\$	-
0777-04045-9	RYE	7/16/2019	5 BOOKING COMMISS	\$	162.90	\$	162.90	0%	\$	-	\$	162.90	\$	162.90	\$	-
0777-04045-9	RYE	7/16/2019	5 BOOKING COMMISS	\$	(4.37)	\$	(4.37)	0%	\$	-	\$	(4.37)	\$	(4.37)	\$	-
0777-04045-9	RYE	7/16/2019	11 LINE HAUL	\$	1,260.34	\$	1,537.00	18%	\$	276.66	\$	1,260.34	\$	1,537.00	\$	276.66
0777-04045-9	RYE	7/16/2019	11 LINE HAUL	\$	(27.92)	\$	(34.05)	18%	\$	(6.13)	\$	(27.92)	\$	(34.05)	\$	(6.13)
0777-04045-9	RYE	7/16/2019	205 EXTRA STOPS (RE	\$	53.42	\$	57.13	6.50%	\$	3.71	\$	53.42	\$	57.13	\$	3.71
0777-04046-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	217.06	\$	217.06	0%	\$	-	\$	217.06	\$	217.06	\$	-
0777-04046-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	1,157.64	\$	1,157.64	0%	\$	-	\$	1,157.64	\$	1,157.64	\$	-
0777-04046-1	REDBOX	1/31/2011	11 LINE HAUL	\$	5,317.93	\$	6,485.28	18%	\$	1,167.35	\$	5,317.93	\$	6,485.28	\$	1,167.35
0777-04046-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	1,038.24	\$	1,038.24	0%	\$	-	\$	1,038.24	\$	1,038.24	\$	-
0777-04046-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	113.46	\$	113.46	0%	\$	-	\$	113.46	\$	113.46	\$	-
0777-04046-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04046-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04046-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04046-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04046-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04046-7	LENSCRAFTERS	2/1/2017	1 ORIGIN COMMISS	\$	172.28	\$	172.28	0%	\$	-	\$	172.28	\$	172.28	\$	-
0777-04046-7	LENSCRAFTERS	2/1/2017	5 BOOKING COMMISS	\$	1,171.54	\$	1,171.54	0%	\$	-	\$	1,171.54	\$	1,171.54	\$	-
0777-04046-7	LENSCRAFTERS	2/1/2017	11 LINE HAUL	\$	4,892.89	\$	5,966.94	18%	\$	1,074.05	\$	4,892.89	\$	5,966.94	\$	1,074.05
0777-04046-7	LENSCRAFTERS	2/1/2017	71 FUEL SURCHARGE	\$	387.99	\$	387.99	0%	\$	-	\$	387.99	\$	387.99	\$	-
0777-04046-7	LENSCRAFTERS	2/1/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04046-7	LENSCRAFTERS	2/1/2017	300 HOURS X LABOR	\$	761.25	\$	814.17	6.50%	\$	52.92	\$	761.25	\$	814.17	\$	52.92
0777-04046-7	LENSCRAFTERS	2/1/2017	400 OPERATION FEE	\$	108.07	\$	108.07	0%	\$	-	\$	108.07	\$	108.07	\$	-
0777-04046-9	CECIL	7/24/2019	1 ORIGIN COMMISS	\$	160.12	\$	160.12	0%	\$	-	\$	160.12	\$	160.12	\$	-
0777-04046-9	CECIL	7/24/2019	5 BOOKING COMMISS	\$	380.27	\$	380.27	0%	\$	-	\$	380.27	\$	380.27	\$	-
0777-04047-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	86.67	\$	86.67	0%	\$	-	\$	86.67	\$	86.67	\$	-
0777-04047-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	462.24	\$	462.24	0%	\$	-	\$	462.24	\$	462.24	\$	-
0777-04047-1	REDBOX	1/31/2011	11 LINE HAUL	\$	2,137.84	\$	2,607.12	18%	\$	469.28	\$	2,137.84	\$	2,607.12	\$	469.28

0777-04047-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	393.96	\$	393.96	0%	\$	-	\$	393.96	\$	393.96	\$	-
0777-04047-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,550.00	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-04047-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04047-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	45.31	\$	45.31	0%	\$	-	\$	45.31	\$	45.31	\$	-
0777-04047-2		2/17/2012	1 ORIGIN COMMISSI	\$	61.02	\$	61.02	0%	\$	-	\$	61.02	\$	61.02	\$	-
0777-04047-2		2/17/2012	5 BOOKING COMMISS	\$	305.08	\$	305.08	0%	\$	-	\$	305.08	\$	305.08	\$	-
0777-04047-2		2/17/2012	11 LINE HAUL	\$	1,525.40	\$	1,860.24	18%	\$	334.84	\$	1,525.40	\$	1,860.24	\$	334.84
0777-04047-2		2/17/2012	71 FUEL SURCHARGE	\$	459.51	\$	459.51	0%	\$	-	\$	459.51	\$	459.51	\$	-
0777-04047-2		2/17/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04047-2		2/17/2012	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04047-2		2/17/2012	400 OPERATION FEE	\$	31.90	\$	31.90	0%	\$	-	\$	31.90	\$	31.90	\$	-
0777-04047-5	D&K ENG	9/24/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04047-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04047-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04047-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04047-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04047-7	BI-LO	4/26/2017	5 BOOKING COMMISS	\$	49.20	\$	49.20	0%	\$	-	\$	49.20	\$	49.20	\$	-
0777-04047-7	BI-LO	4/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04047-9	BERNSTEIN	11/6/2019	5 BOOKING COMMISS	\$	(23.88)	\$	(23.88)	0%	\$	-	\$	(23.88)	\$	(23.88)	\$	-
0777-04047-9	BERNSTEIN	11/6/2019	975 MISC NON DISCOU	\$	5.13	\$	5.13	0%	\$	-	\$	5.13	\$	5.13	\$	-
0777-04047-9	BERNSTEIN	11/6/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04048-1	LENSCRAFTERS	1/27/2011	1 ORIGIN COMMISSI	\$	91.23	\$	91.23	0%	\$	-	\$	91.23	\$	91.23	\$	-
0777-04048-1	LENSCRAFTERS	1/27/2011	5 BOOKING COMMISS	\$	516.97	\$	516.97	0%	\$	-	\$	516.97	\$	516.97	\$	-
0777-04048-1	LENSCRAFTERS	1/27/2011	11 LINE HAUL	\$	2,174.30	\$	2,651.59	18%	\$	477.29	\$	2,174.30	\$	2,651.59	\$	477.29
0777-04048-1	LENSCRAFTERS	1/27/2011	71 FUEL SURCHARGE	\$	731.23	\$	731.23	0%	\$	-	\$	731.23	\$	731.23	\$	-
0777-04048-1	LENSCRAFTERS	1/27/2011	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04048-1	LENSCRAFTERS	1/27/2011	300 HOURS X LABOR	\$	297.50	\$	318.18	6.50%	\$	20.68	\$	297.50	\$	318.18	\$	20.68
0777-04048-1	LENSCRAFTERS	1/27/2011	400 OPERATION FEE	\$	47.69	\$	47.69	0%	\$	-	\$	47.69	\$	47.69	\$	-
0777-04048-2		2/15/2012	1 ORIGIN COMMISSI	\$	215.61	\$	215.61	0%	\$	-	\$	215.61	\$	215.61	\$	-
0777-04048-2		2/15/2012	5 BOOKING COMMISS	\$	1,149.94	\$	1,149.94	0%	\$	-	\$	1,149.94	\$	1,149.94	\$	-
0777-04048-2		2/15/2012	11 LINE HAUL	\$	5,282.55	\$	6,442.13	18%	\$	1,159.58	\$	5,282.55	\$	6,442.13	\$	1,159.58
0777-04048-2		2/15/2012	71 FUEL SURCHARGE	\$	1,473.90	\$	1,473.90	0%	\$	-	\$	1,473.90	\$	1,473.90	\$	-
0777-04048-2		2/15/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04048-2		2/15/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04048-2		2/15/2012	300 HOURS X LABOR	\$	2,415.00	\$	2,582.89	6.50%	\$	167.89	\$	2,415.00	\$	2,582.89	\$	167.89
0777-04048-2		2/15/2012	400 OPERATION FEE	\$	112.71	\$	112.71	0%	\$	-	\$	112.71	\$	112.71	\$	-
0777-04048-5	D&K ENG	9/24/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04048-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04048-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04048-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04048-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04048-7	AMAZON	3/8/2017	5 BOOKING COMMISS	\$	81.59	\$	81.59	0%	\$	-	\$	81.59	\$	81.59	\$	-
0777-04048-9	DREISBACH	7/25/2019	1 ORIGIN COMMISSI	\$	223.09	\$	223.09	0%	\$	-	\$	223.09	\$	223.09	\$	-
0777-04048-9	DREISBACH	7/25/2019	1 ORIGIN COMMISSI	\$	(14.11)	\$	(14.11)	0%	\$	-	\$	(14.11)	\$	(14.11)	\$	-
0777-04048-9	DREISBACH	7/25/2019	5 BOOKING COMMISS	\$	529.84	\$	529.84	0%	\$	-	\$	529.84	\$	529.84	\$	-
0777-04048-9	DREISBACH	7/25/2019	5 BOOKING COMMISS	\$	(40.56)	\$	(40.56)	0%	\$	-	\$	(40.56)	\$	(40.56)	\$	-
0777-04048-9	DREISBACH	7/25/2019	11 LINE HAUL	\$	4,099.23	\$	4,999.06	18%	\$	899.83	\$	4,099.23	\$	4,999.06	\$	899.83
0777-04048-9	DREISBACH	7/25/2019	11 LINE HAUL	\$	(259.23)	\$	(316.13)	18%	\$	(56.90)	\$	(259.23)	\$	(316.13)	\$	(56.90)
0777-04049-1	LENSCRAFTERS	1/27/2011	1 ORIGIN COMMISSI	\$	19.43	\$	19.43	0%	\$	-	\$	19.43	\$	19.43	\$	-
0777-04049-1	LENSCRAFTERS	1/27/2011	5 BOOKING COMMISS	\$	110.12	\$	110.12	0%	\$	-	\$	110.12	\$	110.12	\$	-
0777-04049-1	LENSCRAFTERS	1/27/2011	11 LINE HAUL	\$	463.17	\$	564.84	18%	\$	101.67	\$	463.17	\$	564.84	\$	101.67
0777-04049-1	LENSCRAFTERS	1/27/2011	71 FUEL SURCHARGE	\$	155.77	\$	155.77	0%	\$	-	\$	155.77	\$	155.77	\$	-
0777-04049-1	LENSCRAFTERS	1/27/2011	400 OPERATION FEE	\$	10.16	\$	10.16	0%	\$	-	\$	10.16	\$	10.16	\$	-
0777-04049-2		2/16/2012	1 ORIGIN COMMISSI	\$	411.69	\$	411.69	0%	\$	-	\$	411.69	\$	411.69	\$	-
0777-04049-2		2/16/2012	5 BOOKING COMMISS	\$	2,195.70	\$	2,195.70	0%	\$	-	\$	2,195.70	\$	2,195.70	\$	-
0777-04049-2		2/16/2012	11 LINE HAUL	\$	10,086.48	\$	12,300.59	18%	\$	2,214.11	\$	10,086.48	\$	12,300.59	\$	2,214.11
0777-04049-2		2/16/2012	71 FUEL SURCHARGE	\$	2,613.24	\$	2,613.24	0%	\$	-	\$	2,613.24	\$	2,613.24	\$	-
0777-04049-2		2/16/2012	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04049-2		2/16/2012	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38

0777-04049-2	2/16/2012	300 HOURS X LABOR	\$	2,590.05	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05	
0777-04049-2	2/16/2012	400 OPERATION FEE	\$	215.21	\$	215.21	0%	\$	-	\$	215.21	\$	215.21	\$	-	
0777-04049-5	D&K ENG	9/24/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04049-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04049-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04049-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04049-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04049-7	ECOATM	3/15/2017	5 BOOKING COMMISS	\$	125.18	\$	125.18	0%	\$	-	\$	125.18	\$	125.18	\$	-
0777-04049-7	ECOATM	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04049-9	LANG	9/5/2019	1 ORIGIN COMMISS	\$	351.43	\$	351.43	0%	\$	-	\$	351.43	\$	351.43	\$	-
0777-04049-9	LANG	9/5/2019	5 BOOKING COMMISS	\$	834.64	\$	834.64	0%	\$	-	\$	834.64	\$	834.64	\$	-
0777-04049-9	LANG	9/5/2019	120 APPLIANCE SERVI	\$	341.25	\$	341.25	0%	\$	-	\$	341.25	\$	341.25	\$	-
0777-04050-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	115.38	\$	115.38	0%	\$	-	\$	115.38	\$	115.38	\$	-
0777-04050-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	615.35	\$	615.35	0%	\$	-	\$	615.35	\$	615.35	\$	-
0777-04050-1	REDBOX	1/31/2011	11 LINE HAUL	\$	2,826.77	\$	3,447.28	18%	\$	620.51	\$	2,826.77	\$	3,447.28	\$	620.51
0777-04050-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	718.62	\$	718.62	0%	\$	-	\$	718.62	\$	718.62	\$	-
0777-04050-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	3,075.00	\$	3,288.77	6.50%	\$	213.77	\$	3,075.00	\$	3,288.77	\$	213.77
0777-04050-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04050-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	60.31	\$	60.31	0%	\$	-	\$	60.31	\$	60.31	\$	-
0777-04050-2		2/15/2012	1 ORIGIN COMMISS	\$	246.62	\$	246.62	0%	\$	-	\$	246.62	\$	246.62	\$	-
0777-04050-2		2/15/2012	5 BOOKING COMMISS	\$	1,315.32	\$	1,315.32	0%	\$	-	\$	1,315.32	\$	1,315.32	\$	-
0777-04050-2		2/15/2012	11 LINE HAUL	\$	6,042.27	\$	7,368.62	18%	\$	1,326.35	\$	6,042.27	\$	7,368.62	\$	1,326.35
0777-04050-2		2/15/2012	71 FUEL SURCHARGE	\$	1,588.14	\$	1,588.14	0%	\$	-	\$	1,588.14	\$	1,588.14	\$	-
0777-04050-2		2/15/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04050-2		2/15/2012	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-04050-2		2/15/2012	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04050-2		2/15/2012	400 OPERATION FEE	\$	128.92	\$	128.92	0%	\$	-	\$	128.92	\$	128.92	\$	-
0777-04050-5	AHOLD ECO	9/20/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x					
0777-04050-5	AHOLD ECO	9/20/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x					
0777-04050-5	AHOLD ECO	9/20/2015	300 HOURS X LABOR	\$	4,760.00	\$	4,760.00	0.00%	\$	-	x					
0777-04050-5	AHOLD ECO	9/20/2015	1 ORIGIN COMMISS	\$	141.52	\$	141.52	0%	\$	-	\$	141.52	\$	141.52	\$	-
0777-04050-5	AHOLD ECO	9/20/2015	5 BOOKING COMMISS	\$	754.77	\$	754.77	0%	\$	-	\$	754.77	\$	754.77	\$	-
0777-04050-5	AHOLD ECO	9/20/2015	11 LINE HAUL	\$	3,467.22	\$	4,228.32	18%	\$	761.10	\$	3,467.22	\$	4,228.32	\$	761.10
0777-04050-5	AHOLD ECO	9/20/2015	71 FUEL SURCHARGE	\$	436.59	\$	436.59	0%	\$	-	\$	436.59	\$	436.59	\$	-
0777-04050-5	AHOLD ECO	9/20/2015	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-04050-5	AHOLD ECO	9/20/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04050-5	AHOLD ECO	9/20/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04050-5	AHOLD ECO	9/20/2015	290 HOURS VAN AUX.	\$	1,700.00	\$	1,818.18	6.50%	\$	118.18	\$	1,700.00	\$	1,818.18	\$	118.18
0777-04050-5	AHOLD ECO	9/20/2015	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04050-5	AHOLD ECO	9/20/2015	400 OPERATION FEE	\$	73.98	\$	73.98	0%	\$	-	\$	73.98	\$	73.98	\$	-
0777-04050-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04050-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04050-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-	\$	122.99	\$	122.99	\$	-
0777-04050-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04050-9	MELDON	7/26/2019	5 BOOKING COMMISS	\$	158.58	\$	158.58	0%	\$	-	\$	158.58	\$	158.58	\$	-
0777-04050-9	MELDON	7/26/2019	11 LINE HAUL	\$	1,226.95	\$	1,496.28	18%	\$	269.33	\$	1,226.95	\$	1,496.28	\$	269.33
0777-04051-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	78.68	\$	78.68	0%	\$	-	\$	78.68	\$	78.68	\$	-
0777-04051-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	419.64	\$	419.64	0%	\$	-	\$	419.64	\$	419.64	\$	-
0777-04051-1	REDBOX	1/31/2011	11 LINE HAUL	\$	1,940.81	\$	2,366.84	18%	\$	426.03	\$	1,940.81	\$	2,366.84	\$	426.03
0777-04051-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	383.88	\$	383.88	0%	\$	-	\$	383.88	\$	383.88	\$	-
0777-04051-1	REDBOX	1/31/2011	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-04051-1	REDBOX	1/31/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04051-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	41.13	\$	41.13	0%	\$	-	\$	41.13	\$	41.13	\$	-
0777-04051-2		2/17/2012	1 ORIGIN COMMISS	\$	164.86	\$	164.86	0%	\$	-	\$	164.86	\$	164.86	\$	-
0777-04051-2		2/17/2012	5 BOOKING COMMISS	\$	879.24	\$	879.24	0%	\$	-	\$	879.24	\$	879.24	\$	-
0777-04051-2		2/17/2012	11 LINE HAUL	\$	4,038.99	\$	4,925.60	18%	\$	886.61	\$	4,038.99	\$	4,925.60	\$	886.61
0777-04051-2		2/17/2012	71 FUEL SURCHARGE	\$	1,149.03	\$	1,149.03	0%	\$	-	\$	1,149.03	\$	1,149.03	\$	-
0777-04051-2		2/17/2012	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04051-2		2/17/2012	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83	\$	875.00	\$	935.83	\$	60.83

0777-04051-2		2/17/2012	400 OPERATION FEE	\$	86.18	\$	86.18	0%	\$		\$	86.18	\$	86.18	\$	-	
0777-04051-5	CSS	10/7/2015	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-04051-5	CSS	10/7/2015	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-04051-5	CSS	10/7/2015	300 HOURS X LABOR	\$	3,290.00	\$	3,290.00	0.00%	\$	-	x						
0777-04051-5	CSS	10/7/2015	1 ORIGIN COMMISS	\$	133.69	\$	133.69	0%	\$	-		\$	133.69	\$	133.69	\$	-
0777-04051-5	CSS	10/7/2015	5 BOOKING COMMISS	\$	89.13	\$	89.13	0%	\$	-		\$	89.13	\$	89.13	\$	-
0777-04051-5	CSS	10/7/2015	11 LINE HAUL	\$	3,899.29	\$	4,755.23	18%	\$	855.94		\$	3,899.29	\$	4,755.23	\$	855.94
0777-04051-5	CSS	10/7/2015	71 FUEL SURCHARGE	\$	875.75	\$	875.75	0%	\$	-		\$	875.75	\$	875.75	\$	-
0777-04051-5	CSS	10/7/2015	205 EXTRA STOPS (RE	\$	3,450.00	\$	3,689.84	6.50%	\$	239.84		\$	3,450.00	\$	3,689.84	\$	239.84
0777-04051-5	CSS	10/7/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04051-5	CSS	10/7/2015	400 OPERATION FEE	\$	69.88	\$	69.88	0%	\$	-		\$	69.88	\$	69.88	\$	-
0777-04051-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-04051-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04051-7	CEVA	2/1/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x						
0777-04051-7	CEVA	2/1/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x						
0777-04051-7	CEVA	2/1/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$	-
0777-04051-7	CEVA	2/1/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		\$	1,369.71	\$	1,670.38	\$	300.67
0777-04051-7	CEVA	2/1/2017	71 FUEL SURCHARGE	\$	41.31	\$	41.31	0%	\$	-		\$	41.31	\$	41.31	\$	-
0777-04051-7	CEVA	2/1/2017	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04051-7	CEVA	2/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04051-7	CEVA	2/1/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-04051-7	CEVA	2/1/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-04052-1	REDBOX	1/31/2011	1 ORIGIN COMMISS	\$	42.78	\$	42.78	0%	\$	-		\$	42.78	\$	42.78	\$	-
0777-04052-1	REDBOX	1/31/2011	5 BOOKING COMMISS	\$	185.39	\$	185.39	0%	\$	-		\$	185.39	\$	185.39	\$	-
0777-04052-1	REDBOX	1/31/2011	11 LINE HAUL	\$	1,098.09	\$	1,339.13	18%	\$	241.04		\$	1,098.09	\$	1,339.13	\$	241.04
0777-04052-1	REDBOX	1/31/2011	71 FUEL SURCHARGE	\$	280.56	\$	280.56	0%	\$	-		\$	280.56	\$	280.56	\$	-
0777-04052-1	REDBOX	1/31/2011	400 OPERATION FEE	\$	22.14	\$	22.14	0%	\$	-		\$	22.14	\$	22.14	\$	-
0777-04052-2		2/17/2012	1 ORIGIN COMMISS	\$	121.07	\$	121.07	0%	\$	-		\$	121.07	\$	121.07	\$	-
0777-04052-2		2/17/2012	5 BOOKING COMMISS	\$	645.69	\$	645.69	0%	\$	-		\$	645.69	\$	645.69	\$	-
0777-04052-2		2/17/2012	11 LINE HAUL	\$	2,966.14	\$	3,617.24	18%	\$	651.10		\$	2,966.14	\$	3,617.24	\$	651.10
0777-04052-2		2/17/2012	71 FUEL SURCHARGE	\$	694.11	\$	694.11	0%	\$	-		\$	694.11	\$	694.11	\$	-
0777-04052-2		2/17/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04052-2		2/17/2012	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26		\$	910.00	\$	973.26	\$	63.26
0777-04052-2		2/17/2012	400 OPERATION FEE	\$	63.29	\$	63.29	0%	\$	-		\$	63.29	\$	63.29	\$	-
0777-04052-5	C.E.	9/20/2015	290 HOURS VAN AUX.	\$	19,775.00	\$	19,775.00	0.00%	\$	-	x						
0777-04052-5	C.E.	9/20/2015	300 HOURS X LABOR	\$	13,842.50	\$	13,842.50	0.00%	\$	-	x						
0777-04052-5	C.E.	9/20/2015	1 ORIGIN COMMISS	\$	130.59	\$	130.59	0%	\$	-		\$	130.59	\$	130.59	\$	-
0777-04052-5	C.E.	9/20/2015	5 BOOKING COMMISS	\$	696.49	\$	696.49	0%	\$	-		\$	696.49	\$	696.49	\$	-
0777-04052-5	C.E.	9/20/2015	11 LINE HAUL	\$	3,199.52	\$	3,901.85	18%	\$	702.33		\$	3,199.52	\$	3,901.85	\$	702.33
0777-04052-5	C.E.	9/20/2015	71 FUEL SURCHARGE	\$	405.54	\$	405.54	0%	\$	-		\$	405.54	\$	405.54	\$	-
0777-04052-5	C.E.	9/20/2015	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04052-5	C.E.	9/20/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04052-5	C.E.	9/20/2015	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-04052-5	C.E.	9/20/2015	400 OPERATION FEE	\$	68.27	\$	68.27	0%	\$	-		\$	68.27	\$	68.27	\$	-
0777-04052-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-		\$	56.10	\$	56.10	\$	-
0777-04052-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04052-7	OUTERWALL	2/1/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x						
0777-04052-7	OUTERWALL	2/1/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x						
0777-04052-7	OUTERWALL	2/1/2017	5 BOOKING COMMISS	\$	138.91	\$	138.91	0%	\$	-		\$	138.91	\$	138.91	\$	-
0777-04052-7	OUTERWALL	2/1/2017	11 LINE HAUL	\$	2,486.40	\$	3,032.20	18%	\$	545.80		\$	2,486.40	\$	3,032.20	\$	545.80
0777-04052-7	OUTERWALL	2/1/2017	71 FUEL SURCHARGE	\$	121.77	\$	121.77	0%	\$	-		\$	121.77	\$	121.77	\$	-
0777-04052-7	OUTERWALL	2/1/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04052-7	OUTERWALL	2/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04052-7	OUTERWALL	2/1/2017	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90		\$	2,487.10	\$	2,660.00	\$	172.90
0777-04052-7	OUTERWALL	2/1/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04052-7	OUTERWALL	2/1/2017	400 OPERATION FEE	\$	43.57	\$	43.57	0%	\$	-		\$	43.57	\$	43.57	\$	-
0777-04053-1		2/24/2011	1 ORIGIN COMMISS	\$	68.99	\$	68.99	0%	\$	-		\$	68.99	\$	68.99	\$	-
0777-04053-1		2/24/2011	5 BOOKING COMMISS	\$	287.47	\$	287.47	0%	\$	-		\$	287.47	\$	287.47	\$	-
0777-04053-1		2/24/2011	11 LINE HAUL	\$	1,759.32	\$	2,145.51	18%	\$	386.19		\$	1,759.32	\$	2,145.51	\$	386.19

0777-04053-1	2/24/2011	71 FUEL SURCHARGE	\$	514.02	\$	514.02	0%	\$	-	\$	514.02	\$	514.02	\$	-	
0777-04053-1	2/24/2011	83 TRANSPORTATION	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-	
0777-04053-1	2/24/2011	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-04053-1	2/24/2011	400 OPERATION FEE	\$	36.07	\$	36.07	0%	\$	-	\$	36.07	\$	36.07	\$	-	
0777-04053-2	2/20/2012	1 ORIGIN COMMISSI	\$	72.74	\$	72.74	0%	\$	-	\$	72.74	\$	72.74	\$	-	
0777-04053-2	2/20/2012	5 BOOKING COMMISS	\$	387.96	\$	387.96	0%	\$	-	\$	387.96	\$	387.96	\$	-	
0777-04053-2	2/20/2012	11 LINE HAUL	\$	1,794.29	\$	2,188.16	18%	\$	393.87	\$	1,794.29	\$	2,188.16	\$	393.87	
0777-04053-2	2/20/2012	71 FUEL SURCHARGE	\$	413.40	\$	413.40	0%	\$	-	\$	413.40	\$	413.40	\$	-	
0777-04053-2	2/20/2012	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-04053-2	2/20/2012	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93	
0777-04053-2	2/20/2012	400 OPERATION FEE	\$	38.03	\$	38.03	0%	\$	-	\$	38.03	\$	38.03	\$	-	
0777-04053-5	RICOH	9/21/2015	290 HOURS VAN AUX.	\$	13,687.50	\$	13,687.50	0.00%	\$	-	x					
0777-04053-5	RICOH	9/21/2015	300 HOURS X LABOR	\$	9,581.25	\$	9,581.25	0.00%	\$	-	x					
0777-04053-5	RICOH	9/21/2015	1 ORIGIN COMMISSI	\$	50.45	\$	50.45	0%	\$	-	\$	50.45	\$	50.45	\$	-
0777-04053-5	RICOH	9/21/2015	5 BOOKING COMMISS	\$	269.06	\$	269.06	0%	\$	-	\$	269.06	\$	269.06	\$	-
0777-04053-5	RICOH	9/21/2015	11 LINE HAUL	\$	1,244.41	\$	1,517.57	18%	\$	273.16	\$	1,244.41	\$	1,517.57	\$	273.16
0777-04053-5	RICOH	9/21/2015	71 FUEL SURCHARGE	\$	136.50	\$	136.50	0%	\$	-	\$	136.50	\$	136.50	\$	-
0777-04053-5	RICOH	9/21/2015	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04053-5	RICOH	9/21/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04053-5	RICOH	9/21/2015	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04053-5	RICOH	9/21/2015	400 OPERATION FEE	\$	26.37	\$	26.37	0%	\$	-	\$	26.37	\$	26.37	\$	-
0777-04053-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04053-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04053-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	10,267.47	\$	10,981.25	6.50%	\$	713.78	x					
0777-04053-7	OUTERWALL	1/26/2017	5 BOOKING COMMISS	\$	76.61	\$	76.61	0%	\$	-	\$	76.61	\$	76.61	\$	-
0777-04053-7	OUTERWALL	1/26/2017	11 LINE HAUL	\$	1,371.37	\$	1,672.40	18%	\$	301.03	\$	1,371.37	\$	1,672.40	\$	301.03
0777-04053-7	OUTERWALL	1/26/2017	71 FUEL SURCHARGE	\$	53.73	\$	53.73	0%	\$	-	\$	53.73	\$	53.73	\$	-
0777-04053-7	OUTERWALL	1/26/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04053-7	OUTERWALL	1/26/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04053-7	OUTERWALL	1/26/2017	291 AUXILLIARY SERV	\$	14,667.81	\$	15,687.50	6.50%	\$	1,019.69	\$	14,667.81	\$	15,687.50	\$	1,019.69
0777-04053-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04053-7	OUTERWALL	1/26/2017	400 OPERATION FEE	\$	24.03	\$	24.03	0%	\$	-	\$	24.03	\$	24.03	\$	-
0777-04054-1	REDBOX	2/16/2011	1 ORIGIN COMMISSI	\$	222.27	\$	222.27	0%	\$	-	\$	222.27	\$	222.27	\$	-
0777-04054-1	REDBOX	2/16/2011	5 BOOKING COMMISS	\$	1,185.44	\$	1,185.44	0%	\$	-	\$	1,185.44	\$	1,185.44	\$	-
0777-04054-1	REDBOX	2/16/2011	11 LINE HAUL	\$	5,445.59	\$	6,640.96	18%	\$	1,195.37	\$	5,445.59	\$	6,640.96	\$	1,195.37
0777-04054-1	REDBOX	2/16/2011	71 FUEL SURCHARGE	\$	1,070.16	\$	1,070.16	0%	\$	-	\$	1,070.16	\$	1,070.16	\$	-
0777-04054-1	REDBOX	2/16/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04054-1	REDBOX	2/16/2011	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83	\$	875.00	\$	935.83	\$	60.83
0777-04054-1	REDBOX	2/16/2011	400 OPERATION FEE	\$	116.19	\$	116.19	0%	\$	-	\$	116.19	\$	116.19	\$	-
0777-04054-2		2/22/2012	1 ORIGIN COMMISSI	\$	39.36	\$	39.36	0%	\$	-	\$	39.36	\$	39.36	\$	-
0777-04054-2		2/22/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-	\$	144.31	\$	144.31	\$	-
0777-04054-5	D&K ENG	9/24/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04054-5	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04054-5	D&K ENG	9/24/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04054-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04054-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04054-7	OUTERWALL	1/26/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x					
0777-04054-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x					
0777-04054-7	OUTERWALL	1/26/2017	5 BOOKING COMMISS	\$	1,765.37	\$	1,765.37	0%	\$	-	\$	1,765.37	\$	1,765.37	\$	-
0777-04054-7	OUTERWALL	1/26/2017	11 LINE HAUL	\$	6,782.75	\$	8,271.65	18%	\$	1,488.90	\$	6,782.75	\$	8,271.65	\$	1,488.90
0777-04054-7	OUTERWALL	1/26/2017	71 FUEL SURCHARGE	\$	874.26	\$	874.26	0%	\$	-	\$	874.26	\$	874.26	\$	-
0777-04054-7	OUTERWALL	1/26/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04054-7	OUTERWALL	1/26/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04054-7	OUTERWALL	1/26/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-04054-7	OUTERWALL	1/26/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-04054-7	OUTERWALL	1/26/2017	400 OPERATION FEE	\$	145.71	\$	145.71	0%	\$	-	\$	145.71	\$	145.71	\$	-
0777-04055-1	REDBOX	2/16/2011	1 ORIGIN COMMISSI	\$	159.81	\$	159.81	0%	\$	-	\$	159.81	\$	159.81	\$	-
0777-04055-1	REDBOX	2/16/2011	5 BOOKING COMMISS	\$	852.31	\$	852.31	0%	\$	-	\$	852.31	\$	852.31	\$	-
0777-04055-1	REDBOX	2/16/2011	11 LINE HAUL	\$	3,915.30	\$	4,774.76	18%	\$	859.46	\$	3,915.30	\$	4,774.76	\$	859.46

0777-04055-1	REDBOX	2/16/2011	71 FUEL SURCHARGE	\$	573.30	\$	573.30	0%	\$	-	\$	573.30	\$	573.30	\$	-
0777-04055-1	REDBOX	2/16/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,275.00	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04055-1	REDBOX	2/16/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04055-1	REDBOX	2/16/2011	400 OPERATION FEE	\$	83.54	\$	83.54	0%	\$	-	\$	83.54	\$	83.54	\$	-
0777-04055-2		2/22/2012	1 ORIGIN COMMISSI	\$	120.99	\$	120.99	0%	\$	-	\$	120.99	\$	120.99	\$	-
0777-04055-2		2/22/2012	5 BOOKING COMMISS	\$	645.29	\$	645.29	0%	\$	-	\$	645.29	\$	645.29	\$	-
0777-04055-2		2/22/2012	11 LINE HAUL	\$	2,964.31	\$	3,615.01	18%	\$	650.70	\$	2,964.31	\$	3,615.01	\$	650.70
0777-04055-2		2/22/2012	71 FUEL SURCHARGE	\$	773.27	\$	773.27	0%	\$	-	\$	773.27	\$	773.27	\$	-
0777-04055-2		2/22/2012	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04055-2		2/22/2012	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-04055-2		2/22/2012	400 OPERATION FEE	\$	63.25	\$	63.25	0%	\$	-	\$	63.25	\$	63.25	\$	-
0777-04055-5	ECO SHOW	9/23/2015	1 ORIGIN COMMISSI	\$	25.11	\$	25.11	0%	\$	-	\$	25.11	\$	25.11	\$	-
0777-04055-5	ECO SHOW	9/23/2015	5 BOOKING COMMISS	\$	142.31	\$	142.31	0%	\$	-	\$	142.31	\$	142.31	\$	-
0777-04055-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04055-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04055-7	VALLEY HILLS MALL	1/26/2017	1 ORIGIN COMMISSI	\$	20.48	\$	20.48	0%	\$	-	\$	20.48	\$	20.48	\$	-
0777-04055-7	VALLEY HILLS MALL	1/26/2017	5 BOOKING COMMISS	\$	98.30	\$	98.30	0%	\$	-	\$	98.30	\$	98.30	\$	-
0777-04055-7	VALLEY HILLS MALL	1/26/2017	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03	\$	1,668.98	\$	1,785.01	\$	116.03
0777-04055-9	MOORE	10/28/2019	1 ORIGIN COMMISSI	\$	79.95	\$	79.95	0%	\$	-	\$	79.95	\$	79.95	\$	-
0777-04055-9	MOORE	10/28/2019	1 ORIGIN COMMISSI	\$	(8.52)	\$	(8.52)	0%	\$	-	\$	(8.52)	\$	(8.52)	\$	-
0777-04055-9	MOORE	10/28/2019	5 BOOKING COMMISS	\$	189.88	\$	189.88	0%	\$	-	\$	189.88	\$	189.88	\$	-
0777-04055-9	MOORE	10/28/2019	5 BOOKING COMMISS	\$	(24.51)	\$	(24.51)	0%	\$	-	\$	(24.51)	\$	(24.51)	\$	-
0777-04056-1	REDBOX	2/16/2011	1 ORIGIN COMMISSI	\$	46.69	\$	46.69	0%	\$	-	\$	46.69	\$	46.69	\$	-
0777-04056-1	REDBOX	2/16/2011	5 BOOKING COMMISS	\$	248.99	\$	248.99	0%	\$	-	\$	248.99	\$	248.99	\$	-
0777-04056-1	REDBOX	2/16/2011	11 LINE HAUL	\$	1,151.60	\$	1,404.39	18%	\$	252.79	\$	1,151.60	\$	1,404.39	\$	252.79
0777-04056-1	REDBOX	2/16/2011	71 FUEL SURCHARGE	\$	227.92	\$	227.92	0%	\$	-	\$	227.92	\$	227.92	\$	-
0777-04056-1	REDBOX	2/16/2011	400 OPERATION FEE	\$	24.16	\$	24.16	0%	\$	-	\$	24.16	\$	24.16	\$	-
0777-04056-2		2/18/2012	1 ORIGIN COMMISSI	\$	94.97	\$	94.97	0%	\$	-	\$	94.97	\$	94.97	\$	-
0777-04056-2		2/18/2012	5 BOOKING COMMISS	\$	284.90	\$	284.90	0%	\$	-	\$	284.90	\$	284.90	\$	-
0777-04056-2		2/18/2012	11 LINE HAUL	\$	2,548.23	\$	3,107.60	18%	\$	559.37	\$	2,548.23	\$	3,107.60	\$	559.37
0777-04056-2		2/18/2012	71 FUEL SURCHARGE	\$	988.89	\$	988.89	0%	\$	-	\$	988.89	\$	988.89	\$	-
0777-04056-2		2/18/2012	400 OPERATION FEE	\$	49.15	\$	49.15	0%	\$	-	\$	49.15	\$	49.15	\$	-
0777-04056-6	COINSTAR	2/3/2017	5 BOOKING COMMISS	\$	56.10	\$	56.10	0%	\$	-	\$	56.10	\$	56.10	\$	-
0777-04056-6	COINSTAR	2/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04056-7	LENSCRAFTERS	2/1/2017	1 ORIGIN COMMISSI	\$	179.03	\$	179.03	0%	\$	-	\$	179.03	\$	179.03	\$	-
0777-04056-7	LENSCRAFTERS	2/1/2017	5 BOOKING COMMISS	\$	1,217.42	\$	1,217.42	0%	\$	-	\$	1,217.42	\$	1,217.42	\$	-
0777-04056-7	LENSCRAFTERS	2/1/2017	11 LINE HAUL	\$	5,084.50	\$	6,200.61	18%	\$	1,116.11	\$	5,084.50	\$	6,200.61	\$	1,116.11
0777-04056-7	LENSCRAFTERS	2/1/2017	71 FUEL SURCHARGE	\$	308.34	\$	308.34	0%	\$	-	\$	308.34	\$	308.34	\$	-
0777-04056-7	LENSCRAFTERS	2/1/2017	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04056-7	LENSCRAFTERS	2/1/2017	300 HOURS X LABOR	\$	787.50	\$	842.25	6.50%	\$	54.75	\$	787.50	\$	842.25	\$	54.75
0777-04056-7	LENSCRAFTERS	2/1/2017	400 OPERATION FEE	\$	112.30	\$	112.30	0%	\$	-	\$	112.30	\$	112.30	\$	-
0777-04056-9	SWANSON	8/20/2019	5 BOOKING COMMISS	\$	(21.43)	\$	(21.43)	0%	\$	-	\$	(21.43)	\$	(21.43)	\$	-
0777-04056-9	SWANSON	8/20/2019	120 APPLIANCE SERVI	\$	67.50	\$	67.50	0%	\$	-	\$	67.50	\$	67.50	\$	-
0777-04056-9	SWANSON	8/20/2019	975 MISC NON DISCOU	\$	5.13	\$	5.13	0%	\$	-	\$	5.13	\$	5.13	\$	-
0777-04056-9	SWANSON	8/20/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04057-1	REDBOX	2/16/2011	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04057-1	REDBOX	2/16/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04057-1	REDBOX	2/16/2011	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-04057-1	REDBOX	2/16/2011	11 LINE HAUL	\$	37.67	\$	45.94	18%	\$	8.27	\$	37.67	\$	45.94	\$	8.27
0777-04057-1	REDBOX	2/16/2011	11 LINE HAUL	\$	(37.67)	\$	(45.94)	18%	\$	(8.27)	\$	(37.67)	\$	(45.94)	\$	(8.27)
0777-04057-1	REDBOX	2/16/2011	71 FUEL SURCHARGE	\$	227.92	\$	227.92	0%	\$	-	\$	227.92	\$	227.92	\$	-
0777-04057-1	REDBOX	2/16/2011	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04057-2		2/17/2012	1 ORIGIN COMMISSI	\$	105.98	\$	105.98	0%	\$	-	\$	105.98	\$	105.98	\$	-
0777-04057-2		2/17/2012	5 BOOKING COMMISS	\$	317.95	\$	317.95	0%	\$	-	\$	317.95	\$	317.95	\$	-
0777-04057-2		2/17/2012	11 LINE HAUL	\$	2,843.92	\$	3,468.20	18%	\$	624.28	\$	2,843.92	\$	3,468.20	\$	624.28
0777-04057-2		2/17/2012	71 FUEL SURCHARGE	\$	1,103.64	\$	1,103.64	0%	\$	-	\$	1,103.64	\$	1,103.64	\$	-
0777-04057-2		2/17/2012	400 OPERATION FEE	\$	54.86	\$	54.86	0%	\$	-	\$	54.86	\$	54.86	\$	-
0777-04057-5	COINSTAR	9/23/2015	290 HOURS VAN AUX.	\$	8,187.50	\$	8,187.50	0.00%	\$	-	x					
0777-04057-5	COINSTAR	9/23/2015	300 HOURS X LABOR	\$	5,731.25	\$	5,731.25	0.00%	\$	-	x					

0777-04057-5	COINSTAR	9/23/2015	1 ORIGIN COMMISS	\$	64.74	\$	0%	\$	-	\$	64.74	\$	64.74	\$	-
0777-04057-5	COINSTAR	9/23/2015	5 BOOKING COMMISS	\$	43.16	\$	0%	\$	-	\$	43.16	\$	43.16	\$	-
0777-04057-5	COINSTAR	9/23/2015	11 LINE HAUL	\$	1,942.22	\$	18%	\$	426.34	\$	1,942.22	\$	2,368.56	\$	426.34
0777-04057-5	COINSTAR	9/23/2015	71 FUEL SURCHARGE	\$	118.00	\$	0%	\$	-	\$	118.00	\$	118.00	\$	-
0777-04057-5	COINSTAR	9/23/2015	205 EXTRA STOPS (RE	\$	525.00	\$	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04057-5	COINSTAR	9/23/2015	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04057-5	COINSTAR	9/23/2015	300 HOURS X LABOR	\$	630.00	\$	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-04057-5	COINSTAR	9/23/2015	400 OPERATION FEE	\$	33.84	\$	0%	\$	-	\$	33.84	\$	33.84	\$	-
0777-04057-6	COINSTAR	2/1/2017	5 BOOKING COMMISS	\$	29.21	\$	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04057-6	COINSTAR	2/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04057-7	WALMART	5/15/2017	5 BOOKING COMMISS	\$	38.00	\$	0%	\$	-	\$	38.00	\$	38.00	\$	-
0777-04057-7	WALMART	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04057-9	MUBASLAT	9/18/2019	1 ORIGIN COMMISS	\$	97.04	\$	0%	\$	-	\$	97.04	\$	97.04	\$	-
0777-04057-9	MUBASLAT	9/18/2019	1 ORIGIN COMMISS	\$	(2.51)	\$	0%	\$	-	\$	(2.51)	\$	(2.51)	\$	-
0777-04057-9	MUBASLAT	9/18/2019	5 BOOKING COMMISS	\$	230.47	\$	0%	\$	-	\$	230.47	\$	230.47	\$	-
0777-04057-9	MUBASLAT	9/18/2019	5 BOOKING COMMISS	\$	(7.21)	\$	0%	\$	-	\$	(7.21)	\$	(7.21)	\$	-
0777-04057-9	MUBASLAT	9/18/2019	11 LINE HAUL	\$	1,783.08	\$	18%	\$	391.41	\$	1,783.08	\$	2,174.49	\$	391.41
0777-04057-9	MUBASLAT	9/18/2019	11 LINE HAUL	\$	(46.10)	\$	18%	\$	(10.12)	\$	(46.10)	\$	(56.22)	\$	(10.12)
0777-04058-1	REDBOX	2/17/2011	1 ORIGIN COMMISS	\$	38.33	\$	0%	\$	-	\$	38.33	\$	38.33	\$	-
0777-04058-1	REDBOX	2/17/2011	5 BOOKING COMMISS	\$	140.54	\$	0%	\$	-	\$	140.54	\$	140.54	\$	-
0777-04058-1	REDBOX	2/17/2011	11 LINE HAUL	\$	1,009.36	\$	18%	\$	221.57	\$	1,009.36	\$	1,230.93	\$	221.57
0777-04058-1	REDBOX	2/17/2011	71 FUEL SURCHARGE	\$	293.92	\$	0%	\$	-	\$	293.92	\$	293.92	\$	-
0777-04058-1	REDBOX	2/17/2011	400 OPERATION FEE	\$	19.84	\$	0%	\$	-	\$	19.84	\$	19.84	\$	-
0777-04058-2		2/16/2012	1 ORIGIN COMMISS	\$	112.27	\$	0%	\$	-	\$	112.27	\$	112.27	\$	-
0777-04058-2		2/16/2012	5 BOOKING COMMISS	\$	636.19	\$	0%	\$	-	\$	636.19	\$	636.19	\$	-
0777-04058-2		2/16/2012	11 LINE HAUL	\$	2,675.74	\$	18%	\$	587.36	\$	2,675.74	\$	3,263.10	\$	587.36
0777-04058-2		2/16/2012	71 FUEL SURCHARGE	\$	1,095.49	\$	0%	\$	-	\$	1,095.49	\$	1,095.49	\$	-
0777-04058-2		2/16/2012	205 EXTRA STOPS (RE	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04058-2		2/16/2012	300 HOURS X LABOR	\$	218.75	\$	6.50%	\$	15.21	\$	218.75	\$	233.96	\$	15.21
0777-04058-2		2/16/2012	400 OPERATION FEE	\$	58.69	\$	0%	\$	-	\$	58.69	\$	58.69	\$	-
0777-04058-5	OUTERWALL	9/22/2015	290 HOURS VAN AUX.	\$	16,125.00	\$	0.00%	\$	-	x					
0777-04058-5	OUTERWALL	9/22/2015	300 HOURS X LABOR	\$	11,287.50	\$	0.00%	\$	-	x					
0777-04058-5	OUTERWALL	9/22/2015	1 ORIGIN COMMISS	\$	45.91	\$	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-04058-5	OUTERWALL	9/22/2015	5 BOOKING COMMISS	\$	244.86	\$	0%	\$	-	\$	244.86	\$	244.86	\$	-
0777-04058-5	OUTERWALL	9/22/2015	11 LINE HAUL	\$	1,132.50	\$	18%	\$	248.60	\$	1,132.50	\$	1,381.10	\$	248.60
0777-04058-5	OUTERWALL	9/22/2015	71 FUEL SURCHARGE	\$	153.00	\$	0%	\$	-	\$	153.00	\$	153.00	\$	-
0777-04058-5	OUTERWALL	9/22/2015	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04058-5	OUTERWALL	9/22/2015	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04058-6	IFH GROUP WEST	2/15/2017	300 HOURS X LABOR	\$	3,501.58	\$	6.50%	\$	243.43	x					
0777-04058-6	IFH GROUP WEST	2/15/2017	5 BOOKING COMMISS	\$	1,269.24	\$	0%	\$	-	\$	1,269.24	\$	1,269.24	\$	-
0777-04058-7	CREDIT UNION	3/15/2017	5 BOOKING COMMISS	\$	87.26	\$	0%	\$	-	\$	87.26	\$	87.26	\$	-
0777-04058-7	CREDIT UNION	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04058-9	PRYSOCK	11/4/2019	1 ORIGIN COMMISS	\$	120.29	\$	0%	\$	-	\$	120.29	\$	120.29	\$	-
0777-04058-9	PRYSOCK	11/4/2019	1 ORIGIN COMMISS	\$	(7.30)	\$	0%	\$	-	\$	(7.30)	\$	(7.30)	\$	-
0777-04058-9	PRYSOCK	11/4/2019	5 BOOKING COMMISS	\$	285.69	\$	0%	\$	-	\$	285.69	\$	285.69	\$	-
0777-04058-9	PRYSOCK	11/4/2019	5 BOOKING COMMISS	\$	(20.98)	\$	0%	\$	-	\$	(20.98)	\$	(20.98)	\$	-
0777-04059-1	REDBOX	2/24/2011	1 ORIGIN COMMISS	\$	167.77	\$	0%	\$	-	\$	167.77	\$	167.77	\$	-
0777-04059-1	REDBOX	2/24/2011	5 BOOKING COMMISS	\$	894.77	\$	0%	\$	-	\$	894.77	\$	894.77	\$	-
0777-04059-1	REDBOX	2/24/2011	11 LINE HAUL	\$	4,110.37	\$	18%	\$	902.28	\$	4,110.37	\$	5,012.65	\$	902.28
0777-04059-1	REDBOX	2/24/2011	71 FUEL SURCHARGE	\$	661.32	\$	0%	\$	-	\$	661.32	\$	661.32	\$	-
0777-04059-1	REDBOX	2/24/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04059-1	REDBOX	2/24/2011	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04059-1	REDBOX	2/24/2011	300 HOURS X LABOR	\$	1,470.00	\$	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04059-1	REDBOX	2/24/2011	400 OPERATION FEE	\$	87.70	\$	0%	\$	-	\$	87.70	\$	87.70	\$	-
0777-04059-2		2/22/2012	1 ORIGIN COMMISS	\$	65.27	\$	0%	\$	-	\$	65.27	\$	65.27	\$	-
0777-04059-2		2/22/2012	5 BOOKING COMMISS	\$	369.88	\$	0%	\$	-	\$	369.88	\$	369.88	\$	-
0777-04059-2		2/22/2012	11 LINE HAUL	\$	1,555.68	\$	18%	\$	341.49	\$	1,555.68	\$	1,897.17	\$	341.49
0777-04059-2		2/22/2012	71 FUEL SURCHARGE	\$	636.92	\$	0%	\$	-	\$	636.92	\$	636.92	\$	-
0777-04059-2		2/22/2012	400 OPERATION FEE	\$	34.12	\$	0%	\$	-	\$	34.12	\$	34.12	\$	-

0777-04059-6	OUTERWALL	12/23/2016	300 HOURS X LABOR	\$	5,358.72	\$	5,358.72	0.00%	\$	-	\$	104.66	\$	104.66	\$	-	
0777-04059-6	OUTERWALL	12/23/2016	5 BOOKING COMMISS	\$	104.66	\$	104.66	0%	\$	-	\$	104.66	\$	104.66	\$	-	
0777-04059-6	OUTERWALL	12/23/2016	11 LINE HAUL	\$	1,883.83	\$	2,297.35	18%	\$	413.52	\$	1,883.83	\$	2,297.35	\$	413.52	
0777-04059-6	OUTERWALL	12/23/2016	71 FUEL SURCHARGE	\$	97.00	\$	97.00	0%	\$	-	\$	97.00	\$	97.00	\$	-	
0777-04059-6	OUTERWALL	12/23/2016	400 OPERATION FEE	\$	32.82	\$	32.82	0%	\$	-	\$	32.82	\$	32.82	\$	-	
0777-04059-7	SSN	2/16/2017	1 ORIGIN COMMISS	\$	36.26	\$	36.26	0%	\$	-	\$	36.26	\$	36.26	\$	-	
0777-04059-7	SSN	2/10/2017	5 BOOKING COMMISS	\$	246.59	\$	246.59	0%	\$	-	\$	246.59	\$	246.59	\$	-	
0777-04059-7	SSN	2/10/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04060-1	REDBOX	2/24/2011	1 ORIGIN COMMISS	\$	110.74	\$	110.74	0%	\$	-	\$	110.74	\$	110.74	\$	-	
0777-04060-1	REDBOX	2/24/2011	5 BOOKING COMMISS	\$	590.61	\$	590.61	0%	\$	-	\$	590.61	\$	590.61	\$	-	
0777-04060-1	REDBOX	2/24/2011	11 LINE HAUL	\$	2,713.11	\$	3,308.67	18%	\$	595.56	\$	2,713.11	\$	3,308.67	\$	595.56	
0777-04060-1	REDBOX	2/24/2011	71 FUEL SURCHARGE	\$	475.64	\$	475.64	0%	\$	-	\$	475.64	\$	475.64	\$	-	
0777-04060-1	REDBOX	2/24/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-04060-1	REDBOX	2/24/2011	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76	
0777-04060-1	REDBOX	2/24/2011	400 OPERATION FEE	\$	57.89	\$	57.89	0%	\$	-	\$	57.89	\$	57.89	\$	-	
0777-04060-2		2/23/2012	1 ORIGIN COMMISS	\$	273.79	\$	273.79	0%	\$	-	\$	273.79	\$	273.79	\$	-	
0777-04060-2		2/23/2012	5 BOOKING COMMISS	\$	1,460.20	\$	1,460.20	0%	\$	-	\$	1,460.20	\$	1,460.20	\$	-	
0777-04060-2		2/23/2012	11 LINE HAUL	\$	6,707.82	\$	8,180.27	18%	\$	1,472.45	\$	6,707.82	\$	8,180.27	\$	1,472.45	
0777-04060-2		2/23/2012	71 FUEL SURCHARGE	\$	1,832.21	\$	1,832.21	0%	\$	-	\$	1,832.21	\$	1,832.21	\$	-	
0777-04060-2		2/23/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-04060-2		2/23/2012	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52	
0777-04060-2		2/23/2012	400 OPERATION FEE	\$	143.12	\$	143.12	0%	\$	-	\$	143.12	\$	143.12	\$	-	
0777-04060-5	STOP & SHOP	9/24/2015	290 HOURS VAN AUX.	\$	17,250.00	\$	17,250.00	0.00%	\$	-	x						
0777-04060-5	STOP & SHOP	9/24/2015	300 HOURS X LABOR	\$	12,075.00	\$	12,075.00	0.00%	\$	-	x						
0777-04060-5	STOP & SHOP	9/24/2015	1 ORIGIN COMMISS	\$	85.45	\$	85.45	0%	\$	-		\$	85.45	\$	85.45	\$	-
0777-04060-5	STOP & SHOP	9/24/2015	5 BOOKING COMMISS	\$	455.71	\$	455.71	0%	\$	-		\$	455.71	\$	455.71	\$	-
0777-04060-5	STOP & SHOP	9/24/2015	11 LINE HAUL	\$	2,107.65	\$	2,570.30	18%	\$	462.65		\$	2,107.65	\$	2,570.30	\$	462.65
0777-04060-5	STOP & SHOP	9/24/2015	71 FUEL SURCHARGE	\$	246.50	\$	246.50	0%	\$	-		\$	246.50	\$	246.50	\$	-
0777-04060-5	STOP & SHOP	9/24/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-04060-5	STOP & SHOP	9/24/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04060-5	STOP & SHOP	9/24/2015	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06		\$	490.00	\$	524.06	\$	34.06
0777-04060-5	STOP & SHOP	9/24/2015	400 OPERATION FEE	\$	44.67	\$	44.67	0%	\$	-		\$	44.67	\$	44.67	\$	-
0777-04060-6	EVERBRITE	12/23/2016	300 HOURS X LABOR	\$	9,768.41	\$	9,768.41	0.00%	\$	-	x						
0777-04060-6	EVERBRITE	12/23/2016	5 BOOKING COMMISS	\$	113.30	\$	113.30	0%	\$	-		\$	113.30	\$	113.30	\$	-
0777-04060-6	EVERBRITE	12/23/2016	11 LINE HAUL	\$	2,039.36	\$	2,487.02	18%	\$	447.66		\$	2,039.36	\$	2,487.02	\$	447.66
0777-04060-6	EVERBRITE	12/23/2016	71 FUEL SURCHARGE	\$	97.25	\$	97.25	0%	\$	-		\$	97.25	\$	97.25	\$	-
0777-04060-6	EVERBRITE	12/23/2016	400 OPERATION FEE	\$	35.54	\$	35.54	0%	\$	-		\$	35.54	\$	35.54	\$	-
0777-04060-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	96.46	\$	96.46	0%	\$	-		\$	96.46	\$	96.46	\$	-
0777-04060-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04060-9	SUNDERMAN	10/23/2019	5 BOOKING COMMISS	\$	(20.05)	\$	(20.05)	0%	\$	-		\$	(20.05)	\$	(20.05)	\$	-
0777-04060-9	SUNDERMAN	10/23/2019	120 APPLIANCE SERVI	\$	179.50	\$	179.50	0%	\$	-		\$	179.50	\$	179.50	\$	-
0777-04060-9	SUNDERMAN	10/23/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-		\$	(8.00)	\$	(8.00)	\$	-
0777-04061-1	REDBOX	2/17/2011	1 ORIGIN COMMISS	\$	124.88	\$	124.88	0%	\$	-		\$	124.88	\$	124.88	\$	-
0777-04061-1	REDBOX	2/17/2011	5 BOOKING COMMISS	\$	666.00	\$	666.00	0%	\$	-		\$	666.00	\$	666.00	\$	-
0777-04061-1	REDBOX	2/17/2011	11 LINE HAUL	\$	3,059.45	\$	3,731.04	18%	\$	671.59		\$	3,059.45	\$	3,731.04	\$	671.59
0777-04061-1	REDBOX	2/17/2011	71 FUEL SURCHARGE	\$	536.36	\$	536.36	0%	\$	-		\$	536.36	\$	536.36	\$	-
0777-04061-1	REDBOX	2/17/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04061-1	REDBOX	2/17/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-04061-1	REDBOX	2/17/2011	400 OPERATION FEE	\$	65.28	\$	65.28	0%	\$	-		\$	65.28	\$	65.28	\$	-
0777-04061-2		2/24/2012	1 ORIGIN COMMISS	\$	119.74	\$	119.74	0%	\$	-		\$	119.74	\$	119.74	\$	-
0777-04061-2		2/24/2012	5 BOOKING COMMISS	\$	638.60	\$	638.60	0%	\$	-		\$	638.60	\$	638.60	\$	-
0777-04061-2		2/24/2012	11 LINE HAUL	\$	2,933.55	\$	3,577.50	18%	\$	643.95		\$	2,933.55	\$	3,577.50	\$	643.95
0777-04061-2		2/24/2012	71 FUEL SURCHARGE	\$	773.27	\$	773.27	0%	\$	-		\$	773.27	\$	773.27	\$	-
0777-04061-2		2/24/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04061-2		2/24/2012	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22		\$	1,715.00	\$	1,834.22	\$	119.22
0777-04061-2		2/24/2012	400 OPERATION FEE	\$	62.59	\$	62.59	0%	\$	-		\$	62.59	\$	62.59	\$	-
0777-04061-5	REDBOX/OUTERWALL	10/7/2015	5 BOOKING COMMISS	\$	58.16	\$	58.16	0%	\$	-		\$	58.16	\$	58.16	\$	-
0777-04061-5	REDBOX/OUTERWALL	10/7/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04061-6	OUTERWALL	1/5/2017	300 HOURS X LABOR	\$	14,791.70	\$	15,820.00	6.50%	\$	1,028.30	x						

0777-04061-6	OUTERWALL	1/5/2017	5 BOOKING COMMISS	\$	1,301.63	\$	1,301.63	0%	\$		\$	1,301.63	\$	1,301.63	\$	-
0777-04061-6	OUTERWALL	1/5/2017	11 LINE HAUL	\$	5,035.26	\$	5,035.26	18%	\$	1,105.30	\$	5,035.26	\$	6,140.56	\$	1,105.30
0777-04061-6	OUTERWALL	1/5/2017	71 FUEL SURCHARGE	\$	589.00	\$	589.00	0%	\$	-	\$	589.00	\$	589.00	\$	-
0777-04061-6	OUTERWALL	1/5/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04061-6	OUTERWALL	1/5/2017	400 OPERATION FEE	\$	107.43	\$	107.43	0%	\$	-	\$	107.43	\$	107.43	\$	-
0777-04061-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04061-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04061-9	DE LA CABADA	9/20/2019	1 ORIGIN COMMISSI	\$	146.18	\$	146.18	0%	\$	-	\$	146.18	\$	146.18	\$	-
0777-04061-9	DE LA CABADA	9/20/2019	1 ORIGIN COMMISSI	\$	(24.09)	\$	(24.09)	0%	\$	-	\$	(24.09)	\$	(24.09)	\$	-
0777-04061-9	DE LA CABADA	9/20/2019	5 BOOKING COMMISS	\$	347.19	\$	347.19	0%	\$	-	\$	347.19	\$	347.19	\$	-
0777-04061-9	DE LA CABADA	9/20/2019	5 BOOKING COMMISS	\$	(69.26)	\$	(69.26)	0%	\$	-	\$	(69.26)	\$	(69.26)	\$	-
0777-04061-9	DE LA CABADA	9/20/2019	120 APPLIANCE SERVI	\$	203.50	\$	203.50	0%	\$	-	\$	203.50	\$	203.50	\$	-
0777-04062-1	REDBOX	2/24/2011	1 ORIGIN COMMISSI	\$	123.34	\$	123.34	0%	\$	-	\$	123.34	\$	123.34	\$	-
0777-04062-1	REDBOX	2/24/2011	5 BOOKING COMMISS	\$	657.84	\$	657.84	0%	\$	-	\$	657.84	\$	657.84	\$	-
0777-04062-1	REDBOX	2/24/2011	11 LINE HAUL	\$	3,021.93	\$	3,685.28	18%	\$	663.35	\$	3,021.93	\$	3,685.28	\$	663.35
0777-04062-1	REDBOX	2/24/2011	71 FUEL SURCHARGE	\$	486.20	\$	486.20	0%	\$	-	\$	486.20	\$	486.20	\$	-
0777-04062-1	REDBOX	2/24/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04062-1	REDBOX	2/24/2011	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04062-1	REDBOX	2/24/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04062-1	REDBOX	2/24/2011	400 OPERATION FEE	\$	64.48	\$	64.48	0%	\$	-	\$	64.48	\$	64.48	\$	-
0777-04062-2		2/24/2012	1 ORIGIN COMMISSI	\$	134.97	\$	134.97	0%	\$	-	\$	134.97	\$	134.97	\$	-
0777-04062-2		2/24/2012	5 BOOKING COMMISS	\$	719.82	\$	719.82	0%	\$	-	\$	719.82	\$	719.82	\$	-
0777-04062-2		2/24/2012	11 LINE HAUL	\$	3,306.67	\$	4,032.52	18%	\$	725.85	\$	3,306.67	\$	4,032.52	\$	725.85
0777-04062-2		2/24/2012	71 FUEL SURCHARGE	\$	880.86	\$	880.86	0%	\$	-	\$	880.86	\$	880.86	\$	-
0777-04062-2		2/24/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04062-2		2/24/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04062-2		2/24/2012	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04062-2		2/24/2012	400 OPERATION FEE	\$	70.55	\$	70.55	0%	\$	-	\$	70.55	\$	70.55	\$	-
0777-04062-5	CROWN MOVING	10/28/2015	5 BOOKING COMMISS	\$	62.72	\$	62.72	0%	\$	-	\$	62.72	\$	62.72	\$	-
0777-04062-5	CROWN MOVING	10/28/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04062-6	OUTERWALL	1/5/2017	300 HOURS X LABOR	\$	14,333.55	\$	15,330.00	6.50%	\$	996.45	x					
0777-04062-6	OUTERWALL	1/5/2017	5 BOOKING COMMISS	\$	1,233.12	\$	1,233.12	0%	\$	-	\$	1,233.12	\$	1,233.12	\$	-
0777-04062-6	OUTERWALL	1/5/2017	11 LINE HAUL	\$	4,770.24	\$	5,817.37	18%	\$	1,047.13	\$	4,770.24	\$	5,817.37	\$	1,047.13
0777-04062-6	OUTERWALL	1/5/2017	71 FUEL SURCHARGE	\$	589.00	\$	589.00	0%	\$	-	\$	589.00	\$	589.00	\$	-
0777-04062-6	OUTERWALL	1/5/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04062-6	OUTERWALL	1/5/2017	400 OPERATION FEE	\$	101.78	\$	101.78	0%	\$	-	\$	101.78	\$	101.78	\$	-
0777-04062-7	ECOATM	3/15/2017	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-	\$	92.85	\$	92.85	\$	-
0777-04062-7	ECOATM	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04062-9	PERIATT	9/19/2019	5 BOOKING COMMISS	\$	(26.48)	\$	(26.48)	0%	\$	-	\$	(26.48)	\$	(26.48)	\$	-
0777-04062-9	PERIATT	9/19/2019	975 MISC NON DISCOU	\$	6.50	\$	6.50	0%	\$	-	\$	6.50	\$	6.50	\$	-
0777-04062-9	PERIATT	9/19/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04063-1	REDBOX	2/24/2011	1 ORIGIN COMMISSI	\$	303.65	\$	303.65	0%	\$	-	\$	303.65	\$	303.65	\$	-
0777-04063-1	REDBOX	2/24/2011	5 BOOKING COMMISS	\$	1,619.48	\$	1,619.48	0%	\$	-	\$	1,619.48	\$	1,619.48	\$	-
0777-04063-1	REDBOX	2/24/2011	11 LINE HAUL	\$	7,439.49	\$	9,072.55	18%	\$	1,633.06	\$	7,439.49	\$	9,072.55	\$	1,633.06
0777-04063-1	REDBOX	2/24/2011	71 FUEL SURCHARGE	\$	1,594.56	\$	1,594.56	0%	\$	-	\$	1,594.56	\$	1,594.56	\$	-
0777-04063-1	REDBOX	2/24/2011	120 APPLIANCE SERVI	\$	1,500.00	\$	1,500.00	0%	\$	-	\$	1,500.00	\$	1,500.00	\$	-
0777-04063-1	REDBOX	2/24/2011	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-04063-1	REDBOX	2/24/2011	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04063-1	REDBOX	2/24/2011	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59
0777-04063-1	REDBOX	2/24/2011	400 OPERATION FEE	\$	158.73	\$	158.73	0%	\$	-	\$	158.73	\$	158.73	\$	-
0777-04063-2		2/24/2012	1 ORIGIN COMMISSI	\$	146.33	\$	146.33	0%	\$	-	\$	146.33	\$	146.33	\$	-
0777-04063-2		2/24/2012	5 BOOKING COMMISS	\$	780.45	\$	780.45	0%	\$	-	\$	780.45	\$	780.45	\$	-
0777-04063-2		2/24/2012	11 LINE HAUL	\$	3,585.21	\$	4,372.21	18%	\$	787.00	\$	3,585.21	\$	4,372.21	\$	787.00
0777-04063-2		2/24/2012	71 FUEL SURCHARGE	\$	955.06	\$	955.06	0%	\$	-	\$	955.06	\$	955.06	\$	-
0777-04063-2		2/24/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04063-2		2/24/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04063-2		2/24/2012	400 OPERATION FEE	\$	76.49	\$	76.49	0%	\$	-	\$	76.49	\$	76.49	\$	-
0777-04063-5	C.E.	10/7/2015	290 HOURS VAN AUX.	\$	20,125.00	\$	20,125.00	0.00%	\$	-	x					
0777-04063-5	C.E.	10/7/2015	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x					

0777-04063-5	C.E.	10/7/2015	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x	\$	92.97	\$	92.97	\$	-
0777-04063-5	C.E.	10/7/2015	1 ORIGIN COMMISS	\$	92.97	\$	92.97	0%	\$	-		\$	92.97	\$	92.97	\$	-
0777-04063-5	C.E.	10/7/2015	5 BOOKING COMMISS	\$	495.85	\$	495.85	0%	\$	-		\$	495.85	\$	495.85	\$	-
0777-04063-5	C.E.	10/7/2015	11 LINE HAUL	\$	2,277.81	\$	2,777.82	18%	\$	500.01		\$	2,277.81	\$	2,777.82	\$	500.01
0777-04063-5	C.E.	10/7/2015	71 FUEL SURCHARGE	\$	270.00	\$	270.00	0%	\$	-		\$	270.00	\$	270.00	\$	-
0777-04063-5	C.E.	10/7/2015	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-04063-5	C.E.	10/7/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04063-5	C.E.	10/7/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04063-5	C.E.	10/7/2015	290 HOURS VAN AUX.	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04063-5	C.E.	10/7/2015	400 OPERATION FEE	\$	48.60	\$	48.60	0%	\$	-		\$	48.60	\$	48.60	\$	-
0777-04063-6	LENSCRAFTERS	2/8/2017	5 BOOKING COMMISS	\$	59.28	\$	59.28	0%	\$	-		\$	59.28	\$	59.28	\$	-
0777-04063-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	116.95	\$	116.95	0%	\$	-		\$	116.95	\$	116.95	\$	-
0777-04063-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04063-9	WOODS	9/27/2019	5 BOOKING COMMISS	\$	(12.58)	\$	(12.58)	0%	\$	-		\$	(12.58)	\$	(12.58)	\$	-
0777-04063-9	WOODS	9/27/2019	975 MISC NON DISCOU	\$	5.13	\$	5.13	0%	\$	-		\$	5.13	\$	5.13	\$	-
0777-04063-9	WOODS	9/27/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-		\$	(8.00)	\$	(8.00)	\$	-
0777-04064-1	CSS	3/9/2011	300 HOURS X LABOR	\$	3,045.00	\$	3,045.00	0.00%	\$	-	x						
0777-04064-1	CSS	3/9/2011	1 ORIGIN COMMISS	\$	338.84	\$	338.84	0%	\$	-		\$	338.84	\$	338.84	\$	-
0777-04064-1	CSS	3/9/2011	5 BOOKING COMMISS	\$	1,750.69	\$	1,750.69	0%	\$	-		\$	1,750.69	\$	1,750.69	\$	-
0777-04064-1	CSS	3/9/2011	11 LINE HAUL	\$	8,301.63	\$	10,123.94	18%	\$	1,822.31		\$	8,301.63	\$	10,123.94	\$	1,822.31
0777-04064-1	CSS	3/9/2011	11 LINE HAUL	\$	(56.47)	\$	(68.87)	18%	\$	(12.40)		\$	(56.47)	\$	(68.87)	\$	(12.40)
0777-04064-1	CSS	3/9/2011	71 FUEL SURCHARGE	\$	1,960.64	\$	1,960.64	0%	\$	-		\$	1,960.64	\$	1,960.64	\$	-
0777-04064-1	CSS	3/9/2011	120 APPLIANCE SERVI	\$	600.00	\$	600.00	0%	\$	-		\$	600.00	\$	600.00	\$	-
0777-04064-1	CSS	3/9/2011	205 EXTRA STOPS (RE	\$	5,025.00	\$	5,374.33	6.50%	\$	349.33		\$	5,025.00	\$	5,374.33	\$	349.33
0777-04064-1	CSS	3/9/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-04064-1	CSS	3/9/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-04064-1	CSS	3/9/2011	400 OPERATION FEE	\$	177.13	\$	177.13	0%	\$	-		\$	177.13	\$	177.13	\$	-
0777-04064-5	CSS	10/21/2015	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-04064-5	CSS	10/21/2015	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x						
0777-04064-5	CSS	10/21/2015	300 HOURS X LABOR	\$	4,270.00	\$	4,270.00	0.00%	\$	-	x						
0777-04064-5	CSS	10/21/2015	1 ORIGIN COMMISS	\$	272.41	\$	272.41	0%	\$	-		\$	272.41	\$	272.41	\$	-
0777-04064-5	CSS	10/21/2015	5 BOOKING COMMISS	\$	1,452.86	\$	1,452.86	0%	\$	-		\$	1,452.86	\$	1,452.86	\$	-
0777-04064-5	CSS	10/21/2015	11 LINE HAUL	\$	6,674.09	\$	8,139.13	18%	\$	1,465.04		\$	6,674.09	\$	8,139.13	\$	1,465.04
0777-04064-5	CSS	10/21/2015	71 FUEL SURCHARGE	\$	832.75	\$	832.75	0%	\$	-		\$	832.75	\$	832.75	\$	-
0777-04064-5	CSS	10/21/2015	205 EXTRA STOPS (RE	\$	4,500.00	\$	4,812.83	6.50%	\$	312.83		\$	4,500.00	\$	4,812.83	\$	312.83
0777-04064-5	CSS	10/21/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04064-5	CSS	10/21/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04064-5	CSS	10/21/2015	400 OPERATION FEE	\$	142.40	\$	142.40	0%	\$	-		\$	142.40	\$	142.40	\$	-
0777-04064-6	CORRIGAN LOG	2/8/2017	5 BOOKING COMMISS	\$	39.34	\$	39.34	0%	\$	-		\$	39.34	\$	39.34	\$	-
0777-04064-6	CORRIGAN LOG	2/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04064-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-		\$	113.00	\$	113.00	\$	-
0777-04064-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04065-1	CSS	3/10/2011	300 HOURS X LABOR	\$	4,900.00	\$	4,900.00	0.00%	\$	-	x						
0777-04065-1	CSS	3/10/2011	1 ORIGIN COMMISS	\$	285.73	\$	285.73	0%	\$	-		\$	285.73	\$	285.73	\$	-
0777-04065-1	CSS	3/10/2011	5 BOOKING COMMISS	\$	1,476.29	\$	1,476.29	0%	\$	-		\$	1,476.29	\$	1,476.29	\$	-
0777-04065-1	CSS	3/10/2011	11 LINE HAUL	\$	7,000.46	\$	8,537.15	18%	\$	1,536.69		\$	7,000.46	\$	8,537.15	\$	1,536.69
0777-04065-1	CSS	3/10/2011	11 LINE HAUL	\$	(47.62)	\$	(58.07)	18%	\$	(10.45)		\$	(47.62)	\$	(58.07)	\$	(10.45)
0777-04065-1	CSS	3/10/2011	71 FUEL SURCHARGE	\$	1,217.04	\$	1,217.04	0%	\$	-		\$	1,217.04	\$	1,217.04	\$	-
0777-04065-1	CSS	3/10/2011	120 APPLIANCE SERVI	\$	600.00	\$	600.00	0%	\$	-		\$	600.00	\$	600.00	\$	-
0777-04065-1	CSS	3/10/2011	205 EXTRA STOPS (RE	\$	7,275.00	\$	7,780.75	6.50%	\$	505.75		\$	7,275.00	\$	7,780.75	\$	505.75
0777-04065-1	CSS	3/10/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-04065-1	CSS	3/10/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-04065-1	CSS	3/10/2011	400 OPERATION FEE	\$	149.36	\$	149.36	0%	\$	-		\$	149.36	\$	149.36	\$	-
0777-04065-2		2/24/2012	1 ORIGIN COMMISS	\$	257.88	\$	257.88	0%	\$	-		\$	257.88	\$	257.88	\$	-
0777-04065-2		2/24/2012	5 BOOKING COMMISS	\$	1,375.36	\$	1,375.36	0%	\$	-		\$	1,375.36	\$	1,375.36	\$	-
0777-04065-2		2/24/2012	11 LINE HAUL	\$	6,318.07	\$	7,704.96	18%	\$	1,386.89		\$	6,318.07	\$	7,704.96	\$	1,386.89
0777-04065-2		2/24/2012	71 FUEL SURCHARGE	\$	1,512.09	\$	1,512.09	0%	\$	-		\$	1,512.09	\$	1,512.09	\$	-
0777-04065-2		2/24/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04065-2		2/24/2012	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06

0777-04065-2		2/24/2012	400 OPERATION FEE	\$	134.80	\$	134.80	0%	\$		\$	134.80	\$	134.80	\$	-	
0777-04065-5	BRENDAMOUR	9/26/2015	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x						
0777-04065-5	BRENDAMOUR	9/26/2015	300 HOURS X LABOR	\$	10,237.50	\$	10,237.50	0.00%	\$	-	x						
0777-04065-5	BRENDAMOUR	9/26/2015	1 ORIGIN COMMISSI	\$	133.40	\$	133.40	0%	\$	-		\$	133.40	\$	133.40	\$	-
0777-04065-5	BRENDAMOUR	9/26/2015	5 BOOKING COMMISS	\$	711.45	\$	711.45	0%	\$	-		\$	711.45	\$	711.45	\$	-
0777-04065-5	BRENDAMOUR	9/26/2015	11 LINE HAUL	\$	3,268.21	\$	3,985.62	18%	\$	717.41		\$	3,268.21	\$	3,985.62	\$	717.41
0777-04065-5	BRENDAMOUR	9/26/2015	71 FUEL SURCHARGE	\$	356.50	\$	356.50	0%	\$	-		\$	356.50	\$	356.50	\$	-
0777-04065-5	BRENDAMOUR	9/26/2015	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04065-5	BRENDAMOUR	9/26/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04065-5	BRENDAMOUR	9/26/2015	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-04065-5	BRENDAMOUR	9/26/2015	400 OPERATION FEE	\$	69.73	\$	69.73	0%	\$	-		\$	69.73	\$	69.73	\$	-
0777-04065-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	116.95	\$	116.95	0%	\$	-		\$	116.95	\$	116.95	\$	-
0777-04065-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04065-9	ZELLER	10/10/2019	1 ORIGIN COMMISSI	\$	143.18	\$	143.18	0%	\$	-		\$	143.18	\$	143.18	\$	-
0777-04065-9	ZELLER	10/10/2019	1 ORIGIN COMMISSI	\$	(7.49)	\$	(7.49)	0%	\$	-		\$	(7.49)	\$	(7.49)	\$	-
0777-04065-9	ZELLER	10/10/2019	5 BOOKING COMMISS	\$	340.05	\$	340.05	0%	\$	-		\$	340.05	\$	340.05	\$	-
0777-04065-9	ZELLER	10/10/2019	5 BOOKING COMMISS	\$	(21.53)	\$	(21.53)	0%	\$	-		\$	(21.53)	\$	(21.53)	\$	-
0777-04065-9	ZELLER	10/10/2019	120 APPLIANCE SERVI	\$	334.00	\$	334.00	0%	\$	-		\$	334.00	\$	334.00	\$	-
0777-04066-1	REDBOX	2/17/2011	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-		\$	43.04	\$	43.04	\$	-
0777-04066-1	REDBOX	2/17/2011	5 BOOKING COMMISS	\$	229.56	\$	229.56	0%	\$	-		\$	229.56	\$	229.56	\$	-
0777-04066-1	REDBOX	2/17/2011	11 LINE HAUL	\$	1,061.72	\$	1,294.78	18%	\$	233.06		\$	1,061.72	\$	1,294.78	\$	233.06
0777-04066-1	REDBOX	2/17/2011	71 FUEL SURCHARGE	\$	227.92	\$	227.92	0%	\$	-		\$	227.92	\$	227.92	\$	-
0777-04066-1	REDBOX	2/17/2011	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-
0777-04066-2		2/24/2012	1 ORIGIN COMMISSI	\$	107.19	\$	107.19	0%	\$	-		\$	107.19	\$	107.19	\$	-
0777-04066-2		2/24/2012	5 BOOKING COMMISS	\$	250.11	\$	250.11	0%	\$	-		\$	250.11	\$	250.11	\$	-
0777-04066-2		2/24/2012	11 LINE HAUL	\$	2,947.73	\$	3,594.79	18%	\$	647.06		\$	2,947.73	\$	3,594.79	\$	647.06
0777-04066-2		2/24/2012	71 FUEL SURCHARGE	\$	1,256.63	\$	1,256.63	0%	\$	-		\$	1,256.63	\$	1,256.63	\$	-
0777-04066-2		2/24/2012	400 OPERATION FEE	\$	55.48	\$	55.48	0%	\$	-		\$	55.48	\$	55.48	\$	-
0777-04066-5	CSS	10/21/2015	290 HOURS VAN AUX.	\$	21,612.50	\$	21,612.50	0.00%	\$	-	x						
0777-04066-5	CSS	10/21/2015	300 HOURS X LABOR	\$	15,128.75	\$	15,128.75	0.00%	\$	-	x						
0777-04066-5	CSS	10/21/2015	300 HOURS X LABOR	\$	4,970.00	\$	4,970.00	0.00%	\$	-	x						
0777-04066-5	CSS	10/21/2015	1 ORIGIN COMMISSI	\$	368.87	\$	368.87	0%	\$	-		\$	368.87	\$	368.87	\$	-
0777-04066-5	CSS	10/21/2015	5 BOOKING COMMISS	\$	1,967.33	\$	1,967.33	0%	\$	-		\$	1,967.33	\$	1,967.33	\$	-
0777-04066-5	CSS	10/21/2015	11 LINE HAUL	\$	9,037.41	\$	11,021.23	18%	\$	1,983.82		\$	9,037.41	\$	11,021.23	\$	1,983.82
0777-04066-5	CSS	10/21/2015	71 FUEL SURCHARGE	\$	1,071.25	\$	1,071.25	0%	\$	-		\$	1,071.25	\$	1,071.25	\$	-
0777-04066-5	CSS	10/21/2015	205 EXTRA STOPS (RE	\$	5,250.00	\$	5,614.97	6.50%	\$	364.97		\$	5,250.00	\$	5,614.97	\$	364.97
0777-04066-5	CSS	10/21/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04066-5	CSS	10/21/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04066-5	CSS	10/21/2015	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04066-5	CSS	10/21/2015	400 OPERATION FEE	\$	192.83	\$	192.83	0%	\$	-		\$	192.83	\$	192.83	\$	-
0777-04066-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	104.71	\$	104.71	0%	\$	-		\$	104.71	\$	104.71	\$	-
0777-04066-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04066-9	MOTEKALLEM	10/11/2019	1 ORIGIN COMMISSI	\$	166.03	\$	166.03	0%	\$	-		\$	166.03	\$	166.03	\$	-
0777-04066-9	MOTEKALLEM	10/11/2019	1 ORIGIN COMMISSI	\$	(9.40)	\$	(9.40)	0%	\$	-		\$	(9.40)	\$	(9.40)	\$	-
0777-04066-9	MOTEKALLEM	10/11/2019	5 BOOKING COMMISS	\$	394.33	\$	394.33	0%	\$	-		\$	394.33	\$	394.33	\$	-
0777-04066-9	MOTEKALLEM	10/11/2019	5 BOOKING COMMISS	\$	(27.03)	\$	(27.03)	0%	\$	-		\$	(27.03)	\$	(27.03)	\$	-
0777-04066-9	MOTEKALLEM	10/11/2019	120 APPLIANCE SERVI	\$	603.25	\$	603.25	0%	\$	-		\$	603.25	\$	603.25	\$	-
0777-04067-1	ORBUS	2/28/2011	1 ORIGIN COMMISSI	\$	16.62	\$	16.62	0%	\$	-		\$	16.62	\$	16.62	\$	-
0777-04067-1	ORBUS	2/28/2011	5 BOOKING COMMISS	\$	94.19	\$	94.19	0%	\$	-		\$	94.19	\$	94.19	\$	-
0777-04067-1	ORBUS	2/28/2011	11 LINE HAUL	\$	310.66	\$	378.85	18%	\$	68.19		\$	310.66	\$	378.85	\$	68.19
0777-04067-1	ORBUS	2/28/2011	11 LINE HAUL	\$	85.49	\$	104.26	18%	\$	18.77		\$	85.49	\$	104.26	\$	18.77
0777-04067-1	ORBUS	2/28/2011	71 FUEL SURCHARGE	\$	54.97	\$	54.97	0%	\$	-		\$	54.97	\$	54.97	\$	-
0777-04067-1	ORBUS	2/28/2011	71 FUEL SURCHARGE	\$	15.13	\$	15.13	0%	\$	-		\$	15.13	\$	15.13	\$	-
0777-04067-1	ORBUS	2/28/2011	400 OPERATION FEE	\$	8.69	\$	8.69	0%	\$	-		\$	8.69	\$	8.69	\$	-
0777-04067-2		3/25/2012	300 HOURS X LABOR	\$	3,780.00	\$	3,780.00	0.00%	\$	-	x						
0777-04067-2		3/25/2012	1 ORIGIN COMMISSI	\$	63.04	\$	63.04	0%	\$	-		\$	63.04	\$	63.04	\$	-
0777-04067-2		3/25/2012	5 BOOKING COMMISS	\$	84.05	\$	84.05	0%	\$	-		\$	84.05	\$	84.05	\$	-
0777-04067-2		3/25/2012	11 LINE HAUL	\$	1,796.51	\$	2,190.87	18%	\$	394.36		\$	1,796.51	\$	2,190.87	\$	394.36
0777-04067-2		3/25/2012	71 FUEL SURCHARGE	\$	850.85	\$	850.85	0%	\$	-		\$	850.85	\$	850.85	\$	-

0777-04067-2		3/25/2012	205 EXTRA STOPS (RE	\$	3,975.00	\$	4,251.34	6.50%	\$	276.34	\$	3,975.00	\$	4,251.34	\$	276.34	
0777-04067-2		3/25/2012	400 OPERATION FEE	\$	32.95	\$	32.95	0%	\$	-	\$	32.95	\$	32.95	\$	-	
0777-04067-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	62.85	\$	62.85	0%	\$	-	\$	62.85	\$	62.85	\$	-	
0777-04067-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04067-7	ECOATM	3/15/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-	\$	121.43	\$	121.43	\$	-	
0777-04067-7	ECOATM	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04067-9	BURGER	10/30/2019	1 ORIGIN COMMISSI	\$	147.68	\$	147.68	0%	\$	-	\$	147.68	\$	147.68	\$	-	
0777-04067-9	BURGER	10/30/2019	5 BOOKING COMMISS	\$	350.74	\$	350.74	0%	\$	-	\$	350.74	\$	350.74	\$	-	
0777-04068-1	REDBOX	2/28/2011	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-	
0777-04068-1	REDBOX	2/28/2011	5 BOOKING COMMISS	\$	28.70	\$	28.70	0%	\$	-	\$	28.70	\$	28.70	\$	-	
0777-04068-1	REDBOX	2/28/2011	11 LINE HAUL	\$	1,255.41	\$	1,530.99	18%	\$	275.58	\$	1,255.41	\$	1,530.99	\$	275.58	
0777-04068-1	REDBOX	2/28/2011	71 FUEL SURCHARGE	\$	504.68	\$	504.68	0%	\$	-	\$	504.68	\$	504.68	\$	-	
0777-04068-1	REDBOX	2/28/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04068-1	REDBOX	2/28/2011	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56	\$	1,015.00	\$	1,085.56	\$	70.56	
0777-04068-1	REDBOX	2/28/2011	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-	
0777-04068-2		3/5/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04068-2		3/5/2012	5 BOOKING COMMISS	\$	125.58	\$	125.58	0%	\$	-	\$	125.58	\$	125.58	\$	-	
0777-04068-2		3/5/2012	11 LINE HAUL	\$	1,004.64	\$	1,225.17	18%	\$	220.53	\$	1,004.64	\$	1,225.17	\$	220.53	
0777-04068-2		3/5/2012	71 FUEL SURCHARGE	\$	367.95	\$	367.95	0%	\$	-	\$	367.95	\$	367.95	\$	-	
0777-04068-2		3/5/2012	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-	
0777-04068-5	BRENDAMOUR	10/7/2015	290 HOURS VAN AUX.	\$	14,125.00	\$	14,125.00	0.00%	\$	-	x						
0777-04068-5	BRENDAMOUR	10/7/2015	300 HOURS X LABOR	\$	9,887.50	\$	9,887.50	0.00%	\$	-	x						
0777-04068-5	BRENDAMOUR	10/7/2015	1 ORIGIN COMMISSI	\$	219.24	\$	219.24	0%	\$	-		\$	219.24	\$	219.24	\$	-
0777-04068-5	BRENDAMOUR	10/7/2015	5 BOOKING COMMISS	\$	1,169.27	\$	1,169.27	0%	\$	-		\$	1,169.27	\$	1,169.27	\$	-
0777-04068-5	BRENDAMOUR	10/7/2015	11 LINE HAUL	\$	5,371.31	\$	6,550.38	18%	\$	1,179.07	\$	5,371.31	\$	6,550.38	\$	1,179.07	
0777-04068-5	BRENDAMOUR	10/7/2015	71 FUEL SURCHARGE	\$	626.25	\$	626.25	0%	\$	-		\$	626.25	\$	626.25	\$	-
0777-04068-5	BRENDAMOUR	10/7/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-04068-5	BRENDAMOUR	10/7/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04068-5	BRENDAMOUR	10/7/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40	
0777-04068-5	BRENDAMOUR	10/7/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04068-5	BRENDAMOUR	10/7/2015	400 OPERATION FEE	\$	114.60	\$	114.60	0%	\$	-	\$	114.60	\$	114.60	\$	-	
0777-04068-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-		\$	113.00	\$	113.00	\$	-
0777-04068-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04068-9	SCHEFFTER	12/2/2019	1 ORIGIN COMMISSI	\$	158.18	\$	158.18	0%	\$	-		\$	158.18	\$	158.18	\$	-
0777-04068-9	SCHEFFTER	12/2/2019	5 BOOKING COMMISS	\$	375.67	\$	375.67	0%	\$	-		\$	375.67	\$	375.67	\$	-
0777-04069-1	CSS	3/10/2011	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-		\$	43.04	\$	43.04	\$	-
0777-04069-1	CSS	3/10/2011	5 BOOKING COMMISS	\$	215.21	\$	215.21	0%	\$	-		\$	215.21	\$	215.21	\$	-
0777-04069-1	CSS	3/10/2011	11 LINE HAUL	\$	1,076.06	\$	1,312.27	18%	\$	236.21	\$	1,076.06	\$	1,312.27	\$	236.21	
0777-04069-1	CSS	3/10/2011	71 FUEL SURCHARGE	\$	284.40	\$	284.40	0%	\$	-		\$	284.40	\$	284.40	\$	-
0777-04069-1	CSS	3/10/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-04069-1	CSS	3/10/2011	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20	
0777-04069-1	CSS	3/10/2011	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-
0777-04069-2		3/3/2012	1 ORIGIN COMMISSI	\$	114.71	\$	114.71	0%	\$	-		\$	114.71	\$	114.71	\$	-
0777-04069-2		3/3/2012	5 BOOKING COMMISS	\$	344.12	\$	344.12	0%	\$	-		\$	344.12	\$	344.12	\$	-
0777-04069-2		3/3/2012	11 LINE HAUL	\$	3,077.93	\$	3,753.57	18%	\$	675.64	\$	3,077.93	\$	3,753.57	\$	675.64	
0777-04069-2		3/3/2012	71 FUEL SURCHARGE	\$	1,248.68	\$	1,248.68	0%	\$	-		\$	1,248.68	\$	1,248.68	\$	-
0777-04069-2		3/3/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04069-2		3/3/2012	400 OPERATION FEE	\$	59.37	\$	59.37	0%	\$	-		\$	59.37	\$	59.37	\$	-
0777-04069-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	57.69	\$	57.69	0%	\$	-		\$	57.69	\$	57.69	\$	-
0777-04069-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04069-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-		\$	113.00	\$	113.00	\$	-
0777-04070-1	REDBOX	2/24/2011	1 ORIGIN COMMISSI	\$	79.27	\$	79.27	0%	\$	-		\$	79.27	\$	79.27	\$	-
0777-04070-1	REDBOX	2/24/2011	5 BOOKING COMMISS	\$	422.76	\$	422.76	0%	\$	-		\$	422.76	\$	422.76	\$	-
0777-04070-1	REDBOX	2/24/2011	11 LINE HAUL	\$	1,942.05	\$	2,368.35	18%	\$	426.30	\$	1,942.05	\$	2,368.35	\$	426.30	
0777-04070-1	REDBOX	2/24/2011	71 FUEL SURCHARGE	\$	517.95	\$	517.95	0%	\$	-		\$	517.95	\$	517.95	\$	-
0777-04070-1	REDBOX	2/24/2011	400 OPERATION FEE	\$	41.44	\$	41.44	0%	\$	-		\$	41.44	\$	41.44	\$	-
0777-04070-2		2/23/2012	1 ORIGIN COMMISSI	\$	9.42	\$	9.42	0%	\$	-		\$	9.42	\$	9.42	\$	-
0777-04070-2		2/23/2012	5 BOOKING COMMISS	\$	6.28	\$	6.28	0%	\$	-		\$	6.28	\$	6.28	\$	-
0777-04070-2		2/23/2012	11 LINE HAUL	\$	282.55	\$	344.57	18%	\$	62.02	\$	282.55	\$	344.57	\$	62.02	

0777-04070-2		2/23/2012	71 FUEL SURCHARGE	\$	15.66	\$	15.66	0%	\$	-	\$	15.66	\$	15.66	\$	-	
0777-04070-2		2/23/2012	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-	
0777-04070-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	58.76	\$	58.76	0%	\$	-	\$	58.76	\$	58.76	\$	-	
0777-04070-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04070-7	OUTERWALL	2/8/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x						
0777-04070-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x						
0777-04070-7	OUTERWALL	2/8/2017	5 BOOKING COMMISS	\$	1,654.05	\$	1,654.05	0%	\$	-		\$	1,654.05	\$	1,654.05	\$	-
0777-04070-7	OUTERWALL	2/8/2017	11 LINE HAUL	\$	6,355.03	\$	7,750.04	18%	\$	1,395.01		\$	6,355.03	\$	7,750.04	\$	1,395.01
0777-04070-7	OUTERWALL	2/8/2017	71 FUEL SURCHARGE	\$	700.11	\$	700.11	0%	\$	-		\$	700.11	\$	700.11	\$	-
0777-04070-7	OUTERWALL	2/8/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04070-7	OUTERWALL	2/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04070-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04070-7	OUTERWALL	2/8/2017	400 OPERATION FEE	\$	136.52	\$	136.52	0%	\$	-		\$	136.52	\$	136.52	\$	-
0777-04070-9	WHITWELL	11/4/2019	249 DOOR TO DOOR SE	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60
0777-04071-1	CSS	3/10/2011	1 ORIGIN COMMISSI	\$	57.85	\$	57.85	0%	\$	-		\$	57.85	\$	57.85	\$	-
0777-04071-1	CSS	3/10/2011	5 BOOKING COMMISS	\$	38.56	\$	38.56	0%	\$	-		\$	38.56	\$	38.56	\$	-
0777-04071-1	CSS	3/10/2011	11 LINE HAUL	\$	1,687.18	\$	2,057.54	18%	\$	370.36		\$	1,687.18	\$	2,057.54	\$	370.36
0777-04071-1	CSS	3/10/2011	71 FUEL SURCHARGE	\$	933.68	\$	933.68	0%	\$	-		\$	933.68	\$	933.68	\$	-
0777-04071-1	CSS	3/10/2011	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04071-1	CSS	3/10/2011	300 HOURS X LABOR	\$	315.00	\$	336.90	6.50%	\$	21.90		\$	315.00	\$	336.90	\$	21.90
0777-04071-1	CSS	3/10/2011	400 OPERATION FEE	\$	30.24	\$	30.24	0%	\$	-		\$	30.24	\$	30.24	\$	-
0777-04071-2		3/15/2012	1 ORIGIN COMMISSI	\$	226.98	\$	226.98	0%	\$	-		\$	226.98	\$	226.98	\$	-
0777-04071-2		3/15/2012	5 BOOKING COMMISS	\$	1,210.57	\$	1,210.57	0%	\$	-		\$	1,210.57	\$	1,210.57	\$	-
0777-04071-2		3/15/2012	11 LINE HAUL	\$	5,561.06	\$	6,781.78	18%	\$	1,220.72		\$	5,561.06	\$	6,781.78	\$	1,220.72
0777-04071-2		3/15/2012	71 FUEL SURCHARGE	\$	1,576.30	\$	1,576.30	0%	\$	-		\$	1,576.30	\$	1,576.30	\$	-
0777-04071-2		3/15/2012	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04071-2		3/15/2012	300 HOURS X LABOR	\$	735.00	\$	786.10	6.50%	\$	51.10		\$	735.00	\$	786.10	\$	51.10
0777-04071-2		3/15/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04071-2		3/15/2012	400 OPERATION FEE	\$	118.65	\$	118.65	0%	\$	-		\$	118.65	\$	118.65	\$	-
0777-04071-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.39	\$	59.39	0%	\$	-		\$	59.39	\$	59.39	\$	-
0777-04071-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04071-7	OUTERWALL	2/3/2017	290 HOURS VAN AUX.	\$	18,442.88	\$	19,725.01	6.50%	\$	1,282.13	x						
0777-04071-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	12,910.01	\$	13,807.50	6.50%	\$	897.49	x						
0777-04071-7	OUTERWALL	2/3/2017	5 BOOKING COMMISS	\$	619.13	\$	619.13	0%	\$	-		\$	619.13	\$	619.13	\$	-
0777-04071-7	OUTERWALL	2/3/2017	11 LINE HAUL	\$	2,395.04	\$	2,920.78	18%	\$	525.74		\$	2,395.04	\$	2,920.78	\$	525.74
0777-04071-7	OUTERWALL	2/3/2017	71 FUEL SURCHARGE	\$	142.83	\$	142.83	0%	\$	-		\$	142.83	\$	142.83	\$	-
0777-04071-7	OUTERWALL	2/3/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04071-7	OUTERWALL	2/3/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04071-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-04071-7	OUTERWALL	2/3/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04071-7	OUTERWALL	2/3/2017	400 OPERATION FEE	\$	51.10	\$	51.10	0%	\$	-		\$	51.10	\$	51.10	\$	-
0777-04071-9	SCHRIMPF	11/14/2019	5 BOOKING COMMISS	\$	(13.38)	\$	(13.38)	0%	\$	-		\$	(13.38)	\$	(13.38)	\$	-
0777-04071-9	SCHRIMPF	11/14/2019	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-		\$	50.00	\$	50.00	\$	-
0777-04071-9	SCHRIMPF	11/14/2019	975 MISC NON DISCOU	\$	5.13	\$	5.13	0%	\$	-		\$	5.13	\$	5.13	\$	-
0777-04071-9	SCHRIMPF	11/14/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-		\$	(8.00)	\$	(8.00)	\$	-
0777-04072-1	REDBOX	2/24/2011	1 ORIGIN COMMISSI	\$	101.65	\$	101.65	0%	\$	-		\$	101.65	\$	101.65	\$	-
0777-04072-1	REDBOX	2/24/2011	5 BOOKING COMMISS	\$	542.11	\$	542.11	0%	\$	-		\$	542.11	\$	542.11	\$	-
0777-04072-1	REDBOX	2/24/2011	11 LINE HAUL	\$	2,490.33	\$	3,036.99	18%	\$	546.66		\$	2,490.33	\$	3,036.99	\$	546.66
0777-04072-1	REDBOX	2/24/2011	71 FUEL SURCHARGE	\$	501.16	\$	501.16	0%	\$	-		\$	501.16	\$	501.16	\$	-
0777-04072-1	REDBOX	2/24/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04072-1	REDBOX	2/24/2011	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$	85.16
0777-04072-1	REDBOX	2/24/2011	400 OPERATION FEE	\$	53.13	\$	53.13	0%	\$	-		\$	53.13	\$	53.13	\$	-
0777-04072-2		3/21/2012	1 ORIGIN COMMISSI	\$	106.51	\$	106.51	0%	\$	-		\$	106.51	\$	106.51	\$	-
0777-04072-2		3/21/2012	5 BOOKING COMMISS	\$	248.53	\$	248.53	0%	\$	-		\$	248.53	\$	248.53	\$	-
0777-04072-2		3/21/2012	11 LINE HAUL	\$	2,929.08	\$	3,572.05	18%	\$	642.97		\$	2,929.08	\$	3,572.05	\$	642.97
0777-04072-2		3/21/2012	71 FUEL SURCHARGE	\$	1,295.80	\$	1,295.80	0%	\$	-		\$	1,295.80	\$	1,295.80	\$	-
0777-04072-2		3/21/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04072-2		3/21/2012	400 OPERATION FEE	\$	55.13	\$	55.13	0%	\$	-		\$	55.13	\$	55.13	\$	-
0777-04072-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.39	\$	59.39	0%	\$	-		\$	59.39	\$	59.39	\$	-

0777-04072-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-04072-7	OUTERWALL	2/8/2017	290 HOURS VAN AUX.	\$ 20,534.94	\$ 21,962.57	6.50%	\$ 1,427.56	x		
0777-04072-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$ 14,374.46	\$ 15,373.75	6.50%	\$ 999.29	x		
0777-04072-7	OUTERWALL	2/8/2017	5 BOOKING COMMISS	\$ 626.15	\$ 626.15	0%	\$ -		\$ 626.15	\$ 626.15
0777-04072-7	OUTERWALL	2/8/2017	11 LINE HAUL	\$ 2,422.21	\$ 2,953.91	18%	\$ 531.70		\$ 2,422.21	\$ 2,953.91
0777-04072-7	OUTERWALL	2/8/2017	71 FUEL SURCHARGE	\$ 144.45	\$ 144.45	0%	\$ -		\$ 144.45	\$ 144.45
0777-04072-7	OUTERWALL	2/8/2017	205 EXTRA STOPS (RE	\$ 1,125.00	\$ 1,203.21	6.50%	\$ 78.21		\$ 1,125.00	\$ 1,203.21
0777-04072-7	OUTERWALL	2/8/2017	285 DETENTION	\$ 1,200.00	\$ 1,283.42	6.50%	\$ 83.42		\$ 1,200.00	\$ 1,283.42
0777-04072-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$ 2,094.40	\$ 2,240.00	6.50%	\$ 145.60		\$ 2,094.40	\$ 2,240.00
0777-04072-7	OUTERWALL	2/8/2017	343 METRO SERVICE F	\$ 75.00	\$ 80.21	6.50%	\$ 5.21		\$ 75.00	\$ 80.21
0777-04072-7	OUTERWALL	2/8/2017	400 OPERATION FEE	\$ 51.68	\$ 51.68	0%	\$ -		\$ 51.68	\$ 51.68
0777-04072-9	CARTER	11/21/2019	1 ORIGIN COMMISSI	\$ 89.32	\$ 89.32	0%	\$ -		\$ 89.32	\$ 89.32
0777-04072-9	CARTER	11/21/2019	1 ORIGIN COMMISSI	\$ (12.24)	\$ (12.24)	0%	\$ -		\$ (12.24)	\$ (12.24)
0777-04072-9	CARTER	11/21/2019	5 BOOKING COMMISS	\$ 212.12	\$ 212.12	0%	\$ -		\$ 212.12	\$ 212.12
0777-04072-9	CARTER	11/21/2019	5 BOOKING COMMISS	\$ (35.18)	\$ (35.18)	0%	\$ -		\$ (35.18)	\$ (35.18)
0777-04073-1	REDBOX	2/28/2011	1 ORIGIN COMMISSI	\$ 116.82	\$ 116.82	0%	\$ -		\$ 116.82	\$ 116.82
0777-04073-1	REDBOX	2/28/2011	5 BOOKING COMMISS	\$ 623.03	\$ 623.03	0%	\$ -		\$ 623.03	\$ 623.03
0777-04073-1	REDBOX	2/28/2011	11 LINE HAUL	\$ 2,862.02	\$ 3,490.27	18%	\$ 628.25		\$ 2,862.02	\$ 3,490.27
0777-04073-1	REDBOX	2/28/2011	71 FUEL SURCHARGE	\$ 575.96	\$ 575.96	0%	\$ -		\$ 575.96	\$ 575.96
0777-04073-1	REDBOX	2/28/2011	205 EXTRA STOPS (RE	\$ 1,575.00	\$ 1,684.49	6.50%	\$ 109.49		\$ 1,575.00	\$ 1,684.49
0777-04073-1	REDBOX	2/28/2011	300 HOURS X LABOR	\$ 1,575.00	\$ 1,684.49	6.50%	\$ 109.49		\$ 1,575.00	\$ 1,684.49
0777-04073-1	REDBOX	2/28/2011	400 OPERATION FEE	\$ 61.06	\$ 61.06	0%	\$ -		\$ 61.06	\$ 61.06
0777-04073-2		3/19/2012	1 ORIGIN COMMISSI	\$ 205.57	\$ 205.57	0%	\$ -		\$ 205.57	\$ 205.57
0777-04073-2		3/19/2012	5 BOOKING COMMISS	\$ 1,096.39	\$ 1,096.39	0%	\$ -		\$ 1,096.39	\$ 1,096.39
0777-04073-2		3/19/2012	11 LINE HAUL	\$ 5,036.53	\$ 6,142.11	18%	\$ 1,105.58		\$ 5,036.53	\$ 6,142.11
0777-04073-2		3/19/2012	71 FUEL SURCHARGE	\$ 1,417.35	\$ 1,417.35	0%	\$ -		\$ 1,417.35	\$ 1,417.35
0777-04073-2		3/19/2012	205 EXTRA STOPS (RE	\$ 1,425.00	\$ 1,524.06	6.50%	\$ 99.06		\$ 1,425.00	\$ 1,524.06
0777-04073-2		3/19/2012	300 HOURS X LABOR	\$ 1,540.00	\$ 1,647.06	6.50%	\$ 107.06		\$ 1,540.00	\$ 1,647.06
0777-04073-2		3/19/2012	400 OPERATION FEE	\$ 107.46	\$ 107.46	0%	\$ -		\$ 107.46	\$ 107.46
0777-04073-2		3/19/2012	LHD LINE HAUL - DRI	\$ -	\$ -	0%	\$ -		\$ -	\$ -
0777-04073-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$ 59.39	\$ 59.39	0%	\$ -		\$ 59.39	\$ 59.39
0777-04073-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$ (25.00)	\$ (25.00)	0%	\$ -		\$ (25.00)	\$ (25.00)
0777-04073-7	OUTERWALL	2/1/2017	300 HOURS X LABOR	\$ 9,776.59	\$ 10,456.25	6.50%	\$ 679.66	x		
0777-04073-7	OUTERWALL	2/1/2017	5 BOOKING COMMISS	\$ 119.50	\$ 119.50	0%	\$ -		\$ 119.50	\$ 119.50
0777-04073-7	OUTERWALL	2/1/2017	11 LINE HAUL	\$ 2,139.07	\$ 2,608.62	18%	\$ 469.55		\$ 2,139.07	\$ 2,608.62
0777-04073-7	OUTERWALL	2/1/2017	71 FUEL SURCHARGE	\$ 104.76	\$ 104.76	0%	\$ -		\$ 104.76	\$ 104.76
0777-04073-7	OUTERWALL	2/1/2017	400 OPERATION FEE	\$ 37.48	\$ 37.48	0%	\$ -		\$ 37.48	\$ 37.48
0777-04073-9	WHITWELL	11/13/2019	1 ORIGIN COMMISSI	\$ 216.54	\$ 216.54	0%	\$ -		\$ 216.54	\$ 216.54
0777-04073-9	WHITWELL	11/13/2019	1 ORIGIN COMMISSI	\$ (42.31)	\$ (42.31)	0%	\$ -		\$ (42.31)	\$ (42.31)
0777-04073-9	WHITWELL	11/13/2019	5 BOOKING COMMISS	\$ 514.28	\$ 514.28	0%	\$ -		\$ 514.28	\$ 514.28
0777-04073-9	WHITWELL	11/13/2019	5 BOOKING COMMISS	\$ (121.63)	\$ (121.63)	0%	\$ -		\$ (121.63)	\$ (121.63)
0777-04074-1	REDBOX	2/28/2011	1 ORIGIN COMMISSI	\$ 171.87	\$ 171.87	0%	\$ -		\$ 171.87	\$ 171.87
0777-04074-1	REDBOX	2/28/2011	5 BOOKING COMMISS	\$ 916.64	\$ 916.64	0%	\$ -		\$ 916.64	\$ 916.64
0777-04074-1	REDBOX	2/28/2011	11 LINE HAUL	\$ 4,210.82	\$ 5,135.15	18%	\$ 924.33		\$ 4,210.82	\$ 5,135.15
0777-04074-1	REDBOX	2/28/2011	71 FUEL SURCHARGE	\$ 593.56	\$ 593.56	0%	\$ -		\$ 593.56	\$ 593.56
0777-04074-1	REDBOX	2/28/2011	205 EXTRA STOPS (RE	\$ 2,025.00	\$ 2,165.78	6.50%	\$ 140.78		\$ 2,025.00	\$ 2,165.78
0777-04074-1	REDBOX	2/28/2011	290 HOURS VAN AUX.	\$ 100.00	\$ 106.95	6.50%	\$ 6.95		\$ 100.00	\$ 106.95
0777-04074-1	REDBOX	2/28/2011	300 HOURS X LABOR	\$ 2,030.00	\$ 2,171.12	6.50%	\$ 141.12		\$ 2,030.00	\$ 2,171.12
0777-04074-1	REDBOX	2/28/2011	343 METRO SERVICE F	\$ 100.00	\$ 106.95	6.50%	\$ 6.95		\$ 100.00	\$ 106.95
0777-04074-1	REDBOX	2/28/2011	400 OPERATION FEE	\$ 89.84	\$ 89.84	0%	\$ -		\$ 89.84	\$ 89.84
0777-04074-2		3/19/2012	1 ORIGIN COMMISSI	\$ 117.83	\$ 117.83	0%	\$ -		\$ 117.83	\$ 117.83
0777-04074-2		3/19/2012	5 BOOKING COMMISS	\$ 628.43	\$ 628.43	0%	\$ -		\$ 628.43	\$ 628.43
0777-04074-2		3/19/2012	11 LINE HAUL	\$ 2,886.87	\$ 3,520.57	18%	\$ 633.70		\$ 2,886.87	\$ 3,520.57
0777-04074-2		3/19/2012	71 FUEL SURCHARGE	\$ 798.05	\$ 798.05	0%	\$ -		\$ 798.05	\$ 798.05
0777-04074-2		3/19/2012	205 EXTRA STOPS (RE	\$ 750.00	\$ 802.14	6.50%	\$ 52.14		\$ 750.00	\$ 802.14
0777-04074-2		3/19/2012	300 HOURS X LABOR	\$ 910.00	\$ 973.26	6.50%	\$ 63.26		\$ 910.00	\$ 973.26
0777-04074-2		3/19/2012	400 OPERATION FEE	\$ 61.59	\$ 61.59	0%	\$ -		\$ 61.59	\$ 61.59
0777-04074-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$ 59.39	\$ 59.39	0%	\$ -		\$ 59.39	\$ 59.39
0777-04074-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$ (25.00)	\$ (25.00)	0%	\$ -		\$ (25.00)	\$ (25.00)

0777-04074-7	EVERBRITE	2/1/2017	300 HOURS X LABOR	\$	13,370.00	\$	6.50%	\$	869.09	x									
0777-04074-7	EVERBRITE	2/1/2017	5 BOOKING COMMISS	\$	130.48	\$	0%	\$	-			\$	130.48	\$	130.48	\$	-		
0777-04074-7	EVERBRITE	2/1/2017	11 LINE HAUL	\$	2,335.64	\$	18%	\$	512.70			\$	2,335.64	\$	2,848.34	\$	512.70		
0777-04074-7	EVERBRITE	2/1/2017	71 FUEL SURCHARGE	\$	105.84	\$	0%	\$	-			\$	105.84	\$	105.84	\$	-		
0777-04074-7	EVERBRITE	2/1/2017	400 OPERATION FEE	\$	40.92	\$	0%	\$	-			\$	40.92	\$	40.92	\$	-		
0777-04074-9	BARTSCH	11/7/2019	5 BOOKING COMMISS	\$	(33.70)	\$	0%	\$	-			\$	(33.70)	\$	(33.70)	\$	-		
0777-04074-9	BARTSCH	11/7/2019	975 MISC NON DISCOU	\$	(8.00)	\$	0%	\$	-			\$	(8.00)	\$	(8.00)	\$	-		
0777-04075-1	REDBOX	2/28/2011	1 ORIGIN COMMISSI	\$	120.74	\$	0%	\$	-			\$	120.74	\$	120.74	\$	-		
0777-04075-1	REDBOX	2/28/2011	5 BOOKING COMMISS	\$	643.97	\$	0%	\$	-			\$	643.97	\$	643.97	\$	-		
0777-04075-1	REDBOX	2/28/2011	11 LINE HAUL	\$	2,958.22	\$	18%	\$	649.37			\$	2,958.22	\$	3,607.59	\$	649.37		
0777-04075-1	REDBOX	2/28/2011	71 FUEL SURCHARGE	\$	595.32	\$	0%	\$	-			\$	595.32	\$	595.32	\$	-		
0777-04075-1	REDBOX	2/28/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85		
0777-04075-1	REDBOX	2/28/2011	300 HOURS X LABOR	\$	1,540.00	\$	6.50%	\$	107.06			\$	1,540.00	\$	1,647.06	\$	107.06		
0777-04075-1	REDBOX	2/28/2011	400 OPERATION FEE	\$	63.12	\$	0%	\$	-			\$	63.12	\$	63.12	\$	-		
0777-04075-2		3/19/2012	1 ORIGIN COMMISSI	\$	101.36	\$	0%	\$	-			\$	101.36	\$	101.36	\$	-		
0777-04075-2		3/19/2012	5 BOOKING COMMISS	\$	540.59	\$	0%	\$	-			\$	540.59	\$	540.59	\$	-		
0777-04075-2		3/19/2012	11 LINE HAUL	\$	2,483.33	\$	18%	\$	545.12			\$	2,483.33	\$	3,028.45	\$	545.12		
0777-04075-2		3/19/2012	71 FUEL SURCHARGE	\$	603.35	\$	0%	\$	-			\$	603.35	\$	603.35	\$	-		
0777-04075-2		3/19/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$	104.28		
0777-04075-2		3/19/2012	300 HOURS X LABOR	\$	1,470.00	\$	6.50%	\$	102.19			\$	1,470.00	\$	1,572.19	\$	102.19		
0777-04075-2		3/19/2012	400 OPERATION FEE	\$	52.99	\$	0%	\$	-			\$	52.99	\$	52.99	\$	-		
0777-04075-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.85	\$	0%	\$	-			\$	59.85	\$	59.85	\$	-		
0777-04075-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-		
0777-04075-7	OUTERWALL	2/8/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x									
0777-04075-7	OUTERWALL	2/8/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	6.50%	\$	1,535.63	x									
0777-04075-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$	15,462.56	\$	6.50%	\$	1,074.94	x									
0777-04075-7	OUTERWALL	2/8/2017	5 BOOKING COMMISS	\$	136.13	\$	0%	\$	-			\$	136.13	\$	136.13	\$	-		
0777-04075-7	OUTERWALL	2/8/2017	11 LINE HAUL	\$	2,436.78	\$	18%	\$	534.90			\$	2,436.78	\$	2,971.68	\$	534.90		
0777-04075-7	OUTERWALL	2/8/2017	71 FUEL SURCHARGE	\$	119.34	\$	0%	\$	-			\$	119.34	\$	119.34	\$	-		
0777-04075-7	OUTERWALL	2/8/2017	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78		
0777-04075-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$	1,832.60	\$	6.50%	\$	127.40			\$	1,832.60	\$	1,960.00	\$	127.40		
0777-04075-7	OUTERWALL	2/8/2017	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21		
0777-04075-7	OUTERWALL	2/8/2017	400 OPERATION FEE	\$	42.70	\$	0%	\$	-			\$	42.70	\$	42.70	\$	-		
0777-04076-1	RED BOX	3/10/2011	1 ORIGIN COMMISSI	\$	49.26	\$	0%	\$	-			\$	49.26	\$	49.26	\$	-		
0777-04076-1	RED BOX	3/10/2011	5 BOOKING COMMISS	\$	32.84	\$	0%	\$	-			\$	32.84	\$	32.84	\$	-		
0777-04076-1	RED BOX	3/10/2011	11 LINE HAUL	\$	1,436.86	\$	18%	\$	315.41			\$	1,436.86	\$	1,752.27	\$	315.41		
0777-04076-1	RED BOX	3/10/2011	71 FUEL SURCHARGE	\$	944.24	\$	0%	\$	-			\$	944.24	\$	944.24	\$	-		
0777-04076-1	RED BOX	3/10/2011	205 EXTRA STOPS (RE	\$	300.00	\$	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86		
0777-04076-1	RED BOX	3/10/2011	300 HOURS X LABOR	\$	490.00	\$	6.50%	\$	34.06			\$	490.00	\$	524.06	\$	34.06		
0777-04076-1	RED BOX	3/10/2011	400 OPERATION FEE	\$	25.75	\$	0%	\$	-			\$	25.75	\$	25.75	\$	-		
0777-04076-2		3/19/2012	1 ORIGIN COMMISSI	\$	202.70	\$	0%	\$	-			\$	202.70	\$	202.70	\$	-		
0777-04076-2		3/19/2012	5 BOOKING COMMISS	\$	1,081.04	\$	0%	\$	-			\$	1,081.04	\$	1,081.04	\$	-		
0777-04076-2		3/19/2012	11 LINE HAUL	\$	4,966.04	\$	18%	\$	1,090.11			\$	4,966.04	\$	6,056.15	\$	1,090.11		
0777-04076-2		3/19/2012	71 FUEL SURCHARGE	\$	1,592.25	\$	0%	\$	-			\$	1,592.25	\$	1,592.25	\$	-		
0777-04076-2		3/19/2012	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78		
0777-04076-2		3/19/2012	300 HOURS X LABOR	\$	980.00	\$	6.50%	\$	68.13			\$	980.00	\$	1,048.13	\$	68.13		
0777-04076-2		3/19/2012	400 OPERATION FEE	\$	105.96	\$	0%	\$	-			\$	105.96	\$	105.96	\$	-		
0777-04076-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.39	\$	0%	\$	-			\$	59.39	\$	59.39	\$	-		
0777-04076-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-		
0777-04076-6	NSA	2/3/2017	290 HOURS VAN AUX.	\$	22,171.19	\$	6.50%	\$	1,541.31	x									
0777-04076-6	NSA	2/3/2017	300 HOURS X LABOR	\$	15,519.83	\$	6.50%	\$	1,078.92	x									
0777-04076-6	NSA	2/3/2017	5 BOOKING COMMISS	\$	134.28	\$	0%	\$	-			\$	134.28	\$	134.28	\$	-		
0777-04076-6	NSA	2/3/2017	11 LINE HAUL	\$	2,403.69	\$	18%	\$	527.64			\$	2,403.69	\$	2,931.33	\$	527.64		
0777-04076-6	NSA	2/3/2017	71 FUEL SURCHARGE	\$	117.72	\$	0%	\$	-			\$	117.72	\$	117.72	\$	-		
0777-04076-6	NSA	2/3/2017	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78		
0777-04076-6	NSA	2/3/2017	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42		
0777-04076-6	NSA	2/3/2017	300 HOURS X LABOR	\$	1,832.60	\$	6.50%	\$	127.40			\$	1,832.60	\$	1,960.00	\$	127.40		
0777-04076-6	NSA	2/3/2017	400 OPERATION FEE	\$	42.12	\$	0%	\$	-			\$	42.12	\$	42.12	\$	-		
0777-04076-9	CAMPBELL	12/11/2019	5 BOOKING COMMISS	\$	380.64	\$	0%	\$	-			\$	380.64	\$	380.64	\$	-		

0777-04077-1	REDBOX	2/28/2011	1 ORIGIN COMMISS	\$	70.16	\$	70.16	0%	\$	-	\$	70.16	\$	70.16	\$	-	
0777-04077-1	REDBOX	2/28/2011	5 BOOKING COMMISS	\$	280.64	\$	280.64	0%	\$	-	\$	280.64	\$	280.64	\$	-	
0777-04077-1	REDBOX	2/28/2011	11 LINE HAUL	\$	1,812.48	\$	2,210.34	18%	\$	397.86	\$	1,812.48	\$	2,210.34	\$	397.86	
0777-04077-1	REDBOX	2/28/2011	71 FUEL SURCHARGE	\$	605.25	\$	605.25	0%	\$	-	\$	605.25	\$	605.25	\$	-	
0777-04077-1	REDBOX	2/28/2011	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-04077-1	REDBOX	2/28/2011	400 OPERATION FEE	\$	36.32	\$	36.32	0%	\$	-	\$	36.32	\$	36.32	\$	-	
0777-04077-2		3/25/2012	1 ORIGIN COMMISS	\$	136.61	\$	136.61	0%	\$	-	\$	136.61	\$	136.61	\$	-	
0777-04077-2		3/25/2012	5 BOOKING COMMISS	\$	774.10	\$	774.10	0%	\$	-	\$	774.10	\$	774.10	\$	-	
0777-04077-2		3/25/2012	11 LINE HAUL	\$	3,255.79	\$	3,970.48	18%	\$	714.69	\$	3,255.79	\$	3,970.48	\$	714.69	
0777-04077-2		3/25/2012	71 FUEL SURCHARGE	\$	1,332.98	\$	1,332.98	0%	\$	-	\$	1,332.98	\$	1,332.98	\$	-	
0777-04077-2		3/25/2012	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60	
0777-04077-2		3/25/2012	400 OPERATION FEE	\$	71.41	\$	71.41	0%	\$	-	\$	71.41	\$	71.41	\$	-	
0777-04077-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	58.76	\$	58.76	0%	\$	-	\$	58.76	\$	58.76	\$	-	
0777-04077-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04077-7	NSA	2/8/2017	290 HOURS VAN AUX.	\$	21,516.69	\$	23,012.50	6.50%	\$	1,495.81	x						
0777-04077-7	NSA	2/8/2017	300 HOURS X LABOR	\$	15,061.68	\$	16,108.75	6.50%	\$	1,047.07	x						
0777-04077-7	NSA	2/8/2017	5 BOOKING COMMISS	\$	140.14	\$	140.14	0%	\$	-		\$	140.14	\$	140.14	\$	-
0777-04077-7	NSA	2/8/2017	11 LINE HAUL	\$	2,508.45	\$	3,059.09	18%	\$	550.64		\$	2,508.45	\$	3,059.09	\$	550.64
0777-04077-7	NSA	2/8/2017	71 FUEL SURCHARGE	\$	122.85	\$	122.85	0%	\$	-		\$	122.85	\$	122.85	\$	-
0777-04077-7	NSA	2/8/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04077-7	NSA	2/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04077-7	NSA	2/8/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-04077-7	NSA	2/8/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04077-7	NSA	2/8/2017	400 OPERATION FEE	\$	43.95	\$	43.95	0%	\$	-		\$	43.95	\$	43.95	\$	-
0777-04078-1	SECURITY	3/10/2011	1 ORIGIN COMMISS	\$	39.14	\$	39.14	0%	\$	-		\$	39.14	\$	39.14	\$	-
0777-04078-1	SECURITY	3/10/2011	5 BOOKING COMMISS	\$	221.82	\$	221.82	0%	\$	-		\$	221.82	\$	221.82	\$	-
0777-04078-1	SECURITY	3/10/2011	11 LINE HAUL	\$	932.95	\$	1,137.74	18%	\$	204.79		\$	932.95	\$	1,137.74	\$	204.79
0777-04078-1	SECURITY	3/10/2011	71 FUEL SURCHARGE	\$	191.42	\$	191.42	0%	\$	-		\$	191.42	\$	191.42	\$	-
0777-04078-1	SECURITY	3/10/2011	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-04078-1	SECURITY	3/10/2011	400 OPERATION FEE	\$	20.46	\$	20.46	0%	\$	-		\$	20.46	\$	20.46	\$	-
0777-04078-2		3/25/2012	1 ORIGIN COMMISS	\$	83.01	\$	83.01	0%	\$	-		\$	83.01	\$	83.01	\$	-
0777-04078-2		3/25/2012	5 BOOKING COMMISS	\$	470.37	\$	470.37	0%	\$	-		\$	470.37	\$	470.37	\$	-
0777-04078-2		3/25/2012	11 LINE HAUL	\$	1,978.34	\$	2,412.61	18%	\$	434.27		\$	1,978.34	\$	2,412.61	\$	434.27
0777-04078-2		3/25/2012	71 FUEL SURCHARGE	\$	809.97	\$	809.97	0%	\$	-		\$	809.97	\$	809.97	\$	-
0777-04078-2		3/25/2012	400 OPERATION FEE	\$	43.39	\$	43.39	0%	\$	-		\$	43.39	\$	43.39	\$	-
0777-04078-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.39	\$	59.39	0%	\$	-		\$	59.39	\$	59.39	\$	-
0777-04078-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04078-7	OUTERWALL	2/3/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04078-7	OUTERWALL	2/3/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x						
0777-04078-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x						
0777-04078-7	OUTERWALL	2/3/2017	5 BOOKING COMMISS	\$	1,109.88	\$	1,109.88	0%	\$	-		\$	1,109.88	\$	1,109.88	\$	-
0777-04078-7	OUTERWALL	2/3/2017	11 LINE HAUL	\$	4,264.28	\$	5,200.34	18%	\$	936.06		\$	4,264.28	\$	5,200.34	\$	936.06
0777-04078-7	OUTERWALL	2/3/2017	71 FUEL SURCHARGE	\$	582.66	\$	582.66	0%	\$	-		\$	582.66	\$	582.66	\$	-
0777-04078-7	OUTERWALL	2/3/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04078-7	OUTERWALL	2/3/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04078-7	OUTERWALL	2/3/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-04078-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-04078-7	OUTERWALL	2/3/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04078-7	OUTERWALL	2/3/2017	400 OPERATION FEE	\$	91.61	\$	91.61	0%	\$	-		\$	91.61	\$	91.61	\$	-
0777-04078-9	HARDY	12/3/2019	5 BOOKING COMMISS	\$	(11.90)	\$	(11.90)	0%	\$	-		\$	(11.90)	\$	(11.90)	\$	-
0777-04078-9	HARDY	12/3/2019	975 MISC NON DISCOU	\$	5.13	\$	5.13	0%	\$	-		\$	5.13	\$	5.13	\$	-
0777-04078-9	HARDY	12/3/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-		\$	(8.00)	\$	(8.00)	\$	-
0777-04079-1	IVEND	3/10/2011	1 ORIGIN COMMISS	\$	14.26	\$	14.26	0%	\$	-		\$	14.26	\$	14.26	\$	-
0777-04079-1	IVEND	3/10/2011	5 BOOKING COMMISS	\$	80.81	\$	80.81	0%	\$	-		\$	80.81	\$	80.81	\$	-
0777-04079-1	IVEND	3/10/2011	11 LINE HAUL	\$	339.90	\$	414.51	18%	\$	74.61		\$	339.90	\$	414.51	\$	74.61
0777-04079-1	IVEND	3/10/2011	71 FUEL SURCHARGE	\$	27.45	\$	27.45	0%	\$	-		\$	27.45	\$	27.45	\$	-
0777-04079-1	IVEND	3/10/2011	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04079-1	IVEND	3/10/2011	400 OPERATION FEE	\$	7.46	\$	7.46	0%	\$	-		\$	7.46	\$	7.46	\$	-
0777-04079-2		3/25/2012	1 ORIGIN COMMISS	\$	268.79	\$	268.79	0%	\$	-		\$	268.79	\$	268.79	\$	-

0777-04079-2		3/25/2012	5 BOOKING COMMISS	\$	1,433.56	\$	1,433.56	0%	\$		\$	1,433.56	\$	1,433.56	\$	-
0777-04079-2		3/25/2012	11 LINE HAUL	\$	6,585.41	\$	6,585.41	18%	\$	1,445.58	\$	6,585.41	\$	8,030.99	\$	1,445.58
0777-04079-2		3/25/2012	71 FUEL SURCHARGE	\$	1,758.35	\$	1,758.35	0%	\$	-	\$	1,758.35	\$	1,758.35	\$	-
0777-04079-2		3/25/2012	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-04079-2		3/25/2012	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04079-2		3/25/2012	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-04079-2		3/25/2012	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19	\$	2,520.00	\$	2,695.19	\$	175.19
0777-04079-2		3/25/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04079-2		3/25/2012	400 OPERATION FEE	\$	140.51	\$	140.51	0%	\$	-	\$	140.51	\$	140.51	\$	-
0777-04079-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.39	\$	59.39	0%	\$	-	\$	59.39	\$	59.39	\$	-
0777-04079-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04079-7	OUTERWALL	2/8/2017	290 HOURS VAN AUX.	\$	21,516.69	\$	23,012.50	6.50%	\$	1,495.81	x					
0777-04079-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$	15,061.68	\$	16,108.75	6.50%	\$	1,047.07	x					
0777-04079-7	OUTERWALL	2/8/2017	5 BOOKING COMMISS	\$	731.94	\$	731.94	0%	\$	-	\$	731.94	\$	731.94	\$	-
0777-04079-7	OUTERWALL	2/8/2017	11 LINE HAUL	\$	2,812.19	\$	3,429.50	18%	\$	617.31	\$	2,812.19	\$	3,429.50	\$	617.31
0777-04079-7	OUTERWALL	2/8/2017	71 FUEL SURCHARGE	\$	468.72	\$	468.72	0%	\$	-	\$	468.72	\$	468.72	\$	-
0777-04079-7	OUTERWALL	2/8/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04079-7	OUTERWALL	2/8/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04079-7	OUTERWALL	2/8/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-04079-7	OUTERWALL	2/8/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04079-7	OUTERWALL	2/8/2017	400 OPERATION FEE	\$	60.41	\$	60.41	0%	\$	-	\$	60.41	\$	60.41	\$	-
0777-04079-9	WATERHOUSE	12/17/2019	1 ORIGIN COMMISS	\$	113.47	\$	113.47	0%	\$	-	\$	113.47	\$	113.47	\$	-
0777-04079-9	WATERHOUSE	12/17/2019	1 ORIGIN COMMISS	\$	(4.52)	\$	(4.52)	0%	\$	-	\$	(4.52)	\$	(4.52)	\$	-
0777-04079-9	WATERHOUSE	12/17/2019	5 BOOKING COMMISS	\$	269.49	\$	269.49	0%	\$	-	\$	269.49	\$	269.49	\$	-
0777-04079-9	WATERHOUSE	12/17/2019	5 BOOKING COMMISS	\$	(13.01)	\$	(13.01)	0%	\$	-	\$	(13.01)	\$	(13.01)	\$	-
0777-04080-1	IVEND	3/10/2011	1 ORIGIN COMMISS	\$	16.28	\$	16.28	0%	\$	-	\$	16.28	\$	16.28	\$	-
0777-04080-1	IVEND	3/10/2011	5 BOOKING COMMISS	\$	92.28	\$	92.28	0%	\$	-	\$	92.28	\$	92.28	\$	-
0777-04080-1	IVEND	3/10/2011	11 LINE HAUL	\$	388.11	\$	473.30	18%	\$	85.19	\$	388.11	\$	473.30	\$	85.19
0777-04080-1	IVEND	3/10/2011	71 FUEL SURCHARGE	\$	29.80	\$	29.80	0%	\$	-	\$	29.80	\$	29.80	\$	-
0777-04080-1	IVEND	3/10/2011	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04080-1	IVEND	3/10/2011	400 OPERATION FEE	\$	8.51	\$	8.51	0%	\$	-	\$	8.51	\$	8.51	\$	-
0777-04080-2		3/25/2012	1 ORIGIN COMMISS	\$	225.24	\$	225.24	0%	\$	-	\$	225.24	\$	225.24	\$	-
0777-04080-2		3/25/2012	5 BOOKING COMMISS	\$	1,201.28	\$	1,201.28	0%	\$	-	\$	1,201.28	\$	1,201.28	\$	-
0777-04080-2		3/25/2012	11 LINE HAUL	\$	5,518.38	\$	6,729.73	18%	\$	1,211.35	\$	5,518.38	\$	6,729.73	\$	1,211.35
0777-04080-2		3/25/2012	71 FUEL SURCHARGE	\$	1,564.20	\$	1,564.20	0%	\$	-	\$	1,564.20	\$	1,564.20	\$	-
0777-04080-2		3/25/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04080-2		3/25/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04080-2		3/25/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04080-2		3/25/2012	400 OPERATION FEE	\$	117.74	\$	117.74	0%	\$	-	\$	117.74	\$	117.74	\$	-
0777-04080-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	58.76	\$	58.76	0%	\$	-	\$	58.76	\$	58.76	\$	-
0777-04080-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04080-7	FOOD LION	2/8/2017	290 HOURS VAN AUX.	\$	27,489.00	\$	29,400.00	6.50%	\$	1,911.00	x					
0777-04080-7	FOOD LION	2/8/2017	300 HOURS X LABOR	\$	19,242.30	\$	20,580.00	6.50%	\$	1,337.70	x					
0777-04080-7	FOOD LION	2/8/2017	5 BOOKING COMMISS	\$	790.21	\$	790.21	0%	\$	-	\$	790.21	\$	790.21	\$	-
0777-04080-7	FOOD LION	2/8/2017	11 LINE HAUL	\$	3,036.08	\$	3,702.54	18%	\$	666.46	\$	3,036.08	\$	3,702.54	\$	666.46
0777-04080-7	FOOD LION	2/8/2017	71 FUEL SURCHARGE	\$	371.52	\$	371.52	0%	\$	-	\$	371.52	\$	371.52	\$	-
0777-04080-7	FOOD LION	2/8/2017	205 EXTRA STOPS (RE	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13	\$	2,850.00	\$	3,048.13	\$	198.13
0777-04080-7	FOOD LION	2/8/2017	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04080-7	FOOD LION	2/8/2017	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-04080-7	FOOD LION	2/8/2017	400 OPERATION FEE	\$	65.22	\$	65.22	0%	\$	-	\$	65.22	\$	65.22	\$	-
0777-04080-9	RICH	12/20/2019	5 BOOKING COMMISS	\$	(45.68)	\$	(45.68)	0%	\$	-	\$	(45.68)	\$	(45.68)	\$	-
0777-04080-9	RICH	12/20/2019	120 APPLIANCE SERVI	\$	171.00	\$	171.00	0%	\$	-	\$	171.00	\$	171.00	\$	-
0777-04080-9	RICH	12/20/2019	975 MISC NON DISCOU	\$	7.88	\$	7.88	0%	\$	-	\$	7.88	\$	7.88	\$	-
0777-04080-9	RICH	12/20/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-	\$	(8.00)	\$	(8.00)	\$	-
0777-04081-1	REDBOX	3/7/2011	1 ORIGIN COMMISS	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-04081-1	REDBOX	3/7/2011	5 BOOKING COMMISS	\$	200.87	\$	200.87	0%	\$	-	\$	200.87	\$	200.87	\$	-
0777-04081-1	REDBOX	3/7/2011	11 LINE HAUL	\$	1,090.41	\$	1,329.77	18%	\$	239.36	\$	1,090.41	\$	1,329.77	\$	239.36
0777-04081-1	REDBOX	3/7/2011	71 FUEL SURCHARGE	\$	300.61	\$	300.61	0%	\$	-	\$	300.61	\$	300.61	\$	-
0777-04081-1	REDBOX	3/10/2011	71 FUEL SURCHARGE	\$	(0.01)	\$	(0.01)	0%	\$	-	\$	(0.01)	\$	(0.01)	\$	-

0777-04081-1	REDBOX	3/7/2011	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-	
0777-04081-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.85	\$	59.85	0%	\$	-	\$	59.85	\$	59.85	\$	-	
0777-04081-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04081-7	OUTERWALL	2/3/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04081-7	OUTERWALL	2/3/2017	290 HOURS VAN AUX.	\$	21,516.69	\$	23,012.50	6.50%	\$	1,495.81	x						
0777-04081-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	15,061.68	\$	16,108.75	6.50%	\$	1,047.07	x						
0777-04081-7	OUTERWALL	2/3/2017	5 BOOKING COMMISS	\$	904.45	\$	904.45	0%	\$	-		\$	904.45	\$	904.45	\$	-
0777-04081-7	OUTERWALL	2/3/2017	11 LINE HAUL	\$	3,474.98	\$	4,237.78	18%	\$	762.80		\$	3,474.98	\$	4,237.78	\$	762.80
0777-04081-7	OUTERWALL	2/3/2017	71 FUEL SURCHARGE	\$	370.17	\$	370.17	0%	\$	-		\$	370.17	\$	370.17	\$	-
0777-04081-7	OUTERWALL	2/3/2017	161 DEBRIS REMOVAL	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-04081-7	OUTERWALL	2/3/2017	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04081-7	OUTERWALL	2/3/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-04081-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-04081-7	OUTERWALL	2/3/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04081-7	OUTERWALL	2/3/2017	400 OPERATION FEE	\$	74.65	\$	74.65	0%	\$	-		\$	74.65	\$	74.65	\$	-
0777-04081-9	WEBER	12/11/2019	5 BOOKING COMMISS	\$	(23.33)	\$	(23.33)	0%	\$	-		\$	(23.33)	\$	(23.33)	\$	-
0777-04081-9	WEBER	12/11/2019	975 MISC NON DISCOU	\$	5.13	\$	5.13	0%	\$	-		\$	5.13	\$	5.13	\$	-
0777-04081-9	WEBER	12/11/2019	975 MISC NON DISCOU	\$	(8.00)	\$	(8.00)	0%	\$	-		\$	(8.00)	\$	(8.00)	\$	-
0777-04082-1	DORAL GOLF	2/28/2011	1 ORIGIN COMMISSI	\$	15.99	\$	15.99	0%	\$	-		\$	15.99	\$	15.99	\$	-
0777-04082-1	DORAL GOLF	2/28/2011	5 BOOKING COMMISS	\$	90.60	\$	90.60	0%	\$	-		\$	90.60	\$	90.60	\$	-
0777-04082-1	DORAL GOLF	2/28/2011	11 LINE HAUL	\$	381.07	\$	464.72	18%	\$	83.65		\$	381.07	\$	464.72	\$	83.65
0777-04082-1	DORAL GOLF	2/28/2011	71 FUEL SURCHARGE	\$	65.05	\$	65.05	0%	\$	-		\$	65.05	\$	65.05	\$	-
0777-04082-1	DORAL GOLF	2/28/2011	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04082-1	DORAL GOLF	2/28/2011	400 OPERATION FEE	\$	8.36	\$	8.36	0%	\$	-		\$	8.36	\$	8.36	\$	-
0777-04082-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	58.76	\$	58.76	0%	\$	-		\$	58.76	\$	58.76	\$	-
0777-04082-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04082-7	NSA	2/3/2017	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x						
0777-04082-7	NSA	2/3/2017	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x						
0777-04082-7	NSA	2/3/2017	5 BOOKING COMMISS	\$	854.37	\$	854.37	0%	\$	-		\$	854.37	\$	854.37	\$	-
0777-04082-7	NSA	2/3/2017	11 LINE HAUL	\$	3,305.07	\$	4,030.57	18%	\$	725.50		\$	3,305.07	\$	4,030.57	\$	725.50
0777-04082-7	NSA	2/3/2017	71 FUEL SURCHARGE	\$	197.10	\$	197.10	0%	\$	-		\$	197.10	\$	197.10	\$	-
0777-04082-7	NSA	2/3/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-04082-7	NSA	2/3/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04082-7	NSA	2/3/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-04082-7	NSA	2/3/2017	400 OPERATION FEE	\$	70.52	\$	70.52	0%	\$	-		\$	70.52	\$	70.52	\$	-
0777-04082-9	FARKAS	12/30/2019	1 ORIGIN COMMISSI	\$	99.67	\$	99.67	0%	\$	-		\$	99.67	\$	99.67	\$	-
0777-04082-9	FARKAS	12/30/2019	1 ORIGIN COMMISSI	\$	(10.07)	\$	(10.07)	0%	\$	-		\$	(10.07)	\$	(10.07)	\$	-
0777-04082-9	FARKAS	12/30/2019	5 BOOKING COMMISS	\$	236.72	\$	236.72	0%	\$	-		\$	236.72	\$	236.72	\$	-
0777-04082-9	FARKAS	12/30/2019	5 BOOKING COMMISS	\$	(28.95)	\$	(28.95)	0%	\$	-		\$	(28.95)	\$	(28.95)	\$	-
0777-04083-1	LENSCRAFTERS	3/9/2011	1 ORIGIN COMMISSI	\$	329.31	\$	329.31	0%	\$	-		\$	329.31	\$	329.31	\$	-
0777-04083-1	LENSCRAFTERS	3/9/2011	5 BOOKING COMMISS	\$	1,866.07	\$	1,866.07	0%	\$	-		\$	1,866.07	\$	1,866.07	\$	-
0777-04083-1	LENSCRAFTERS	3/9/2011	11 LINE HAUL	\$	7,848.46	\$	9,571.29	18%	\$	1,722.83		\$	7,848.46	\$	9,571.29	\$	1,722.83
0777-04083-1	LENSCRAFTERS	3/9/2011	71 FUEL SURCHARGE	\$	2,754.26	\$	2,754.26	0%	\$	-		\$	2,754.26	\$	2,754.26	\$	-
0777-04083-1	LENSCRAFTERS	3/9/2011	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04083-1	LENSCRAFTERS	3/9/2011	300 HOURS X LABOR	\$	463.75	\$	495.99	6.50%	\$	32.24		\$	463.75	\$	495.99	\$	32.24
0777-04083-1	LENSCRAFTERS	3/9/2011	400 OPERATION FEE	\$	172.14	\$	172.14	0%	\$	-		\$	172.14	\$	172.14	\$	-
0777-04083-2		3/29/2012	1 ORIGIN COMMISSI	\$	159.54	\$	159.54	0%	\$	-		\$	159.54	\$	159.54	\$	-
0777-04083-2		3/29/2012	5 BOOKING COMMISS	\$	850.90	\$	850.90	0%	\$	-		\$	850.90	\$	850.90	\$	-
0777-04083-5	STOP & SHOP	10/15/2015	5 BOOKING COMMISS	\$	59.39	\$	59.39	0%	\$	-		\$	59.39	\$	59.39	\$	-
0777-04083-5	STOP & SHOP	10/15/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04083-7	OUTERWALL	2/3/2017	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-04083-7	OUTERWALL	2/3/2017	290 HOURS VAN AUX.	\$	20,780.38	\$	22,225.01	6.50%	\$	1,444.63	x						
0777-04083-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	14,546.26	\$	15,557.50	6.50%	\$	1,011.24	x						
0777-04083-7	OUTERWALL	2/3/2017	5 BOOKING COMMISS	\$	1,468.48	\$	1,468.48	0%	\$	-		\$	1,468.48	\$	1,468.48	\$	-
0777-04083-7	OUTERWALL	2/3/2017	11 LINE HAUL	\$	5,642.05	\$	6,880.55	18%	\$	1,238.50		\$	5,642.05	\$	6,880.55	\$	1,238.50
0777-04083-7	OUTERWALL	2/3/2017	71 FUEL SURCHARGE	\$	717.66	\$	717.66	0%	\$	-		\$	717.66	\$	717.66	\$	-
0777-04083-7	OUTERWALL	2/3/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04083-7	OUTERWALL	2/3/2017	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-04083-7	OUTERWALL	2/3/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43

0777-04083-7	OUTERWALL	2/3/2017	400 OPERATION FEE	\$	121.20	\$	121.20	0%	\$	-	\$	121.20	\$	121.20	\$	-
0777-04084-1	LENSCRAFTERS	3/9/2011	1 ORIGIN COMMISS	\$	127.60	\$	127.60	0%	\$	-	\$	127.60	\$	127.60	\$	-
0777-04084-1	LENSCRAFTERS	3/9/2011	5 BOOKING COMMISS	\$	723.06	\$	723.06	0%	\$	-	\$	723.06	\$	723.06	\$	-
0777-04084-1	LENSCRAFTERS	3/9/2011	11 LINE HAUL	\$	3,041.10	\$	3,708.66	18%	\$	667.56	\$	3,041.10	\$	3,708.66	\$	667.56
0777-04084-1	LENSCRAFTERS	3/9/2011	71 FUEL SURCHARGE	\$	1,067.21	\$	1,067.21	0%	\$	-	\$	1,067.21	\$	1,067.21	\$	-
0777-04084-1	LENSCRAFTERS	3/9/2011	400 OPERATION FEE	\$	66.70	\$	66.70	0%	\$	-	\$	66.70	\$	66.70	\$	-
0777-04084-2		3/25/2012	1 ORIGIN COMMISS	\$	213.12	\$	213.12	0%	\$	-	\$	213.12	\$	213.12	\$	-
0777-04084-2		3/25/2012	5 BOOKING COMMISS	\$	1,136.65	\$	1,136.65	0%	\$	-	\$	1,136.65	\$	1,136.65	\$	-
0777-04084-2		3/25/2012	11 LINE HAUL	\$	5,221.50	\$	6,367.68	18%	\$	1,146.18	\$	5,221.50	\$	6,367.68	\$	1,146.18
0777-04084-2		3/25/2012	71 FUEL SURCHARGE	\$	1,480.05	\$	1,480.05	0%	\$	-	\$	1,480.05	\$	1,480.05	\$	-
0777-04084-2		3/25/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04084-2		3/25/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04084-2		3/25/2012	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42
0777-04084-2		3/25/2012	400 OPERATION FEE	\$	111.41	\$	111.41	0%	\$	-	\$	111.41	\$	111.41	\$	-
0777-04084-5	SWEET AMANDAS	11/5/2015	5 BOOKING COMMISS	\$	566.44	\$	566.44	0%	\$	-	\$	566.44	\$	566.44	\$	-
0777-04084-5	SWEET AMANDAS	11/5/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04084-7	NSA	2/8/2017	290 HOURS VAN AUX.	\$	21,762.13	\$	23,275.01	6.50%	\$	1,512.88	x					
0777-04084-7	NSA	2/8/2017	300 HOURS X LABOR	\$	15,233.49	\$	16,292.50	6.50%	\$	1,059.01	x					
0777-04084-7	NSA	2/8/2017	5 BOOKING COMMISS	\$	139.83	\$	139.83	0%	\$	-	\$	139.83	\$	139.83	\$	-
0777-04084-7	NSA	2/8/2017	11 LINE HAUL	\$	2,502.93	\$	3,052.35	18%	\$	549.42	\$	2,502.93	\$	3,052.35	\$	549.42
0777-04084-7	NSA	2/8/2017	71 FUEL SURCHARGE	\$	122.58	\$	122.58	0%	\$	-	\$	122.58	\$	122.58	\$	-
0777-04084-7	NSA	2/8/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04084-7	NSA	2/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04084-7	NSA	2/8/2017	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30	\$	1,701.70	\$	1,820.00	\$	118.30
0777-04084-7	NSA	2/8/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04084-7	NSA	2/8/2017	400 OPERATION FEE	\$	43.86	\$	43.86	0%	\$	-	\$	43.86	\$	43.86	\$	-
0777-04084-9	PUTNAM	12/26/2019	1 ORIGIN COMMISS	\$	230.10	\$	230.10	0%	\$	-	\$	230.10	\$	230.10	\$	-
0777-04084-9	PUTNAM	12/26/2019	5 BOOKING COMMISS	\$	546.50	\$	546.50	0%	\$	-	\$	546.50	\$	546.50	\$	-
0777-04085-1	REDBOX	3/8/2011	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04085-1	REDBOX	3/8/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04085-2		3/25/2012	1 ORIGIN COMMISS	\$	229.80	\$	229.80	0%	\$	-	\$	229.80	\$	229.80	\$	-
0777-04085-2		3/25/2012	5 BOOKING COMMISS	\$	1,225.60	\$	1,225.60	0%	\$	-	\$	1,225.60	\$	1,225.60	\$	-
0777-04085-2		3/25/2012	11 LINE HAUL	\$	5,630.08	\$	6,865.95	18%	\$	1,235.87	\$	5,630.08	\$	6,865.95	\$	1,235.87
0777-04085-2		3/25/2012	71 FUEL SURCHARGE	\$	1,513.60	\$	1,513.60	0%	\$	-	\$	1,513.60	\$	1,513.60	\$	-
0777-04085-2		3/25/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04085-2		3/25/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04085-2		3/25/2012	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29
0777-04085-2		3/25/2012	400 OPERATION FEE	\$	120.12	\$	120.12	0%	\$	-	\$	120.12	\$	120.12	\$	-
0777-04085-5	SWEET AMANDAS	11/5/2015	1 ORIGIN COMMISS	\$	262.22	\$	262.22	0%	\$	-	\$	262.22	\$	262.22	\$	-
0777-04085-5	SWEET AMANDAS	11/5/2015	5 BOOKING COMMISS	\$	1,398.52	\$	1,398.52	0%	\$	-	\$	1,398.52	\$	1,398.52	\$	-
0777-04085-7	ALBERTSONS	2/16/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x					
0777-04085-7	ALBERTSONS	2/16/2017	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x					
0777-04085-7	ALBERTSONS	2/16/2017	5 BOOKING COMMISS	\$	1,897.84	\$	1,897.84	0%	\$	-	\$	1,897.84	\$	1,897.84	\$	-
0777-04085-7	ALBERTSONS	2/16/2017	11 LINE HAUL	\$	7,291.69	\$	8,892.30	18%	\$	1,600.61	\$	7,291.69	\$	8,892.30	\$	1,600.61
0777-04085-7	ALBERTSONS	2/16/2017	71 FUEL SURCHARGE	\$	979.02	\$	979.02	0%	\$	-	\$	979.02	\$	979.02	\$	-
0777-04085-7	ALBERTSONS	2/16/2017	205 EXTRA STOPS (RE	\$	4,200.00	\$	4,491.98	6.50%	\$	291.98	\$	4,200.00	\$	4,491.98	\$	291.98
0777-04085-7	ALBERTSONS	2/16/2017	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04085-7	ALBERTSONS	2/16/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04085-7	ALBERTSONS	2/16/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-04085-7	ALBERTSONS	2/16/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04085-7	ALBERTSONS	2/16/2017	400 OPERATION FEE	\$	156.64	\$	156.64	0%	\$	-	\$	156.64	\$	156.64	\$	-
0777-04086-1	REDBOX	2/28/2011	1 ORIGIN COMMISS	\$	52.31	\$	52.31	0%	\$	-	\$	52.31	\$	52.31	\$	-
0777-04086-1	REDBOX	2/28/2011	5 BOOKING COMMISS	\$	34.87	\$	34.87	0%	\$	-	\$	34.87	\$	34.87	\$	-
0777-04086-1	REDBOX	2/28/2011	11 LINE HAUL	\$	1,569.24	\$	1,913.71	18%	\$	344.47	\$	1,569.24	\$	1,913.71	\$	344.47
0777-04086-1	REDBOX	2/28/2011	71 FUEL SURCHARGE	\$	175.05	\$	175.05	0%	\$	-	\$	175.05	\$	175.05	\$	-
0777-04086-1	REDBOX	2/28/2011	400 OPERATION FEE	\$	27.07	\$	27.07	0%	\$	-	\$	27.07	\$	27.07	\$	-
0777-04086-2		3/25/2012	300 HOURS X LABOR	\$	3,115.00	\$	3,115.00	0.00%	\$	-	x					
0777-04086-2		3/25/2012	1 ORIGIN COMMISS	\$	356.91	\$	356.91	0%	\$	-	\$	356.91	\$	356.91	\$	-
0777-04086-2		3/25/2012	5 BOOKING COMMISS	\$	1,903.53	\$	1,903.53	0%	\$	-	\$	1,903.53	\$	1,903.53	\$	-

0777-04086-2		3/25/2012	11 LINE HAUL	\$	8,744.35	\$	10,663.84	18%	\$	1,919.49	\$	8,744.35	\$	10,663.84	\$	1,919.49
0777-04086-2		3/25/2012	71 FUEL SURCHARGE	\$	2,391.95	\$	2,391.95	0%	\$	-	\$	2,391.95	\$	2,391.95	\$	-
0777-04086-2		3/25/2012	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49
0777-04086-2		3/25/2012	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04086-2		3/25/2012	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-04086-2		3/25/2012	400 OPERATION FEE	\$	186.57	\$	186.57	0%	\$	-	\$	186.57	\$	186.57	\$	-
0777-04086-5	D&K ENG	10/21/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04086-5	D&K ENG	10/21/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04086-5	D&K ENG	10/21/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04086-7	OUTERWALL	2/1/2017	300 HOURS X LABOR	\$	7,412.21	\$	7,927.50	6.50%	\$	515.29	x					
0777-04086-7	OUTERWALL	2/1/2017	5 BOOKING COMMISS	\$	119.50	\$	119.50	0%	\$	-	\$	119.50	\$	119.50	\$	-
0777-04086-7	OUTERWALL	2/1/2017	11 LINE HAUL	\$	2,139.07	\$	2,608.62	18%	\$	469.55	\$	2,139.07	\$	2,608.62	\$	469.55
0777-04086-7	OUTERWALL	2/1/2017	71 FUEL SURCHARGE	\$	104.76	\$	104.76	0%	\$	-	\$	104.76	\$	104.76	\$	-
0777-04086-7	OUTERWALL	2/1/2017	400 OPERATION FEE	\$	37.48	\$	37.48	0%	\$	-	\$	37.48	\$	37.48	\$	-
0777-04087-1	I VENDING	3/9/2011	1 ORIGIN COMMISSI	\$	55.17	\$	55.17	0%	\$	-	\$	55.17	\$	55.17	\$	-
0777-04087-1	I VENDING	3/9/2011	5 BOOKING COMMISS	\$	285.05	\$	285.05	0%	\$	-	\$	285.05	\$	285.05	\$	-
0777-04087-2		3/25/2012	1 ORIGIN COMMISSI	\$	241.92	\$	241.92	0%	\$	-	\$	241.92	\$	241.92	\$	-
0777-04087-2		3/25/2012	5 BOOKING COMMISS	\$	1,290.25	\$	1,290.25	0%	\$	-	\$	1,290.25	\$	1,290.25	\$	-
0777-04087-2		3/25/2012	11 LINE HAUL	\$	5,927.08	\$	7,228.15	18%	\$	1,301.07	\$	5,927.08	\$	7,228.15	\$	1,301.07
0777-04087-2		3/25/2012	71 FUEL SURCHARGE	\$	1,656.05	\$	1,656.05	0%	\$	-	\$	1,656.05	\$	1,656.05	\$	-
0777-04087-2		3/25/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04087-2		3/25/2012	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-04087-2		3/25/2012	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-04087-2		3/25/2012	400 OPERATION FEE	\$	126.46	\$	126.46	0%	\$	-	\$	126.46	\$	126.46	\$	-
0777-04087-5	D&K ENG	10/21/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04087-5	D&K ENG	10/21/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04087-5	D&K ENG	10/21/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04087-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	1,716.28	\$	1,716.28	0%	\$	-	\$	1,716.28	\$	1,716.28	\$	-
0777-04088-1	REDBOX	3/9/2011	1 ORIGIN COMMISSI	\$	269.16	\$	269.16	0%	\$	-	\$	269.16	\$	269.16	\$	-
0777-04088-1	REDBOX	3/9/2011	5 BOOKING COMMISS	\$	1,435.51	\$	1,435.51	0%	\$	-	\$	1,435.51	\$	1,435.51	\$	-
0777-04088-1	REDBOX	3/9/2011	11 LINE HAUL	\$	6,594.38	\$	8,041.93	18%	\$	1,447.55	\$	6,594.38	\$	8,041.93	\$	1,447.55
0777-04088-1	REDBOX	3/9/2011	71 FUEL SURCHARGE	\$	1,512.90	\$	1,512.90	0%	\$	-	\$	1,512.90	\$	1,512.90	\$	-
0777-04088-1	REDBOX	3/9/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04088-1	REDBOX	3/9/2011	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04088-1	REDBOX	3/9/2011	400 OPERATION FEE	\$	140.70	\$	140.70	0%	\$	-	\$	140.70	\$	140.70	\$	-
0777-04088-2		3/25/2012	1 ORIGIN COMMISSI	\$	164.97	\$	164.97	0%	\$	-	\$	164.97	\$	164.97	\$	-
0777-04088-2		3/25/2012	5 BOOKING COMMISS	\$	879.87	\$	879.87	0%	\$	-	\$	879.87	\$	879.87	\$	-
0777-04088-2		3/25/2012	11 LINE HAUL	\$	4,041.88	\$	4,929.12	18%	\$	887.24	\$	4,041.88	\$	4,929.12	\$	887.24
0777-04088-2		3/25/2012	71 FUEL SURCHARGE	\$	1,036.75	\$	1,036.75	0%	\$	-	\$	1,036.75	\$	1,036.75	\$	-
0777-04088-2		3/25/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04088-2		3/25/2012	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04088-2		3/25/2012	400 OPERATION FEE	\$	86.24	\$	86.24	0%	\$	-	\$	86.24	\$	86.24	\$	-
0777-04088-5	D&K ENG	10/28/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04088-5	D&K ENG	10/28/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04088-5	D&K ENG	10/28/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04088-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	90.65	\$	90.65	0%	\$	-	\$	90.65	\$	90.65	\$	-
0777-04088-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04089-1	REDBOX	3/9/2011	1 ORIGIN COMMISSI	\$	141.88	\$	141.88	0%	\$	-	\$	141.88	\$	141.88	\$	-
0777-04089-1	REDBOX	3/9/2011	5 BOOKING COMMISS	\$	756.71	\$	756.71	0%	\$	-	\$	756.71	\$	756.71	\$	-
0777-04089-1	REDBOX	3/9/2011	11 LINE HAUL	\$	3,476.12	\$	4,239.17	18%	\$	763.05	\$	3,476.12	\$	4,239.17	\$	763.05
0777-04089-1	REDBOX	3/9/2011	71 FUEL SURCHARGE	\$	767.25	\$	767.25	0%	\$	-	\$	767.25	\$	767.25	\$	-
0777-04089-1	REDBOX	3/9/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04089-1	REDBOX	3/9/2011	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04089-1	REDBOX	3/9/2011	400 OPERATION FEE	\$	74.17	\$	74.17	0%	\$	-	\$	74.17	\$	74.17	\$	-
0777-04089-2		3/25/2012	1 ORIGIN COMMISSI	\$	144.47	\$	144.47	0%	\$	-	\$	144.47	\$	144.47	\$	-
0777-04089-2		3/25/2012	5 BOOKING COMMISS	\$	770.53	\$	770.53	0%	\$	-	\$	770.53	\$	770.53	\$	-
0777-04089-2		3/25/2012	11 LINE HAUL	\$	3,539.61	\$	4,316.60	18%	\$	776.99	\$	3,539.61	\$	4,316.60	\$	776.99
0777-04089-2		3/25/2012	71 FUEL SURCHARGE	\$	902.00	\$	902.00	0%	\$	-	\$	902.00	\$	902.00	\$	-
0777-04089-2		3/25/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14

0777-04089-2		3/25/2012	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	55.55	\$	770.00	\$	823.53	\$	53.53
0777-04089-2		3/25/2012	400 OPERATION FEE	\$	75.52	\$	75.52	0%	\$	-	\$	75.52	\$	75.52	\$	-
0777-04089-5	C.E.	10/21/2015	1 ORIGIN COMMISS	\$	146.27	\$	146.27	0%	\$	-	\$	146.27	\$	146.27	\$	-
0777-04089-5	C.E.	10/21/2015	1 ORIGIN COMMISS	\$	146.27	\$	146.27	0%	\$	-	\$	146.27	\$	146.27	\$	-
0777-04089-5	C.E.	10/21/2015	1 ORIGIN COMMISS	\$	(146.27)	\$	(146.27)	0%	\$	-	\$	(146.27)	\$	(146.27)	\$	-
0777-04089-5	C.E.	10/21/2015	5 BOOKING COMMISS	\$	780.09	\$	780.09	0%	\$	-	\$	780.09	\$	780.09	\$	-
0777-04089-5	C.E.	10/21/2015	5 BOOKING COMMISS	\$	780.09	\$	780.09	0%	\$	-	\$	780.09	\$	780.09	\$	-
0777-04089-5	C.E.	10/21/2015	5 BOOKING COMMISS	\$	(780.09)	\$	(780.09)	0%	\$	-	\$	(780.09)	\$	(780.09)	\$	-
0777-04090-1	A&P	3/10/2011	1 ORIGIN COMMISS	\$	91.08	\$	91.08	0%	\$	-	\$	91.08	\$	91.08	\$	-
0777-04090-1	A&P	3/10/2011	5 BOOKING COMMISS	\$	485.74	\$	485.74	0%	\$	-	\$	485.74	\$	485.74	\$	-
0777-04090-1	A&P	3/10/2011	11 LINE HAUL	\$	2,231.37	\$	2,721.18	18%	\$	489.81	\$	2,231.37	\$	2,721.18	\$	489.81
0777-04090-1	A&P	3/10/2011	71 FUEL SURCHARGE	\$	578.25	\$	578.25	0%	\$	-	\$	578.25	\$	578.25	\$	-
0777-04090-1	A&P	3/10/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04090-1	A&P	3/10/2011	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-04090-1	A&P	3/10/2011	400 OPERATION FEE	\$	47.61	\$	47.61	0%	\$	-	\$	47.61	\$	47.61	\$	-
0777-04090-2		3/25/2012	1 ORIGIN COMMISS	\$	129.14	\$	129.14	0%	\$	-	\$	129.14	\$	129.14	\$	-
0777-04090-2		3/25/2012	5 BOOKING COMMISS	\$	688.74	\$	688.74	0%	\$	-	\$	688.74	\$	688.74	\$	-
0777-04090-2		3/25/2012	11 LINE HAUL	\$	3,163.91	\$	3,858.43	18%	\$	694.52	\$	3,163.91	\$	3,858.43	\$	694.52
0777-04090-2		3/25/2012	71 FUEL SURCHARGE	\$	633.05	\$	633.05	0%	\$	-	\$	633.05	\$	633.05	\$	-
0777-04090-2		3/25/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04090-2		3/25/2012	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04090-2		3/25/2012	400 OPERATION FEE	\$	67.51	\$	67.51	0%	\$	-	\$	67.51	\$	67.51	\$	-
0777-04090-5	GIANT/OUTERWALL	9/24/2015	290 HOURS VAN AUX.	\$	11,925.00	\$	11,925.00	0.00%	\$	-	x					
0777-04090-5	GIANT/OUTERWALL	9/24/2015	300 HOURS X LABOR	\$	8,347.50	\$	8,347.50	0.00%	\$	-	x					
0777-04090-5	GIANT/OUTERWALL	9/24/2015	1 ORIGIN COMMISS	\$	48.75	\$	48.75	0%	\$	-	\$	48.75	\$	48.75	\$	-
0777-04090-5	GIANT/OUTERWALL	9/24/2015	5 BOOKING COMMISS	\$	32.50	\$	32.50	0%	\$	-	\$	32.50	\$	32.50	\$	-
0777-04090-5	GIANT/OUTERWALL	9/24/2015	11 LINE HAUL	\$	1,462.37	\$	1,783.38	18%	\$	321.01	\$	1,462.37	\$	1,783.38	\$	321.01
0777-04090-5	GIANT/OUTERWALL	9/24/2015	71 FUEL SURCHARGE	\$	113.25	\$	113.25	0%	\$	-	\$	113.25	\$	113.25	\$	-
0777-04090-5	GIANT/OUTERWALL	9/24/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04090-5	GIANT/OUTERWALL	9/24/2015	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-04090-5	GIANT/OUTERWALL	9/24/2015	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04090-5	GIANT/OUTERWALL	9/24/2015	400 OPERATION FEE	\$	25.48	\$	25.48	0%	\$	-	\$	25.48	\$	25.48	\$	-
0777-04090-7	NSA	2/16/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x					
0777-04090-7	NSA	2/16/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-04090-7	NSA	2/16/2017	5 BOOKING COMMISS	\$	1,677.01	\$	1,677.01	0%	\$	-	\$	1,677.01	\$	1,677.01	\$	-
0777-04090-7	NSA	2/16/2017	11 LINE HAUL	\$	6,443.26	\$	7,857.63	18%	\$	1,414.37	\$	6,443.26	\$	7,857.63	\$	1,414.37
0777-04090-7	NSA	2/16/2017	71 FUEL SURCHARGE	\$	429.57	\$	429.57	0%	\$	-	\$	429.57	\$	429.57	\$	-
0777-04090-7	NSA	2/16/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04090-7	NSA	2/16/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04090-7	NSA	2/16/2017	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-04090-7	NSA	2/16/2017	400 OPERATION FEE	\$	138.42	\$	138.42	0%	\$	-	\$	138.42	\$	138.42	\$	-
0777-04091-1	IVEND	3/10/2011	1 ORIGIN COMMISS	\$	247.65	\$	247.65	0%	\$	-	\$	247.65	\$	247.65	\$	-
0777-04091-1	IVEND	3/23/2011	1 ORIGIN COMMISS	\$	123.82	\$	123.82	0%	\$	-	\$	123.82	\$	123.82	\$	-
0777-04091-1	IVEND	3/22/2011	1 ORIGIN COMMISS	\$	(247.65)	\$	(247.65)	0%	\$	-	\$	(247.65)	\$	(247.65)	\$	-
0777-04091-1	IVEND	3/10/2011	5 BOOKING COMMISS	\$	1,320.80	\$	1,320.80	0%	\$	-	\$	1,320.80	\$	1,320.80	\$	-
0777-04091-1	IVEND	3/23/2011	5 BOOKING COMMISS	\$	660.40	\$	660.40	0%	\$	-	\$	660.40	\$	660.40	\$	-
0777-04091-1	IVEND	3/22/2011	5 BOOKING COMMISS	\$	(1,320.80)	\$	(1,320.80)	0%	\$	-	\$	(1,320.80)	\$	(1,320.80)	\$	-
0777-04091-1	IVEND	3/10/2011	11 LINE HAUL	\$	6,067.41	\$	7,399.28	18%	\$	1,331.87	\$	6,067.41	\$	7,399.28	\$	1,331.87
0777-04091-1	IVEND	3/23/2011	11 LINE HAUL	\$	3,033.71	\$	3,699.65	18%	\$	665.94	\$	3,033.71	\$	3,699.65	\$	665.94
0777-04091-1	IVEND	3/22/2011	11 LINE HAUL	\$	(6,067.41)	\$	(7,399.28)	18%	\$	(1,331.87)	\$	(6,067.41)	\$	(7,399.28)	\$	(1,331.87)
0777-04091-1	IVEND	3/10/2011	71 FUEL SURCHARGE	\$	626.40	\$	626.40	0%	\$	-	\$	626.40	\$	626.40	\$	-
0777-04091-1	IVEND	3/23/2011	71 FUEL SURCHARGE	\$	626.40	\$	626.40	0%	\$	-	\$	626.40	\$	626.40	\$	-
0777-04091-1	IVEND	3/22/2011	71 FUEL SURCHARGE	\$	(626.40)	\$	(626.40)	0%	\$	-	\$	(626.40)	\$	(626.40)	\$	-
0777-04091-1	IVEND	3/10/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04091-1	IVEND	3/23/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04091-1	IVEND	3/22/2011	205 EXTRA STOPS (RE	\$	(1,425.00)	\$	(1,524.06)	6.50%	\$	(99.06)	\$	(1,425.00)	\$	(1,524.06)	\$	(99.06)
0777-04091-1	IVEND	3/10/2011	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	2,994.65	\$	194.65
0777-04091-1	IVEND	3/23/2011	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	2,994.65	\$	194.65
0777-04091-1	IVEND	3/22/2011	300 HOURS X LABOR	\$	(2,800.00)	\$	(2,994.65)	6.50%	\$	(194.65)	\$	(2,800.00)	\$	(2,994.65)	\$	(194.65)

0777-04091-1	IVEND	3/10/2011	400 OPERATION FEE	\$	129.46	\$	129.46	0%	\$	-	\$	129.46	\$	129.46	\$	-
0777-04091-1	IVEND	3/23/2011	400 OPERATION FEE	\$	64.73	\$	64.73	0%	\$	-	\$	64.73	\$	64.73	\$	-
0777-04091-1	IVEND	3/22/2011	400 OPERATION FEE	\$	(129.46)	\$	(129.46)	0%	\$	-	\$	(129.46)	\$	(129.46)	\$	-
0777-04091-2		3/29/2012	1 ORIGIN COMMISS	\$	124.74	\$	124.74	0%	\$	-	\$	124.74	\$	124.74	\$	-
0777-04091-2		3/29/2012	5 BOOKING COMMISS	\$	665.26	\$	665.26	0%	\$	-	\$	665.26	\$	665.26	\$	-
0777-04091-2		3/29/2012	11 LINE HAUL	\$	3,056.06	\$	3,726.90	18%	\$	670.84	\$	3,056.06	\$	3,726.90	\$	670.84
0777-04091-2		3/29/2012	71 FUEL SURCHARGE	\$	866.25	\$	866.25	0%	\$	-	\$	866.25	\$	866.25	\$	-
0777-04091-2		3/29/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04091-2		3/29/2012	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42
0777-04091-2		3/29/2012	400 OPERATION FEE	\$	65.21	\$	65.21	0%	\$	-	\$	65.21	\$	65.21	\$	-
0777-04091-5	OUTERWALL	10/7/2015	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-04091-5	OUTERWALL	10/7/2015	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-04091-5	OUTERWALL	10/7/2015	1 ORIGIN COMMISS	\$	84.25	\$	84.25	0%	\$	-	\$	84.25	\$	84.25	\$	-
0777-04091-5	OUTERWALL	10/7/2015	5 BOOKING COMMISS	\$	449.36	\$	449.36	0%	\$	-	\$	449.36	\$	449.36	\$	-
0777-04091-5	OUTERWALL	10/7/2015	11 LINE HAUL	\$	2,064.23	\$	2,517.35	18%	\$	453.12	\$	2,064.23	\$	2,517.35	\$	453.12
0777-04091-5	OUTERWALL	10/7/2015	71 FUEL SURCHARGE	\$	277.00	\$	277.00	0%	\$	-	\$	277.00	\$	277.00	\$	-
0777-04091-5	OUTERWALL	10/7/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04091-5	OUTERWALL	10/7/2015	400 OPERATION FEE	\$	44.04	\$	44.04	0%	\$	-	\$	44.04	\$	44.04	\$	-
0777-04091-7	NSA	2/8/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04091-7	NSA	2/8/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04091-7	NSA	2/8/2017	5 BOOKING COMMISS	\$	589.87	\$	589.87	0%	\$	-	\$	589.87	\$	589.87	\$	-
0777-04091-7	NSA	2/8/2017	11 LINE HAUL	\$	2,281.85	\$	2,782.74	18%	\$	500.89	\$	2,281.85	\$	2,782.74	\$	500.89
0777-04091-7	NSA	2/8/2017	71 FUEL SURCHARGE	\$	136.08	\$	136.08	0%	\$	-	\$	136.08	\$	136.08	\$	-
0777-04091-7	NSA	2/8/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04091-7	NSA	2/8/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04091-7	NSA	2/8/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-04091-7	NSA	2/8/2017	300 HOURS X LABOR	\$	2,094.10	\$	2,239.68	6.50%	\$	145.58	\$	2,094.10	\$	2,239.68	\$	145.58
0777-04091-7	NSA	2/8/2017	400 OPERATION FEE	\$	48.69	\$	48.69	0%	\$	-	\$	48.69	\$	48.69	\$	-
0777-04092-1	REDBOX	3/10/2011	1 ORIGIN COMMISS	\$	126.73	\$	126.73	0%	\$	-	\$	126.73	\$	126.73	\$	-
0777-04092-1	REDBOX	3/10/2011	5 BOOKING COMMISS	\$	675.88	\$	675.88	0%	\$	-	\$	675.88	\$	675.88	\$	-
0777-04092-1	REDBOX	3/10/2011	11 LINE HAUL	\$	3,104.82	\$	3,786.37	18%	\$	681.55	\$	3,104.82	\$	3,786.37	\$	681.55
0777-04092-1	REDBOX	3/10/2011	71 FUEL SURCHARGE	\$	666.90	\$	666.90	0%	\$	-	\$	666.90	\$	666.90	\$	-
0777-04092-1	REDBOX	3/10/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04092-1	REDBOX	3/10/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04092-1	REDBOX	3/10/2011	400 OPERATION FEE	\$	66.25	\$	66.25	0%	\$	-	\$	66.25	\$	66.25	\$	-
0777-04092-2		3/29/2012	1 ORIGIN COMMISS	\$	90.46	\$	90.46	0%	\$	-	\$	90.46	\$	90.46	\$	-
0777-04092-2		3/29/2012	5 BOOKING COMMISS	\$	376.91	\$	376.91	0%	\$	-	\$	376.91	\$	376.91	\$	-
0777-04092-2		3/29/2012	11 LINE HAUL	\$	2,306.68	\$	2,813.02	18%	\$	506.34	\$	2,306.68	\$	2,813.02	\$	506.34
0777-04092-2		3/29/2012	71 FUEL SURCHARGE	\$	535.15	\$	535.15	0%	\$	-	\$	535.15	\$	535.15	\$	-
0777-04092-2		3/29/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04092-2		3/29/2012	300 HOURS X LABOR	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49
0777-04092-2		3/29/2012	400 OPERATION FEE	\$	47.29	\$	47.29	0%	\$	-	\$	47.29	\$	47.29	\$	-
0777-04092-5	CSS	10/4/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x					
0777-04092-5	CSS	10/4/2015	300 HOURS X LABOR	\$	13,413.75	\$	13,413.75	0.00%	\$	-	x					
0777-04092-5	CSS	10/4/2015	300 HOURS X LABOR	\$	4,340.00	\$	4,340.00	0.00%	\$	-	x					
0777-04092-5	CSS	10/4/2015	1 ORIGIN COMMISS	\$	351.38	\$	351.38	0%	\$	-	\$	351.38	\$	351.38	\$	-
0777-04092-5	CSS	10/4/2015	5 BOOKING COMMISS	\$	1,874.02	\$	1,874.02	0%	\$	-	\$	1,874.02	\$	1,874.02	\$	-
0777-04092-5	CSS	10/4/2015	11 LINE HAUL	\$	8,608.79	\$	10,498.52	18%	\$	1,889.73	\$	8,608.79	\$	10,498.52	\$	1,889.73
0777-04092-5	CSS	10/4/2015	71 FUEL SURCHARGE	\$	1,030.75	\$	1,030.75	0%	\$	-	\$	1,030.75	\$	1,030.75	\$	-
0777-04092-5	CSS	10/4/2015	205 EXTRA STOPS (RE	\$	4,575.00	\$	4,893.05	6.50%	\$	318.05	\$	4,575.00	\$	4,893.05	\$	318.05
0777-04092-5	CSS	10/4/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04092-5	CSS	10/4/2015	400 OPERATION FEE	\$	183.68	\$	183.68	0%	\$	-	\$	183.68	\$	183.68	\$	-
0777-04092-7	OUTERWALL	2/9/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04092-7	OUTERWALL	2/9/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x					
0777-04092-7	OUTERWALL	2/9/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-04092-7	OUTERWALL	2/9/2017	5 BOOKING COMMISS	\$	1,365.72	\$	1,365.72	0%	\$	-	\$	1,365.72	\$	1,365.72	\$	-
0777-04092-7	OUTERWALL	2/9/2017	11 LINE HAUL	\$	5,247.23	\$	6,399.06	18%	\$	1,151.83	\$	5,247.23	\$	6,399.06	\$	1,151.83
0777-04092-7	OUTERWALL	2/9/2017	71 FUEL SURCHARGE	\$	667.44	\$	667.44	0%	\$	-	\$	667.44	\$	667.44	\$	-
0777-04092-7	OUTERWALL	2/9/2017	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71

0777-04092-7	OUTERWALL	2/9/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04092-7	OUTERWALL	2/9/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40	
0777-04092-7	OUTERWALL	2/9/2017	400 OPERATION FEE	\$	112.72	\$	112.72	0%	\$	-	\$	112.72	\$	112.72	\$	-	
0777-04093-1	REDBOX	3/10/2011	1 ORIGIN COMMISSI	\$	46.00	\$	46.00	0%	\$	-	\$	46.00	\$	46.00	\$	-	
0777-04093-1	REDBOX	3/10/2011	5 BOOKING COMMISS	\$	230.02	\$	230.02	0%	\$	-	\$	230.02	\$	230.02	\$	-	
0777-04093-1	REDBOX	3/10/2011	11 LINE HAUL	\$	1,150.10	\$	1,402.56	18%	\$	252.46	\$	1,150.10	\$	1,402.56	\$	252.46	
0777-04093-1	REDBOX	3/10/2011	71 FUEL SURCHARGE	\$	313.96	\$	313.96	0%	\$	-	\$	313.96	\$	313.96	\$	-	
0777-04093-1	REDBOX	3/10/2011	400 OPERATION FEE	\$	24.05	\$	24.05	0%	\$	-	\$	24.05	\$	24.05	\$	-	
0777-04093-2		3/25/2012	1 ORIGIN COMMISSI	\$	137.19	\$	137.19	0%	\$	-	\$	137.19	\$	137.19	\$	-	
0777-04093-2		3/25/2012	5 BOOKING COMMISS	\$	777.38	\$	777.38	0%	\$	-	\$	777.38	\$	777.38	\$	-	
0777-04093-2		3/25/2012	11 LINE HAUL	\$	3,269.58	\$	3,987.29	18%	\$	717.71	\$	3,269.58	\$	3,987.29	\$	717.71	
0777-04093-2		3/25/2012	71 FUEL SURCHARGE	\$	1,434.24	\$	1,434.24	0%	\$	-	\$	1,434.24	\$	1,434.24	\$	-	
0777-04093-2		3/25/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04093-2		3/25/2012	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82	\$	227.50	\$	243.32	\$	15.82	
0777-04093-2		3/25/2012	400 OPERATION FEE	\$	71.71	\$	71.71	0%	\$	-	\$	71.71	\$	71.71	\$	-	
0777-04093-5	CSS	10/5/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-04093-5	CSS	10/5/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-04093-5	CSS	10/5/2015	1 ORIGIN COMMISSI	\$	266.23	\$	266.23	0%	\$	-		\$	266.23	\$	266.23	\$	-
0777-04093-5	CSS	10/5/2015	5 BOOKING COMMISS	\$	1,419.92	\$	1,419.92	0%	\$	-		\$	1,419.92	\$	1,419.92	\$	-
0777-04093-5	CSS	10/5/2015	11 LINE HAUL	\$	6,522.75	\$	7,954.57	18%	\$	1,431.82	\$	6,522.75	\$	7,954.57	\$	1,431.82	
0777-04093-5	CSS	10/5/2015	71 FUEL SURCHARGE	\$	763.00	\$	763.00	0%	\$	-	\$	763.00	\$	763.00	\$	-	
0777-04093-5	CSS	10/5/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-04093-5	CSS	10/5/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-04093-5	CSS	10/5/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04093-5	CSS	10/5/2015	400 OPERATION FEE	\$	139.17	\$	139.17	0%	\$	-	\$	139.17	\$	139.17	\$	-	
0777-04093-7	VIDBOX	2/15/2017	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x						
0777-04093-7	VIDBOX	2/15/2017	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x						
0777-04093-7	VIDBOX	2/15/2017	300 HOURS X LABOR	\$	3,796.10	\$	4,060.00	6.50%	\$	263.90	x						
0777-04093-7	VIDBOX	2/15/2017	5 BOOKING COMMISS	\$	1,549.90	\$	1,549.90	0%	\$	-		\$	1,549.90	\$	1,549.90	\$	-
0777-04093-7	VIDBOX	2/15/2017	11 LINE HAUL	\$	5,954.87	\$	7,262.04	18%	\$	1,307.17	\$	5,954.87	\$	7,262.04	\$	1,307.17	
0777-04093-7	VIDBOX	2/15/2017	71 FUEL SURCHARGE	\$	992.52	\$	992.52	0%	\$	-	\$	992.52	\$	992.52	\$	-	
0777-04093-7	VIDBOX	2/15/2017	205 EXTRA STOPS (RE	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13	\$	2,850.00	\$	3,048.13	\$	198.13	
0777-04093-7	VIDBOX	2/15/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-04093-7	VIDBOX	2/15/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-04093-7	VIDBOX	2/15/2017	400 OPERATION FEE	\$	127.92	\$	127.92	0%	\$	-	\$	127.92	\$	127.92	\$	-	
0777-04094-1	REDBOX	3/24/2011	1 ORIGIN COMMISSI	\$	126.04	\$	126.04	0%	\$	-	\$	126.04	\$	126.04	\$	-	
0777-04094-1	REDBOX	3/24/2011	5 BOOKING COMMISS	\$	672.23	\$	672.23	0%	\$	-	\$	672.23	\$	672.23	\$	-	
0777-04094-1	REDBOX	3/24/2011	11 LINE HAUL	\$	3,088.06	\$	3,765.93	18%	\$	677.87	\$	3,088.06	\$	3,765.93	\$	677.87	
0777-04094-1	REDBOX	3/24/2011	71 FUEL SURCHARGE	\$	692.78	\$	692.78	0%	\$	-	\$	692.78	\$	692.78	\$	-	
0777-04094-1	REDBOX	3/24/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-04094-1	REDBOX	3/24/2011	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-04094-1	REDBOX	3/24/2011	400 OPERATION FEE	\$	65.89	\$	65.89	0%	\$	-	\$	65.89	\$	65.89	\$	-	
0777-04094-2		3/25/2012	1 ORIGIN COMMISSI	\$	83.01	\$	83.01	0%	\$	-	\$	83.01	\$	83.01	\$	-	
0777-04094-2		3/25/2012	5 BOOKING COMMISS	\$	470.37	\$	470.37	0%	\$	-	\$	470.37	\$	470.37	\$	-	
0777-04094-2		3/25/2012	11 LINE HAUL	\$	1,978.34	\$	2,412.61	18%	\$	434.27	\$	1,978.34	\$	2,412.61	\$	434.27	
0777-04094-2		3/25/2012	71 FUEL SURCHARGE	\$	867.83	\$	867.83	0%	\$	-	\$	867.83	\$	867.83	\$	-	
0777-04094-2		3/25/2012	400 OPERATION FEE	\$	43.39	\$	43.39	0%	\$	-	\$	43.39	\$	43.39	\$	-	
0777-04094-5	CSS	10/4/2015	290 HOURS VAN AUX.	\$	17,250.00	\$	17,250.00	0.00%	\$	-	x						
0777-04094-5	CSS	10/4/2015	300 HOURS X LABOR	\$	12,075.00	\$	12,075.00	0.00%	\$	-	x						
0777-04094-5	CSS	10/4/2015	1 ORIGIN COMMISSI	\$	68.11	\$	68.11	0%	\$	-		\$	68.11	\$	68.11	\$	-
0777-04094-5	CSS	10/4/2015	5 BOOKING COMMISS	\$	363.27	\$	363.27	0%	\$	-		\$	363.27	\$	363.27	\$	-
0777-04094-5	CSS	10/4/2015	11 LINE HAUL	\$	1,680.10	\$	2,048.90	18%	\$	368.80	\$	1,680.10	\$	2,048.90	\$	368.80	
0777-04094-5	CSS	10/4/2015	71 FUEL SURCHARGE	\$	147.25	\$	147.25	0%	\$	-	\$	147.25	\$	147.25	\$	-	
0777-04094-5	CSS	10/4/2015	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64	
0777-04094-5	CSS	10/4/2015	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59	
0777-04094-5	CSS	10/4/2015	400 OPERATION FEE	\$	35.61	\$	35.61	0%	\$	-	\$	35.61	\$	35.61	\$	-	
0777-04094-7	OUTERWALL	2/9/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x						
0777-04094-7	OUTERWALL	2/9/2017	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x						
0777-04094-7	OUTERWALL	2/9/2017	5 BOOKING COMMISS	\$	1,869.56	\$	1,869.56	0%	\$	-		\$	1,869.56	\$	1,869.56	\$	-

0777-04094-7	OUTERWALL	2/9/2017	11 LINE HAUL	\$	7,183.05	\$	8,759.82	18%	\$	1,576.77	\$	7,183.05	\$	8,759.82	\$	1,576.77	
0777-04094-7	OUTERWALL	2/9/2017	71 FUEL SURCHARGE	\$	873.45	\$	873.45	0%	\$	-	\$	873.45	\$	873.45	\$	-	
0777-04094-7	OUTERWALL	2/9/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-04094-7	OUTERWALL	2/9/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04094-7	OUTERWALL	2/9/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40	
0777-04094-7	OUTERWALL	2/9/2017	400 OPERATION FEE	\$	154.31	\$	154.31	0%	\$	-	\$	154.31	\$	154.31	\$	-	
0777-04095-2		3/25/2012	1 ORIGIN COMMISSI	\$	128.09	\$	128.09	0%	\$	-	\$	128.09	\$	128.09	\$	-	
0777-04095-2		3/25/2012	5 BOOKING COMMISS	\$	725.87	\$	725.87	0%	\$	-	\$	725.87	\$	725.87	\$	-	
0777-04095-2		3/25/2012	11 LINE HAUL	\$	3,052.92	\$	3,723.07	18%	\$	670.15	\$	3,052.92	\$	3,723.07	\$	670.15	
0777-04095-2		3/25/2012	71 FUEL SURCHARGE	\$	1,249.92	\$	1,249.92	0%	\$	-	\$	1,249.92	\$	1,249.92	\$	-	
0777-04095-2		3/25/2012	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-04095-2		3/25/2012	300 HOURS X LABOR	\$	472.50	\$	505.35	6.50%	\$	32.85	\$	472.50	\$	505.35	\$	32.85	
0777-04095-2		3/25/2012	400 OPERATION FEE	\$	66.96	\$	66.96	0%	\$	-	\$	66.96	\$	66.96	\$	-	
0777-04095-5	NEXCOM 0305	11/4/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-	
0777-04095-5	NEXCOM 0305	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04095-7	NSA	2/16/2017	290 HOURS VAN AUX.	\$	14,796.38	\$	15,825.01	6.50%	\$	1,028.63	x						
0777-04095-7	NSA	2/16/2017	300 HOURS X LABOR	\$	10,357.46	\$	11,077.50	6.50%	\$	720.04	x						
0777-04095-7	NSA	2/16/2017	5 BOOKING COMMISS	\$	622.64	\$	622.64	0%	\$	-		\$	622.64	\$	622.64	\$	-
0777-04095-7	NSA	2/16/2017	11 LINE HAUL	\$	2,408.63	\$	2,937.35	18%	\$	528.72		\$	2,408.63	\$	2,937.35	\$	528.72
0777-04095-7	NSA	2/16/2017	71 FUEL SURCHARGE	\$	143.64	\$	143.64	0%	\$	-		\$	143.64	\$	143.64	\$	-
0777-04095-7	NSA	2/16/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04095-7	NSA	2/16/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04095-7	NSA	2/16/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-04095-7	NSA	2/16/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04095-7	NSA	2/16/2017	400 OPERATION FEE	\$	51.39	\$	51.39	0%	\$	-		\$	51.39	\$	51.39	\$	-
0777-04096-1	LENSCRAFTERS	3/16/2011	1 ORIGIN COMMISSI	\$	41.56	\$	41.56	0%	\$	-		\$	41.56	\$	41.56	\$	-
0777-04096-1	LENSCRAFTERS	3/16/2011	5 BOOKING COMMISS	\$	235.48	\$	235.48	0%	\$	-		\$	235.48	\$	235.48	\$	-
0777-04096-1	LENSCRAFTERS	3/16/2011	11 LINE HAUL	\$	990.40	\$	1,207.80	18%	\$	217.40		\$	990.40	\$	1,207.80	\$	217.40
0777-04096-1	LENSCRAFTERS	3/16/2011	71 FUEL SURCHARGE	\$	347.56	\$	347.56	0%	\$	-		\$	347.56	\$	347.56	\$	-
0777-04096-1	LENSCRAFTERS	3/16/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04096-1	LENSCRAFTERS	3/16/2011	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-04096-1	LENSCRAFTERS	3/16/2011	400 OPERATION FEE	\$	21.72	\$	21.72	0%	\$	-		\$	21.72	\$	21.72	\$	-
0777-04096-2		3/25/2012	1 ORIGIN COMMISSI	\$	79.70	\$	79.70	0%	\$	-		\$	79.70	\$	79.70	\$	-
0777-04096-2		3/25/2012	5 BOOKING COMMISS	\$	451.65	\$	451.65	0%	\$	-		\$	451.65	\$	451.65	\$	-
0777-04096-2		3/25/2012	11 LINE HAUL	\$	1,899.59	\$	2,316.57	18%	\$	416.98		\$	1,899.59	\$	2,316.57	\$	416.98
0777-04096-2		3/25/2012	71 FUEL SURCHARGE	\$	777.73	\$	777.73	0%	\$	-		\$	777.73	\$	777.73	\$	-
0777-04096-2		3/25/2012	400 OPERATION FEE	\$	41.66	\$	41.66	0%	\$	-		\$	41.66	\$	41.66	\$	-
0777-04096-5	LENSCRAFTERS	10/5/2015	1 ORIGIN COMMISSI	\$	89.16	\$	89.16	0%	\$	-		\$	89.16	\$	89.16	\$	-
0777-04096-5	LENSCRAFTERS	10/5/2015	5 BOOKING COMMISS	\$	505.25	\$	505.25	0%	\$	-		\$	505.25	\$	505.25	\$	-
0777-04096-5	LENSCRAFTERS	10/5/2015	11 LINE HAUL	\$	2,125.01	\$	2,591.48	18%	\$	466.47		\$	2,125.01	\$	2,591.48	\$	466.47
0777-04096-5	LENSCRAFTERS	10/5/2015	71 FUEL SURCHARGE	\$	466.08	\$	466.08	0%	\$	-		\$	466.08	\$	466.08	\$	-
0777-04096-5	LENSCRAFTERS	10/5/2015	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60
0777-04096-5	LENSCRAFTERS	10/5/2015	400 OPERATION FEE	\$	46.61	\$	46.61	0%	\$	-		\$	46.61	\$	46.61	\$	-
0777-04096-7	BRENDAMOUR NSA	2/15/2017	290 HOURS VAN AUX.	\$	14,796.38	\$	15,825.01	6.50%	\$	1,028.63	x						
0777-04096-7	BRENDAMOUR NSA	2/15/2017	300 HOURS X LABOR	\$	10,357.46	\$	11,077.50	6.50%	\$	720.04	x						
0777-04096-7	BRENDAMOUR NSA	2/15/2017	5 BOOKING COMMISS	\$	598.06	\$	598.06	0%	\$	-		\$	598.06	\$	598.06	\$	-
0777-04096-7	BRENDAMOUR NSA	2/15/2017	11 LINE HAUL	\$	2,313.55	\$	2,821.40	18%	\$	507.85		\$	2,313.55	\$	2,821.40	\$	507.85
0777-04096-7	BRENDAMOUR NSA	2/15/2017	71 FUEL SURCHARGE	\$	137.97	\$	137.97	0%	\$	-		\$	137.97	\$	137.97	\$	-
0777-04096-7	BRENDAMOUR NSA	2/15/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04096-7	BRENDAMOUR NSA	2/15/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04096-7	BRENDAMOUR NSA	2/15/2017	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-04096-7	BRENDAMOUR NSA	2/15/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04096-7	BRENDAMOUR NSA	2/15/2017	400 OPERATION FEE	\$	49.36	\$	49.36	0%	\$	-		\$	49.36	\$	49.36	\$	-
0777-04097-1	LENSCRAFTERS	3/16/2011	1 ORIGIN COMMISSI	\$	11.50	\$	11.50	0%	\$	-		\$	11.50	\$	11.50	\$	-
0777-04097-1	LENSCRAFTERS	3/16/2011	5 BOOKING COMMISS	\$	65.16	\$	65.16	0%	\$	-		\$	65.16	\$	65.16	\$	-
0777-04097-1	LENSCRAFTERS	3/16/2011	11 LINE HAUL	\$	274.05	\$	334.21	18%	\$	60.16		\$	274.05	\$	334.21	\$	60.16
0777-04097-1	LENSCRAFTERS	3/16/2011	71 FUEL SURCHARGE	\$	96.17	\$	96.17	0%	\$	-		\$	96.17	\$	96.17	\$	-
0777-04097-1	LENSCRAFTERS	3/16/2011	400 OPERATION FEE	\$	6.01	\$	6.01	0%	\$	-		\$	6.01	\$	6.01	\$	-
0777-04097-2	BRENDAMOUR	4/10/2012	1 ORIGIN COMMISSI	\$	130.22	\$	130.22	0%	\$	-		\$	130.22	\$	130.22	\$	-

0777-04097-2	BRENDAMOUR	4/10/2012	5 BOOKING COMMISS	\$	694.53	\$	694.53	0%	\$	-		\$	694.53	\$	694.53	\$	-
0777-04097-5	CH ROBINSON	10/8/2015	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-04097-5	CH ROBINSON	10/8/2015	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-04097-5	CH ROBINSON	10/8/2015	1 ORIGIN COMMISSI	\$	62.18	\$	62.18	0%	\$	-		\$	62.18	\$	62.18	\$	-
0777-04097-5	CH ROBINSON	10/8/2015	5 BOOKING COMMISS	\$	290.15	\$	290.15	0%	\$	-		\$	290.15	\$	290.15	\$	-
0777-04097-5	CH ROBINSON	10/8/2015	11 LINE HAUL	\$	1,575.10	\$	1,920.85	18%	\$	345.75		\$	1,575.10	\$	1,920.85	\$	345.75
0777-04097-5	CH ROBINSON	10/8/2015	71 FUEL SURCHARGE	\$	240.75	\$	240.75	0%	\$	-		\$	240.75	\$	240.75	\$	-
0777-04097-5	CH ROBINSON	10/8/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04097-5	CH ROBINSON	10/8/2015	400 OPERATION FEE	\$	32.50	\$	32.50	0%	\$	-		\$	32.50	\$	32.50	\$	-
0777-04097-7	EVERBRITE	2/13/2017	5 BOOKING COMMISS	\$	130.48	\$	130.48	0%	\$	-		\$	130.48	\$	130.48	\$	-
0777-04097-7	EVERBRITE	2/13/2017	11 LINE HAUL	\$	2,335.64	\$	2,848.34	18%	\$	512.70		\$	2,335.64	\$	2,848.34	\$	512.70
0777-04097-7	EVERBRITE	2/13/2017	71 FUEL SURCHARGE	\$	105.84	\$	105.84	0%	\$	-		\$	105.84	\$	105.84	\$	-
0777-04097-7	EVERBRITE	2/13/2017	300 HOURS X LABOR	\$	2,977.98	\$	3,185.01	6.50%	\$	207.03		\$	2,977.98	\$	3,185.01	\$	207.03
0777-04097-7	EVERBRITE	2/13/2017	400 OPERATION FEE	\$	40.92	\$	40.92	0%	\$	-		\$	40.92	\$	40.92	\$	-
0777-04098-1	LENSCRAFTERS	3/17/2011	1 ORIGIN COMMISSI	\$	39.47	\$	39.47	0%	\$	-		\$	39.47	\$	39.47	\$	-
0777-04098-1	LENSCRAFTERS	3/17/2011	5 BOOKING COMMISS	\$	223.65	\$	223.65	0%	\$	-		\$	223.65	\$	223.65	\$	-
0777-04098-1	LENSCRAFTERS	3/17/2011	11 LINE HAUL	\$	940.64	\$	1,147.12	18%	\$	206.48		\$	940.64	\$	1,147.12	\$	206.48
0777-04098-1	LENSCRAFTERS	3/17/2011	71 FUEL SURCHARGE	\$	330.10	\$	330.10	0%	\$	-		\$	330.10	\$	330.10	\$	-
0777-04098-1	LENSCRAFTERS	3/17/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04098-1	LENSCRAFTERS	3/17/2011	300 HOURS X LABOR	\$	612.50	\$	655.08	6.50%	\$	42.58		\$	612.50	\$	655.08	\$	42.58
0777-04098-1	LENSCRAFTERS	3/17/2011	400 OPERATION FEE	\$	20.63	\$	20.63	0%	\$	-		\$	20.63	\$	20.63	\$	-
0777-04098-2		3/29/2012	1 ORIGIN COMMISSI	\$	187.20	\$	187.20	0%	\$	-		\$	187.20	\$	187.20	\$	-
0777-04098-2		3/29/2012	5 BOOKING COMMISS	\$	998.38	\$	998.38	0%	\$	-		\$	998.38	\$	998.38	\$	-
0777-04098-2		3/29/2012	11 LINE HAUL	\$	4,586.30	\$	5,593.05	18%	\$	1,006.75		\$	4,586.30	\$	5,593.05	\$	1,006.75
0777-04098-2		3/29/2012	71 FUEL SURCHARGE	\$	1,139.05	\$	1,139.05	0%	\$	-		\$	1,139.05	\$	1,139.05	\$	-
0777-04098-2		3/29/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04098-2		3/29/2012	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36		\$	1,645.00	\$	1,759.36	\$	114.36
0777-04098-2		3/29/2012	400 OPERATION FEE	\$	97.85	\$	97.85	0%	\$	-		\$	97.85	\$	97.85	\$	-
0777-04098-5	REDBOX	10/21/2015	5 BOOKING COMMISS	\$	105.88	\$	105.88	0%	\$	-		\$	105.88	\$	105.88	\$	-
0777-04098-5	REDBOX	10/21/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04098-7	OUTERWALL	3/8/2017	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-04098-7	OUTERWALL	3/8/2017	5 BOOKING COMMISS	\$	901.61	\$	901.61	0%	\$	-		\$	901.61	\$	901.61	\$	-
0777-04099-1	LENSCRAFTERS	3/18/2011	1 ORIGIN COMMISSI	\$	18.93	\$	18.93	0%	\$	-		\$	18.93	\$	18.93	\$	-
0777-04099-1	LENSCRAFTERS	3/18/2011	5 BOOKING COMMISS	\$	107.28	\$	107.28	0%	\$	-		\$	107.28	\$	107.28	\$	-
0777-04099-1	LENSCRAFTERS	3/18/2011	11 LINE HAUL	\$	451.19	\$	550.23	18%	\$	99.04		\$	451.19	\$	550.23	\$	99.04
0777-04099-1	LENSCRAFTERS	3/18/2011	71 FUEL SURCHARGE	\$	184.73	\$	184.73	0%	\$	-		\$	184.73	\$	184.73	\$	-
0777-04099-1	LENSCRAFTERS	3/18/2011	400 OPERATION FEE	\$	9.50	\$	9.50	0%	\$	-		\$	9.50	\$	9.50	\$	-
0777-04099-1	LENSCRAFTERS	3/24/2011	400 OPERATION FEE	\$	0.40	\$	0.40	0%	\$	-		\$	0.40	\$	0.40	\$	-
0777-04099-2		3/29/2012	1 ORIGIN COMMISSI	\$	164.54	\$	164.54	0%	\$	-		\$	164.54	\$	164.54	\$	-
0777-04099-2		3/29/2012	5 BOOKING COMMISS	\$	877.53	\$	877.53	0%	\$	-		\$	877.53	\$	877.53	\$	-
0777-04099-2		3/29/2012	11 LINE HAUL	\$	4,031.17	\$	4,916.06	18%	\$	884.89		\$	4,031.17	\$	4,916.06	\$	884.89
0777-04099-2		3/29/2012	71 FUEL SURCHARGE	\$	1,076.35	\$	1,076.35	0%	\$	-		\$	1,076.35	\$	1,076.35	\$	-
0777-04099-2		3/29/2012	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04099-2		3/29/2012	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-04099-2		3/29/2012	400 OPERATION FEE	\$	86.01	\$	86.01	0%	\$	-		\$	86.01	\$	86.01	\$	-
0777-04099-5	NAT'L ELEC TRANS	10/7/2015	1 ORIGIN COMMISSI	\$	80.58	\$	80.58	0%	\$	-		\$	80.58	\$	80.58	\$	-
0777-04099-5	NAT'L ELEC TRANS	10/7/2015	5 BOOKING COMMISS	\$	429.74	\$	429.74	0%	\$	-		\$	429.74	\$	429.74	\$	-
0777-04099-5	NAT'L ELEC TRANS	10/7/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04099-7	MOHAWK MOVING	5/5/2017	5 BOOKING COMMISS	\$	66.11	\$	66.11	0%	\$	-		\$	66.11	\$	66.11	\$	-
0777-04099-7	MOHAWK MOVING	5/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04100-1	REDBOX	3/24/2011	1 ORIGIN COMMISSI	\$	20.18	\$	20.18	0%	\$	-		\$	20.18	\$	20.18	\$	-
0777-04100-1	REDBOX	3/24/2011	5 BOOKING COMMISS	\$	114.35	\$	114.35	0%	\$	-		\$	114.35	\$	114.35	\$	-
0777-04100-1	REDBOX	3/24/2011	11 LINE HAUL	\$	480.92	\$	586.49	18%	\$	105.57		\$	480.92	\$	586.49	\$	105.57
0777-04100-1	REDBOX	3/24/2011	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04100-1	REDBOX	3/24/2011	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04100-1	REDBOX	3/24/2011	71 FUEL SURCHARGE	\$	34.20	\$	34.20	0%	\$	-		\$	34.20	\$	34.20	\$	-
0777-04100-1	REDBOX	3/24/2011	120 APPLIANCE SERVI	\$	70.00	\$	70.00	0%	\$	-		\$	70.00	\$	70.00	\$	-
0777-04100-1	REDBOX	3/24/2011	400 OPERATION FEE	\$	10.55	\$	10.55	0%	\$	-		\$	10.55	\$	10.55	\$	-
0777-04100-2		3/29/2012	1 ORIGIN COMMISSI	\$	90.13	\$	90.13	0%	\$	-		\$	90.13	\$	90.13	\$	-

0777-04100-2	3/29/2012	5 BOOKING COMMISS	\$	60.08	\$	0%	\$	-	\$	60.08	\$	60.08	\$	-
0777-04100-2	3/29/2012	11 LINE HAUL	\$	2,628.66	\$	18%	\$	577.02	\$	2,628.66	\$	3,205.68	\$	577.02
0777-04100-2	3/29/2012	71 FUEL SURCHARGE	\$	1,295.80	\$	0%	\$	-	\$	1,295.80	\$	1,295.80	\$	-
0777-04100-2	3/29/2012	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04100-2	3/29/2012	400 OPERATION FEE	\$	46.65	\$	0%	\$	-	\$	46.65	\$	46.65	\$	-
0777-04100-5	10/9/2015	5 BOOKING COMMISS	\$	57.38	\$	0%	\$	-	\$	57.38	\$	57.38	\$	-
0777-04100-5	10/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04100-7	2/22/2017	300 HOURS X LABOR	\$	3,076.15	\$	6.50%	\$	213.85	x					
0777-04100-7	2/22/2017	5 BOOKING COMMISS	\$	959.50	\$	0%	\$	-	\$	959.50	\$	959.50	\$	-
0777-04101-1	3/24/2011	1 ORIGIN COMMISSI	\$	17.12	\$	0%	\$	-	\$	17.12	\$	17.12	\$	-
0777-04101-1	3/24/2011	5 BOOKING COMMISS	\$	97.00	\$	0%	\$	-	\$	97.00	\$	97.00	\$	-
0777-04101-1	3/24/2011	11 LINE HAUL	\$	407.95	\$	18%	\$	89.55	\$	407.95	\$	497.50	\$	89.55
0777-04101-1	3/24/2011	12 G-11 COMMISSION	\$	25.00	\$	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04101-1	3/24/2011	15 G-11 CHARGE TO	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04101-1	3/24/2011	71 FUEL SURCHARGE	\$	73.02	\$	0%	\$	-	\$	73.02	\$	73.02	\$	-
0777-04101-1	3/24/2011	120 APPLIANCE SERVI	\$	170.00	\$	0%	\$	-	\$	170.00	\$	170.00	\$	-
0777-04101-1	3/24/2011	400 OPERATION FEE	\$	8.95	\$	0%	\$	-	\$	8.95	\$	8.95	\$	-
0777-04101-5	10/2/2015	290 HOURS VAN AUX.	\$	20,912.50	\$	0.00%	\$	-	x					
0777-04101-5	10/2/2015	300 HOURS X LABOR	\$	14,638.75	\$	0.00%	\$	-	x					
0777-04101-5	10/2/2015	1 ORIGIN COMMISSI	\$	179.53	\$	0%	\$	-	\$	179.53	\$	179.53	\$	-
0777-04101-5	10/2/2015	5 BOOKING COMMISS	\$	957.52	\$	0%	\$	-	\$	957.52	\$	957.52	\$	-
0777-04101-5	10/2/2015	11 LINE HAUL	\$	4,398.59	\$	18%	\$	965.54	\$	4,398.59	\$	5,364.13	\$	965.54
0777-04101-5	10/2/2015	71 FUEL SURCHARGE	\$	611.00	\$	0%	\$	-	\$	611.00	\$	611.00	\$	-
0777-04101-5	10/2/2015	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04101-5	10/2/2015	400 OPERATION FEE	\$	93.85	\$	0%	\$	-	\$	93.85	\$	93.85	\$	-
0777-04101-7	3/15/2017	5 BOOKING COMMISS	\$	58.26	\$	0%	\$	-	\$	58.26	\$	58.26	\$	-
0777-04101-7	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04102-0	2/14/2020	1 ORIGIN COMMISSI	\$	99.69	\$	0%	\$	-	\$	99.69	\$	99.69	\$	-
0777-04102-0	2/14/2020	1 ORIGIN COMMISSI	\$	(5.67)	\$	0%	\$	-	\$	(5.67)	\$	(5.67)	\$	-
0777-04102-0	2/14/2020	5 BOOKING COMMISS	\$	236.77	\$	0%	\$	-	\$	236.77	\$	236.77	\$	-
0777-04102-0	2/14/2020	5 BOOKING COMMISS	\$	(16.31)	\$	0%	\$	-	\$	(16.31)	\$	(16.31)	\$	-
0777-04102-1	3/24/2011	1 ORIGIN COMMISSI	\$	58.22	\$	0%	\$	-	\$	58.22	\$	58.22	\$	-
0777-04102-1	3/24/2011	5 BOOKING COMMISS	\$	329.91	\$	0%	\$	-	\$	329.91	\$	329.91	\$	-
0777-04102-1	3/24/2011	11 LINE HAUL	\$	1,387.55	\$	18%	\$	304.58	\$	1,387.55	\$	1,692.13	\$	304.58
0777-04102-1	3/24/2011	71 FUEL SURCHARGE	\$	318.60	\$	0%	\$	-	\$	318.60	\$	318.60	\$	-
0777-04102-1	3/24/2011	400 OPERATION FEE	\$	30.43	\$	0%	\$	-	\$	30.43	\$	30.43	\$	-
0777-04102-5	11/4/2015	1 ORIGIN COMMISSI	\$	288.90	\$	0%	\$	-	\$	288.90	\$	288.90	\$	-
0777-04102-5	11/4/2015	5 BOOKING COMMISS	\$	1,540.81	\$	0%	\$	-	\$	1,540.81	\$	1,540.81	\$	-
0777-04102-5	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04102-7	3/15/2017	5 BOOKING COMMISS	\$	110.98	\$	0%	\$	-	\$	110.98	\$	110.98	\$	-
0777-04102-7	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04103-1	3/24/2011	1 ORIGIN COMMISSI	\$	20.33	\$	0%	\$	-	\$	20.33	\$	20.33	\$	-
0777-04103-1	3/24/2011	5 BOOKING COMMISS	\$	115.22	\$	0%	\$	-	\$	115.22	\$	115.22	\$	-
0777-04103-1	3/24/2011	11 LINE HAUL	\$	484.61	\$	18%	\$	106.38	\$	484.61	\$	590.99	\$	106.38
0777-04103-1	3/24/2011	12 G-11 COMMISSION	\$	25.00	\$	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04103-1	3/24/2011	15 G-11 CHARGE TO	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04103-1	3/24/2011	71 FUEL SURCHARGE	\$	64.86	\$	0%	\$	-	\$	64.86	\$	64.86	\$	-
0777-04103-1	3/24/2011	120 APPLIANCE SERVI	\$	70.00	\$	0%	\$	-	\$	70.00	\$	70.00	\$	-
0777-04103-1	3/24/2011	400 OPERATION FEE	\$	10.63	\$	0%	\$	-	\$	10.63	\$	10.63	\$	-
0777-04103-2	4/12/2012	1 ORIGIN COMMISSI	\$	110.23	\$	0%	\$	-	\$	110.23	\$	110.23	\$	-
0777-04103-2	4/12/2012	5 BOOKING COMMISS	\$	587.89	\$	0%	\$	-	\$	587.89	\$	587.89	\$	-
0777-04103-2	4/12/2012	11 LINE HAUL	\$	2,700.64	\$	18%	\$	592.82	\$	2,700.64	\$	3,293.46	\$	592.82
0777-04103-2	4/12/2012	71 FUEL SURCHARGE	\$	725.04	\$	0%	\$	-	\$	725.04	\$	725.04	\$	-
0777-04103-2	4/12/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04103-2	4/12/2012	290 HOURS VAN AUX.	\$	250.00	\$	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04103-2	4/12/2012	300 HOURS X LABOR	\$	1,680.00	\$	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04103-2	4/12/2012	400 OPERATION FEE	\$	57.62	\$	0%	\$	-	\$	57.62	\$	57.62	\$	-
0777-04103-5	10/14/2015	5 BOOKING COMMISS	\$	84.01	\$	0%	\$	-	\$	84.01	\$	84.01	\$	-
0777-04103-5	10/14/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-04103-7	COINSTAR	3/15/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04103-7	COINSTAR	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04104-1	REDBOX	3/24/2011	1 ORIGIN COMMISS	\$	13.66	\$	13.66	0%	\$	-	\$	13.66	\$	13.66	\$	-
0777-04104-1	REDBOX	3/24/2011	5 BOOKING COMMISS	\$	77.40	\$	77.40	0%	\$	-	\$	77.40	\$	77.40	\$	-
0777-04104-1	REDBOX	3/24/2011	11 LINE HAUL	\$	325.53	\$	396.99	18%	\$	71.46	\$	325.53	\$	396.99	\$	71.46
0777-04104-1	REDBOX	3/24/2011	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04104-1	REDBOX	3/24/2011	15 G-11 CHARGE TO	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04104-1	REDBOX	3/24/2011	71 FUEL SURCHARGE	\$	56.94	\$	56.94	0%	\$	-	\$	56.94	\$	56.94	\$	-
0777-04104-1	REDBOX	3/24/2011	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-04104-1	REDBOX	3/24/2011	400 OPERATION FEE	\$	7.14	\$	7.14	0%	\$	-	\$	7.14	\$	7.14	\$	-
0777-04104-2		3/29/2012	1 ORIGIN COMMISS	\$	60.55	\$	60.55	0%	\$	-	\$	60.55	\$	60.55	\$	-
0777-04104-2		3/29/2012	5 BOOKING COMMISS	\$	343.11	\$	343.11	0%	\$	-	\$	343.11	\$	343.11	\$	-
0777-04104-2		3/29/2012	11 LINE HAUL	\$	1,443.08	\$	1,759.85	18%	\$	316.77	\$	1,443.08	\$	1,759.85	\$	316.77
0777-04104-2		3/29/2012	71 FUEL SURCHARGE	\$	633.02	\$	633.02	0%	\$	-	\$	633.02	\$	633.02	\$	-
0777-04104-2		3/29/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04104-2		3/29/2012	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82	\$	227.50	\$	243.32	\$	15.82
0777-04104-2		3/29/2012	400 OPERATION FEE	\$	31.65	\$	31.65	0%	\$	-	\$	31.65	\$	31.65	\$	-
0777-04104-5	FREEOSK	11/4/2015	5 BOOKING COMMISS	\$	78.14	\$	78.14	0%	\$	-	\$	78.14	\$	78.14	\$	-
0777-04104-5	FREEOSK	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04104-7	COINSTAR	6/1/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04104-7	COINSTAR	6/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04105-1	TRANSWORLD	3/28/2011	1 ORIGIN COMMISS	\$	81.54	\$	81.54	0%	\$	-	\$	81.54	\$	81.54	\$	-
0777-04105-1	TRANSWORLD	3/28/2011	5 BOOKING COMMISS	\$	434.89	\$	434.89	0%	\$	-	\$	434.89	\$	434.89	\$	-
0777-04105-2		3/29/2012	1 ORIGIN COMMISS	\$	57.56	\$	57.56	0%	\$	-	\$	57.56	\$	57.56	\$	-
0777-04105-2		3/29/2012	5 BOOKING COMMISS	\$	326.17	\$	326.17	0%	\$	-	\$	326.17	\$	326.17	\$	-
0777-04105-2		3/29/2012	11 LINE HAUL	\$	1,371.84	\$	1,672.98	18%	\$	301.14	\$	1,371.84	\$	1,672.98	\$	301.14
0777-04105-2		3/29/2012	71 FUEL SURCHARGE	\$	601.78	\$	601.78	0%	\$	-	\$	601.78	\$	601.78	\$	-
0777-04105-2		3/29/2012	400 OPERATION FEE	\$	30.09	\$	30.09	0%	\$	-	\$	30.09	\$	30.09	\$	-
0777-04105-5	FREEOSK	12/16/2015	5 BOOKING COMMISS	\$	96.72	\$	96.72	0%	\$	-	\$	96.72	\$	96.72	\$	-
0777-04105-5	FREEOSK	12/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04105-7	COINSTAR	3/15/2017	5 BOOKING COMMISS	\$	104.80	\$	104.80	0%	\$	-	\$	104.80	\$	104.80	\$	-
0777-04105-7	COINSTAR	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04106-0	COOK 2	2/27/2020	5 BOOKING COMMISS	\$	(15.55)	\$	(15.55)	0%	\$	-	\$	(15.55)	\$	(15.55)	\$	-
0777-04106-0	COOK 2	2/27/2020	975 MISC NON DISCOU	\$	5.13	\$	5.13	0%	\$	-	\$	5.13	\$	5.13	\$	-
0777-04106-0	COOK 2	2/27/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04106-1	TRANSWORLD	3/31/2011	1 ORIGIN COMMISS	\$	81.54	\$	81.54	0%	\$	-	\$	81.54	\$	81.54	\$	-
0777-04106-1	TRANSWORLD	3/31/2011	5 BOOKING COMMISS	\$	434.89	\$	434.89	0%	\$	-	\$	434.89	\$	434.89	\$	-
0777-04106-2		3/29/2012	1 ORIGIN COMMISS	\$	142.39	\$	142.39	0%	\$	-	\$	142.39	\$	142.39	\$	-
0777-04106-2		3/29/2012	5 BOOKING COMMISS	\$	806.89	\$	806.89	0%	\$	-	\$	806.89	\$	806.89	\$	-
0777-04106-2		3/29/2012	11 LINE HAUL	\$	3,393.67	\$	4,138.62	18%	\$	744.95	\$	3,393.67	\$	4,138.62	\$	744.95
0777-04106-2		3/29/2012	71 FUEL SURCHARGE	\$	1,488.67	\$	1,488.67	0%	\$	-	\$	1,488.67	\$	1,488.67	\$	-
0777-04106-2		3/29/2012	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04106-2		3/29/2012	300 HOURS X LABOR	\$	288.75	\$	308.82	6.50%	\$	20.07	\$	288.75	\$	308.82	\$	20.07
0777-04106-2		3/29/2012	400 OPERATION FEE	\$	74.43	\$	74.43	0%	\$	-	\$	74.43	\$	74.43	\$	-
0777-04106-5	OUTERWALL	10/7/2015	290 HOURS VAN AUX.	\$	9,437.50	\$	9,437.50	0.00%	\$	-	x					
0777-04106-5	OUTERWALL	10/7/2015	300 HOURS X LABOR	\$	6,606.25	\$	6,606.25	0.00%	\$	-	x					
0777-04106-5	OUTERWALL	10/7/2015	1 ORIGIN COMMISS	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-04106-5	OUTERWALL	10/7/2015	5 BOOKING COMMISS	\$	33.28	\$	33.28	0%	\$	-	\$	33.28	\$	33.28	\$	-
0777-04106-5	OUTERWALL	10/7/2015	11 LINE HAUL	\$	1,497.81	\$	1,826.60	18%	\$	328.79	\$	1,497.81	\$	1,826.60	\$	328.79
0777-04106-5	OUTERWALL	10/7/2015	71 FUEL SURCHARGE	\$	91.00	\$	91.00	0%	\$	-	\$	91.00	\$	91.00	\$	-
0777-04106-5	OUTERWALL	10/7/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04106-5	OUTERWALL	10/7/2015	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04106-5	OUTERWALL	10/7/2015	400 OPERATION FEE	\$	26.10	\$	26.10	0%	\$	-	\$	26.10	\$	26.10	\$	-
0777-04106-7	ECOATM	3/15/2017	5 BOOKING COMMISS	\$	90.65	\$	90.65	0%	\$	-	\$	90.65	\$	90.65	\$	-
0777-04106-7	ECOATM	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04107-0	COOK	3/6/2020	5 BOOKING COMMISS	\$	(14.70)	\$	(14.70)	0%	\$	-	\$	(14.70)	\$	(14.70)	\$	-
0777-04107-0	COOK	3/6/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04107-1	TRANSWORLD	3/28/2011	1 ORIGIN COMMISS	\$	83.58	\$	83.58	0%	\$	-	\$	83.58	\$	83.58	\$	-
0777-04107-1	TRANSWORLD	3/28/2011	5 BOOKING COMMISS	\$	445.75	\$	445.75	0%	\$	-	\$	445.75	\$	445.75	\$	-

0777-04107-2	3/29/2012	1 ORIGIN COMMISS	\$	101.70	\$	101.70	0%	\$	-	\$	101.70	\$	101.70	\$	-
0777-04107-2	3/29/2012	5 BOOKING COMMISS	\$	576.33	\$	576.33	0%	\$	-	\$	576.33	\$	576.33	\$	-
0777-04107-2	3/29/2012	11 LINE HAUL	\$	2,423.96	\$	2,956.05	18%	\$	532.09	\$	2,423.96	\$	2,956.05	\$	532.09
0777-04107-2	3/29/2012	71 FUEL SURCHARGE	\$	1,063.30	\$	1,063.30	0%	\$	-	\$	1,063.30	\$	1,063.30	\$	-
0777-04107-2	3/29/2012	400 OPERATION FEE	\$	53.16	\$	53.16	0%	\$	-	\$	53.16	\$	53.16	\$	-
0777-04107-7	3/15/2017	5 BOOKING COMMISS	\$	120.82	\$	120.82	0%	\$	-	\$	120.82	\$	120.82	\$	-
0777-04107-7	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04108-0	3/18/2020	5 BOOKING COMMISS	\$	(35.08)	\$	(35.08)	0%	\$	-	\$	(35.08)	\$	(35.08)	\$	-
0777-04108-0	3/18/2020	120 APPLIANCE SERVI	\$	348.00	\$	348.00	0%	\$	-	\$	348.00	\$	348.00	\$	-
0777-04108-0	3/18/2020	296 DEL TO/FROM MIN	\$	156.00	\$	166.84	6.50%	\$	10.84	\$	156.00	\$	166.84	\$	10.84
0777-04108-0	3/18/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04108-1	4/14/2011	1 ORIGIN COMMISS	\$	80.30	\$	80.30	0%	\$	-	\$	80.30	\$	80.30	\$	-
0777-04108-1	4/14/2011	5 BOOKING COMMISS	\$	428.29	\$	428.29	0%	\$	-	\$	428.29	\$	428.29	\$	-
0777-04108-2	4/12/2012	1 ORIGIN COMMISS	\$	27.71	\$	27.71	0%	\$	-	\$	27.71	\$	27.71	\$	-
0777-04108-2	4/12/2012	5 BOOKING COMMISS	\$	115.47	\$	115.47	0%	\$	-	\$	115.47	\$	115.47	\$	-
0777-04108-2	4/12/2012	11 LINE HAUL	\$	706.65	\$	861.77	18%	\$	155.12	\$	706.65	\$	861.77	\$	155.12
0777-04108-2	4/12/2012	71 FUEL SURCHARGE	\$	202.20	\$	202.20	0%	\$	-	\$	202.20	\$	202.20	\$	-
0777-04108-2	4/12/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04108-2	4/12/2012	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04108-2	4/12/2012	400 OPERATION FEE	\$	14.49	\$	14.49	0%	\$	-	\$	14.49	\$	14.49	\$	-
0777-04108-5	10/21/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x					
0777-04108-5	10/21/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x					
0777-04108-5	10/21/2015	300 HOURS X LABOR	\$	3,570.00	\$	3,570.00	0.00%	\$	-	x					
0777-04108-5	10/21/2015	1 ORIGIN COMMISS	\$	142.05	\$	142.05	0%	\$	-	\$	142.05	\$	142.05	\$	-
0777-04108-5	10/21/2015	5 BOOKING COMMISS	\$	757.60	\$	757.60	0%	\$	-	\$	757.60	\$	757.60	\$	-
0777-04108-5	10/21/2015	11 LINE HAUL	\$	3,480.20	\$	4,244.15	18%	\$	763.95	\$	3,480.20	\$	4,244.15	\$	763.95
0777-04108-5	10/21/2015	71 FUEL SURCHARGE	\$	284.50	\$	284.50	0%	\$	-	\$	284.50	\$	284.50	\$	-
0777-04108-5	10/21/2015	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-04108-5	10/21/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04108-5	10/21/2015	400 OPERATION FEE	\$	74.25	\$	74.25	0%	\$	-	\$	74.25	\$	74.25	\$	-
0777-04108-7	3/15/2017	5 BOOKING COMMISS	\$	116.50	\$	116.50	0%	\$	-	\$	116.50	\$	116.50	\$	-
0777-04108-7	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04109-0	3/10/2020	1 ORIGIN COMMISS	\$	132.92	\$	132.92	0%	\$	-	\$	132.92	\$	132.92	\$	-
0777-04109-0	3/10/2020	5 BOOKING COMMISS	\$	664.58	\$	664.58	0%	\$	-	\$	664.58	\$	664.58	\$	-
0777-04109-1	4/14/2011	1 ORIGIN COMMISS	\$	80.16	\$	80.16	0%	\$	-	\$	80.16	\$	80.16	\$	-
0777-04109-1	4/14/2011	5 BOOKING COMMISS	\$	427.52	\$	427.52	0%	\$	-	\$	427.52	\$	427.52	\$	-
0777-04109-2	4/19/2012	1 ORIGIN COMMISS	\$	23.64	\$	23.64	0%	\$	-	\$	23.64	\$	23.64	\$	-
0777-04109-2	4/19/2012	5 BOOKING COMMISS	\$	133.99	\$	133.99	0%	\$	-	\$	133.99	\$	133.99	\$	-
0777-04109-2	4/19/2012	11 LINE HAUL	\$	563.53	\$	687.23	18%	\$	123.70	\$	563.53	\$	687.23	\$	123.70
0777-04109-2	4/19/2012	71 FUEL SURCHARGE	\$	111.48	\$	111.48	0%	\$	-	\$	111.48	\$	111.48	\$	-
0777-04109-2	4/19/2012	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-04109-2	4/19/2012	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59
0777-04109-2	4/19/2012	400 OPERATION FEE	\$	12.36	\$	12.36	0%	\$	-	\$	12.36	\$	12.36	\$	-
0777-04109-5	10/21/2015	290 HOURS VAN AUX.	\$	12,437.50	\$	12,437.50	0.00%	\$	-	x					
0777-04109-5	10/21/2015	300 HOURS X LABOR	\$	8,706.25	\$	8,706.25	0.00%	\$	-	x					
0777-04109-5	10/21/2015	1 ORIGIN COMMISS	\$	75.26	\$	75.26	0%	\$	-	\$	75.26	\$	75.26	\$	-
0777-04109-5	10/21/2015	5 BOOKING COMMISS	\$	401.38	\$	401.38	0%	\$	-	\$	401.38	\$	401.38	\$	-
0777-04109-5	10/21/2015	11 LINE HAUL	\$	1,856.36	\$	2,263.85	18%	\$	407.49	\$	1,856.36	\$	2,263.85	\$	407.49
0777-04109-5	10/21/2015	71 FUEL SURCHARGE	\$	135.75	\$	135.75	0%	\$	-	\$	135.75	\$	135.75	\$	-
0777-04109-5	10/21/2015	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04109-5	10/21/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04109-5	10/21/2015	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04109-5	10/21/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04109-5	10/21/2015	400 OPERATION FEE	\$	39.34	\$	39.34	0%	\$	-	\$	39.34	\$	39.34	\$	-
0777-04109-7	3/15/2017	5 BOOKING COMMISS	\$	110.98	\$	110.98	0%	\$	-	\$	110.98	\$	110.98	\$	-
0777-04109-7	3/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04110-0	3/27/2020	1 ORIGIN COMMISS	\$	180.16	\$	180.16	0%	\$	-	\$	180.16	\$	180.16	\$	-
0777-04110-0	3/27/2020	1 ORIGIN COMMISS	\$	(7.17)	\$	(7.17)	0%	\$	-	\$	(7.17)	\$	(7.17)	\$	-
0777-04110-0	3/27/2020	5 BOOKING COMMISS	\$	427.87	\$	427.87	0%	\$	-	\$	427.87	\$	427.87	\$	-

0777-04110-0	SUNDAY	3/27/2020	5 BOOKING COMMISS	\$	(20.61)	\$	0%	\$			(20.61)	\$	(20.61)	\$	-
0777-04110-1	REDBOX	3/29/2011	1 ORIGIN COMMISS	\$	199.92	\$	0%	\$	-		199.92	\$	199.92	\$	-
0777-04110-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	1,066.22	\$	0%	\$	-		1,066.22	\$	1,066.22	\$	-
0777-04110-1	REDBOX	3/29/2011	11 LINE HAUL	\$	4,897.97	\$	18%	\$	1,075.16		4,897.97	\$	5,973.13	\$	1,075.16
0777-04110-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	1,301.52	\$	0%	\$	-		1,301.52	\$	1,301.52	\$	-
0777-04110-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	1,950.00	\$	6.50%	\$	135.56		1,950.00	\$	2,085.56	\$	135.56
0777-04110-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	2,345.00	\$	6.50%	\$	163.02		2,345.00	\$	2,508.02	\$	163.02
0777-04110-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	104.50	\$	0%	\$	-		104.50	\$	104.50	\$	-
0777-04110-2	VALERO	4/24/2012	1 ORIGIN COMMISS	\$	15.72	\$	0%	\$	-		15.72	\$	15.72	\$	-
0777-04110-2	VALERO	4/24/2012	5 BOOKING COMMISS	\$	89.11	\$	0%	\$	-		89.11	\$	89.11	\$	-
0777-04110-2	VALERO	4/24/2012	11 LINE HAUL	\$	374.77	\$	18%	\$	82.27		374.77	\$	457.04	\$	82.27
0777-04110-2	VALERO	4/24/2012	71 FUEL SURCHARGE	\$	46.56	\$	0%	\$	-		46.56	\$	46.56	\$	-
0777-04110-2	VALERO	4/24/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	6.50%	\$	109.49		1,575.00	\$	1,684.49	\$	109.49
0777-04110-2	VALERO	4/24/2012	300 HOURS X LABOR	\$	1,540.00	\$	6.50%	\$	107.06		1,540.00	\$	1,647.06	\$	107.06
0777-04110-2	VALERO	4/24/2012	400 OPERATION FEE	\$	8.22	\$	0%	\$	-		8.22	\$	8.22	\$	-
0777-04110-5	PLEXUS	11/4/2015	5 BOOKING COMMISS	\$	64.13	\$	0%	\$	-		64.13	\$	64.13	\$	-
0777-04110-5	PLEXUS	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-		(25.00)	\$	(25.00)	\$	-
0777-04110-7	NSA	2/23/2017	290 HOURS VAN AUX.	\$	15,287.25	\$	6.50%	\$	1,062.75	x					
0777-04110-7	NSA	2/23/2017	300 HOURS X LABOR	\$	10,701.08	\$	6.50%	\$	743.93	x					
0777-04110-7	NSA	2/23/2017	5 BOOKING COMMISS	\$	125.05	\$	0%	\$	-		125.05	\$	125.05	\$	-
0777-04110-7	NSA	2/23/2017	11 LINE HAUL	\$	2,238.31	\$	18%	\$	491.34		2,238.31	\$	2,729.65	\$	491.34
0777-04110-7	NSA	2/23/2017	71 FUEL SURCHARGE	\$	109.62	\$	0%	\$	-		109.62	\$	109.62	\$	-
0777-04110-7	NSA	2/23/2017	205 EXTRA STOPS (RE	\$	675.00	\$	6.50%	\$	46.93		675.00	\$	721.93	\$	46.93
0777-04110-7	NSA	2/23/2017	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57		900.00	\$	962.57	\$	62.57
0777-04110-7	NSA	2/23/2017	300 HOURS X LABOR	\$	654.50	\$	6.50%	\$	45.50		654.50	\$	700.00	\$	45.50
0777-04110-7	NSA	2/23/2017	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21		75.00	\$	80.21	\$	5.21
0777-04110-7	NSA	2/23/2017	400 OPERATION FEE	\$	39.22	\$	0%	\$	-		39.22	\$	39.22	\$	-
0777-04111-0	DUFOUR	4/8/2020	295 HOURS VAN AUX.	\$	931.25	\$	6.50%	\$	64.74		931.25	\$	995.99	\$	64.74
0777-04111-1	REDBOX	3/29/2011	1 ORIGIN COMMISS	\$	286.39	\$	0%	\$	-		286.39	\$	286.39	\$	-
0777-04111-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	1,527.43	\$	0%	\$	-		1,527.43	\$	1,527.43	\$	-
0777-04111-1	REDBOX	3/29/2011	11 LINE HAUL	\$	7,016.65	\$	18%	\$	1,540.24		7,016.65	\$	8,556.89	\$	1,540.24
0777-04111-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	1,702.38	\$	0%	\$	-		1,702.38	\$	1,702.38	\$	-
0777-04111-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	2,100.00	\$	6.50%	\$	145.99		2,100.00	\$	2,245.99	\$	145.99
0777-04111-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	2,415.00	\$	6.50%	\$	167.89		2,415.00	\$	2,582.89	\$	167.89
0777-04111-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	149.71	\$	0%	\$	-		149.71	\$	149.71	\$	-
0777-04111-2	VALERO	5/3/2012	1 ORIGIN COMMISS	\$	23.05	\$	0%	\$	-		23.05	\$	23.05	\$	-
0777-04111-2	VALERO	5/3/2012	5 BOOKING COMMISS	\$	130.61	\$	0%	\$	-		130.61	\$	130.61	\$	-
0777-04111-2	VALERO	5/3/2012	11 LINE HAUL	\$	549.34	\$	18%	\$	120.59		549.34	\$	669.93	\$	120.59
0777-04111-2	VALERO	5/3/2012	71 FUEL SURCHARGE	\$	98.76	\$	0%	\$	-		98.76	\$	98.76	\$	-
0777-04111-2	VALERO	5/3/2012	205 EXTRA STOPS (RE	\$	2,625.00	\$	6.50%	\$	182.49		2,625.00	\$	2,807.49	\$	182.49
0777-04111-2	VALERO	5/3/2012	300 HOURS X LABOR	\$	2,520.00	\$	6.50%	\$	175.19		2,520.00	\$	2,695.19	\$	175.19
0777-04111-2	VALERO	5/3/2012	400 OPERATION FEE	\$	12.05	\$	0%	\$	-		12.05	\$	12.05	\$	-
0777-04111-7	NSA	2/22/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	6.50%	\$	1,421.88	x					
0777-04111-7	NSA	2/22/2017	300 HOURS X LABOR	\$	14,317.19	\$	6.50%	\$	995.31	x					
0777-04111-7	NSA	2/22/2017	5 BOOKING COMMISS	\$	137.98	\$	0%	\$	-		137.98	\$	137.98	\$	-
0777-04111-7	NSA	2/22/2017	11 LINE HAUL	\$	2,469.86	\$	18%	\$	542.16		2,469.86	\$	3,012.02	\$	542.16
0777-04111-7	NSA	2/22/2017	71 FUEL SURCHARGE	\$	120.96	\$	0%	\$	-		120.96	\$	120.96	\$	-
0777-04111-7	NSA	2/22/2017	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35		825.00	\$	882.35	\$	57.35
0777-04111-7	NSA	2/22/2017	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57		900.00	\$	962.57	\$	62.57
0777-04111-7	NSA	2/22/2017	300 HOURS X LABOR	\$	1,570.80	\$	6.50%	\$	109.20		1,570.80	\$	1,680.00	\$	109.20
0777-04111-7	NSA	2/22/2017	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21		75.00	\$	80.21	\$	5.21
0777-04111-7	NSA	2/22/2017	400 OPERATION FEE	\$	43.28	\$	0%	\$	-		43.28	\$	43.28	\$	-
0777-04112-0	INNERWOOD	3/24/2020	1 ORIGIN COMMISS	\$	148.25	\$	0%	\$	-		148.25	\$	148.25	\$	-
0777-04112-0	INNERWOOD	3/24/2020	5 BOOKING COMMISS	\$	741.26	\$	0%	\$	-		741.26	\$	741.26	\$	-
0777-04112-1	REDBOX	3/29/2011	1 ORIGIN COMMISS	\$	228.28	\$	0%	\$	-		228.28	\$	228.28	\$	-
0777-04112-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	1,217.47	\$	0%	\$	-		1,217.47	\$	1,217.47	\$	-
0777-04112-1	REDBOX	3/29/2011	11 LINE HAUL	\$	5,592.74	\$	18%	\$	1,227.67		5,592.74	\$	6,820.41	\$	1,227.67
0777-04112-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	1,486.14	\$	0%	\$	-		1,486.14	\$	1,486.14	\$	-
0777-04112-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28		1,500.00	\$	1,604.28	\$	104.28

0777-04112-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	1,820.00	\$	1,820.00	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04112-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	119.33	\$	119.33	0%	\$	-	\$	119.33	\$	119.33	\$	-
0777-04112-2	VALERO	5/3/2012	1 ORIGIN COMMISS	\$	18.89	\$	18.89	0%	\$	-	\$	18.89	\$	18.89	\$	-
0777-04112-2	VALERO	5/3/2012	5 BOOKING COMMISS	\$	107.06	\$	107.06	0%	\$	-	\$	107.06	\$	107.06	\$	-
0777-04112-2	VALERO	5/3/2012	11 LINE HAUL	\$	450.28	\$	549.12	18%	\$	98.84	\$	450.28	\$	549.12	\$	98.84
0777-04112-2	VALERO	5/3/2012	71 FUEL SURCHARGE	\$	72.24	\$	72.24	0%	\$	-	\$	72.24	\$	72.24	\$	-
0777-04112-2	VALERO	5/3/2012	205 EXTRA STOPS (RE	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13	\$	2,850.00	\$	3,048.13	\$	198.13
0777-04112-2	VALERO	5/3/2012	300 HOURS X LABOR	\$	2,730.00	\$	2,919.79	6.50%	\$	189.79	\$	2,730.00	\$	2,919.79	\$	189.79
0777-04112-2	VALERO	5/3/2012	400 OPERATION FEE	\$	9.88	\$	9.88	0%	\$	-	\$	9.88	\$	9.88	\$	-
0777-04112-5	WALMART	11/4/2015	5 BOOKING COMMISS	\$	70.66	\$	70.66	0%	\$	-	\$	70.66	\$	70.66	\$	-
0777-04112-5	WALMART	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04112-7	NSA	2/23/2017	290 HOURS VAN AUX.	\$	14,796.38	\$	15,825.01	6.50%	\$	1,028.63	x					
0777-04112-7	NSA	2/23/2017	300 HOURS X LABOR	\$	10,357.46	\$	11,077.50	6.50%	\$	720.04	x					
0777-04112-7	NSA	2/23/2017	5 BOOKING COMMISS	\$	149.38	\$	149.38	0%	\$	-	\$	149.38	\$	149.38	\$	-
0777-04112-7	NSA	2/23/2017	11 LINE HAUL	\$	2,673.85	\$	3,260.79	18%	\$	586.94	\$	2,673.85	\$	3,260.79	\$	586.94
0777-04112-7	NSA	2/23/2017	71 FUEL SURCHARGE	\$	130.95	\$	130.95	0%	\$	-	\$	130.95	\$	130.95	\$	-
0777-04112-7	NSA	2/23/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04112-7	NSA	2/23/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04112-7	NSA	2/23/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-04112-7	NSA	2/23/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04112-7	NSA	2/23/2017	400 OPERATION FEE	\$	46.85	\$	46.85	0%	\$	-	\$	46.85	\$	46.85	\$	-
0777-04113-1	IVENDING	3/25/2011	1 ORIGIN COMMISS	\$	55.17	\$	55.17	0%	\$	-	\$	55.17	\$	55.17	\$	-
0777-04113-1	IVENDING	3/25/2011	5 BOOKING COMMISS	\$	285.05	\$	285.05	0%	\$	-	\$	285.05	\$	285.05	\$	-
0777-04113-2	VALERO	5/17/2012	1 ORIGIN COMMISS	\$	18.42	\$	18.42	0%	\$	-	\$	18.42	\$	18.42	\$	-
0777-04113-2	VALERO	5/17/2012	5 BOOKING COMMISS	\$	104.39	\$	104.39	0%	\$	-	\$	104.39	\$	104.39	\$	-
0777-04113-2	VALERO	5/17/2012	11 LINE HAUL	\$	439.06	\$	535.44	18%	\$	96.38	\$	439.06	\$	535.44	\$	96.38
0777-04113-2	VALERO	5/17/2012	71 FUEL SURCHARGE	\$	69.51	\$	69.51	0%	\$	-	\$	69.51	\$	69.51	\$	-
0777-04113-2	VALERO	5/17/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-04113-2	VALERO	5/17/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-04113-2	VALERO	5/17/2012	400 OPERATION FEE	\$	9.63	\$	9.63	0%	\$	-	\$	9.63	\$	9.63	\$	-
0777-04113-5	OUTERWALL	10/10/2015	290 HOURS VAN AUX.	\$	10,437.50	\$	10,437.50	0.00%	\$	-	x					
0777-04113-5	OUTERWALL	10/10/2015	300 HOURS X LABOR	\$	7,306.25	\$	7,306.25	0.00%	\$	-	x					
0777-04113-5	OUTERWALL	10/10/2015	1 ORIGIN COMMISS	\$	199.72	\$	199.72	0%	\$	-	\$	199.72	\$	199.72	\$	-
0777-04113-5	OUTERWALL	10/10/2015	5 BOOKING COMMISS	\$	1,065.16	\$	1,065.16	0%	\$	-	\$	1,065.16	\$	1,065.16	\$	-
0777-04113-5	OUTERWALL	10/10/2015	11 LINE HAUL	\$	4,893.09	\$	5,967.18	18%	\$	1,074.09	\$	4,893.09	\$	5,967.18	\$	1,074.09
0777-04113-5	OUTERWALL	10/10/2015	71 FUEL SURCHARGE	\$	360.25	\$	360.25	0%	\$	-	\$	360.25	\$	360.25	\$	-
0777-04113-5	OUTERWALL	10/10/2015	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04113-5	OUTERWALL	10/10/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04113-5	OUTERWALL	10/10/2015	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04113-5	OUTERWALL	10/10/2015	400 OPERATION FEE	\$	104.40	\$	104.40	0%	\$	-	\$	104.40	\$	104.40	\$	-
0777-04113-7	NSA	2/23/2017	290 HOURS VAN AUX.	\$	16,128.75	\$	17,250.00	6.50%	\$	1,121.25	x					
0777-04113-7	NSA	2/23/2017	300 HOURS X LABOR	\$	11,290.13	\$	12,075.01	6.50%	\$	784.88	x					
0777-04113-7	NSA	2/23/2017	5 BOOKING COMMISS	\$	1,135.26	\$	1,135.26	0%	\$	-	\$	1,135.26	\$	1,135.26	\$	-
0777-04113-7	NSA	2/23/2017	11 LINE HAUL	\$	4,391.67	\$	5,355.70	18%	\$	964.03	\$	4,391.67	\$	5,355.70	\$	964.03
0777-04113-7	NSA	2/23/2017	71 FUEL SURCHARGE	\$	261.90	\$	261.90	0%	\$	-	\$	261.90	\$	261.90	\$	-
0777-04113-7	NSA	2/23/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04113-7	NSA	2/23/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04113-7	NSA	2/23/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04113-7	NSA	2/23/2017	400 OPERATION FEE	\$	93.70	\$	93.70	0%	\$	-	\$	93.70	\$	93.70	\$	-
0777-04114-0	HAMM	3/27/2020	5 BOOKING COMMISS	\$	(10.45)	\$	(10.45)	0%	\$	-	\$	(10.45)	\$	(10.45)	\$	-
0777-04114-0	HAMM	3/27/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04114-1	REDBOX	3/29/2011	1 ORIGIN COMMISS	\$	206.95	\$	206.95	0%	\$	-	\$	206.95	\$	206.95	\$	-
0777-04114-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	1,103.75	\$	1,103.75	0%	\$	-	\$	1,103.75	\$	1,103.75	\$	-
0777-04114-1	REDBOX	3/29/2011	11 LINE HAUL	\$	5,070.35	\$	6,183.35	18%	\$	1,113.00	\$	5,070.35	\$	6,183.35	\$	1,113.00
0777-04114-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	1,318.35	\$	1,318.35	0%	\$	-	\$	1,318.35	\$	1,318.35	\$	-
0777-04114-1	REDBOX	3/29/2011	120 APPLIANCE SERVI	\$	75.00	\$	75.00	0%	\$	-	\$	75.00	\$	75.00	\$	-
0777-04114-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04114-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04114-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	108.18	\$	108.18	0%	\$	-	\$	108.18	\$	108.18	\$	-

0777-04114-2	VALERO	5/24/2012	1 ORIGIN COMMISS	\$	18.42	\$	0%	\$	-	\$	18.42	\$	18.42	\$	-
0777-04114-2	VALERO	5/24/2012	5 BOOKING COMMISS	\$	104.39	\$	0%	\$	-	\$	104.39	\$	104.39	\$	-
0777-04114-2	VALERO	5/24/2012	11 LINE HAUL	\$	439.06	\$	18%	\$	96.38	\$	439.06	\$	535.44	\$	96.38
0777-04114-2	VALERO	5/24/2012	71 FUEL SURCHARGE	\$	70.56	\$	0%	\$	-	\$	70.56	\$	70.56	\$	-
0777-04114-2	VALERO	5/24/2012	205 EXTRA STOPS (RE	\$	2,250.00	\$	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-04114-2	VALERO	5/24/2012	300 HOURS X LABOR	\$	2,170.00	\$	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-04114-2	VALERO	5/24/2012	400 OPERATION FEE	\$	9.63	\$	0%	\$	-	\$	9.63	\$	9.63	\$	-
0777-04114-7	OUTERWALL	2/16/2017	290 HOURS VAN AUX.	\$	13,966.56	\$	6.50%	\$	970.94	x					
0777-04114-7	OUTERWALL	2/16/2017	300 HOURS X LABOR	\$	9,776.59	\$	6.50%	\$	679.66	x					
0777-04114-7	OUTERWALL	2/16/2017	5 BOOKING COMMISS	\$	866.88	\$	0%	\$	-	\$	866.88	\$	866.88	\$	-
0777-04114-7	OUTERWALL	2/16/2017	11 LINE HAUL	\$	3,330.63	\$	18%	\$	731.11	\$	3,330.63	\$	4,061.74	\$	731.11
0777-04114-7	OUTERWALL	2/16/2017	71 FUEL SURCHARGE	\$	405.00	\$	0%	\$	-	\$	405.00	\$	405.00	\$	-
0777-04114-7	OUTERWALL	2/16/2017	205 EXTRA STOPS (RE	\$	450.00	\$	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04114-7	OUTERWALL	2/16/2017	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04114-7	OUTERWALL	2/16/2017	300 HOURS X LABOR	\$	589.05	\$	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-04114-7	OUTERWALL	2/16/2017	400 OPERATION FEE	\$	71.55	\$	0%	\$	-	\$	71.55	\$	71.55	\$	-
0777-04115-0	POREDDY	4/17/2020	1 ORIGIN COMMISS	\$	101.91	\$	0%	\$	-	\$	101.91	\$	101.91	\$	-
0777-04115-0	POREDDY	4/17/2020	1 ORIGIN COMMISS	\$	(6.69)	\$	0%	\$	-	\$	(6.69)	\$	(6.69)	\$	-
0777-04115-0	POREDDY	4/17/2020	5 BOOKING COMMISS	\$	242.03	\$	0%	\$	-	\$	242.03	\$	242.03	\$	-
0777-04115-0	POREDDY	4/17/2020	5 BOOKING COMMISS	\$	(19.23)	\$	0%	\$	-	\$	(19.23)	\$	(19.23)	\$	-
0777-04115-1	REDBOX	3/31/2011	1 ORIGIN COMMISS	\$	142.28	\$	0%	\$	-	\$	142.28	\$	142.28	\$	-
0777-04115-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	758.84	\$	0%	\$	-	\$	758.84	\$	758.84	\$	-
0777-04115-1	REDBOX	3/31/2011	11 LINE HAUL	\$	3,485.93	\$	18%	\$	765.20	\$	3,485.93	\$	4,251.13	\$	765.20
0777-04115-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	1,165.35	\$	0%	\$	-	\$	1,165.35	\$	1,165.35	\$	-
0777-04115-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04115-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,680.00	\$	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04115-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	74.38	\$	0%	\$	-	\$	74.38	\$	74.38	\$	-
0777-04115-2	VALERO	5/24/2012	1 ORIGIN COMMISS	\$	20.99	\$	0%	\$	-	\$	20.99	\$	20.99	\$	-
0777-04115-2	VALERO	5/24/2012	5 BOOKING COMMISS	\$	118.96	\$	0%	\$	-	\$	118.96	\$	118.96	\$	-
0777-04115-2	VALERO	5/24/2012	11 LINE HAUL	\$	500.34	\$	18%	\$	109.83	\$	500.34	\$	610.17	\$	109.83
0777-04115-2	VALERO	5/24/2012	71 FUEL SURCHARGE	\$	87.99	\$	0%	\$	-	\$	87.99	\$	87.99	\$	-
0777-04115-2	VALERO	5/24/2012	205 EXTRA STOPS (RE	\$	2,400.00	\$	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-04115-2	VALERO	5/24/2012	300 HOURS X LABOR	\$	2,310.00	\$	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59
0777-04115-2	VALERO	5/24/2012	400 OPERATION FEE	\$	10.97	\$	0%	\$	-	\$	10.97	\$	10.97	\$	-
0777-04115-7	OUTERWALL	3/8/2017	1 ORIGIN COMMISS	\$	20.49	\$	0%	\$	-	\$	20.49	\$	20.49	\$	-
0777-04115-7	OUTERWALL	3/8/2017	5 BOOKING COMMISS	\$	139.30	\$	0%	\$	-	\$	139.30	\$	139.30	\$	-
0777-04116-0	POHL	5/11/2020	1 ORIGIN COMMISS	\$	221.60	\$	0%	\$	-	\$	221.60	\$	221.60	\$	-
0777-04116-0	POHL	5/11/2020	1 ORIGIN COMMISS	\$	(28.20)	\$	0%	\$	-	\$	(28.20)	\$	(28.20)	\$	-
0777-04116-0	POHL	5/11/2020	5 BOOKING COMMISS	\$	526.29	\$	0%	\$	-	\$	526.29	\$	526.29	\$	-
0777-04116-0	POHL	5/11/2020	5 BOOKING COMMISS	\$	(81.06)	\$	0%	\$	-	\$	(81.06)	\$	(81.06)	\$	-
0777-04116-0	POHL	5/11/2020	120 APPLIANCE SERVI	\$	430.50	\$	0%	\$	-	\$	430.50	\$	430.50	\$	-
0777-04116-1	REDBOX	3/29/2011	1 ORIGIN COMMISS	\$	237.99	\$	0%	\$	-	\$	237.99	\$	237.99	\$	-
0777-04116-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	1,269.26	\$	0%	\$	-	\$	1,269.26	\$	1,269.26	\$	-
0777-04116-1	REDBOX	3/29/2011	11 LINE HAUL	\$	5,830.64	\$	18%	\$	1,279.90	\$	5,830.64	\$	7,110.54	\$	1,279.90
0777-04116-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	1,499.91	\$	0%	\$	-	\$	1,499.91	\$	1,499.91	\$	-
0777-04116-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04116-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	1,260.00	\$	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04116-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	124.40	\$	0%	\$	-	\$	124.40	\$	124.40	\$	-
0777-04116-2	VALERO	5/31/2012	1 ORIGIN COMMISS	\$	16.29	\$	0%	\$	-	\$	16.29	\$	16.29	\$	-
0777-04116-2	VALERO	5/31/2012	5 BOOKING COMMISS	\$	92.29	\$	0%	\$	-	\$	92.29	\$	92.29	\$	-
0777-04116-2	VALERO	5/31/2012	11 LINE HAUL	\$	388.18	\$	18%	\$	85.21	\$	388.18	\$	473.39	\$	85.21
0777-04116-2	VALERO	5/31/2012	71 FUEL SURCHARGE	\$	48.20	\$	0%	\$	-	\$	48.20	\$	48.20	\$	-
0777-04116-2	VALERO	5/31/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04116-2	VALERO	5/31/2012	300 HOURS X LABOR	\$	1,330.00	\$	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04116-2	VALERO	5/31/2012	400 OPERATION FEE	\$	8.51	\$	0%	\$	-	\$	8.51	\$	8.51	\$	-
0777-04116-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04116-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04116-7	HOMELAND	3/30/2017	5 BOOKING COMMISS	\$	55.01	\$	0%	\$	-	\$	55.01	\$	55.01	\$	-
0777-04116-7	HOMELAND	3/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-04117-1	REDBOX	3/31/2011	1 ORIGIN COMMISS	\$	195.98	\$	0%	\$	-	\$	195.98	\$	195.98	\$	-	
0777-04117-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	849.27	\$	0%	\$	-	\$	849.27	\$	849.27	\$	-	
0777-04117-1	REDBOX	3/31/2011	11 LINE HAUL	\$	4,997.61	\$	6,094.65	18%	\$	1,097.04	\$	4,997.61	\$	6,094.65	\$	1,097.04
0777-04117-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	1,872.72	\$	1,872.72	0%	\$	-	\$	1,872.72	\$	1,872.72	\$	-
0777-04117-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04117-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04117-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	102.45	\$	102.45	0%	\$	-	\$	102.45	\$	102.45	\$	-
0777-04117-2	BRENDAMOUR	4/19/2012	1 ORIGIN COMMISS	\$	260.32	\$	260.32	0%	\$	-	\$	260.32	\$	260.32	\$	-
0777-04117-2	BRENDAMOUR	4/19/2012	5 BOOKING COMMISS	\$	1,388.38	\$	1,388.38	0%	\$	-	\$	1,388.38	\$	1,388.38	\$	-
0777-04117-2	BRENDAMOUR	4/19/2012	11 LINE HAUL	\$	6,377.87	\$	7,777.89	18%	\$	1,400.02	\$	6,377.87	\$	7,777.89	\$	1,400.02
0777-04117-2	BRENDAMOUR	4/19/2012	71 FUEL SURCHARGE	\$	1,846.80	\$	1,846.80	0%	\$	-	\$	1,846.80	\$	1,846.80	\$	-
0777-04117-2	BRENDAMOUR	4/19/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04117-2	BRENDAMOUR	4/19/2012	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81
0777-04117-2	BRENDAMOUR	4/19/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04117-2	BRENDAMOUR	4/19/2012	400 OPERATION FEE	\$	136.08	\$	136.08	0%	\$	-	\$	136.08	\$	136.08	\$	-
0777-04117-5	KROGER/FRY'S	11/4/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04117-5	KROGER/FRY'S	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04118-0	KELLEY	5/27/2020	1 ORIGIN COMMISS	\$	270.32	\$	270.32	0%	\$	-	\$	270.32	\$	270.32	\$	-
0777-04118-0	KELLEY	5/27/2020	1 ORIGIN COMMISS	\$	(7.64)	\$	(7.64)	0%	\$	-	\$	(7.64)	\$	(7.64)	\$	-
0777-04118-0	KELLEY	5/27/2020	5 BOOKING COMMISS	\$	642.01	\$	642.01	0%	\$	-	\$	642.01	\$	642.01	\$	-
0777-04118-0	KELLEY	5/27/2020	5 BOOKING COMMISS	\$	(21.96)	\$	(21.96)	0%	\$	-	\$	(21.96)	\$	(21.96)	\$	-
0777-04118-0	KELLEY	5/27/2020	120 APPLIANCE SERVI	\$	346.75	\$	346.75	0%	\$	-	\$	346.75	\$	346.75	\$	-
0777-04118-1	REDBOX	3/29/2011	1 ORIGIN COMMISS	\$	191.85	\$	191.85	0%	\$	-	\$	191.85	\$	191.85	\$	-
0777-04118-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	1,023.21	\$	1,023.21	0%	\$	-	\$	1,023.21	\$	1,023.21	\$	-
0777-04118-1	REDBOX	3/29/2011	11 LINE HAUL	\$	4,700.37	\$	5,732.16	18%	\$	1,031.79	\$	4,700.37	\$	5,732.16	\$	1,031.79
0777-04118-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	1,226.55	\$	1,226.55	0%	\$	-	\$	1,226.55	\$	1,226.55	\$	-
0777-04118-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04118-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29
0777-04118-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	100.29	\$	100.29	0%	\$	-	\$	100.29	\$	100.29	\$	-
0777-04118-2	BRENDAMOUR	4/19/2012	1 ORIGIN COMMISS	\$	47.41	\$	47.41	0%	\$	-	\$	47.41	\$	47.41	\$	-
0777-04118-2	BRENDAMOUR	4/19/2012	5 BOOKING COMMISS	\$	31.61	\$	31.61	0%	\$	-	\$	31.61	\$	31.61	\$	-
0777-04118-2	BRENDAMOUR	4/19/2012	11 LINE HAUL	\$	1,382.73	\$	1,686.26	18%	\$	303.53	\$	1,382.73	\$	1,686.26	\$	303.53
0777-04118-2	BRENDAMOUR	4/19/2012	71 FUEL SURCHARGE	\$	914.28	\$	914.28	0%	\$	-	\$	914.28	\$	914.28	\$	-
0777-04118-2	BRENDAMOUR	4/19/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-04118-2	BRENDAMOUR	4/19/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-04118-2	BRENDAMOUR	4/19/2012	400 OPERATION FEE	\$	24.78	\$	24.78	0%	\$	-	\$	24.78	\$	24.78	\$	-
0777-04118-5	DVDX	11/23/2015	5 BOOKING COMMISS	\$	89.64	\$	89.64	0%	\$	-	\$	89.64	\$	89.64	\$	-
0777-04118-5	DVDX	11/23/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04118-7	BELLCO CREDIT UNION	4/5/2017	5 BOOKING COMMISS	\$	70.04	\$	70.04	0%	\$	-	\$	70.04	\$	70.04	\$	-
0777-04118-7	BELLCO CREDIT UNION	4/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04119-0	HELLMICH	5/7/2020	1 ORIGIN COMMISS	\$	48.82	\$	48.82	0%	\$	-	\$	48.82	\$	48.82	\$	-
0777-04119-0	HELLMICH	5/7/2020	5 BOOKING COMMISS	\$	115.94	\$	115.94	0%	\$	-	\$	115.94	\$	115.94	\$	-
0777-04119-0	HELLMICH	5/7/2020	11 LINE HAUL	\$	896.98	\$	1,093.88	18%	\$	196.90	\$	896.98	\$	1,093.88	\$	196.90
0777-04119-0	HELLMICH	5/7/2020	205 EXTRA STOPS (RE	\$	53.42	\$	57.13	6.50%	\$	3.71	\$	53.42	\$	57.13	\$	3.71
0777-04119-1	REDBOX	3/29/2011	1 ORIGIN COMMISS	\$	72.31	\$	72.31	0%	\$	-	\$	72.31	\$	72.31	\$	-
0777-04119-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	253.09	\$	253.09	0%	\$	-	\$	253.09	\$	253.09	\$	-
0777-04119-1	REDBOX	3/29/2011	11 LINE HAUL	\$	1,904.20	\$	2,322.20	18%	\$	418.00	\$	1,904.20	\$	2,322.20	\$	418.00
0777-04119-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	437.07	\$	437.07	0%	\$	-	\$	437.07	\$	437.07	\$	-
0777-04119-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04119-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04119-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	37.80	\$	37.80	0%	\$	-	\$	37.80	\$	37.80	\$	-
0777-04119-2	VALERO	4/19/2012	1 ORIGIN COMMISS	\$	16.29	\$	16.29	0%	\$	-	\$	16.29	\$	16.29	\$	-
0777-04119-2	VALERO	4/19/2012	5 BOOKING COMMISS	\$	92.29	\$	92.29	0%	\$	-	\$	92.29	\$	92.29	\$	-
0777-04119-2	VALERO	4/19/2012	11 LINE HAUL	\$	388.18	\$	473.39	18%	\$	85.21	\$	388.18	\$	473.39	\$	85.21
0777-04119-2	VALERO	4/19/2012	71 FUEL SURCHARGE	\$	54.18	\$	54.18	0%	\$	-	\$	54.18	\$	54.18	\$	-
0777-04119-2	VALERO	4/19/2012	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-04119-2	VALERO	4/19/2012	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-04119-2	VALERO	4/19/2012	400 OPERATION FEE	\$	8.51	\$	8.51	0%	\$	-	\$	8.51	\$	8.51	\$	-
0777-04119-5	DVDXPRESS	10/16/2015	5 BOOKING COMMISS	\$	89.64	\$	89.64	0%	\$	-	\$	89.64	\$	89.64	\$	-

0777-04119-5	DVDXPRESS	10/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04119-7	C-TOWN	4/5/2017	5 BOOKING COMMISS	\$	50.66	\$	50.66	0%	\$	-	\$	50.66	\$	50.66	\$	-
0777-04119-7	C-TOWN	4/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04120-0	DAGAN	6/17/2020	5 BOOKING COMMISS	\$	(43.25)	\$	(43.25)	0%	\$	-	\$	(43.25)	\$	(43.25)	\$	-
0777-04120-0	DAGAN	6/17/2020	975 MISC NON DISCOU	\$	7.88	\$	7.88	0%	\$	-	\$	7.88	\$	7.88	\$	-
0777-04120-0	DAGAN	6/17/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04120-1	REDBOX	3/29/2011	1 ORIGIN COMMISSI	\$	127.03	\$	127.03	0%	\$	-	\$	127.03	\$	127.03	\$	-
0777-04120-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	677.51	\$	677.51	0%	\$	-	\$	677.51	\$	677.51	\$	-
0777-04120-1	REDBOX	3/29/2011	11 LINE HAUL	\$	3,112.33	\$	3,795.52	18%	\$	683.19	\$	3,112.33	\$	3,795.52	\$	683.19
0777-04120-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	818.04	\$	818.04	0%	\$	-	\$	818.04	\$	818.04	\$	-
0777-04120-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04120-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04120-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	66.41	\$	66.41	0%	\$	-	\$	66.41	\$	66.41	\$	-
0777-04120-2	VALERO	5/3/2012	1 ORIGIN COMMISSI	\$	18.65	\$	18.65	0%	\$	-	\$	18.65	\$	18.65	\$	-
0777-04120-2	VALERO	5/3/2012	5 BOOKING COMMISS	\$	105.69	\$	105.69	0%	\$	-	\$	105.69	\$	105.69	\$	-
0777-04120-2	VALERO	5/3/2012	11 LINE HAUL	\$	444.53	\$	542.11	18%	\$	97.58	\$	444.53	\$	542.11	\$	97.58
0777-04120-2	VALERO	5/3/2012	71 FUEL SURCHARGE	\$	71.40	\$	71.40	0%	\$	-	\$	71.40	\$	71.40	\$	-
0777-04120-2	VALERO	5/3/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-04120-2	VALERO	5/3/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-04120-2	VALERO	5/3/2012	400 OPERATION FEE	\$	9.75	\$	9.75	0%	\$	-	\$	9.75	\$	9.75	\$	-
0777-04120-5	DVDXPRESS	10/12/2015	290 HOURS VAN AUX.	\$	6,500.00	\$	6,500.00	0.00%	\$	-	x					
0777-04120-5	DVDXPRESS	10/12/2015	300 HOURS X LABOR	\$	4,550.00	\$	4,550.00	0.00%	\$	-	x					
0777-04120-5	DVDXPRESS	10/12/2015	1 ORIGIN COMMISSI	\$	77.28	\$	77.28	0%	\$	-	\$	77.28	\$	77.28	\$	-
0777-04120-5	DVDXPRESS	10/12/2015	5 BOOKING COMMISS	\$	412.17	\$	412.17	0%	\$	-	\$	412.17	\$	412.17	\$	-
0777-04120-5	DVDXPRESS	10/12/2015	11 LINE HAUL	\$	1,906.31	\$	2,324.77	18%	\$	418.46	\$	1,906.31	\$	2,324.77	\$	418.46
0777-04120-5	DVDXPRESS	10/12/2015	71 FUEL SURCHARGE	\$	168.75	\$	168.75	0%	\$	-	\$	168.75	\$	168.75	\$	-
0777-04120-5	DVDXPRESS	10/12/2015	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04120-5	DVDXPRESS	10/12/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04120-5	DVDXPRESS	10/12/2015	300 HOURS X LABOR	\$	1,102.50	\$	1,179.14	6.50%	\$	76.64	\$	1,102.50	\$	1,179.14	\$	76.64
0777-04120-5	DVDXPRESS	10/12/2015	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04120-5	DVDXPRESS	10/12/2015	400 OPERATION FEE	\$	40.40	\$	40.40	0%	\$	-	\$	40.40	\$	40.40	\$	-
0777-04120-7	OUTERWALL	3/17/2017	1 ORIGIN COMMISSI	\$	10.08	\$	10.08	0%	\$	-	\$	10.08	\$	10.08	\$	-
0777-04120-7	OUTERWALL	3/17/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-04120-7	OUTERWALL	3/17/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04120-7	OUTERWALL	3/17/2017	71 FUEL SURCHARGE	\$	1.01	\$	1.01	0%	\$	-	\$	1.01	\$	1.01	\$	-
0777-04120-7	OUTERWALL	3/17/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04121-0	KIEP	7/27/2020	1 ORIGIN COMMISSI	\$	182.69	\$	182.69	0%	\$	-	\$	182.69	\$	182.69	\$	-
0777-04121-0	KIEP	7/27/2020	5 BOOKING COMMISS	\$	433.89	\$	433.89	0%	\$	-	\$	433.89	\$	433.89	\$	-
0777-04121-1	REDBOX	3/29/2011	1 ORIGIN COMMISSI	\$	87.28	\$	87.28	0%	\$	-	\$	87.28	\$	87.28	\$	-
0777-04121-1	REDBOX	3/29/2011	5 BOOKING COMMISS	\$	465.49	\$	465.49	0%	\$	-	\$	465.49	\$	465.49	\$	-
0777-04121-1	REDBOX	3/29/2011	11 LINE HAUL	\$	2,152.90	\$	2,625.49	18%	\$	472.59	\$	2,152.90	\$	2,625.49	\$	472.59
0777-04121-1	REDBOX	3/29/2011	71 FUEL SURCHARGE	\$	506.94	\$	506.94	0%	\$	-	\$	506.94	\$	506.94	\$	-
0777-04121-1	REDBOX	3/29/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04121-1	REDBOX	3/29/2011	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43
0777-04121-1	REDBOX	3/29/2011	400 OPERATION FEE	\$	45.62	\$	45.62	0%	\$	-	\$	45.62	\$	45.62	\$	-
0777-04121-2	VALERO	5/3/2012	1 ORIGIN COMMISSI	\$	16.69	\$	16.69	0%	\$	-	\$	16.69	\$	16.69	\$	-
0777-04121-2	VALERO	5/3/2012	5 BOOKING COMMISS	\$	94.57	\$	94.57	0%	\$	-	\$	94.57	\$	94.57	\$	-
0777-04121-2	VALERO	5/3/2012	11 LINE HAUL	\$	397.75	\$	485.06	18%	\$	87.31	\$	397.75	\$	485.06	\$	87.31
0777-04121-2	VALERO	5/3/2012	71 FUEL SURCHARGE	\$	56.07	\$	56.07	0%	\$	-	\$	56.07	\$	56.07	\$	-
0777-04121-2	VALERO	5/3/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-04121-2	VALERO	5/3/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-04121-2	VALERO	5/3/2012	400 OPERATION FEE	\$	8.72	\$	8.72	0%	\$	-	\$	8.72	\$	8.72	\$	-
0777-04121-5	OUTERWALL	10/12/2015	290 HOURS VAN AUX.	\$	12,437.50	\$	12,437.50	0.00%	\$	-	x					
0777-04121-5	OUTERWALL	10/12/2015	300 HOURS X LABOR	\$	10,981.25	\$	10,981.25	0.00%	\$	-	x					
0777-04121-5	OUTERWALL	10/12/2015	1 ORIGIN COMMISSI	\$	107.18	\$	107.18	0%	\$	-	\$	107.18	\$	107.18	\$	-
0777-04121-5	OUTERWALL	10/12/2015	5 BOOKING COMMISS	\$	571.61	\$	571.61	0%	\$	-	\$	571.61	\$	571.61	\$	-
0777-04121-5	OUTERWALL	10/12/2015	11 LINE HAUL	\$	2,643.69	\$	3,224.01	18%	\$	580.32	\$	2,643.69	\$	3,224.01	\$	580.32
0777-04121-5	OUTERWALL	10/12/2015	71 FUEL SURCHARGE	\$	198.25	\$	198.25	0%	\$	-	\$	198.25	\$	198.25	\$	-
0777-04121-5	OUTERWALL	10/12/2015	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78

0777-04121-5	OUTERWALL	10/12/2015	285 DETENTION	\$	500.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04121-5	OUTERWALL	10/12/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04121-5	OUTERWALL	10/12/2015	400 OPERATION FEE	\$	56.03	\$	56.03	0%	\$	-	\$	56.03	\$	56.03	\$	-
0777-04122-0	MORIN	6/15/2020	5 BOOKING COMMISS	\$	(33.45)	\$	(33.45)	0%	\$	-	\$	(33.45)	\$	(33.45)	\$	-
0777-04122-0	MORIN	6/15/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04122-1	IVENDING	3/31/2011	1 ORIGIN COMMISS	\$	239.78	\$	239.78	0%	\$	-	\$	239.78	\$	239.78	\$	-
0777-04122-1	IVENDING	3/31/2011	5 BOOKING COMMISS	\$	1,278.81	\$	1,278.81	0%	\$	-	\$	1,278.81	\$	1,278.81	\$	-
0777-04122-1	IVENDING	3/31/2011	11 LINE HAUL	\$	5,874.53	\$	7,164.06	18%	\$	1,289.53	\$	5,874.53	\$	7,164.06	\$	1,289.53
0777-04122-1	IVENDING	3/31/2011	71 FUEL SURCHARGE	\$	1,527.45	\$	1,527.45	0%	\$	-	\$	1,527.45	\$	1,527.45	\$	-
0777-04122-1	IVENDING	3/31/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04122-1	IVENDING	3/31/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04122-1	IVENDING	3/31/2011	400 OPERATION FEE	\$	125.34	\$	125.34	0%	\$	-	\$	125.34	\$	125.34	\$	-
0777-04122-2	VALERO	5/31/2012	1 ORIGIN COMMISS	\$	19.29	\$	19.29	0%	\$	-	\$	19.29	\$	19.29	\$	-
0777-04122-2	VALERO	5/31/2012	5 BOOKING COMMISS	\$	80.38	\$	80.38	0%	\$	-	\$	80.38	\$	80.38	\$	-
0777-04122-2	VALERO	5/31/2012	11 LINE HAUL	\$	491.90	\$	599.88	18%	\$	107.98	\$	491.90	\$	599.88	\$	107.98
0777-04122-2	VALERO	5/31/2012	71 FUEL SURCHARGE	\$	98.34	\$	98.34	0%	\$	-	\$	98.34	\$	98.34	\$	-
0777-04122-2	VALERO	5/31/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04122-2	VALERO	5/31/2012	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-04122-2	VALERO	5/31/2012	400 OPERATION FEE	\$	10.08	\$	10.08	0%	\$	-	\$	10.08	\$	10.08	\$	-
0777-04122-5	LONG BCH CONV CTR	10/21/2015	1 ORIGIN COMMISS	\$	8.78	\$	8.78	0%	\$	-	\$	8.78	\$	8.78	\$	-
0777-04122-5	LONG BCH CONV CTR	10/21/2015	5 BOOKING COMMISS	\$	35.11	\$	35.11	0%	\$	-	\$	35.11	\$	35.11	\$	-
0777-04122-5	LONG BCH CONV CTR	10/21/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04122-7	NERYS LOGISTICS	4/7/2017	5 BOOKING COMMISS	\$	192.02	\$	192.02	0%	\$	-	\$	192.02	\$	192.02	\$	-
0777-04123-1	LENSCRAFTERS	3/29/2011	1 ORIGIN COMMISS	\$	103.76	\$	103.76	0%	\$	-	\$	103.76	\$	103.76	\$	-
0777-04123-1	LENSCRAFTERS	3/29/2011	5 BOOKING COMMISS	\$	587.99	\$	587.99	0%	\$	-	\$	587.99	\$	587.99	\$	-
0777-04123-1	LENSCRAFTERS	3/29/2011	11 LINE HAUL	\$	2,473.03	\$	3,015.89	18%	\$	542.86	\$	2,473.03	\$	3,015.89	\$	542.86
0777-04123-1	LENSCRAFTERS	3/29/2011	71 FUEL SURCHARGE	\$	1,012.50	\$	1,012.50	0%	\$	-	\$	1,012.50	\$	1,012.50	\$	-
0777-04123-1	LENSCRAFTERS	3/29/2011	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04123-1	LENSCRAFTERS	3/29/2011	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04123-1	LENSCRAFTERS	3/29/2011	400 OPERATION FEE	\$	54.24	\$	54.24	0%	\$	-	\$	54.24	\$	54.24	\$	-
0777-04123-2	VALERO	5/31/2012	1 ORIGIN COMMISS	\$	20.55	\$	20.55	0%	\$	-	\$	20.55	\$	20.55	\$	-
0777-04123-2	VALERO	5/31/2012	5 BOOKING COMMISS	\$	85.61	\$	85.61	0%	\$	-	\$	85.61	\$	85.61	\$	-
0777-04123-2	VALERO	5/31/2012	11 LINE HAUL	\$	523.91	\$	638.91	18%	\$	115.00	\$	523.91	\$	638.91	\$	115.00
0777-04123-2	VALERO	5/31/2012	71 FUEL SURCHARGE	\$	122.22	\$	122.22	0%	\$	-	\$	122.22	\$	122.22	\$	-
0777-04123-2	VALERO	5/31/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04123-2	VALERO	5/31/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04123-2	VALERO	5/31/2012	400 OPERATION FEE	\$	10.74	\$	10.74	0%	\$	-	\$	10.74	\$	10.74	\$	-
0777-04123-5	WALGREENS	11/4/2015	1 ORIGIN COMMISS	\$	12.83	\$	12.83	0%	\$	-	\$	12.83	\$	12.83	\$	-
0777-04123-5	WALGREENS	11/4/2015	5 BOOKING COMMISS	\$	72.70	\$	72.70	0%	\$	-	\$	72.70	\$	72.70	\$	-
0777-04123-5	WALGREENS	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04123-7	SITE SERVICES	3/16/2017	5 BOOKING COMMISS	\$	50.75	\$	50.75	0%	\$	-	\$	50.75	\$	50.75	\$	-
0777-04124-0	HENTSCHEL	8/5/2020	5 BOOKING COMMISS	\$	(27.63)	\$	(27.63)	0%	\$	-	\$	(27.63)	\$	(27.63)	\$	-
0777-04124-0	HENTSCHEL	8/5/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04124-1	LENSCRAFTERS	3/29/2011	1 ORIGIN COMMISS	\$	76.65	\$	76.65	0%	\$	-	\$	76.65	\$	76.65	\$	-
0777-04124-1	LENSCRAFTERS	3/29/2011	5 BOOKING COMMISS	\$	434.35	\$	434.35	0%	\$	-	\$	434.35	\$	434.35	\$	-
0777-04124-1	LENSCRAFTERS	3/29/2011	11 LINE HAUL	\$	1,826.83	\$	2,227.84	18%	\$	401.01	\$	1,826.83	\$	2,227.84	\$	401.01
0777-04124-1	LENSCRAFTERS	3/29/2011	71 FUEL SURCHARGE	\$	747.94	\$	747.94	0%	\$	-	\$	747.94	\$	747.94	\$	-
0777-04124-1	LENSCRAFTERS	3/29/2011	400 OPERATION FEE	\$	40.07	\$	40.07	0%	\$	-	\$	40.07	\$	40.07	\$	-
0777-04124-2	VALERO	5/31/2012	1 ORIGIN COMMISS	\$	16.88	\$	16.88	0%	\$	-	\$	16.88	\$	16.88	\$	-
0777-04124-2	VALERO	5/31/2012	5 BOOKING COMMISS	\$	70.33	\$	70.33	0%	\$	-	\$	70.33	\$	70.33	\$	-
0777-04124-2	VALERO	5/31/2012	11 LINE HAUL	\$	430.44	\$	524.93	18%	\$	94.49	\$	430.44	\$	524.93	\$	94.49
0777-04124-2	VALERO	5/31/2012	71 FUEL SURCHARGE	\$	75.46	\$	75.46	0%	\$	-	\$	75.46	\$	75.46	\$	-
0777-04124-2	VALERO	5/31/2012	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	\$	3,000.00	\$	3,208.56	\$	208.56
0777-04124-2	VALERO	5/31/2012	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52	\$	2,870.00	\$	3,069.52	\$	199.52
0777-04124-2	VALERO	5/31/2012	400 OPERATION FEE	\$	8.82	\$	8.82	0%	\$	-	\$	8.82	\$	8.82	\$	-
0777-04124-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04124-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04125-0	LYKE	7/21/2020	1 ORIGIN COMMISS	\$	111.82	\$	111.82	0%	\$	-	\$	111.82	\$	111.82	\$	-
0777-04125-0	LYKE	7/21/2020	1 ORIGIN COMMISS	\$	(4.24)	\$	(4.24)	0%	\$	-	\$	(4.24)	\$	(4.24)	\$	-

0777-04125-0	LYKE	7/21/2020	5 BOOKING COMMISS	\$	265.58	\$	265.58	0%	\$	-	\$	265.58	\$	265.58	\$	-
0777-04125-0	LYKE	7/21/2020	5 BOOKING COMMISS	\$	(12.20)	\$	(12.20)	0%	\$	-	\$	(12.20)	\$	(12.20)	\$	-
0777-04125-0	LYKE	7/21/2020	12 G-11 COMMISSION	\$	414.90	\$	414.90	0%	\$	-	\$	414.90	\$	414.90	\$	-
0777-04125-0	LYKE	7/21/2020	205 EXTRA STOPS (RE	\$	53.42	\$	57.13	6.50%	\$	3.71	\$	53.42	\$	57.13	\$	3.71
0777-04125-0	LYKE	7/21/2020	295 HOURS VAN AUX.	\$	750.22	\$	802.37	6.50%	\$	52.15	\$	750.22	\$	802.37	\$	52.15
0777-04125-0	LYKE	7/21/2020	975 MISC NON DISCOU	\$	186.73	\$	186.73	0%	\$	-	\$	186.73	\$	186.73	\$	-
0777-04125-1	LENSCRAFTERS	3/30/2011	1 ORIGIN COMMISSI	\$	159.43	\$	159.43	0%	\$	-	\$	159.43	\$	159.43	\$	-
0777-04125-1	LENSCRAFTERS	3/30/2011	5 BOOKING COMMISS	\$	903.41	\$	903.41	0%	\$	-	\$	903.41	\$	903.41	\$	-
0777-04125-1	LENSCRAFTERS	3/30/2011	11 LINE HAUL	\$	3,799.65	\$	4,633.72	18%	\$	834.07	\$	3,799.65	\$	4,633.72	\$	834.07
0777-04125-1	LENSCRAFTERS	3/30/2011	71 FUEL SURCHARGE	\$	1,555.65	\$	1,555.65	0%	\$	-	\$	1,555.65	\$	1,555.65	\$	-
0777-04125-1	LENSCRAFTERS	3/30/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04125-1	LENSCRAFTERS	3/30/2011	300 HOURS X LABOR	\$	761.25	\$	814.17	6.50%	\$	52.92	\$	761.25	\$	814.17	\$	52.92
0777-04125-1	LENSCRAFTERS	3/30/2011	400 OPERATION FEE	\$	83.34	\$	83.34	0%	\$	-	\$	83.34	\$	83.34	\$	-
0777-04125-2	VALERO	5/2/2012	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x					
0777-04125-2	VALERO	5/2/2012	1 ORIGIN COMMISSI	\$	90.55	\$	90.55	0%	\$	-	\$	90.55	\$	90.55	\$	-
0777-04125-2	VALERO	5/2/2012	5 BOOKING COMMISS	\$	377.29	\$	377.29	0%	\$	-	\$	377.29	\$	377.29	\$	-
0777-04125-2	VALERO	5/2/2012	11 LINE HAUL	\$	2,309.02	\$	2,815.88	18%	\$	506.86	\$	2,309.02	\$	2,815.88	\$	506.86
0777-04125-2	VALERO	5/2/2012	71 FUEL SURCHARGE	\$	814.53	\$	814.53	0%	\$	-	\$	814.53	\$	814.53	\$	-
0777-04125-2	VALERO	5/2/2012	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41	\$	3,300.00	\$	3,529.41	\$	229.41
0777-04125-2	VALERO	5/2/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04125-2	VALERO	5/2/2012	400 OPERATION FEE	\$	47.33	\$	47.33	0%	\$	-	\$	47.33	\$	47.33	\$	-
0777-04125-5	GREEN CITIZEN	11/18/2015	5 BOOKING COMMISS	\$	145.16	\$	145.16	0%	\$	-	\$	145.16	\$	145.16	\$	-
0777-04125-5	GREEN CITIZEN	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04125-7	COINSTAR	3/8/2017	1 ORIGIN COMMISSI	\$	16.51	\$	16.51	0%	\$	-	\$	16.51	\$	16.51	\$	-
0777-04125-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	95.76	\$	95.76	0%	\$	-	\$	95.76	\$	95.76	\$	-
0777-04125-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04126-0	LYKE	7/24/2020	249 DOOR TO DOOR SE	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-04126-1	LENSCRAFTERS	3/30/2011	1 ORIGIN COMMISSI	\$	44.83	\$	44.83	0%	\$	-	\$	44.83	\$	44.83	\$	-
0777-04126-1	LENSCRAFTERS	3/30/2011	5 BOOKING COMMISS	\$	254.05	\$	254.05	0%	\$	-	\$	254.05	\$	254.05	\$	-
0777-04126-1	LENSCRAFTERS	3/30/2011	11 LINE HAUL	\$	1,068.52	\$	1,303.07	18%	\$	234.55	\$	1,068.52	\$	1,303.07	\$	234.55
0777-04126-1	LENSCRAFTERS	3/30/2011	71 FUEL SURCHARGE	\$	437.47	\$	437.47	0%	\$	-	\$	437.47	\$	437.47	\$	-
0777-04126-1	LENSCRAFTERS	3/30/2011	400 OPERATION FEE	\$	23.44	\$	23.44	0%	\$	-	\$	23.44	\$	23.44	\$	-
0777-04126-2	VALERO	5/3/2012	1 ORIGIN COMMISSI	\$	98.10	\$	98.10	0%	\$	-	\$	98.10	\$	98.10	\$	-
0777-04126-2	VALERO	5/3/2012	5 BOOKING COMMISS	\$	555.91	\$	555.91	0%	\$	-	\$	555.91	\$	555.91	\$	-
0777-04126-2	VALERO	5/3/2012	11 LINE HAUL	\$	2,338.11	\$	2,851.35	18%	\$	513.24	\$	2,338.11	\$	2,851.35	\$	513.24
0777-04126-2	VALERO	5/3/2012	71 FUEL SURCHARGE	\$	514.80	\$	514.80	0%	\$	-	\$	514.80	\$	514.80	\$	-
0777-04126-2	VALERO	5/3/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04126-2	VALERO	5/3/2012	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04126-2	VALERO	5/3/2012	400 OPERATION FEE	\$	51.28	\$	51.28	0%	\$	-	\$	51.28	\$	51.28	\$	-
0777-04126-5	OUTERWALL	10/21/2015	290 HOURS VAN AUX.	\$	6,750.00	\$	6,750.00	0.00%	\$	-	x					
0777-04126-5	OUTERWALL	10/21/2015	300 HOURS X LABOR	\$	4,725.00	\$	4,725.00	0.00%	\$	-	x					
0777-04126-5	OUTERWALL	10/21/2015	1 ORIGIN COMMISSI	\$	175.49	\$	175.49	0%	\$	-	\$	175.49	\$	175.49	\$	-
0777-04126-5	OUTERWALL	10/21/2015	5 BOOKING COMMISS	\$	935.97	\$	935.97	0%	\$	-	\$	935.97	\$	935.97	\$	-
0777-04126-5	OUTERWALL	10/21/2015	11 LINE HAUL	\$	4,299.60	\$	5,243.41	18%	\$	943.81	\$	4,299.60	\$	5,243.41	\$	943.81
0777-04126-5	OUTERWALL	10/21/2015	71 FUEL SURCHARGE	\$	597.25	\$	597.25	0%	\$	-	\$	597.25	\$	597.25	\$	-
0777-04126-5	OUTERWALL	10/21/2015	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04126-5	OUTERWALL	10/21/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04126-5	OUTERWALL	10/21/2015	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-04126-5	OUTERWALL	10/21/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04126-5	OUTERWALL	10/21/2015	400 OPERATION FEE	\$	91.74	\$	91.74	0%	\$	-	\$	91.74	\$	91.74	\$	-
0777-04126-7	COINSTAR	3/8/2017	1 ORIGIN COMMISSI	\$	16.08	\$	16.08	0%	\$	-	\$	16.08	\$	16.08	\$	-
0777-04126-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	93.28	\$	93.28	0%	\$	-	\$	93.28	\$	93.28	\$	-
0777-04126-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04127-0	FLYER	7/22/2020	1 ORIGIN COMMISSI	\$	197.52	\$	197.52	0%	\$	-	\$	197.52	\$	197.52	\$	-
0777-04127-0	FLYER	7/22/2020	5 BOOKING COMMISS	\$	(20.11)	\$	(20.11)	0%	\$	-	\$	(20.11)	\$	(20.11)	\$	-
0777-04127-0	FLYER	7/22/2020	5 BOOKING COMMISS	\$	469.11	\$	469.11	0%	\$	-	\$	469.11	\$	469.11	\$	-
0777-04127-0	FLYER	7/22/2020	5 BOOKING COMMISS	\$	(57.80)	\$	(57.80)	0%	\$	-	\$	(57.80)	\$	(57.80)	\$	-
0777-04127-0	FLYER	7/22/2020	120 APPLIANCE SERVI	\$	237.50	\$	237.50	0%	\$	-	\$	237.50	\$	237.50	\$	-
0777-04127-1	LENSCRAFTERS	4/7/2011	1 ORIGIN COMMISSI	\$	191.50	\$	191.50	0%	\$	-	\$	191.50	\$	191.50	\$	-

0777-04127-1	LENSCRAFTERS	4/7/2011	5 BOOKING COMMISS	\$	1,085.17	\$	1,085.17	0%	\$	-	\$	1,085.17	\$	1,085.17	\$	-
0777-04127-1	LENSCRAFTERS	4/7/2011	11 LINE HAUL	\$	4,564.11	\$	4,564.11	18%	\$	1,001.88	\$	4,564.11	\$	5,565.99	\$	1,001.88
0777-04127-1	LENSCRAFTERS	4/7/2011	71 FUEL SURCHARGE	\$	1,868.63	\$	1,868.63	0%	\$	-	\$	1,868.63	\$	1,868.63	\$	-
0777-04127-1	LENSCRAFTERS	4/7/2011	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04127-1	LENSCRAFTERS	4/7/2011	290 HOURS VAN AUX.	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04127-1	LENSCRAFTERS	4/7/2011	300 HOURS X LABOR	\$	971.25	\$	1,038.77	6.50%	\$	67.52	\$	971.25	\$	1,038.77	\$	67.52
0777-04127-1	LENSCRAFTERS	4/7/2011	400 OPERATION FEE	\$	100.11	\$	100.11	0%	\$	-	\$	100.11	\$	100.11	\$	-
0777-04127-2	VALERO	5/17/2012	300 HOURS X LABOR	\$	3,430.00	\$	3,430.00	0.00%	\$	-	x					
0777-04127-2	VALERO	5/17/2012	1 ORIGIN COMMISSI	\$	100.05	\$	100.05	0%	\$	-	\$	100.05	\$	100.05	\$	-
0777-04127-2	VALERO	5/17/2012	5 BOOKING COMMISS	\$	566.94	\$	566.94	0%	\$	-	\$	566.94	\$	566.94	\$	-
0777-04127-2	VALERO	5/17/2012	11 LINE HAUL	\$	2,384.47	\$	2,907.89	18%	\$	523.42	\$	2,384.47	\$	2,907.89	\$	523.42
0777-04127-2	VALERO	5/17/2012	71 FUEL SURCHARGE	\$	289.85	\$	289.85	0%	\$	-	\$	289.85	\$	289.85	\$	-
0777-04127-2	VALERO	5/17/2012	205 EXTRA STOPS (RE	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	\$	3,600.00	\$	3,850.27	\$	250.27
0777-04127-2	VALERO	5/17/2012	400 OPERATION FEE	\$	52.30	\$	52.30	0%	\$	-	\$	52.30	\$	52.30	\$	-
0777-04127-5	OUTERWALL	10/1/2015	290 HOURS VAN AUX.	\$	16,950.00	\$	16,950.00	0.00%	\$	-	x					
0777-04127-5	OUTERWALL	10/1/2015	300 HOURS X LABOR	\$	11,865.00	\$	11,865.00	0.00%	\$	-	x					
0777-04127-5	OUTERWALL	10/1/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-04127-5	OUTERWALL	10/1/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-04127-5	OUTERWALL	10/1/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-04127-5	OUTERWALL	10/1/2015	71 FUEL SURCHARGE	\$	98.50	\$	98.50	0%	\$	-	\$	98.50	\$	98.50	\$	-
0777-04127-5	OUTERWALL	10/1/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04127-5	OUTERWALL	10/1/2015	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-04127-5	OUTERWALL	10/1/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04127-7	COINSTAR	4/19/2017	5 BOOKING COMMISS	\$	81.21	\$	81.21	0%	\$	-	\$	81.21	\$	81.21	\$	-
0777-04127-7	COINSTAR	4/19/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04128-0	WALD	8/12/2020	1 ORIGIN COMMISSI	\$	64.12	\$	64.12	0%	\$	-	\$	64.12	\$	64.12	\$	-
0777-04128-0	WALD	8/12/2020	5 BOOKING COMMISS	\$	152.28	\$	152.28	0%	\$	-	\$	152.28	\$	152.28	\$	-
0777-04128-0	WALD	8/12/2020	12 G-11 COMMISSION	\$	221.00	\$	221.00	0%	\$	-	\$	221.00	\$	221.00	\$	-
0777-04128-1	LENSCRAFTERS	4/7/2011	1 ORIGIN COMMISSI	\$	190.08	\$	190.08	0%	\$	-	\$	190.08	\$	190.08	\$	-
0777-04128-1	LENSCRAFTERS	4/7/2011	5 BOOKING COMMISS	\$	1,077.10	\$	1,077.10	0%	\$	-	\$	1,077.10	\$	1,077.10	\$	-
0777-04128-1	LENSCRAFTERS	4/7/2011	11 LINE HAUL	\$	4,530.14	\$	5,524.56	18%	\$	994.42	\$	4,530.14	\$	5,524.56	\$	994.42
0777-04128-1	LENSCRAFTERS	4/7/2011	71 FUEL SURCHARGE	\$	1,854.72	\$	1,854.72	0%	\$	-	\$	1,854.72	\$	1,854.72	\$	-
0777-04128-1	LENSCRAFTERS	4/7/2011	400 OPERATION FEE	\$	99.36	\$	99.36	0%	\$	-	\$	99.36	\$	99.36	\$	-
0777-04128-2	BRENDAMOUR	4/19/2012	1 ORIGIN COMMISSI	\$	274.66	\$	274.66	0%	\$	-	\$	274.66	\$	274.66	\$	-
0777-04128-2	BRENDAMOUR	4/19/2012	5 BOOKING COMMISS	\$	1,464.85	\$	1,464.85	0%	\$	-	\$	1,464.85	\$	1,464.85	\$	-
0777-04128-2	BRENDAMOUR	4/19/2012	11 LINE HAUL	\$	6,729.15	\$	8,206.28	18%	\$	1,477.13	\$	6,729.15	\$	8,206.28	\$	1,477.13
0777-04128-2	BRENDAMOUR	4/19/2012	71 FUEL SURCHARGE	\$	1,976.76	\$	1,976.76	0%	\$	-	\$	1,976.76	\$	1,976.76	\$	-
0777-04128-2	BRENDAMOUR	4/19/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04128-2	BRENDAMOUR	4/19/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04128-2	BRENDAMOUR	4/19/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04128-2	BRENDAMOUR	4/19/2012	400 OPERATION FEE	\$	143.58	\$	143.58	0%	\$	-	\$	143.58	\$	143.58	\$	-
0777-04128-5	REDBOX	11/4/2015	5 BOOKING COMMISS	\$	55.50	\$	55.50	0%	\$	-	\$	55.50	\$	55.50	\$	-
0777-04128-5	REDBOX	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04128-7	COINSTAR	3/8/2017	1 ORIGIN COMMISSI	\$	16.34	\$	16.34	0%	\$	-	\$	16.34	\$	16.34	\$	-
0777-04128-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	94.80	\$	94.80	0%	\$	-	\$	94.80	\$	94.80	\$	-
0777-04128-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04129-1	IVENDING	3/31/2011	1 ORIGIN COMMISSI	\$	94.92	\$	94.92	0%	\$	-	\$	94.92	\$	94.92	\$	-
0777-04129-1	IVENDING	3/31/2011	5 BOOKING COMMISS	\$	63.28	\$	63.28	0%	\$	-	\$	63.28	\$	63.28	\$	-
0777-04129-1	IVENDING	3/31/2011	11 LINE HAUL	\$	2,768.42	\$	3,376.12	18%	\$	607.70	\$	2,768.42	\$	3,376.12	\$	607.70
0777-04129-1	IVENDING	3/31/2011	71 FUEL SURCHARGE	\$	1,519.80	\$	1,519.80	0%	\$	-	\$	1,519.80	\$	1,519.80	\$	-
0777-04129-1	IVENDING	3/31/2011	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-04129-1	IVENDING	3/31/2011	300 HOURS X LABOR	\$	542.50	\$	580.21	6.50%	\$	37.71	\$	542.50	\$	580.21	\$	37.71
0777-04129-1	IVENDING	3/31/2011	400 OPERATION FEE	\$	49.62	\$	49.62	0%	\$	-	\$	49.62	\$	49.62	\$	-
0777-04129-2	BRENDAMOUR	4/19/2012	1 ORIGIN COMMISSI	\$	175.83	\$	175.83	0%	\$	-	\$	175.83	\$	175.83	\$	-
0777-04129-2	BRENDAMOUR	4/19/2012	5 BOOKING COMMISS	\$	937.76	\$	937.76	0%	\$	-	\$	937.76	\$	937.76	\$	-
0777-04129-2	BRENDAMOUR	4/19/2012	11 LINE HAUL	\$	4,307.86	\$	5,253.49	18%	\$	945.63	\$	4,307.86	\$	5,253.49	\$	945.63
0777-04129-2	BRENDAMOUR	4/19/2012	71 FUEL SURCHARGE	\$	1,156.53	\$	1,156.53	0%	\$	-	\$	1,156.53	\$	1,156.53	\$	-
0777-04129-2	BRENDAMOUR	4/19/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04129-2	BRENDAMOUR	4/19/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48

0777-04129-2	BRENDAMOUR	4/19/2012	300 HOURS X LABOR	\$	1,785.09	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04129-2	BRENDAMOUR	4/19/2012	400 OPERATION FEE	\$	91.91	\$	91.91	0%	\$	-	\$	91.91	\$	91.91	\$	-
0777-04129-7	COINSTAR	3/8/2017	1 ORIGIN COMMISS	\$	16.25	\$	16.25	0%	\$	-	\$	16.25	\$	16.25	\$	-
0777-04129-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	94.23	\$	94.23	0%	\$	-	\$	94.23	\$	94.23	\$	-
0777-04129-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04130-0	TSACALIS	8/13/2020	1 ORIGIN COMMISS	\$	247.08	\$	247.08	0%	\$	-	\$	247.08	\$	247.08	\$	-
0777-04130-0	TSACALIS	8/13/2020	5 BOOKING COMMISS	\$	586.81	\$	586.81	0%	\$	-	\$	586.81	\$	586.81	\$	-
0777-04130-1	IVENDING	3/31/2011	1 ORIGIN COMMISS	\$	91.02	\$	91.02	0%	\$	-	\$	91.02	\$	91.02	\$	-
0777-04130-1	IVENDING	3/31/2011	5 BOOKING COMMISS	\$	60.68	\$	60.68	0%	\$	-	\$	60.68	\$	60.68	\$	-
0777-04130-1	IVENDING	3/31/2011	11 LINE HAUL	\$	2,654.81	\$	3,237.57	18%	\$	582.76	\$	2,654.81	\$	3,237.57	\$	582.76
0777-04130-1	IVENDING	3/31/2011	71 FUEL SURCHARGE	\$	1,702.89	\$	1,702.89	0%	\$	-	\$	1,702.89	\$	1,702.89	\$	-
0777-04130-1	IVENDING	3/31/2011	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04130-1	IVENDING	3/31/2011	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04130-1	IVENDING	3/31/2011	400 OPERATION FEE	\$	47.58	\$	47.58	0%	\$	-	\$	47.58	\$	47.58	\$	-
0777-04130-2	BRENDAMOUR	4/12/2012	1 ORIGIN COMMISS	\$	102.32	\$	102.32	0%	\$	-	\$	102.32	\$	102.32	\$	-
0777-04130-2	BRENDAMOUR	4/12/2012	5 BOOKING COMMISS	\$	136.43	\$	136.43	0%	\$	-	\$	136.43	\$	136.43	\$	-
0777-04130-2	BRENDAMOUR	4/12/2012	11 LINE HAUL	\$	2,916.26	\$	3,556.41	18%	\$	640.15	\$	2,916.26	\$	3,556.41	\$	640.15
0777-04130-2	BRENDAMOUR	4/12/2012	71 FUEL SURCHARGE	\$	1,397.64	\$	1,397.64	0%	\$	-	\$	1,397.64	\$	1,397.64	\$	-
0777-04130-2	BRENDAMOUR	4/12/2012	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04130-2	BRENDAMOUR	4/12/2012	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-04130-2	BRENDAMOUR	4/12/2012	400 OPERATION FEE	\$	52.96	\$	52.96	0%	\$	-	\$	52.96	\$	52.96	\$	-
0777-04130-5	REDBOX	11/4/2015	5 BOOKING COMMISS	\$	95.89	\$	95.89	0%	\$	-	\$	95.89	\$	95.89	\$	-
0777-04130-5	REDBOX	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04130-7	COINSTAR	3/8/2017	1 ORIGIN COMMISS	\$	16.54	\$	16.54	0%	\$	-	\$	16.54	\$	16.54	\$	-
0777-04130-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	95.95	\$	95.95	0%	\$	-	\$	95.95	\$	95.95	\$	-
0777-04130-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04131-0	IGO	7/28/2020	1 ORIGIN COMMISS	\$	109.32	\$	109.32	0%	\$	-	\$	109.32	\$	109.32	\$	-
0777-04131-0	IGO	7/28/2020	5 BOOKING COMMISS	\$	259.63	\$	259.63	0%	\$	-	\$	259.63	\$	259.63	\$	-
0777-04131-0	IGO	7/28/2020	11 LINE HAUL	\$	2,008.73	\$	2,449.67	18%	\$	440.94	\$	2,008.73	\$	2,449.67	\$	440.94
0777-04131-0	IGO	7/28/2020	975 MISC NON DISCOU	\$	216.63	\$	216.63	0%	\$	-	\$	216.63	\$	216.63	\$	-
0777-04131-1	IVENDING	3/31/2011	1 ORIGIN COMMISS	\$	132.07	\$	132.07	0%	\$	-	\$	132.07	\$	132.07	\$	-
0777-04131-1	IVENDING	3/31/2011	5 BOOKING COMMISS	\$	88.05	\$	88.05	0%	\$	-	\$	88.05	\$	88.05	\$	-
0777-04131-1	IVENDING	3/31/2011	11 LINE HAUL	\$	3,852.00	\$	4,697.56	18%	\$	845.56	\$	3,852.00	\$	4,697.56	\$	845.56
0777-04131-1	IVENDING	3/31/2011	71 FUEL SURCHARGE	\$	2,077.23	\$	2,077.23	0%	\$	-	\$	2,077.23	\$	2,077.23	\$	-
0777-04131-1	IVENDING	3/31/2011	205 EXTRA STOPS (RE	\$	2,925.00	\$	3,128.34	6.50%	\$	203.34	\$	2,925.00	\$	3,128.34	\$	203.34
0777-04131-1	IVENDING	3/31/2011	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04131-1	IVENDING	3/31/2011	400 OPERATION FEE	\$	69.04	\$	69.04	0%	\$	-	\$	69.04	\$	69.04	\$	-
0777-04131-2	REDBOX	4/13/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04131-2	REDBOX	4/13/2012	5 BOOKING COMMISS	\$	125.58	\$	125.58	0%	\$	-	\$	125.58	\$	125.58	\$	-
0777-04131-2	REDBOX	4/13/2012	11 LINE HAUL	\$	1,004.64	\$	1,225.17	18%	\$	220.53	\$	1,004.64	\$	1,225.17	\$	220.53
0777-04131-2	REDBOX	4/13/2012	71 FUEL SURCHARGE	\$	381.33	\$	381.33	0%	\$	-	\$	381.33	\$	381.33	\$	-
0777-04131-2	REDBOX	4/13/2012	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04131-5	COINSTAR	11/23/2015	5 BOOKING COMMISS	\$	58.35	\$	58.35	0%	\$	-	\$	58.35	\$	58.35	\$	-
0777-04131-5	COINSTAR	11/23/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04131-7	COINSTAR	3/8/2017	1 ORIGIN COMMISS	\$	16.33	\$	16.33	0%	\$	-	\$	16.33	\$	16.33	\$	-
0777-04131-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	94.73	\$	94.73	0%	\$	-	\$	94.73	\$	94.73	\$	-
0777-04131-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04132-1	IVENDING	3/31/2011	1 ORIGIN COMMISS	\$	86.77	\$	86.77	0%	\$	-	\$	86.77	\$	86.77	\$	-
0777-04132-1	IVENDING	3/31/2011	5 BOOKING COMMISS	\$	57.85	\$	57.85	0%	\$	-	\$	57.85	\$	57.85	\$	-
0777-04132-1	IVENDING	3/31/2011	11 LINE HAUL	\$	2,530.85	\$	3,086.40	18%	\$	555.55	\$	2,530.85	\$	3,086.40	\$	555.55
0777-04132-1	IVENDING	3/31/2011	71 FUEL SURCHARGE	\$	1,526.94	\$	1,526.94	0%	\$	-	\$	1,526.94	\$	1,526.94	\$	-
0777-04132-1	IVENDING	3/31/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04132-1	IVENDING	3/31/2011	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-04132-1	IVENDING	3/31/2011	400 OPERATION FEE	\$	45.36	\$	45.36	0%	\$	-	\$	45.36	\$	45.36	\$	-
0777-04132-2	BRENDAMOUR	4/26/2012	1 ORIGIN COMMISS	\$	122.45	\$	122.45	0%	\$	-	\$	122.45	\$	122.45	\$	-
0777-04132-2	BRENDAMOUR	4/26/2012	5 BOOKING COMMISS	\$	653.07	\$	653.07	0%	\$	-	\$	653.07	\$	653.07	\$	-
0777-04132-2	BRENDAMOUR	4/26/2012	11 LINE HAUL	\$	3,000.03	\$	3,658.57	18%	\$	658.54	\$	3,000.03	\$	3,658.57	\$	658.54
0777-04132-2	BRENDAMOUR	4/26/2012	71 FUEL SURCHARGE	\$	787.17	\$	787.17	0%	\$	-	\$	787.17	\$	787.17	\$	-
0777-04132-2	BRENDAMOUR	4/26/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64

0777-04132-2	BRENDAMOUR	4/26/2012	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04132-2	BRENDAMOUR	4/26/2012	400 OPERATION FEE	\$	64.01	\$	64.01	0%	\$	-	\$	64.01	\$	64.01	\$	-
0777-04132-5	COINSTAR	11/4/2015	5 BOOKING COMMISS	\$	61.09	\$	61.09	0%	\$	-	\$	61.09	\$	61.09	\$	-
0777-04132-5	COINSTAR	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04132-7	COINSTAR	4/20/2017	5 BOOKING COMMISS	\$	108.12	\$	108.12	0%	\$	-	\$	108.12	\$	108.12	\$	-
0777-04132-7	COINSTAR	4/20/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04133-1	IVENDING	3/31/2011	1 ORIGIN COMMISSI	\$	75.50	\$	75.50	0%	\$	-	\$	75.50	\$	75.50	\$	-
0777-04133-1	IVENDING	3/31/2011	5 BOOKING COMMISS	\$	50.33	\$	50.33	0%	\$	-	\$	50.33	\$	50.33	\$	-
0777-04133-1	IVENDING	3/31/2011	11 LINE HAUL	\$	2,201.96	\$	2,685.32	18%	\$	483.36	\$	2,201.96	\$	2,685.32	\$	483.36
0777-04133-1	IVENDING	3/31/2011	71 FUEL SURCHARGE	\$	1,442.79	\$	1,442.79	0%	\$	-	\$	1,442.79	\$	1,442.79	\$	-
0777-04133-1	IVENDING	3/31/2011	120 APPLIANCE SERVI	\$	437.50	\$	437.50	0%	\$	-	\$	437.50	\$	437.50	\$	-
0777-04133-1	IVENDING	3/31/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04133-1	IVENDING	3/31/2011	400 OPERATION FEE	\$	39.46	\$	39.46	0%	\$	-	\$	39.46	\$	39.46	\$	-
0777-04133-2	BRENDAMOUR	5/2/2012	1 ORIGIN COMMISSI	\$	230.12	\$	230.12	0%	\$	-	\$	230.12	\$	230.12	\$	-
0777-04133-2	BRENDAMOUR	5/2/2012	5 BOOKING COMMISS	\$	1,227.30	\$	1,227.30	0%	\$	-	\$	1,227.30	\$	1,227.30	\$	-
0777-04133-2	BRENDAMOUR	5/2/2012	11 LINE HAUL	\$	5,637.89	\$	6,875.48	18%	\$	1,237.59	\$	5,637.89	\$	6,875.48	\$	1,237.59
0777-04133-2	BRENDAMOUR	5/2/2012	71 FUEL SURCHARGE	\$	1,598.28	\$	1,598.28	0%	\$	-	\$	1,598.28	\$	1,598.28	\$	-
0777-04133-2	BRENDAMOUR	5/2/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04133-2	BRENDAMOUR	5/2/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04133-2	BRENDAMOUR	5/2/2012	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04133-2	BRENDAMOUR	5/2/2012	400 OPERATION FEE	\$	120.29	\$	120.29	0%	\$	-	\$	120.29	\$	120.29	\$	-
0777-04133-5	D&K	12/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04133-5	D&K	12/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04133-5	D&K	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04133-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	116.50	\$	116.50	0%	\$	-	\$	116.50	\$	116.50	\$	-
0777-04133-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04134-0	CRAYCRAFT	8/25/2020	5 BOOKING COMMISS	\$	(22.50)	\$	(22.50)	0%	\$	-	\$	(22.50)	\$	(22.50)	\$	-
0777-04134-0	CRAYCRAFT	8/25/2020	975 MISC NON DISCOU	\$	(7.00)	\$	(7.00)	0%	\$	-	\$	(7.00)	\$	(7.00)	\$	-
0777-04134-1	REDBOX	3/31/2011	1 ORIGIN COMMISSI	\$	107.65	\$	107.65	0%	\$	-	\$	107.65	\$	107.65	\$	-
0777-04134-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	574.14	\$	574.14	0%	\$	-	\$	574.14	\$	574.14	\$	-
0777-04134-1	REDBOX	3/31/2011	11 LINE HAUL	\$	2,637.45	\$	3,216.40	18%	\$	578.95	\$	2,637.45	\$	3,216.40	\$	578.95
0777-04134-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	625.26	\$	625.26	0%	\$	-	\$	625.26	\$	625.26	\$	-
0777-04134-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04134-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04134-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	56.27	\$	56.27	0%	\$	-	\$	56.27	\$	56.27	\$	-
0777-04134-2	COINSTAR/REDBOX	4/19/2012	1 ORIGIN COMMISSI	\$	98.32	\$	98.32	0%	\$	-	\$	98.32	\$	98.32	\$	-
0777-04134-2	COINSTAR/REDBOX	4/19/2012	5 BOOKING COMMISS	\$	131.09	\$	131.09	0%	\$	-	\$	131.09	\$	131.09	\$	-
0777-04134-2	COINSTAR/REDBOX	4/19/2012	11 LINE HAUL	\$	2,802.08	\$	3,417.17	18%	\$	615.09	\$	2,802.08	\$	3,417.17	\$	615.09
0777-04134-2	COINSTAR/REDBOX	4/19/2012	71 FUEL SURCHARGE	\$	1,342.92	\$	1,342.92	0%	\$	-	\$	1,342.92	\$	1,342.92	\$	-
0777-04134-2	COINSTAR/REDBOX	4/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04134-2	COINSTAR/REDBOX	4/19/2012	400 OPERATION FEE	\$	50.89	\$	50.89	0%	\$	-	\$	50.89	\$	50.89	\$	-
0777-04134-5	D&K ENG	11/4/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04134-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04134-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04134-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	104.02	\$	104.02	0%	\$	-	\$	104.02	\$	104.02	\$	-
0777-04134-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04135-1	REDBOX	3/31/2011	1 ORIGIN COMMISSI	\$	263.91	\$	263.91	0%	\$	-	\$	263.91	\$	263.91	\$	-
0777-04135-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	1,495.47	\$	1,495.47	0%	\$	-	\$	1,495.47	\$	1,495.47	\$	-
0777-04135-1	REDBOX	3/31/2011	11 LINE HAUL	\$	6,289.78	\$	7,670.46	18%	\$	1,380.68	\$	6,289.78	\$	7,670.46	\$	1,380.68
0777-04135-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	972.57	\$	972.57	0%	\$	-	\$	972.57	\$	972.57	\$	-
0777-04135-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04135-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-04135-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	137.95	\$	137.95	0%	\$	-	\$	137.95	\$	137.95	\$	-
0777-04135-2	LENSCRAFTERS	4/19/2012	1 ORIGIN COMMISSI	\$	155.86	\$	155.86	0%	\$	-	\$	155.86	\$	155.86	\$	-
0777-04135-2	LENSCRAFTERS	4/19/2012	5 BOOKING COMMISS	\$	883.22	\$	883.22	0%	\$	-	\$	883.22	\$	883.22	\$	-
0777-04135-2	LENSCRAFTERS	4/19/2012	11 LINE HAUL	\$	3,714.70	\$	4,530.12	18%	\$	815.42	\$	3,714.70	\$	4,530.12	\$	815.42
0777-04135-2	LENSCRAFTERS	4/19/2012	71 FUEL SURCHARGE	\$	1,629.50	\$	1,629.50	0%	\$	-	\$	1,629.50	\$	1,629.50	\$	-
0777-04135-2	LENSCRAFTERS	4/19/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04135-2	LENSCRAFTERS	4/19/2012	300 HOURS X LABOR	\$	288.75	\$	308.82	6.50%	\$	20.07	\$	288.75	\$	308.82	\$	20.07

0777-04135-2	LENSCRAFTERS	4/19/2012	400 OPERATION FEE	\$	81.48	\$	81.48	0%	\$	-	\$	81.48	\$	81.48	\$	-
0777-04135-5	D&K ENG	11/4/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04135-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04135-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04135-7	COINSTAR	3/8/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04135-7	COINSTAR	3/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04136-0	BYERS	10/22/2020	1 ORIGIN COMMISS	\$	79.10	\$	79.10	0%	\$	-	\$	79.10	\$	79.10	\$	-
0777-04136-0	BYERS	10/22/2020	5 BOOKING COMMISS	\$	187.87	\$	187.87	0%	\$	-	\$	187.87	\$	187.87	\$	-
0777-04136-1	REDBOX	3/31/2011	1 ORIGIN COMMISS	\$	107.65	\$	107.65	0%	\$	-	\$	107.65	\$	107.65	\$	-
0777-04136-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	574.15	\$	574.15	0%	\$	-	\$	574.15	\$	574.15	\$	-
0777-04136-1	REDBOX	3/31/2011	11 LINE HAUL	\$	2,637.48	\$	3,216.44	18%	\$	578.96	\$	2,637.48	\$	3,216.44	\$	578.96
0777-04136-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	576.30	\$	576.30	0%	\$	-	\$	576.30	\$	576.30	\$	-
0777-04136-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04136-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04136-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	56.27	\$	56.27	0%	\$	-	\$	56.27	\$	56.27	\$	-
0777-04136-2	LENSCRAFTER #366	4/19/2012	1 ORIGIN COMMISS	\$	54.86	\$	54.86	0%	\$	-	\$	54.86	\$	54.86	\$	-
0777-04136-2	LENSCRAFTER #366	4/19/2012	5 BOOKING COMMISS	\$	310.87	\$	310.87	0%	\$	-	\$	310.87	\$	310.87	\$	-
0777-04136-2	LENSCRAFTER #366	4/19/2012	11 LINE HAUL	\$	1,307.50	\$	1,594.51	18%	\$	287.01	\$	1,307.50	\$	1,594.51	\$	287.01
0777-04136-2	LENSCRAFTER #366	4/19/2012	71 FUEL SURCHARGE	\$	573.55	\$	573.55	0%	\$	-	\$	573.55	\$	573.55	\$	-
0777-04136-2	LENSCRAFTER #366	4/19/2012	400 OPERATION FEE	\$	28.68	\$	28.68	0%	\$	-	\$	28.68	\$	28.68	\$	-
0777-04136-5	D&K ENG	11/4/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04136-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04136-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04136-7	COINSTAR	4/19/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-04136-7	COINSTAR	4/19/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04137-0	MAYHAN	10/20/2020	1 ORIGIN COMMISS	\$	93.49	\$	93.49	0%	\$	-	\$	93.49	\$	93.49	\$	-
0777-04137-0	MAYHAN	10/20/2020	1 ORIGIN COMMISS	\$	(6.87)	\$	(6.87)	0%	\$	-	\$	(6.87)	\$	(6.87)	\$	-
0777-04137-0	MAYHAN	10/20/2020	5 BOOKING COMMISS	\$	222.04	\$	222.04	0%	\$	-	\$	222.04	\$	222.04	\$	-
0777-04137-0	MAYHAN	10/20/2020	5 BOOKING COMMISS	\$	(26.63)	\$	(26.63)	0%	\$	-	\$	(26.63)	\$	(26.63)	\$	-
0777-04137-0	MAYHAN	10/20/2020	120 APPLIANCE SERVI	\$	135.50	\$	135.50	0%	\$	-	\$	135.50	\$	135.50	\$	-
0777-04137-1	REDBOX	3/31/2011	1 ORIGIN COMMISS	\$	66.21	\$	66.21	0%	\$	-	\$	66.21	\$	66.21	\$	-
0777-04137-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	353.11	\$	353.11	0%	\$	-	\$	353.11	\$	353.11	\$	-
0777-04137-1	REDBOX	3/31/2011	11 LINE HAUL	\$	1,633.12	\$	1,991.61	18%	\$	358.49	\$	1,633.12	\$	1,991.61	\$	358.49
0777-04137-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	389.64	\$	389.64	0%	\$	-	\$	389.64	\$	389.64	\$	-
0777-04137-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04137-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36
0777-04137-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	34.61	\$	34.61	0%	\$	-	\$	34.61	\$	34.61	\$	-
0777-04137-2	BRENDAMOUR	5/2/2012	1 ORIGIN COMMISS	\$	254.75	\$	254.75	0%	\$	-	\$	254.75	\$	254.75	\$	-
0777-04137-2	BRENDAMOUR	5/2/2012	5 BOOKING COMMISS	\$	1,358.66	\$	1,358.66	0%	\$	-	\$	1,358.66	\$	1,358.66	\$	-
0777-04137-2	BRENDAMOUR	5/2/2012	11 LINE HAUL	\$	6,241.36	\$	7,611.41	18%	\$	1,370.05	\$	6,241.36	\$	7,611.41	\$	1,370.05
0777-04137-2	BRENDAMOUR	5/2/2012	71 FUEL SURCHARGE	\$	1,781.82	\$	1,781.82	0%	\$	-	\$	1,781.82	\$	1,781.82	\$	-
0777-04137-2	BRENDAMOUR	5/2/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04137-2	BRENDAMOUR	5/2/2012	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-04137-2	BRENDAMOUR	5/2/2012	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04137-2	BRENDAMOUR	5/2/2012	400 OPERATION FEE	\$	133.17	\$	133.17	0%	\$	-	\$	133.17	\$	133.17	\$	-
0777-04137-5	D&K ENG	11/4/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04137-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04137-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04137-7	OUTERWALL	3/1/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x					
0777-04137-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x					
0777-04137-7	OUTERWALL	3/1/2017	5 BOOKING COMMISS	\$	754.85	\$	754.85	0%	\$	-	\$	754.85	\$	754.85	\$	-
0777-04137-7	OUTERWALL	3/1/2017	11 LINE HAUL	\$	2,900.22	\$	3,536.85	18%	\$	636.63	\$	2,900.22	\$	3,536.85	\$	636.63
0777-04137-7	OUTERWALL	3/1/2017	71 FUEL SURCHARGE	\$	281.07	\$	281.07	0%	\$	-	\$	281.07	\$	281.07	\$	-
0777-04137-7	OUTERWALL	3/1/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04137-7	OUTERWALL	3/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04137-7	OUTERWALL	3/1/2017	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-04137-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-04137-7	OUTERWALL	3/1/2017	400 OPERATION FEE	\$	62.30	\$	62.30	0%	\$	-	\$	62.30	\$	62.30	\$	-
0777-04138-1	REDBOX	3/31/2011	1 ORIGIN COMMISS	\$	82.67	\$	82.67	0%	\$	-	\$	82.67	\$	82.67	\$	-

0777-04138-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	440.92	\$	0%	\$	-	\$	440.92	\$	440.92	\$	-	
0777-04138-1	REDBOX	3/31/2011	11 LINE HAUL	\$	2,039.26	\$	18%	\$	447.64	\$	2,039.26	\$	2,486.90	\$	447.64	
0777-04138-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	486.54	\$	486.54	0%	\$	-	\$	486.54	\$	486.54	\$	-
0777-04138-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04138-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04138-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	43.22	\$	43.22	0%	\$	-	\$	43.22	\$	43.22	\$	-
0777-04138-2	BRENDAMOUR	5/8/2012	1 ORIGIN COMMISSI	\$	169.53	\$	169.53	0%	\$	-	\$	169.53	\$	169.53	\$	-
0777-04138-2	BRENDAMOUR	5/8/2012	5 BOOKING COMMISS	\$	904.18	\$	904.18	0%	\$	-	\$	904.18	\$	904.18	\$	-
0777-04138-5	D&K ENG	11/4/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04138-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04138-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04138-7	SSN	4/13/2017	5 BOOKING COMMISS	\$	69.83	\$	69.83	0%	\$	-	\$	69.83	\$	69.83	\$	-
0777-04138-7	SSN	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04139-0	DENNY	10/27/2020	5 BOOKING COMMISS	\$	217.55	\$	217.55	0%	\$	-	\$	217.55	\$	217.55	\$	-
0777-04139-0	DENNY	10/27/2020	5 BOOKING COMMISS	\$	(32.55)	\$	(32.55)	0%	\$	-	\$	(32.55)	\$	(32.55)	\$	-
0777-04139-1	REDBOX	3/31/2011	1 ORIGIN COMMISSI	\$	100.35	\$	100.35	0%	\$	-	\$	100.35	\$	100.35	\$	-
0777-04139-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	535.20	\$	535.20	0%	\$	-	\$	535.20	\$	535.20	\$	-
0777-04139-1	REDBOX	3/31/2011	11 LINE HAUL	\$	2,458.60	\$	2,998.29	18%	\$	539.69	\$	2,458.60	\$	2,998.29	\$	539.69
0777-04139-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	590.58	\$	590.58	0%	\$	-	\$	590.58	\$	590.58	\$	-
0777-04139-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04139-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04139-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	52.46	\$	52.46	0%	\$	-	\$	52.46	\$	52.46	\$	-
0777-04139-2	BRENDAMOUR	5/3/2012	1 ORIGIN COMMISSI	\$	261.26	\$	261.26	0%	\$	-	\$	261.26	\$	261.26	\$	-
0777-04139-2	BRENDAMOUR	5/3/2012	5 BOOKING COMMISS	\$	1,393.38	\$	1,393.38	0%	\$	-	\$	1,393.38	\$	1,393.38	\$	-
0777-04139-2	BRENDAMOUR	5/3/2012	11 LINE HAUL	\$	6,400.85	\$	7,805.91	18%	\$	1,405.06	\$	6,400.85	\$	7,805.91	\$	1,405.06
0777-04139-2	BRENDAMOUR	5/3/2012	71 FUEL SURCHARGE	\$	1,943.70	\$	1,943.70	0%	\$	-	\$	1,943.70	\$	1,943.70	\$	-
0777-04139-2	BRENDAMOUR	5/3/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04139-2	BRENDAMOUR	5/3/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04139-2	BRENDAMOUR	5/3/2012	400 OPERATION FEE	\$	136.57	\$	136.57	0%	\$	-	\$	136.57	\$	136.57	\$	-
0777-04139-5	REDBOX/WALGREENS	11/18/2015	5 BOOKING COMMISS	\$	65.61	\$	65.61	0%	\$	-	\$	65.61	\$	65.61	\$	-
0777-04139-5	REDBOX/WALGREENS	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04139-7	IVENDING	4/13/2017	5 BOOKING COMMISS	\$	124.73	\$	124.73	0%	\$	-	\$	124.73	\$	124.73	\$	-
0777-04139-7	IVENDING	4/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04140-0	LEWIS	11/12/2020	1 ORIGIN COMMISSI	\$	64.39	\$	64.39	0%	\$	-	\$	64.39	\$	64.39	\$	-
0777-04140-0	LEWIS	11/12/2020	1 ORIGIN COMMISSI	\$	(12.12)	\$	(12.12)	0%	\$	-	\$	(12.12)	\$	(12.12)	\$	-
0777-04140-0	LEWIS	11/12/2020	5 BOOKING COMMISS	\$	152.92	\$	152.92	0%	\$	-	\$	152.92	\$	152.92	\$	-
0777-04140-0	LEWIS	11/12/2020	5 BOOKING COMMISS	\$	(46.97)	\$	(46.97)	0%	\$	-	\$	(46.97)	\$	(46.97)	\$	-
0777-04140-0	LEWIS	11/12/2020	11 LINE HAUL	\$	1,183.17	\$	1,442.89	18%	\$	259.72	\$	1,183.17	\$	1,442.89	\$	259.72
0777-04140-0	LEWIS	11/12/2020	11 LINE HAUL	\$	(222.73)	\$	(271.62)	18%	\$	(48.89)	\$	(222.73)	\$	(271.62)	\$	(48.89)
0777-04140-1	REDBOX	3/31/2011	1 ORIGIN COMMISSI	\$	153.08	\$	153.08	0%	\$	-	\$	153.08	\$	153.08	\$	-
0777-04140-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	816.42	\$	816.42	0%	\$	-	\$	816.42	\$	816.42	\$	-
0777-04140-1	REDBOX	3/31/2011	11 LINE HAUL	\$	3,750.41	\$	4,573.67	18%	\$	823.26	\$	3,750.41	\$	4,573.67	\$	823.26
0777-04140-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	817.02	\$	817.02	0%	\$	-	\$	817.02	\$	817.02	\$	-
0777-04140-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04140-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04140-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	80.02	\$	80.02	0%	\$	-	\$	80.02	\$	80.02	\$	-
0777-04140-2	BRENDAMOUR	5/3/2012	1 ORIGIN COMMISSI	\$	357.23	\$	357.23	0%	\$	-	\$	357.23	\$	357.23	\$	-
0777-04140-2	BRENDAMOUR	5/3/2012	5 BOOKING COMMISS	\$	1,905.22	\$	1,905.22	0%	\$	-	\$	1,905.22	\$	1,905.22	\$	-
0777-04140-2	BRENDAMOUR	5/3/2012	11 LINE HAUL	\$	8,752.11	\$	10,673.30	18%	\$	1,921.19	\$	8,752.11	\$	10,673.30	\$	1,921.19
0777-04140-2	BRENDAMOUR	5/3/2012	71 FUEL SURCHARGE	\$	2,507.43	\$	2,507.43	0%	\$	-	\$	2,507.43	\$	2,507.43	\$	-
0777-04140-2	BRENDAMOUR	5/3/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04140-2	BRENDAMOUR	5/3/2012	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04140-2	BRENDAMOUR	5/3/2012	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04140-2	BRENDAMOUR	5/3/2012	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-04140-2	BRENDAMOUR	5/3/2012	400 OPERATION FEE	\$	186.74	\$	186.74	0%	\$	-	\$	186.74	\$	186.74	\$	-
0777-04140-5	REDBOX/WALGREENS	11/4/2015	5 BOOKING COMMISS	\$	64.95	\$	64.95	0%	\$	-	\$	64.95	\$	64.95	\$	-
0777-04140-5	REDBOX/WALGREENS	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04140-7	LINS MARKET PLACE	4/13/2017	5 BOOKING COMMISS	\$	74.25	\$	74.25	0%	\$	-	\$	74.25	\$	74.25	\$	-
0777-04140-7	LINS MARKET PLACE	4/13/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-

0777-04141-0	MEGEE	12/23/2020	1 ORIGIN COMMISS	\$	175.92	\$	175.92	0%	\$	-	\$	175.92	\$	175.92	\$	-
0777-04141-0	MEGEE	12/23/2020	5 BOOKING COMMISS	\$	417.81	\$	417.81	0%	\$	-	\$	417.81	\$	417.81	\$	-
0777-04141-1	REDBOX	3/31/2011	1 ORIGIN COMMISS	\$	84.03	\$	84.03	0%	\$	-	\$	84.03	\$	84.03	\$	-
0777-04141-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	448.16	\$	448.16	0%	\$	-	\$	448.16	\$	448.16	\$	-
0777-04141-1	REDBOX	3/31/2011	11 LINE HAUL	\$	2,072.76	\$	2,527.76	18%	\$	455.00	\$	2,072.76	\$	2,527.76	\$	455.00
0777-04141-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	488.07	\$	488.07	0%	\$	-	\$	488.07	\$	488.07	\$	-
0777-04141-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04141-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04141-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	43.93	\$	43.93	0%	\$	-	\$	43.93	\$	43.93	\$	-
0777-04141-2	BRENDAMOUR	5/2/2012	1 ORIGIN COMMISS	\$	177.80	\$	177.80	0%	\$	-	\$	177.80	\$	177.80	\$	-
0777-04141-2	BRENDAMOUR	5/2/2012	5 BOOKING COMMISS	\$	948.24	\$	948.24	0%	\$	-	\$	948.24	\$	948.24	\$	-
0777-04141-2	BRENDAMOUR	5/2/2012	11 LINE HAUL	\$	4,355.99	\$	5,312.18	18%	\$	956.19	\$	4,355.99	\$	5,312.18	\$	956.19
0777-04141-2	BRENDAMOUR	5/2/2012	71 FUEL SURCHARGE	\$	1,121.19	\$	1,121.19	0%	\$	-	\$	1,121.19	\$	1,121.19	\$	-
0777-04141-2	BRENDAMOUR	5/2/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04141-2	BRENDAMOUR	5/2/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04141-2	BRENDAMOUR	5/2/2012	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-04141-2	BRENDAMOUR	5/2/2012	400 OPERATION FEE	\$	92.94	\$	92.94	0%	\$	-	\$	92.94	\$	92.94	\$	-
0777-04141-7	SOUTH PLAINS MALL	4/5/2017	5 BOOKING COMMISS	\$	85.89	\$	85.89	0%	\$	-	\$	85.89	\$	85.89	\$	-
0777-04141-7	SOUTH PLAINS MALL	4/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04142-1	REDBOX	3/31/2011	1 ORIGIN COMMISS	\$	89.10	\$	89.10	0%	\$	-	\$	89.10	\$	89.10	\$	-
0777-04142-1	REDBOX	3/31/2011	5 BOOKING COMMISS	\$	475.17	\$	475.17	0%	\$	-	\$	475.17	\$	475.17	\$	-
0777-04142-1	REDBOX	3/31/2011	11 LINE HAUL	\$	2,182.83	\$	2,661.99	18%	\$	479.16	\$	2,182.83	\$	2,661.99	\$	479.16
0777-04142-1	REDBOX	3/31/2011	71 FUEL SURCHARGE	\$	519.18	\$	519.18	0%	\$	-	\$	519.18	\$	519.18	\$	-
0777-04142-1	REDBOX	3/31/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04142-1	REDBOX	3/31/2011	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52
0777-04142-1	REDBOX	3/31/2011	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-04142-1	REDBOX	3/31/2011	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04142-1	REDBOX	3/31/2011	400 OPERATION FEE	\$	46.57	\$	46.57	0%	\$	-	\$	46.57	\$	46.57	\$	-
0777-04142-2	BRENDAMOUR	5/2/2012	1 ORIGIN COMMISS	\$	123.77	\$	123.77	0%	\$	-	\$	123.77	\$	123.77	\$	-
0777-04142-2	BRENDAMOUR	5/2/2012	5 BOOKING COMMISS	\$	660.12	\$	660.12	0%	\$	-	\$	660.12	\$	660.12	\$	-
0777-04142-2	BRENDAMOUR	5/2/2012	11 LINE HAUL	\$	3,032.40	\$	3,698.05	18%	\$	665.65	\$	3,032.40	\$	3,698.05	\$	665.65
0777-04142-2	BRENDAMOUR	5/2/2012	71 FUEL SURCHARGE	\$	800.85	\$	800.85	0%	\$	-	\$	800.85	\$	800.85	\$	-
0777-04142-2	BRENDAMOUR	5/2/2012	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04142-2	BRENDAMOUR	5/2/2012	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04142-2	BRENDAMOUR	5/2/2012	400 OPERATION FEE	\$	64.70	\$	64.70	0%	\$	-	\$	64.70	\$	64.70	\$	-
0777-04142-5	TOP FOOD	10/28/2015	1 ORIGIN COMMISS	\$	226.21	\$	226.21	0%	\$	-	\$	226.21	\$	226.21	\$	-
0777-04142-5	TOP FOOD	10/28/2015	5 BOOKING COMMISS	\$	1,206.44	\$	1,206.44	0%	\$	-	\$	1,206.44	\$	1,206.44	\$	-
0777-04142-7	PIONEER BANK	3/16/2017	5 BOOKING COMMISS	\$	33.76	\$	33.76	0%	\$	-	\$	33.76	\$	33.76	\$	-
0777-04142-7	PIONEER BANK	3/16/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04143-1	IVENDING	4/12/2011	1 ORIGIN COMMISS	\$	49.66	\$	49.66	0%	\$	-	\$	49.66	\$	49.66	\$	-
0777-04143-1	IVENDING	4/12/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-	\$	256.55	\$	256.55	\$	-
0777-04143-2	BRENDAMOUR	5/2/2012	1 ORIGIN COMMISS	\$	184.22	\$	184.22	0%	\$	-	\$	184.22	\$	184.22	\$	-
0777-04143-2	BRENDAMOUR	5/2/2012	5 BOOKING COMMISS	\$	982.53	\$	982.53	0%	\$	-	\$	982.53	\$	982.53	\$	-
0777-04143-2	BRENDAMOUR	5/2/2012	11 LINE HAUL	\$	4,513.51	\$	5,504.28	18%	\$	990.77	\$	4,513.51	\$	5,504.28	\$	990.77
0777-04143-2	BRENDAMOUR	5/2/2012	71 FUEL SURCHARGE	\$	1,180.47	\$	1,180.47	0%	\$	-	\$	1,180.47	\$	1,180.47	\$	-
0777-04143-2	BRENDAMOUR	5/2/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04143-2	BRENDAMOUR	5/2/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04143-2	BRENDAMOUR	5/2/2012	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69	\$	1,995.00	\$	2,133.69	\$	138.69
0777-04143-2	BRENDAMOUR	5/2/2012	400 OPERATION FEE	\$	96.30	\$	96.30	0%	\$	-	\$	96.30	\$	96.30	\$	-
0777-04143-5	NSA	10/18/2015	290 HOURS VAN AUX.	\$	16,725.00	\$	16,725.00	0.00%	\$	-	x					
0777-04143-5	NSA	10/18/2015	300 HOURS X LABOR	\$	11,707.50	\$	11,707.50	0.00%	\$	-	x					
0777-04143-5	NSA	10/18/2015	1 ORIGIN COMMISS	\$	147.63	\$	147.63	0%	\$	-	\$	147.63	\$	147.63	\$	-
0777-04143-5	NSA	10/18/2015	5 BOOKING COMMISS	\$	787.37	\$	787.37	0%	\$	-	\$	787.37	\$	787.37	\$	-
0777-04143-5	NSA	10/18/2015	11 LINE HAUL	\$	3,616.99	\$	4,410.96	18%	\$	793.97	\$	3,616.99	\$	4,410.96	\$	793.97
0777-04143-5	NSA	10/18/2015	71 FUEL SURCHARGE	\$	412.25	\$	412.25	0%	\$	-	\$	412.25	\$	412.25	\$	-
0777-04143-5	NSA	10/18/2015	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04143-5	NSA	10/18/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04143-5	NSA	10/18/2015	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04143-5	NSA	10/18/2015	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43

0777-04143-5	NSA	10/18/2015	400 OPERATION FEE	\$	77.17	\$	77.17	0%	\$		\$	77.17	\$	77.17	\$	-
0777-04143-7	CMS LOGISTICS	3/8/2017	300 HOURS X LABOR	\$	3,599.75	\$	3,880.00	6.50%	\$	250.25	x					
0777-04143-7	CMS LOGISTICS	3/8/2017	5 BOOKING COMMISS	\$	960.32	\$	960.32	0%	\$	-		\$	960.32	\$	960.32	\$
0777-04144-1	SIGNIFI SOLUTIONS	4/8/2011	1 ORIGIN COMMISSI	\$	36.19	\$	36.19	0%	\$	-		\$	36.19	\$	36.19	\$
0777-04144-1	SIGNIFI SOLUTIONS	4/8/2011	5 BOOKING COMMISS	\$	138.74	\$	138.74	0%	\$	-		\$	138.74	\$	138.74	\$
0777-04144-2	BRENDAMOUR	5/2/2012	1 ORIGIN COMMISSI	\$	123.14	\$	123.14	0%	\$	-		\$	123.14	\$	123.14	\$
0777-04144-2	BRENDAMOUR	5/2/2012	5 BOOKING COMMISS	\$	656.77	\$	656.77	0%	\$	-		\$	656.77	\$	656.77	\$
0777-04144-2	BRENDAMOUR	5/2/2012	11 LINE HAUL	\$	3,017.03	\$	3,679.30	18%	\$	662.27		\$	3,017.03	\$	3,679.30	\$
0777-04144-2	BRENDAMOUR	5/2/2012	71 FUEL SURCHARGE	\$	662.91	\$	662.91	0%	\$	-		\$	662.91	\$	662.91	\$
0777-04144-2	BRENDAMOUR	5/2/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$
0777-04144-2	BRENDAMOUR	5/2/2012	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$
0777-04144-2	BRENDAMOUR	5/2/2012	400 OPERATION FEE	\$	64.37	\$	64.37	0%	\$	-		\$	64.37	\$	64.37	\$
0777-04144-5	NSA	10/19/2015	290 HOURS VAN AUX.	\$	16,125.00	\$	16,125.00	0.00%	\$	-	x					
0777-04144-5	NSA	10/19/2015	300 HOURS X LABOR	\$	11,287.50	\$	11,287.50	0.00%	\$	-	x					
0777-04144-5	NSA	10/19/2015	1 ORIGIN COMMISSI	\$	72.74	\$	72.74	0%	\$	-		\$	72.74	\$	72.74	\$
0777-04144-5	NSA	10/19/2015	5 BOOKING COMMISS	\$	387.94	\$	387.94	0%	\$	-		\$	387.94	\$	387.94	\$
0777-04144-5	NSA	10/19/2015	11 LINE HAUL	\$	1,794.20	\$	2,188.05	18%	\$	393.85		\$	1,794.20	\$	2,188.05	\$
0777-04144-5	NSA	10/19/2015	71 FUEL SURCHARGE	\$	169.83	\$	169.83	0%	\$	-		\$	169.83	\$	169.83	\$
0777-04144-5	NSA	10/19/2015	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-04144-5	NSA	10/19/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$
0777-04144-5	NSA	10/19/2015	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$
0777-04144-5	NSA	10/19/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$
0777-04144-5	NSA	10/19/2015	400 OPERATION FEE	\$	38.02	\$	38.02	0%	\$	-		\$	38.02	\$	38.02	\$
0777-04144-7	OUTERWALL	2/23/2017	290 HOURS VAN AUX.	\$	15,357.38	\$	16,425.01	6.50%	\$	1,067.63	x					
0777-04144-7	OUTERWALL	2/23/2017	300 HOURS X LABOR	\$	10,750.16	\$	11,497.50	6.50%	\$	747.34	x					
0777-04144-7	OUTERWALL	2/23/2017	5 BOOKING COMMISS	\$	1,518.02	\$	1,518.02	0%	\$	-		\$	1,518.02	\$	1,518.02	\$
0777-04144-7	OUTERWALL	2/23/2017	11 LINE HAUL	\$	5,832.40	\$	7,112.68	18%	\$	1,280.28		\$	5,832.40	\$	7,112.68	\$
0777-04144-7	OUTERWALL	2/23/2017	71 FUEL SURCHARGE	\$	756.81	\$	756.81	0%	\$	-		\$	756.81	\$	756.81	\$
0777-04144-7	OUTERWALL	2/23/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$
0777-04144-7	OUTERWALL	2/23/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-04144-7	OUTERWALL	2/23/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$
0777-04144-7	OUTERWALL	2/23/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$
0777-04144-7	OUTERWALL	2/23/2017	400 OPERATION FEE	\$	125.29	\$	125.29	0%	\$	-		\$	125.29	\$	125.29	\$
0777-04145-1	INNOVATIVE	5/10/2011	1 ORIGIN COMMISSI	\$	24.55	\$	24.55	0%	\$	-		\$	24.55	\$	24.55	\$
0777-04145-1	INNOVATIVE	5/10/2011	5 BOOKING COMMISS	\$	98.18	\$	98.18	0%	\$	-		\$	98.18	\$	98.18	\$
0777-04145-1	INNOVATIVE	5/10/2011	12 G-11 COMMISSION	\$	42.00	\$	42.00	0%	\$	-		\$	42.00	\$	42.00	\$
0777-04145-1	INNOVATIVE	5/10/2011	71 FUEL SURCHARGE	\$	9.74	\$	9.74	0%	\$	-		\$	9.74	\$	9.74	\$
0777-04145-2	EVERBRITE	4/27/2012	1 ORIGIN COMMISSI	\$	60.72	\$	60.72	0%	\$	-		\$	60.72	\$	60.72	\$
0777-04145-2	EVERBRITE	4/27/2012	5 BOOKING COMMISS	\$	40.48	\$	40.48	0%	\$	-		\$	40.48	\$	40.48	\$
0777-04145-5	OUTERWALL	10/18/2015	290 HOURS VAN AUX.	\$	19,862.50	\$	19,862.50	0.00%	\$	-	x					
0777-04145-5	OUTERWALL	10/18/2015	300 HOURS X LABOR	\$	13,903.75	\$	13,903.75	0.00%	\$	-	x					
0777-04145-5	OUTERWALL	10/18/2015	300 HOURS X LABOR	\$	6,825.00	\$	6,825.00	0.00%	\$	-	x					
0777-04145-5	OUTERWALL	10/18/2015	1 ORIGIN COMMISSI	\$	197.05	\$	197.05	0%	\$	-		\$	197.05	\$	197.05	\$
0777-04145-5	OUTERWALL	10/18/2015	5 BOOKING COMMISS	\$	1,050.94	\$	1,050.94	0%	\$	-		\$	1,050.94	\$	1,050.94	\$
0777-04145-5	OUTERWALL	10/18/2015	11 LINE HAUL	\$	4,827.77	\$	5,887.52	18%	\$	1,059.75		\$	4,827.77	\$	5,887.52	\$
0777-04145-5	OUTERWALL	10/18/2015	71 FUEL SURCHARGE	\$	550.25	\$	550.25	0%	\$	-		\$	550.25	\$	550.25	\$
0777-04145-5	OUTERWALL	10/18/2015	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$
0777-04145-5	OUTERWALL	10/18/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-04145-5	OUTERWALL	10/18/2015	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-04145-5	OUTERWALL	10/18/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$
0777-04145-5	OUTERWALL	10/18/2015	400 OPERATION FEE	\$	103.01	\$	103.01	0%	\$	-		\$	103.01	\$	103.01	\$
0777-04145-7	OUTERWALL	3/1/2017	290 HOURS VAN AUX.	\$	18,898.69	\$	20,212.50	6.50%	\$	1,313.81	x					
0777-04145-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	13,229.08	\$	14,148.75	6.50%	\$	919.67	x					
0777-04145-7	OUTERWALL	3/1/2017	5 BOOKING COMMISS	\$	1,730.71	\$	1,730.71	0%	\$	-		\$	1,730.71	\$	1,730.71	\$
0777-04145-7	OUTERWALL	3/1/2017	11 LINE HAUL	\$	6,649.56	\$	8,109.22	18%	\$	1,459.66		\$	6,649.56	\$	8,109.22	\$
0777-04145-7	OUTERWALL	3/1/2017	71 FUEL SURCHARGE	\$	935.01	\$	935.01	0%	\$	-		\$	935.01	\$	935.01	\$
0777-04145-7	OUTERWALL	3/1/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$
0777-04145-7	OUTERWALL	3/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-04145-7	OUTERWALL	3/1/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$

0777-04145-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85	
0777-04145-7	OUTERWALL	3/1/2017	400 OPERATION FEE	\$	142.85	\$	142.85	0%	\$	-	\$	142.85	\$	142.85	\$	-	
0777-04146-1	SIGNIFI	4/13/2011	1 ORIGIN COMMISS	\$	11.50	\$	11.50	0%	\$	-	\$	11.50	\$	11.50	\$	-	
0777-04146-1	SIGNIFI	4/13/2011	5 BOOKING COMMISS	\$	46.01	\$	46.01	0%	\$	-	\$	46.01	\$	46.01	\$	-	
0777-04146-1	SIGNIFI	4/13/2011	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-04146-1	SIGNIFI	4/13/2011	71 FUEL SURCHARGE	\$	2.47	\$	2.47	0%	\$	-	\$	2.47	\$	2.47	\$	-	
0777-04146-2	BRENDAMOUR	5/2/2012	1 ORIGIN COMMISS	\$	127.56	\$	127.56	0%	\$	-	\$	127.56	\$	127.56	\$	-	
0777-04146-2	BRENDAMOUR	5/2/2012	5 BOOKING COMMISS	\$	680.31	\$	680.31	0%	\$	-	\$	680.31	\$	680.31	\$	-	
0777-04146-2	BRENDAMOUR	5/2/2012	11 LINE HAUL	\$	3,125.15	\$	3,811.16	18%	\$	686.01	\$	3,125.15	\$	3,811.16	\$	686.01	
0777-04146-2	BRENDAMOUR	5/2/2012	71 FUEL SURCHARGE	\$	861.84	\$	861.84	0%	\$	-	\$	861.84	\$	861.84	\$	-	
0777-04146-2	BRENDAMOUR	5/2/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27	
0777-04146-2	BRENDAMOUR	5/2/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32	
0777-04146-2	BRENDAMOUR	5/2/2012	400 OPERATION FEE	\$	66.68	\$	66.68	0%	\$	-	\$	66.68	\$	66.68	\$	-	
0777-04146-5	OUTERWALL	10/18/2015	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-04146-5	OUTERWALL	10/18/2015	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x						
0777-04146-5	OUTERWALL	10/18/2015	300 HOURS X LABOR	\$	3,045.00	\$	3,045.00	0.00%	\$	-	x						
0777-04146-5	OUTERWALL	10/18/2015	1 ORIGIN COMMISS	\$	184.68	\$	184.68	0%	\$	-		\$	184.68	\$	184.68	\$	-
0777-04146-5	OUTERWALL	10/18/2015	5 BOOKING COMMISS	\$	984.96	\$	984.96	0%	\$	-		\$	984.96	\$	984.96	\$	-
0777-04146-5	OUTERWALL	10/18/2015	11 LINE HAUL	\$	4,524.67	\$	5,517.89	18%	\$	993.22	\$	4,524.67	\$	5,517.89	\$	993.22	
0777-04146-5	OUTERWALL	10/18/2015	71 FUEL SURCHARGE	\$	443.25	\$	443.25	0%	\$	-	\$	443.25	\$	443.25	\$	-	
0777-04146-5	OUTERWALL	10/18/2015	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99	
0777-04146-5	OUTERWALL	10/18/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04146-5	OUTERWALL	10/18/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04146-5	OUTERWALL	10/18/2015	400 OPERATION FEE	\$	96.54	\$	96.54	0%	\$	-	\$	96.54	\$	96.54	\$	-	
0777-04146-7	OUTERWALL	3/8/2017	290 HOURS VAN AUX.	\$	20,207.69	\$	21,612.50	6.50%	\$	1,404.81	x						
0777-04146-7	OUTERWALL	3/8/2017	300 HOURS X LABOR	\$	14,145.38	\$	15,128.75	6.50%	\$	983.37	x						
0777-04146-7	OUTERWALL	3/8/2017	5 BOOKING COMMISS	\$	833.59	\$	833.59	0%	\$	-		\$	833.59	\$	833.59	\$	-
0777-04146-7	OUTERWALL	3/8/2017	11 LINE HAUL	\$	3,202.72	\$	3,905.76	18%	\$	703.04	\$	3,202.72	\$	3,905.76	\$	703.04	
0777-04146-7	OUTERWALL	3/8/2017	71 FUEL SURCHARGE	\$	379.89	\$	379.89	0%	\$	-	\$	379.89	\$	379.89	\$	-	
0777-04146-7	OUTERWALL	3/8/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-04146-7	OUTERWALL	3/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04146-7	OUTERWALL	3/8/2017	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75	
0777-04146-7	OUTERWALL	3/8/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55	
0777-04146-7	OUTERWALL	3/8/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-04146-7	OUTERWALL	3/8/2017	400 OPERATION FEE	\$	68.80	\$	68.80	0%	\$	-	\$	68.80	\$	68.80	\$	-	
0777-04147-1	CSS	4/13/2011	1 ORIGIN COMMISS	\$	47.01	\$	47.01	0%	\$	-	\$	47.01	\$	47.01	\$	-	
0777-04147-1	CSS	4/13/2011	5 BOOKING COMMISS	\$	172.36	\$	172.36	0%	\$	-	\$	172.36	\$	172.36	\$	-	
0777-04147-1	CSS	4/13/2011	11 LINE HAUL	\$	1,237.89	\$	1,509.62	18%	\$	271.73	\$	1,237.89	\$	1,509.62	\$	271.73	
0777-04147-1	CSS	4/13/2011	71 FUEL SURCHARGE	\$	411.57	\$	411.57	0%	\$	-	\$	411.57	\$	411.57	\$	-	
0777-04147-1	CSS	4/13/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04147-1	CSS	4/13/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79	
0777-04147-1	CSS	4/13/2011	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-04147-1	CSS	4/13/2011	400 OPERATION FEE	\$	24.57	\$	24.57	0%	\$	-	\$	24.57	\$	24.57	\$	-	
0777-04147-2	VALERO	5/3/2012	1 ORIGIN COMMISS	\$	25.33	\$	25.33	0%	\$	-	\$	25.33	\$	25.33	\$	-	
0777-04147-2	VALERO	5/3/2012	5 BOOKING COMMISS	\$	143.54	\$	143.54	0%	\$	-	\$	143.54	\$	143.54	\$	-	
0777-04147-2	VALERO	5/3/2012	11 LINE HAUL	\$	603.71	\$	736.23	18%	\$	132.52	\$	603.71	\$	736.23	\$	132.52	
0777-04147-2	VALERO	5/3/2012	71 FUEL SURCHARGE	\$	107.25	\$	107.25	0%	\$	-	\$	107.25	\$	107.25	\$	-	
0777-04147-2	VALERO	5/3/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27	
0777-04147-2	VALERO	5/3/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32	
0777-04147-2	VALERO	5/3/2012	400 OPERATION FEE	\$	13.24	\$	13.24	0%	\$	-	\$	13.24	\$	13.24	\$	-	
0777-04147-5	NSA	10/19/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x						
0777-04147-5	NSA	10/19/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x						
0777-04147-5	NSA	10/19/2015	1 ORIGIN COMMISS	\$	100.03	\$	100.03	0%	\$	-		\$	100.03	\$	100.03	\$	-
0777-04147-5	NSA	10/19/2015	5 BOOKING COMMISS	\$	533.49	\$	533.49	0%	\$	-		\$	533.49	\$	533.49	\$	-
0777-04147-5	NSA	10/19/2015	11 LINE HAUL	\$	2,467.39	\$	3,009.01	18%	\$	541.62	\$	2,467.39	\$	3,009.01	\$	541.62	
0777-04147-5	NSA	10/19/2015	71 FUEL SURCHARGE	\$	233.55	\$	233.55	0%	\$	-	\$	233.55	\$	233.55	\$	-	
0777-04147-5	NSA	10/19/2015	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-04147-5	NSA	10/19/2015	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-04147-5	NSA	10/19/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	

0777-04147-5	NSA	10/19/2015	400 OPERATION FEE	\$	52.29	\$	52.29	0%	\$		\$	52.29	\$	52.29	\$	-	
0777-04147-7	NSA	2/23/2017	290 HOURS VAN AUX.	\$	19,144.13	\$	20,475.01	6.50%	\$	1,330.88	x						
0777-04147-7	NSA	2/23/2017	300 HOURS X LABOR	\$	13,400.89	\$	14,332.50	6.50%	\$	931.61	x						
0777-04147-7	NSA	2/23/2017	5 BOOKING COMMISS	\$	1,138.64	\$	1,138.64	0%	\$	-		\$	1,138.64	\$	1,138.64	\$	-
0777-04147-7	NSA	2/23/2017	11 LINE HAUL	\$	4,374.77	\$	5,335.09	18%	\$	960.32		\$	4,374.77	\$	5,335.09	\$	960.32
0777-04147-7	NSA	2/23/2017	71 FUEL SURCHARGE	\$	466.02	\$	466.02	0%	\$	-		\$	466.02	\$	466.02	\$	-
0777-04147-7	NSA	2/23/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04147-7	NSA	2/23/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04147-7	NSA	2/23/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04147-7	NSA	2/23/2017	400 OPERATION FEE	\$	93.98	\$	93.98	0%	\$	-		\$	93.98	\$	93.98	\$	-
0777-04148-1	CSS	4/13/2011	300 HOURS X LABOR	\$	3,220.00	\$	3,220.00	0.00%	\$	-	x						
0777-04148-1	CSS	4/13/2011	1 ORIGIN COMMISSI	\$	110.40	\$	110.40	0%	\$	-		\$	110.40	\$	110.40	\$	-
0777-04148-1	CSS	4/13/2011	5 BOOKING COMMISS	\$	294.41	\$	294.41	0%	\$	-		\$	294.41	\$	294.41	\$	-
0777-04148-1	CSS	4/13/2011	11 LINE HAUL	\$	2,999.27	\$	3,657.65	18%	\$	658.38		\$	2,999.27	\$	3,657.65	\$	658.38
0777-04148-1	CSS	4/13/2011	71 FUEL SURCHARGE	\$	1,196.46	\$	1,196.46	0%	\$	-		\$	1,196.46	\$	1,196.46	\$	-
0777-04148-1	CSS	4/13/2011	205 EXTRA STOPS (RE	\$	3,375.00	\$	3,609.63	6.50%	\$	234.63		\$	3,375.00	\$	3,609.63	\$	234.63
0777-04148-1	CSS	4/13/2011	400 OPERATION FEE	\$	57.71	\$	57.71	0%	\$	-		\$	57.71	\$	57.71	\$	-
0777-04148-2	VALERO	5/17/2012	1 ORIGIN COMMISSI	\$	22.95	\$	22.95	0%	\$	-		\$	22.95	\$	22.95	\$	-
0777-04148-2	VALERO	5/17/2012	5 BOOKING COMMISS	\$	130.03	\$	130.03	0%	\$	-		\$	130.03	\$	130.03	\$	-
0777-04148-2	VALERO	5/17/2012	11 LINE HAUL	\$	546.91	\$	666.96	18%	\$	120.05		\$	546.91	\$	666.96	\$	120.05
0777-04148-2	VALERO	5/17/2012	71 FUEL SURCHARGE	\$	87.78	\$	87.78	0%	\$	-		\$	87.78	\$	87.78	\$	-
0777-04148-2	VALERO	5/17/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-04148-2	VALERO	5/17/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		\$	2,450.00	\$	2,620.32	\$	170.32
0777-04148-2	VALERO	5/17/2012	400 OPERATION FEE	\$	12.00	\$	12.00	0%	\$	-		\$	12.00	\$	12.00	\$	-
0777-04148-5	M.A.C. WHSE	10/26/2015	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04148-5	M.A.C. WHSE	10/26/2015	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04148-5	M.A.C. WHSE	10/26/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04148-7	NSA	3/1/2017	290 HOURS VAN AUX.	\$	24,461.94	\$	26,162.50	6.50%	\$	1,700.56	x						
0777-04148-7	NSA	3/1/2017	300 HOURS X LABOR	\$	17,123.36	\$	18,313.75	6.50%	\$	1,190.39	x						
0777-04148-7	NSA	3/1/2017	5 BOOKING COMMISS	\$	92.49	\$	92.49	0%	\$	-		\$	92.49	\$	92.49	\$	-
0777-04148-7	NSA	3/1/2017	11 LINE HAUL	\$	1,325.70	\$	1,616.71	18%	\$	291.01		\$	1,325.70	\$	1,616.71	\$	291.01
0777-04148-7	NSA	3/1/2017	71 FUEL SURCHARGE	\$	270.27	\$	270.27	0%	\$	-		\$	270.27	\$	270.27	\$	-
0777-04148-7	NSA	3/1/2017	205 EXTRA STOPS (RE	\$	6,375.00	\$	6,818.18	6.50%	\$	443.18		\$	6,375.00	\$	6,818.18	\$	443.18
0777-04148-7	NSA	3/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04148-7	NSA	3/1/2017	300 HOURS X LABOR	\$	2,814.35	\$	3,010.00	6.50%	\$	195.65		\$	2,814.35	\$	3,010.00	\$	195.65
0777-04148-7	NSA	3/1/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04148-7	NSA	3/1/2017	400 OPERATION FEE	\$	24.17	\$	24.17	0%	\$	-		\$	24.17	\$	24.17	\$	-
0777-04149-1	CSS	4/14/2011	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x						
0777-04149-1	CSS	4/14/2011	1 ORIGIN COMMISSI	\$	3,177.76	\$	3,177.76	0%	\$	-		\$	3,177.76	\$	3,177.76	\$	-
0777-04149-1	CSS	4/21/2011	1 ORIGIN COMMISSI	\$	146.84	\$	146.84	0%	\$	-		\$	146.84	\$	146.84	\$	-
0777-04149-1	CSS	4/19/2011	1 ORIGIN COMMISSI	\$	(129.70)	\$	(129.70)	0%	\$	-		\$	(129.70)	\$	(129.70)	\$	-
0777-04149-1	CSS	4/14/2011	1 ORIGIN COMMISSI	\$	(3,048.06)	\$	(3,048.06)	0%	\$	-		\$	(3,048.06)	\$	(3,048.06)	\$	-
0777-04149-1	CSS	4/21/2011	5 BOOKING COMMISS	\$	783.15	\$	783.15	0%	\$	-		\$	783.15	\$	783.15	\$	-
0777-04149-1	CSS	4/14/2011	5 BOOKING COMMISS	\$	691.76	\$	691.76	0%	\$	-		\$	691.76	\$	691.76	\$	-
0777-04149-1	CSS	4/19/2011	5 BOOKING COMMISS	\$	(691.76)	\$	(691.76)	0%	\$	-		\$	(691.76)	\$	(691.76)	\$	-
0777-04149-1	CSS	4/21/2011	11 LINE HAUL	\$	3,597.61	\$	4,387.33	18%	\$	789.72		\$	3,597.61	\$	4,387.33	\$	789.72
0777-04149-1	CSS	4/14/2011	11 LINE HAUL	\$	3,177.76	\$	3,875.32	18%	\$	697.56		\$	3,177.76	\$	3,875.32	\$	697.56
0777-04149-1	CSS	4/19/2011	11 LINE HAUL	\$	(3,177.76)	\$	(3,875.32)	18%	\$	(697.56)		\$	(3,177.76)	\$	(3,875.32)	\$	(697.56)
0777-04149-1	CSS	4/21/2011	71 FUEL SURCHARGE	\$	878.73	\$	878.73	0%	\$	-		\$	878.73	\$	878.73	\$	-
0777-04149-1	CSS	4/14/2011	71 FUEL SURCHARGE	\$	808.86	\$	808.86	0%	\$	-		\$	808.86	\$	808.86	\$	-
0777-04149-1	CSS	4/19/2011	71 FUEL SURCHARGE	\$	(808.86)	\$	(808.86)	0%	\$	-		\$	(808.86)	\$	(808.86)	\$	-
0777-04149-1	CSS	4/14/2011	205 EXTRA STOPS (RE	\$	3,825.00	\$	4,090.91	6.50%	\$	265.91		\$	3,825.00	\$	4,090.91	\$	265.91
0777-04149-1	CSS	4/21/2011	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-04149-1	CSS	4/19/2011	205 EXTRA STOPS (RE	\$	(3,825.00)	\$	(4,090.91)	6.50%	\$	(265.91)		\$	(3,825.00)	\$	(4,090.91)	\$	(265.91)
0777-04149-1	CSS	4/21/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-04149-1	CSS	4/19/2011	300 HOURS X LABOR	\$	(3,640.00)	\$	(3,893.05)	6.50%	\$	(253.05)		\$	(3,640.00)	\$	(3,893.05)	\$	(253.05)
0777-04149-1	CSS	4/21/2011	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04149-1	CSS	4/21/2011	400 OPERATION FEE	\$	76.76	\$	76.76	0%	\$	-		\$	76.76	\$	76.76	\$	-
0777-04149-1	CSS	4/14/2011	400 OPERATION FEE	\$	67.80	\$	67.80	0%	\$	-		\$	67.80	\$	67.80	\$	-

0777-04149-1	CSS	4/19/2011	400 OPERATION FEE	\$	(67.80)	\$	(67.80)	0%	\$	-	\$	(67.80)	\$	(67.80)	\$	-
0777-04149-2	VALERO	5/31/2012	1 ORIGIN COMMISS	\$	24.55	\$	24.55	0%	\$	-	\$	24.55	\$	24.55	\$	-
0777-04149-2	VALERO	5/31/2012	5 BOOKING COMMISS	\$	139.10	\$	139.10	0%	\$	-	\$	139.10	\$	139.10	\$	-
0777-04149-2	VALERO	5/31/2012	11 LINE HAUL	\$	585.04	\$	713.46	18%	\$	128.42	\$	585.04	\$	713.46	\$	128.42
0777-04149-2	VALERO	5/31/2012	71 FUEL SURCHARGE	\$	89.20	\$	89.20	0%	\$	-	\$	89.20	\$	89.20	\$	-
0777-04149-2	VALERO	5/31/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-04149-2	VALERO	5/31/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-04149-2	VALERO	5/31/2012	400 OPERATION FEE	\$	12.83	\$	12.83	0%	\$	-	\$	12.83	\$	12.83	\$	-
0777-04149-5	D&K ENG	11/4/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04149-5	D&K ENG	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04149-7	AMAZON	3/15/2017	1 ORIGIN COMMISS	\$	7.69	\$	7.69	0%	\$	-	\$	7.69	\$	7.69	\$	-
0777-04149-7	AMAZON	3/15/2017	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-04149-7	AMAZON	3/15/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04149-7	AMAZON	3/15/2017	71 FUEL SURCHARGE	\$	1.37	\$	1.37	0%	\$	-	\$	1.37	\$	1.37	\$	-
0777-04150-1	BROWNING UNITED	4/13/2011	1 ORIGIN COMMISS	\$	91.63	\$	91.63	0%	\$	-	\$	91.63	\$	91.63	\$	-
0777-04150-1	BROWNING UNITED	4/13/2011	5 BOOKING COMMISS	\$	458.17	\$	458.17	0%	\$	-	\$	458.17	\$	458.17	\$	-
0777-04150-1	BROWNING UNITED	4/13/2011	11 LINE HAUL	\$	2,275.57	\$	2,775.09	18%	\$	499.52	\$	2,275.57	\$	2,775.09	\$	499.52
0777-04150-1	BROWNING UNITED	4/13/2011	71 FUEL SURCHARGE	\$	859.13	\$	859.13	0%	\$	-	\$	859.13	\$	859.13	\$	-
0777-04150-1	BROWNING UNITED	4/13/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04150-1	BROWNING UNITED	4/13/2011	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04150-1	BROWNING UNITED	4/13/2011	400 OPERATION FEE	\$	47.90	\$	47.90	0%	\$	-	\$	47.90	\$	47.90	\$	-
0777-04150-2	VALERO	5/31/2012	1 ORIGIN COMMISS	\$	30.03	\$	30.03	0%	\$	-	\$	30.03	\$	30.03	\$	-
0777-04150-2	VALERO	5/31/2012	5 BOOKING COMMISS	\$	170.16	\$	170.16	0%	\$	-	\$	170.16	\$	170.16	\$	-
0777-04150-2	VALERO	5/31/2012	11 LINE HAUL	\$	715.69	\$	872.79	18%	\$	157.10	\$	715.69	\$	872.79	\$	157.10
0777-04150-2	VALERO	5/31/2012	71 FUEL SURCHARGE	\$	108.20	\$	108.20	0%	\$	-	\$	108.20	\$	108.20	\$	-
0777-04150-2	VALERO	5/31/2012	205 EXTRA STOPS (RE	\$	2,925.00	\$	3,128.34	6.50%	\$	203.34	\$	2,925.00	\$	3,128.34	\$	203.34
0777-04150-2	VALERO	5/31/2012	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04150-2	VALERO	5/31/2012	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	2,994.65	\$	194.65
0777-04150-2	VALERO	5/31/2012	400 OPERATION FEE	\$	15.70	\$	15.70	0%	\$	-	\$	15.70	\$	15.70	\$	-
0777-04150-5	KROGER	11/18/2015	5 BOOKING COMMISS	\$	70.66	\$	70.66	0%	\$	-	\$	70.66	\$	70.66	\$	-
0777-04150-5	KROGER	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04150-7	OUTERWALL	3/15/2017	290 HOURS VAN AUX.	\$	18,898.69	\$	20,212.50	6.50%	\$	1,313.81	x					
0777-04150-7	OUTERWALL	3/15/2017	300 HOURS X LABOR	\$	13,229.08	\$	14,148.75	6.50%	\$	919.67	x					
0777-04150-7	OUTERWALL	3/15/2017	5 BOOKING COMMISS	\$	2,030.25	\$	2,030.25	0%	\$	-	\$	2,030.25	\$	2,030.25	\$	-
0777-04150-7	OUTERWALL	3/15/2017	11 LINE HAUL	\$	7,800.44	\$	9,512.73	18%	\$	1,712.29	\$	7,800.44	\$	9,512.73	\$	1,712.29
0777-04150-7	OUTERWALL	3/15/2017	71 FUEL SURCHARGE	\$	1,036.53	\$	1,036.53	0%	\$	-	\$	1,036.53	\$	1,036.53	\$	-
0777-04150-7	OUTERWALL	3/15/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04150-7	OUTERWALL	3/15/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04150-7	OUTERWALL	3/15/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04150-7	OUTERWALL	3/15/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04150-7	OUTERWALL	3/15/2017	400 OPERATION FEE	\$	167.57	\$	167.57	0%	\$	-	\$	167.57	\$	167.57	\$	-
0777-04151-1	LENSCRAFTERS	4/19/2011	1 ORIGIN COMMISS	\$	118.36	\$	118.36	0%	\$	-	\$	118.36	\$	118.36	\$	-
0777-04151-1	LENSCRAFTERS	4/19/2011	5 BOOKING COMMISS	\$	670.69	\$	670.69	0%	\$	-	\$	670.69	\$	670.69	\$	-
0777-04151-1	LENSCRAFTERS	4/19/2011	11 LINE HAUL	\$	2,820.83	\$	3,440.04	18%	\$	619.21	\$	2,820.83	\$	3,440.04	\$	619.21
0777-04151-1	LENSCRAFTERS	4/19/2011	71 FUEL SURCHARGE	\$	1,154.90	\$	1,154.90	0%	\$	-	\$	1,154.90	\$	1,154.90	\$	-
0777-04151-1	LENSCRAFTERS	4/19/2011	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04151-1	LENSCRAFTERS	4/19/2011	300 HOURS X LABOR	\$	393.75	\$	421.12	6.50%	\$	27.37	\$	393.75	\$	421.12	\$	27.37
0777-04151-1	LENSCRAFTERS	4/19/2011	400 OPERATION FEE	\$	61.87	\$	61.87	0%	\$	-	\$	61.87	\$	61.87	\$	-
0777-04151-2	BRENDAMOUR	5/11/2012	1 ORIGIN COMMISS	\$	10.93	\$	10.93	0%	\$	-	\$	10.93	\$	10.93	\$	-
0777-04151-2	BRENDAMOUR	5/11/2012	5 BOOKING COMMISS	\$	34.62	\$	34.62	0%	\$	-	\$	34.62	\$	34.62	\$	-
0777-04151-2	BRENDAMOUR	5/11/2012	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04151-2	BRENDAMOUR	5/11/2012	71 FUEL SURCHARGE	\$	3.85	\$	3.85	0%	\$	-	\$	3.85	\$	3.85	\$	-
0777-04151-5	MCDONALDS	11/4/2015	5 BOOKING COMMISS	\$	75.53	\$	75.53	0%	\$	-	\$	75.53	\$	75.53	\$	-
0777-04151-5	MCDONALDS	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04151-7	OUTERWALL	3/15/2017	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x					
0777-04151-7	OUTERWALL	3/15/2017	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x					
0777-04151-7	OUTERWALL	3/15/2017	5 BOOKING COMMISS	\$	938.69	\$	938.69	0%	\$	-	\$	938.69	\$	938.69	\$	-
0777-04151-7	OUTERWALL	3/15/2017	11 LINE HAUL	\$	3,606.54	\$	4,398.22	18%	\$	791.68	\$	3,606.54	\$	4,398.22	\$	791.68
0777-04151-7	OUTERWALL	3/15/2017	71 FUEL SURCHARGE	\$	270.27	\$	270.27	0%	\$	-	\$	270.27	\$	270.27	\$	-

0777-04151-7	OUTERWALL	3/15/2017	205 EXTRA STOPS (RE	\$	2,175.20	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04151-7	OUTERWALL	3/15/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04151-7	OUTERWALL	3/15/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-04151-7	OUTERWALL	3/15/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04151-7	OUTERWALL	3/15/2017	400 OPERATION FEE	\$	77.48	\$	77.48	0%	\$	-	\$	77.48	\$	77.48	\$	-
0777-04152-1	SIGNIFI	4/13/2011	1 ORIGIN COMMISSI	\$	109.91	\$	109.91	0%	\$	-	\$	109.91	\$	109.91	\$	-
0777-04152-1	SIGNIFI	4/13/2011	5 BOOKING COMMISS	\$	586.20	\$	586.20	0%	\$	-	\$	586.20	\$	586.20	\$	-
0777-04152-1	SIGNIFI	4/13/2011	11 LINE HAUL	\$	2,692.88	\$	3,284.00	18%	\$	591.12	\$	2,692.88	\$	3,284.00	\$	591.12
0777-04152-1	SIGNIFI	4/13/2011	71 FUEL SURCHARGE	\$	813.96	\$	813.96	0%	\$	-	\$	813.96	\$	813.96	\$	-
0777-04152-1	SIGNIFI	4/13/2011	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04152-1	SIGNIFI	4/13/2011	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-04152-1	SIGNIFI	4/13/2011	400 OPERATION FEE	\$	57.46	\$	57.46	0%	\$	-	\$	57.46	\$	57.46	\$	-
0777-04152-2	LENSCRAFTERS	5/2/2012	1 ORIGIN COMMISSI	\$	50.19	\$	50.19	0%	\$	-	\$	50.19	\$	50.19	\$	-
0777-04152-2	LENSCRAFTERS	5/2/2012	5 BOOKING COMMISS	\$	276.04	\$	276.04	0%	\$	-	\$	276.04	\$	276.04	\$	-
0777-04152-2	LENSCRAFTERS	5/2/2012	11 LINE HAUL	\$	1,196.14	\$	1,458.71	18%	\$	262.57	\$	1,196.14	\$	1,458.71	\$	262.57
0777-04152-2	LENSCRAFTERS	5/2/2012	11 LINE HAUL	\$	(8.36)	\$	(10.20)	18%	\$	(1.84)	\$	(8.36)	\$	(10.20)	\$	(1.84)
0777-04152-2	LENSCRAFTERS	5/2/2012	71 FUEL SURCHARGE	\$	542.20	\$	542.20	0%	\$	-	\$	542.20	\$	542.20	\$	-
0777-04152-2	LENSCRAFTERS	5/2/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04152-2	LENSCRAFTERS	5/2/2012	300 HOURS X LABOR	\$	735.00	\$	786.10	6.50%	\$	51.10	\$	735.00	\$	786.10	\$	51.10
0777-04152-2	LENSCRAFTERS	5/2/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04152-2	LENSCRAFTERS	5/2/2012	400 OPERATION FEE	\$	26.24	\$	26.24	0%	\$	-	\$	26.24	\$	26.24	\$	-
0777-04152-5	OUTERWALL	10/21/2015	290 HOURS VAN AUX.	\$	13,625.00	\$	13,625.00	0.00%	\$	-	x					
0777-04152-5	OUTERWALL	10/21/2015	300 HOURS X LABOR	\$	9,537.50	\$	9,537.50	0.00%	\$	-	x					
0777-04152-5	OUTERWALL	10/21/2015	1 ORIGIN COMMISSI	\$	102.20	\$	102.20	0%	\$	-	\$	102.20	\$	102.20	\$	-
0777-04152-5	OUTERWALL	10/21/2015	5 BOOKING COMMISS	\$	545.09	\$	545.09	0%	\$	-	\$	545.09	\$	545.09	\$	-
0777-04152-5	OUTERWALL	10/21/2015	11 LINE HAUL	\$	2,504.01	\$	3,053.67	18%	\$	549.66	\$	2,504.01	\$	3,053.67	\$	549.66
0777-04152-5	OUTERWALL	10/21/2015	71 FUEL SURCHARGE	\$	395.75	\$	395.75	0%	\$	-	\$	395.75	\$	395.75	\$	-
0777-04152-5	OUTERWALL	10/21/2015	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04152-5	OUTERWALL	10/21/2015	400 OPERATION FEE	\$	53.43	\$	53.43	0%	\$	-	\$	53.43	\$	53.43	\$	-
0777-04152-7	NSA	3/23/2017	290 HOURS VAN AUX.	\$	16,479.38	\$	17,625.01	6.50%	\$	1,145.63	x					
0777-04152-7	NSA	3/23/2017	300 HOURS X LABOR	\$	11,535.56	\$	12,337.50	6.50%	\$	801.94	x					
0777-04152-7	NSA	3/23/2017	5 BOOKING COMMISS	\$	757.81	\$	757.81	0%	\$	-	\$	757.81	\$	757.81	\$	-
0777-04152-7	NSA	3/23/2017	11 LINE HAUL	\$	2,911.60	\$	3,550.73	18%	\$	639.13	\$	2,911.60	\$	3,550.73	\$	639.13
0777-04152-7	NSA	3/23/2017	71 FUEL SURCHARGE	\$	347.49	\$	347.49	0%	\$	-	\$	347.49	\$	347.49	\$	-
0777-04152-7	NSA	3/23/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04152-7	NSA	3/23/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04152-7	NSA	3/23/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04152-7	NSA	3/23/2017	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-04152-7	NSA	3/23/2017	400 OPERATION FEE	\$	62.55	\$	62.55	0%	\$	-	\$	62.55	\$	62.55	\$	-
0777-04153-1	LENSCRAFTERS	4/19/2011	1 ORIGIN COMMISSI	\$	61.61	\$	61.61	0%	\$	-	\$	61.61	\$	61.61	\$	-
0777-04153-1	LENSCRAFTERS	4/19/2011	5 BOOKING COMMISS	\$	349.12	\$	349.12	0%	\$	-	\$	349.12	\$	349.12	\$	-
0777-04153-1	LENSCRAFTERS	4/19/2011	11 LINE HAUL	\$	1,468.35	\$	1,790.67	18%	\$	322.32	\$	1,468.35	\$	1,790.67	\$	322.32
0777-04153-1	LENSCRAFTERS	4/19/2011	71 FUEL SURCHARGE	\$	601.17	\$	601.17	0%	\$	-	\$	601.17	\$	601.17	\$	-
0777-04153-1	LENSCRAFTERS	4/19/2011	400 OPERATION FEE	\$	32.21	\$	32.21	0%	\$	-	\$	32.21	\$	32.21	\$	-
0777-04153-2	LENSCRAFTERS	5/2/2012	1 ORIGIN COMMISSI	\$	21.79	\$	21.79	0%	\$	-	\$	21.79	\$	21.79	\$	-
0777-04153-2	LENSCRAFTERS	5/2/2012	5 BOOKING COMMISS	\$	119.87	\$	119.87	0%	\$	-	\$	119.87	\$	119.87	\$	-
0777-04153-2	LENSCRAFTERS	5/2/2012	11 LINE HAUL	\$	519.42	\$	633.44	18%	\$	114.02	\$	519.42	\$	633.44	\$	114.02
0777-04153-2	LENSCRAFTERS	5/2/2012	11 LINE HAUL	\$	(3.63)	\$	(4.43)	18%	\$	(0.80)	\$	(3.63)	\$	(4.43)	\$	(0.80)
0777-04153-2	LENSCRAFTERS	5/2/2012	71 FUEL SURCHARGE	\$	235.45	\$	235.45	0%	\$	-	\$	235.45	\$	235.45	\$	-
0777-04153-2	LENSCRAFTERS	5/2/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04153-2	LENSCRAFTERS	5/2/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04153-2	LENSCRAFTERS	5/2/2012	400 OPERATION FEE	\$	11.39	\$	11.39	0%	\$	-	\$	11.39	\$	11.39	\$	-
0777-04153-5	MAC WHSE	11/27/2015	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04153-5	MAC WHSE	11/27/2015	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04153-5	MAC WHSE	11/27/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04153-7	OUTERWALL	3/8/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x					
0777-04153-7	OUTERWALL	3/8/2017	300 HOURS X LABOR	\$	13,629.96	\$	14,577.50	6.50%	\$	947.54	x					
0777-04153-7	OUTERWALL	3/8/2017	5 BOOKING COMMISS	\$	1,451.66	\$	1,451.66	0%	\$	-	\$	1,451.66	\$	1,451.66	\$	-
0777-04153-7	OUTERWALL	3/8/2017	11 LINE HAUL	\$	5,577.43	\$	6,801.74	18%	\$	1,224.31	\$	5,577.43	\$	6,801.74	\$	1,224.31

0777-04153-7	OUTERWALL	3/8/2017	71 FUEL SURCHARGE	\$	667.71	\$	667.71	0%	\$	-	\$	667.71	\$	667.71	\$	-
0777-04153-7	OUTERWALL	3/8/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04153-7	OUTERWALL	3/8/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04153-7	OUTERWALL	3/8/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-04153-7	OUTERWALL	3/8/2017	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-04153-7	OUTERWALL	3/8/2017	400 OPERATION FEE	\$	119.82	\$	119.82	0%	\$	-	\$	119.82	\$	119.82	\$	-
0777-04154-1	LENSCRAFTERS	4/7/2011	1 ORIGIN COMMISSI	\$	157.93	\$	157.93	0%	\$	-	\$	157.93	\$	157.93	\$	-
0777-04154-1	LENSCRAFTERS	4/7/2011	5 BOOKING COMMISS	\$	894.92	\$	894.92	0%	\$	-	\$	894.92	\$	894.92	\$	-
0777-04154-1	LENSCRAFTERS	4/7/2011	11 LINE HAUL	\$	3,763.95	\$	4,590.18	18%	\$	826.23	\$	3,763.95	\$	4,590.18	\$	826.23
0777-04154-1	LENSCRAFTERS	4/7/2011	71 FUEL SURCHARGE	\$	1,541.03	\$	1,541.03	0%	\$	-	\$	1,541.03	\$	1,541.03	\$	-
0777-04154-1	LENSCRAFTERS	4/7/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04154-1	LENSCRAFTERS	4/7/2011	300 HOURS X LABOR	\$	463.75	\$	495.99	6.50%	\$	32.24	\$	463.75	\$	495.99	\$	32.24
0777-04154-1	LENSCRAFTERS	4/7/2011	400 OPERATION FEE	\$	82.56	\$	82.56	0%	\$	-	\$	82.56	\$	82.56	\$	-
0777-04154-2	TA TRUCK STOP	5/3/2012	1 ORIGIN COMMISSI	\$	97.12	\$	97.12	0%	\$	-	\$	97.12	\$	97.12	\$	-
0777-04154-2	TA TRUCK STOP	5/3/2012	5 BOOKING COMMISS	\$	517.97	\$	517.97	0%	\$	-	\$	517.97	\$	517.97	\$	-
0777-04154-2	TA TRUCK STOP	5/3/2012	11 LINE HAUL	\$	2,395.59	\$	2,921.45	18%	\$	525.86	\$	2,395.59	\$	2,921.45	\$	525.86
0777-04154-2	TA TRUCK STOP	5/3/2012	71 FUEL SURCHARGE	\$	420.20	\$	420.20	0%	\$	-	\$	420.20	\$	420.20	\$	-
0777-04154-2	TA TRUCK STOP	5/3/2012	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04154-2	TA TRUCK STOP	5/3/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04154-2	TA TRUCK STOP	5/3/2012	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04154-2	TA TRUCK STOP	5/3/2012	400 OPERATION FEE	\$	50.77	\$	50.77	0%	\$	-	\$	50.77	\$	50.77	\$	-
0777-04154-5	OUTERWALL	10/21/2015	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x					
0777-04154-5	OUTERWALL	10/21/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x					
0777-04154-5	OUTERWALL	10/21/2015	1 ORIGIN COMMISSI	\$	152.10	\$	152.10	0%	\$	-	\$	152.10	\$	152.10	\$	-
0777-04154-5	OUTERWALL	10/21/2015	5 BOOKING COMMISS	\$	811.21	\$	811.21	0%	\$	-	\$	811.21	\$	811.21	\$	-
0777-04154-5	OUTERWALL	10/21/2015	11 LINE HAUL	\$	3,726.48	\$	4,544.49	18%	\$	818.01	\$	3,726.48	\$	4,544.49	\$	818.01
0777-04154-5	OUTERWALL	10/21/2015	71 FUEL SURCHARGE	\$	536.50	\$	536.50	0%	\$	-	\$	536.50	\$	536.50	\$	-
0777-04154-5	OUTERWALL	10/21/2015	400 OPERATION FEE	\$	79.51	\$	79.51	0%	\$	-	\$	79.51	\$	79.51	\$	-
0777-04154-7	OUTERWALL	3/8/2017	290 HOURS VAN AUX.	\$	13,674.38	\$	14,625.01	6.50%	\$	950.63	x					
0777-04154-7	OUTERWALL	3/8/2017	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x					
0777-04154-7	OUTERWALL	3/8/2017	5 BOOKING COMMISS	\$	398.50	\$	398.50	0%	\$	-	\$	398.50	\$	398.50	\$	-
0777-04154-7	OUTERWALL	3/8/2017	11 LINE HAUL	\$	1,769.80	\$	2,158.29	18%	\$	388.49	\$	1,769.80	\$	2,158.29	\$	388.49
0777-04154-7	OUTERWALL	3/8/2017	71 FUEL SURCHARGE	\$	243.27	\$	243.27	0%	\$	-	\$	243.27	\$	243.27	\$	-
0777-04154-7	OUTERWALL	3/8/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04154-7	OUTERWALL	3/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04154-7	OUTERWALL	3/8/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-04154-7	OUTERWALL	3/8/2017	400 OPERATION FEE	\$	36.76	\$	36.76	0%	\$	-	\$	36.76	\$	36.76	\$	-
0777-04155-1	LENSCRAFTERS	4/7/2011	1 ORIGIN COMMISSI	\$	79.89	\$	79.89	0%	\$	-	\$	79.89	\$	79.89	\$	-
0777-04155-1	LENSCRAFTERS	4/7/2011	5 BOOKING COMMISS	\$	452.69	\$	452.69	0%	\$	-	\$	452.69	\$	452.69	\$	-
0777-04155-1	LENSCRAFTERS	4/7/2011	11 LINE HAUL	\$	1,903.97	\$	2,321.91	18%	\$	417.94	\$	1,903.97	\$	2,321.91	\$	417.94
0777-04155-1	LENSCRAFTERS	4/7/2011	71 FUEL SURCHARGE	\$	779.52	\$	779.52	0%	\$	-	\$	779.52	\$	779.52	\$	-
0777-04155-1	LENSCRAFTERS	4/7/2011	400 OPERATION FEE	\$	41.76	\$	41.76	0%	\$	-	\$	41.76	\$	41.76	\$	-
0777-04155-2	TA TRUCK STOP	5/3/2012	1 ORIGIN COMMISSI	\$	104.72	\$	104.72	0%	\$	-	\$	104.72	\$	104.72	\$	-
0777-04155-2	TA TRUCK STOP	5/3/2012	5 BOOKING COMMISS	\$	558.51	\$	558.51	0%	\$	-	\$	558.51	\$	558.51	\$	-
0777-04155-2	TA TRUCK STOP	5/3/2012	11 LINE HAUL	\$	2,565.64	\$	3,128.83	18%	\$	563.19	\$	2,565.64	\$	3,128.83	\$	563.19
0777-04155-2	TA TRUCK STOP	5/3/2012	71 FUEL SURCHARGE	\$	706.75	\$	706.75	0%	\$	-	\$	706.75	\$	706.75	\$	-
0777-04155-2	TA TRUCK STOP	5/3/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04155-2	TA TRUCK STOP	5/3/2012	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04155-2	TA TRUCK STOP	5/3/2012	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56	\$	1,015.00	\$	1,085.56	\$	70.56
0777-04155-2	TA TRUCK STOP	5/3/2012	400 OPERATION FEE	\$	54.74	\$	54.74	0%	\$	-	\$	54.74	\$	54.74	\$	-
0777-04155-5	REDBOX	11/4/2015	5 BOOKING COMMISS	\$	94.36	\$	94.36	0%	\$	-	\$	94.36	\$	94.36	\$	-
0777-04155-5	REDBOX	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04155-7	OUTERWALL	3/9/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x					
0777-04155-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x					
0777-04155-7	OUTERWALL	3/9/2017	1 ORIGIN COMMISSI	\$	79.84	\$	79.84	0%	\$	-	\$	79.84	\$	79.84	\$	-
0777-04155-7	OUTERWALL	3/9/2017	5 BOOKING COMMISS	\$	542.94	\$	542.94	0%	\$	-	\$	542.94	\$	542.94	\$	-
0777-04155-7	OUTERWALL	3/9/2017	11 LINE HAUL	\$	2,267.56	\$	2,765.32	18%	\$	497.76	\$	2,267.56	\$	2,765.32	\$	497.76
0777-04155-7	OUTERWALL	3/9/2017	71 FUEL SURCHARGE	\$	163.62	\$	163.62	0%	\$	-	\$	163.62	\$	163.62	\$	-
0777-04155-7	OUTERWALL	3/9/2017	205 EXTRA STOPS (RE	\$	2,925.00	\$	3,128.34	6.50%	\$	203.34	\$	2,925.00	\$	3,128.34	\$	203.34

0777-04155-7	OUTERWALL	3/9/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04155-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-04155-7	OUTERWALL	3/9/2017	400 OPERATION FEE	\$	50.09	\$	50.09	0%	\$	-	\$	50.09	\$	50.09	\$	-
0777-04156-1	DEHNE	4/30/2011	1 ORIGIN COMMISS	\$	99.69	\$	99.69	0%	\$	-	\$	99.69	\$	99.69	\$	-
0777-04156-1	DEHNE	4/30/2011	5 BOOKING COMMISS	\$	515.06	\$	515.06	0%	\$	-	\$	515.06	\$	515.06	\$	-
0777-04156-2	LENSCRAFTERS	4/26/2012	1 ORIGIN COMMISS	\$	174.95	\$	174.95	0%	\$	-	\$	174.95	\$	174.95	\$	-
0777-04156-2	LENSCRAFTERS	4/26/2012	5 BOOKING COMMISS	\$	991.38	\$	991.38	0%	\$	-	\$	991.38	\$	991.38	\$	-
0777-04156-2	LENSCRAFTERS	4/26/2012	11 LINE HAUL	\$	4,169.62	\$	5,084.90	18%	\$	915.28	\$	4,169.62	\$	5,084.90	\$	915.28
0777-04156-2	LENSCRAFTERS	4/26/2012	71 FUEL SURCHARGE	\$	1,890.02	\$	1,890.02	0%	\$	-	\$	1,890.02	\$	1,890.02	\$	-
0777-04156-2	LENSCRAFTERS	4/26/2012	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04156-2	LENSCRAFTERS	4/26/2012	300 HOURS X LABOR	\$	288.75	\$	308.82	6.50%	\$	20.07	\$	288.75	\$	308.82	\$	20.07
0777-04156-2	LENSCRAFTERS	4/26/2012	400 OPERATION FEE	\$	91.45	\$	91.45	0%	\$	-	\$	91.45	\$	91.45	\$	-
0777-04156-5	HAGGENS	11/4/2015	1 ORIGIN COMMISS	\$	231.49	\$	231.49	0%	\$	-	\$	231.49	\$	231.49	\$	-
0777-04156-5	HAGGENS	11/4/2015	5 BOOKING COMMISS	\$	1,234.60	\$	1,234.60	0%	\$	-	\$	1,234.60	\$	1,234.60	\$	-
0777-04156-7	NSA	3/8/2017	300 HOURS X LABOR	\$	13,458.16	\$	14,393.75	6.50%	\$	935.59	x					
0777-04156-7	NSA	3/8/2017	5 BOOKING COMMISS	\$	434.25	\$	434.25	0%	\$	-	\$	434.25	\$	434.25	\$	-
0777-04156-7	NSA	3/8/2017	11 LINE HAUL	\$	1,679.85	\$	2,048.60	18%	\$	368.75	\$	1,679.85	\$	2,048.60	\$	368.75
0777-04156-7	NSA	3/8/2017	71 FUEL SURCHARGE	\$	212.22	\$	212.22	0%	\$	-	\$	212.22	\$	212.22	\$	-
0777-04156-7	NSA	3/8/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04156-7	NSA	3/8/2017	400 OPERATION FEE	\$	35.84	\$	35.84	0%	\$	-	\$	35.84	\$	35.84	\$	-
0777-04157-1	SIGNIFI	4/14/2011	1 ORIGIN COMMISS	\$	49.14	\$	49.14	0%	\$	-	\$	49.14	\$	49.14	\$	-
0777-04157-1	SIGNIFI	4/14/2011	5 BOOKING COMMISS	\$	262.08	\$	262.08	0%	\$	-	\$	262.08	\$	262.08	\$	-
0777-04157-1	SIGNIFI	4/14/2011	11 LINE HAUL	\$	1,212.13	\$	1,478.21	18%	\$	266.08	\$	1,212.13	\$	1,478.21	\$	266.08
0777-04157-1	SIGNIFI	4/14/2011	71 FUEL SURCHARGE	\$	338.67	\$	338.67	0%	\$	-	\$	338.67	\$	338.67	\$	-
0777-04157-1	SIGNIFI	4/14/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04157-1	SIGNIFI	4/14/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-04157-1	SIGNIFI	4/14/2011	400 OPERATION FEE	\$	25.69	\$	25.69	0%	\$	-	\$	25.69	\$	25.69	\$	-
0777-04157-2	LENSCRAFTERS #6	4/26/2012	1 ORIGIN COMMISS	\$	109.67	\$	109.67	0%	\$	-	\$	109.67	\$	109.67	\$	-
0777-04157-2	LENSCRAFTERS #6	4/26/2012	5 BOOKING COMMISS	\$	621.48	\$	621.48	0%	\$	-	\$	621.48	\$	621.48	\$	-
0777-04157-2	LENSCRAFTERS #6	4/26/2012	11 LINE HAUL	\$	2,613.85	\$	3,187.62	18%	\$	573.77	\$	2,613.85	\$	3,187.62	\$	573.77
0777-04157-2	LENSCRAFTERS #6	4/26/2012	71 FUEL SURCHARGE	\$	1,184.82	\$	1,184.82	0%	\$	-	\$	1,184.82	\$	1,184.82	\$	-
0777-04157-2	LENSCRAFTERS #6	4/26/2012	400 OPERATION FEE	\$	57.33	\$	57.33	0%	\$	-	\$	57.33	\$	57.33	\$	-
0777-04157-5	HAGGENS 2095	11/5/2015	1 ORIGIN COMMISS	\$	240.55	\$	240.55	0%	\$	-	\$	240.55	\$	240.55	\$	-
0777-04157-5	HAGGENS 2095	11/5/2015	5 BOOKING COMMISS	\$	1,282.91	\$	1,282.91	0%	\$	-	\$	1,282.91	\$	1,282.91	\$	-
0777-04157-7	CEVA	3/22/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x					
0777-04157-7	CEVA	3/22/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x					
0777-04157-7	CEVA	3/22/2017	1 ORIGIN COMMISS	\$	41.76	\$	41.76	0%	\$	-	\$	41.76	\$	41.76	\$	-
0777-04157-7	CEVA	3/22/2017	5 BOOKING COMMISS	\$	283.97	\$	283.97	0%	\$	-	\$	283.97	\$	283.97	\$	-
0777-04157-7	CEVA	3/22/2017	11 LINE HAUL	\$	1,186.01	\$	1,446.35	18%	\$	260.34	\$	1,186.01	\$	1,446.35	\$	260.34
0777-04157-7	CEVA	3/22/2017	71 FUEL SURCHARGE	\$	89.10	\$	89.10	0%	\$	-	\$	89.10	\$	89.10	\$	-
0777-04157-7	CEVA	3/22/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04157-7	CEVA	3/22/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04157-7	CEVA	3/22/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04157-7	CEVA	3/22/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04157-7	CEVA	3/22/2017	400 OPERATION FEE	\$	26.20	\$	26.20	0%	\$	-	\$	26.20	\$	26.20	\$	-
0777-04158-1	REDBOX	4/14/2011	1 ORIGIN COMMISS	\$	108.79	\$	108.79	0%	\$	-	\$	108.79	\$	108.79	\$	-
0777-04158-1	REDBOX	4/14/2011	5 BOOKING COMMISS	\$	616.47	\$	616.47	0%	\$	-	\$	616.47	\$	616.47	\$	-
0777-04158-1	REDBOX	4/14/2011	11 LINE HAUL	\$	2,592.79	\$	3,161.94	18%	\$	569.15	\$	2,592.79	\$	3,161.94	\$	569.15
0777-04158-1	REDBOX	4/14/2011	71 FUEL SURCHARGE	\$	493.96	\$	493.96	0%	\$	-	\$	493.96	\$	493.96	\$	-
0777-04158-1	REDBOX	4/14/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04158-1	REDBOX	4/14/2011	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-04158-1	REDBOX	4/14/2011	400 OPERATION FEE	\$	56.87	\$	56.87	0%	\$	-	\$	56.87	\$	56.87	\$	-
0777-04158-2	ABSOLUTE	4/26/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04158-2	ABSOLUTE	4/26/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04158-2	ABSOLUTE	4/26/2012	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-04158-2	ABSOLUTE	4/26/2012	71 FUEL SURCHARGE	\$	295.26	\$	295.26	0%	\$	-	\$	295.26	\$	295.26	\$	-
0777-04158-2	ABSOLUTE	4/26/2012	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04158-5	OUTERWALL	10/15/2015	290 HOURS VAN AUX.	\$	6,750.00	\$	6,750.00	0.00%	\$	-	x					
0777-04158-5	OUTERWALL	10/15/2015	300 HOURS X LABOR	\$	4,725.00	\$	4,725.00	0.00%	\$	-	x					

0777-04158-5	OUTERWALL	10/15/2015	1 ORIGIN COMMISS	\$ 56.85	\$ 56.85	0%	\$ -	\$ 56.85	\$ 56.85	\$ -
0777-04158-5	OUTERWALL	10/15/2015	5 BOOKING COMMISS	\$ 303.22	\$ 303.22	0%	\$ -	\$ 303.22	\$ 303.22	\$ -
0777-04158-5	OUTERWALL	10/15/2015	11 LINE HAUL	\$ 1,402.40	\$ 1,710.24	18%	\$ 307.84	\$ 1,402.40	\$ 1,710.24	\$ 307.84
0777-04158-5	OUTERWALL	10/15/2015	71 FUEL SURCHARGE	\$ 156.75	\$ 156.75	0%	\$ -	\$ 156.75	\$ 156.75	\$ -
0777-04158-5	OUTERWALL	10/15/2015	300 HOURS X LABOR	\$ 595.00	\$ 636.36	6.50%	\$ 41.36	\$ 595.00	\$ 636.36	\$ 41.36
0777-04158-5	OUTERWALL	10/15/2015	343 METRO SERVICE F	\$ 50.00	\$ 53.48	6.50%	\$ 3.48	\$ 50.00	\$ 53.48	\$ 3.48
0777-04158-5	OUTERWALL	10/15/2015	400 OPERATION FEE	\$ 29.72	\$ 29.72	0%	\$ -	\$ 29.72	\$ 29.72	\$ -
0777-04159-1	IVEND	4/14/2011	1 ORIGIN COMMISS	\$ 106.61	\$ 106.61	0%	\$ -	\$ 106.61	\$ 106.61	\$ -
0777-04159-1	IVEND	4/14/2011	5 BOOKING COMMISS	\$ 568.60	\$ 568.60	0%	\$ -	\$ 568.60	\$ 568.60	\$ -
0777-04159-1	IVEND	4/14/2011	11 LINE HAUL	\$ 2,629.77	\$ 3,207.04	18%	\$ 577.27	\$ 2,629.77	\$ 3,207.04	\$ 577.27
0777-04159-1	IVEND	4/14/2011	71 FUEL SURCHARGE	\$ 373.65	\$ 373.65	0%	\$ -	\$ 373.65	\$ 373.65	\$ -
0777-04159-1	IVEND	4/14/2011	205 EXTRA STOPS (RE	\$ 825.00	\$ 882.35	6.50%	\$ 57.35	\$ 825.00	\$ 882.35	\$ 57.35
0777-04159-1	IVEND	4/14/2011	300 HOURS X LABOR	\$ 840.00	\$ 898.40	6.50%	\$ 58.40	\$ 840.00	\$ 898.40	\$ 58.40
0777-04159-1	IVEND	4/14/2011	400 OPERATION FEE	\$ 55.73	\$ 55.73	0%	\$ -	\$ 55.73	\$ 55.73	\$ -
0777-04159-2	BRENDAMOUR	5/3/2012	1 ORIGIN COMMISS	\$ 255.35	\$ 255.35	0%	\$ -	\$ 255.35	\$ 255.35	\$ -
0777-04159-2	BRENDAMOUR	5/3/2012	5 BOOKING COMMISS	\$ 1,361.86	\$ 1,361.86	0%	\$ -	\$ 1,361.86	\$ 1,361.86	\$ -
0777-04159-2	BRENDAMOUR	5/3/2012	11 LINE HAUL	\$ 6,256.06	\$ 7,629.34	18%	\$ 1,373.28	\$ 6,256.06	\$ 7,629.34	\$ 1,373.28
0777-04159-2	BRENDAMOUR	5/3/2012	71 FUEL SURCHARGE	\$ 1,553.75	\$ 1,553.75	0%	\$ -	\$ 1,553.75	\$ 1,553.75	\$ -
0777-04159-2	BRENDAMOUR	5/3/2012	205 EXTRA STOPS (RE	\$ 900.00	\$ 962.57	6.50%	\$ 62.57	\$ 900.00	\$ 962.57	\$ 62.57
0777-04159-2	BRENDAMOUR	5/3/2012	300 HOURS X LABOR	\$ 1,050.00	\$ 1,122.99	6.50%	\$ 72.99	\$ 1,050.00	\$ 1,122.99	\$ 72.99
0777-04159-2	BRENDAMOUR	5/3/2012	400 OPERATION FEE	\$ 133.48	\$ 133.48	0%	\$ -	\$ 133.48	\$ 133.48	\$ -
0777-04159-5	SAMPLE IT	10/23/2015	5 BOOKING COMMISS	\$ 219.43	\$ 219.43	0%	\$ -	\$ 219.43	\$ 219.43	\$ -
0777-04159-5	SAMPLE IT	10/23/2015	83 TRANSPORTATION	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-04160-1	BAKER & TAYLOR	4/13/2011	1 ORIGIN COMMISS	\$ 17.52	\$ 17.52	0%	\$ -	\$ 17.52	\$ 17.52	\$ -
0777-04160-1	BAKER & TAYLOR	4/13/2011	5 BOOKING COMMISS	\$ 11.68	\$ 11.68	0%	\$ -	\$ 11.68	\$ 11.68	\$ -
0777-04160-1	BAKER & TAYLOR	4/13/2011	11 LINE HAUL	\$ 525.55	\$ 640.91	18%	\$ 115.36	\$ 525.55	\$ 640.91	\$ 115.36
0777-04160-1	BAKER & TAYLOR	4/13/2011	71 FUEL SURCHARGE	\$ 104.41	\$ 104.41	0%	\$ -	\$ 104.41	\$ 104.41	\$ -
0777-04160-1	BAKER & TAYLOR	4/13/2011	300 HOURS X LABOR	\$ 560.00	\$ 598.93	6.50%	\$ 38.93	\$ 560.00	\$ 598.93	\$ 38.93
0777-04160-1	BAKER & TAYLOR	4/13/2011	400 OPERATION FEE	\$ 9.07	\$ 9.07	0%	\$ -	\$ 9.07	\$ 9.07	\$ -
0777-04160-2	BRENDAMOUR	5/3/2012	1 ORIGIN COMMISS	\$ 106.23	\$ 106.23	0%	\$ -	\$ 106.23	\$ 106.23	\$ -
0777-04160-2	BRENDAMOUR	5/3/2012	5 BOOKING COMMISS	\$ 566.54	\$ 566.54	0%	\$ -	\$ 566.54	\$ 566.54	\$ -
0777-04160-2	BRENDAMOUR	5/3/2012	11 LINE HAUL	\$ 2,602.52	\$ 3,173.80	18%	\$ 571.28	\$ 2,602.52	\$ 3,173.80	\$ 571.28
0777-04160-2	BRENDAMOUR	5/3/2012	71 FUEL SURCHARGE	\$ 745.80	\$ 745.80	0%	\$ -	\$ 745.80	\$ 745.80	\$ -
0777-04160-2	BRENDAMOUR	5/3/2012	205 EXTRA STOPS (RE	\$ 2,550.00	\$ 2,727.27	6.50%	\$ 177.27	\$ 2,550.00	\$ 2,727.27	\$ 177.27
0777-04160-2	BRENDAMOUR	5/3/2012	300 HOURS X LABOR	\$ 2,450.00	\$ 2,620.32	6.50%	\$ 170.32	\$ 2,450.00	\$ 2,620.32	\$ 170.32
0777-04160-2	BRENDAMOUR	5/3/2012	400 OPERATION FEE	\$ 55.53	\$ 55.53	0%	\$ -	\$ 55.53	\$ 55.53	\$ -
0777-04160-5	IACP SHOW	11/19/2015	1 ORIGIN COMMISS	\$ 26.71	\$ 26.71	0%	\$ -	\$ 26.71	\$ 26.71	\$ -
0777-04160-5	IACP SHOW	11/19/2015	5 BOOKING COMMISS	\$ 151.37	\$ 151.37	0%	\$ -	\$ 151.37	\$ 151.37	\$ -
0777-04160-5	IACP SHOW	11/19/2015	83 TRANSPORTATION	\$ (25.00)	\$ (25.00)	0%	\$ -	\$ (25.00)	\$ (25.00)	\$ -
0777-04160-7	NSA	3/8/2017	300 HOURS X LABOR	\$ 5,645.06	\$ 6,037.50	6.50%	\$ 392.44	\$ x		
0777-04160-7	NSA	3/8/2017	5 BOOKING COMMISS	\$ 81.54	\$ 81.54	0%	\$ -	\$ 81.54	\$ 81.54	\$ -
0777-04160-7	NSA	3/8/2017	11 LINE HAUL	\$ 1,459.59	\$ 1,779.99	18%	\$ 320.40	\$ 1,459.59	\$ 1,779.99	\$ 320.40
0777-04160-7	NSA	3/8/2017	71 FUEL SURCHARGE	\$ 95.31	\$ 95.31	0%	\$ -	\$ 95.31	\$ 95.31	\$ -
0777-04160-7	NSA	3/8/2017	205 EXTRA STOPS (RE	\$ 75.00	\$ 80.21	6.50%	\$ 5.21	\$ 75.00	\$ 80.21	\$ 5.21
0777-04160-7	NSA	3/8/2017	300 HOURS X LABOR	\$ 130.90	\$ 140.00	6.50%	\$ 9.10	\$ 130.90	\$ 140.00	\$ 9.10
0777-04160-7	NSA	3/8/2017	343 METRO SERVICE F	\$ 75.00	\$ 80.21	6.50%	\$ 5.21	\$ 75.00	\$ 80.21	\$ 5.21
0777-04160-7	NSA	3/8/2017	400 OPERATION FEE	\$ 25.57	\$ 25.57	0%	\$ -	\$ 25.57	\$ 25.57	\$ -
0777-04161-1	REDBOX	4/14/2011	300 HOURS X LABOR	\$ 3,570.00	\$ 3,570.00	0.00%	\$ -	\$ x		
0777-04161-1	REDBOX	4/14/2011	1 ORIGIN COMMISS	\$ 270.42	\$ 270.42	0%	\$ -	\$ 270.42	\$ 270.42	\$ -
0777-04161-1	REDBOX	4/27/2011	1 ORIGIN COMMISS	\$ 220.06	\$ 220.06	0%	\$ -	\$ 220.06	\$ 220.06	\$ -
0777-04161-1	REDBOX	4/22/2011	1 ORIGIN COMMISS	\$ (270.42)	\$ (270.42)	0%	\$ -	\$ (270.42)	\$ (270.42)	\$ -
0777-04161-1	REDBOX	4/14/2011	5 BOOKING COMMISS	\$ 1,532.39	\$ 1,532.39	0%	\$ -	\$ 1,532.39	\$ 1,532.39	\$ -
0777-04161-1	REDBOX	4/27/2011	5 BOOKING COMMISS	\$ 1,173.66	\$ 1,173.66	0%	\$ -	\$ 1,173.66	\$ 1,173.66	\$ -
0777-04161-1	REDBOX	4/22/2011	5 BOOKING COMMISS	\$ (1,532.39)	\$ (1,532.39)	0%	\$ -	\$ (1,532.39)	\$ (1,532.39)	\$ -
0777-04161-1	REDBOX	4/14/2011	11 LINE HAUL	\$ 6,445.05	\$ 7,859.82	18%	\$ 1,414.77	\$ 6,445.05	\$ 7,859.82	\$ 1,414.77
0777-04161-1	REDBOX	4/27/2011	11 LINE HAUL	\$ 5,391.51	\$ 6,575.01	18%	\$ 1,183.50	\$ 5,391.51	\$ 6,575.01	\$ 1,183.50
0777-04161-1	REDBOX	4/22/2011	11 LINE HAUL	\$ (6,445.05)	\$ (7,859.82)	18%	\$ (1,414.77)	\$ (6,445.05)	\$ (7,859.82)	\$ (1,414.77)
0777-04161-1	REDBOX	4/14/2011	71 FUEL SURCHARGE	\$ 1,584.17	\$ 1,584.17	0%	\$ -	\$ 1,584.17	\$ 1,584.17	\$ -
0777-04161-1	REDBOX	4/27/2011	71 FUEL SURCHARGE	\$ 1,220.59	\$ 1,220.59	0%	\$ -	\$ 1,220.59	\$ 1,220.59	\$ -

0777-04161-1	REDBOX	4/22/2011	71 FUEL SURCHARGE	\$	(1,584.17)	\$	0%	\$	(1,584.17)	\$	(1,584.17)	\$	-			
0777-04161-1	REDBOX	4/14/2011	205 EXTRA STOPS (RE	\$	3,750.00	\$	6.50%	\$	260.70	\$	3,750.00	\$	260.70			
0777-04161-1	REDBOX	4/27/2011	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	161.63		
0777-04161-1	REDBOX	4/22/2011	205 EXTRA STOPS (RE	\$	(3,750.00)	\$	(4,010.70)	6.50%	\$	(260.70)	\$	(3,750.00)	\$	(260.70)		
0777-04161-1	REDBOX	4/27/2011	300 HOURS X LABOR	\$	2,415.00	\$	2,582.89	6.50%	\$	167.89	\$	2,415.00	\$	167.89		
0777-04161-1	REDBOX	4/22/2011	300 HOURS X LABOR	\$	(3,570.00)	\$	(3,818.18)	6.50%	\$	(248.18)	\$	(3,570.00)	\$	(248.18)		
0777-04161-1	REDBOX	4/14/2011	400 OPERATION FEE	\$	141.36	\$	141.36	0%	\$	-	\$	141.36	\$	-		
0777-04161-1	REDBOX	4/27/2011	400 OPERATION FEE	\$	115.03	\$	115.03	0%	\$	-	\$	115.03	\$	-		
0777-04161-1	REDBOX	4/22/2011	400 OPERATION FEE	\$	(141.36)	\$	(141.36)	0%	\$	-	\$	(141.36)	\$	-		
0777-04161-2	VALERO	5/17/2012	1 ORIGIN COMMISS	\$	23.83	\$	23.83	0%	\$	-	\$	23.83	\$	-		
0777-04161-2	VALERO	5/17/2012	5 BOOKING COMMISS	\$	135.03	\$	135.03	0%	\$	-	\$	135.03	\$	-		
0777-04161-2	VALERO	5/17/2012	11 LINE HAUL	\$	567.91	\$	692.57	18%	\$	124.66	\$	567.91	\$	124.66		
0777-04161-2	VALERO	5/17/2012	71 FUEL SURCHARGE	\$	64.47	\$	64.47	0%	\$	-	\$	64.47	\$	-		
0777-04161-2	VALERO	5/17/2012	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	172.06		
0777-04161-2	VALERO	5/17/2012	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	165.45		
0777-04161-2	VALERO	5/17/2012	400 OPERATION FEE	\$	12.46	\$	12.46	0%	\$	-	\$	12.46	\$	-		
0777-04161-5	CSS	10/25/2015	290 HOURS VAN AUX.	\$	20,125.00	\$	20,125.00	0.00%	\$	-	x					
0777-04161-5	CSS	10/25/2015	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x					
0777-04161-5	CSS	10/25/2015	300 HOURS X LABOR	\$	4,270.00	\$	4,270.00	0.00%	\$	-	x					
0777-04161-5	CSS	10/25/2015	1 ORIGIN COMMISS	\$	237.95	\$	237.95	0%	\$	-		237.95	\$	237.95	\$	-
0777-04161-5	CSS	10/25/2015	5 BOOKING COMMISS	\$	1,269.04	\$	1,269.04	0%	\$	-		1,269.04	\$	1,269.04	\$	-
0777-04161-5	CSS	10/25/2015	11 LINE HAUL	\$	5,829.67	\$	7,109.35	18%	\$	1,279.68		5,829.67	\$	7,109.35	\$	1,279.68
0777-04161-5	CSS	10/25/2015	71 FUEL SURCHARGE	\$	753.84	\$	753.84	0%	\$	-		753.84	\$	753.84	\$	-
0777-04161-5	CSS	10/25/2015	205 EXTRA STOPS (RE	\$	4,500.00	\$	4,812.83	6.50%	\$	312.83		4,500.00	\$	4,812.83	\$	312.83
0777-04161-5	CSS	10/25/2015	400 OPERATION FEE	\$	124.38	\$	124.38	0%	\$	-		124.38	\$	124.38	\$	-
0777-04161-7	OUTERWALL	2/23/2017	290 HOURS VAN AUX.	\$	3,856.88	\$	4,125.01	6.50%	\$	268.13	x					
0777-04161-7	OUTERWALL	2/23/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		76.52	\$	76.52	\$	-
0777-04161-7	OUTERWALL	2/23/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		1,369.71	\$	1,670.38	\$	300.67
0777-04161-7	OUTERWALL	2/23/2017	71 FUEL SURCHARGE	\$	59.94	\$	59.94	0%	\$	-		59.94	\$	59.94	\$	-
0777-04161-7	OUTERWALL	2/23/2017	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		150.00	\$	160.43	\$	10.43
0777-04161-7	OUTERWALL	2/23/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		300.00	\$	320.86	\$	20.86
0777-04161-7	OUTERWALL	2/23/2017	300 HOURS X LABOR	\$	2,699.81	\$	2,887.50	6.50%	\$	187.69		2,699.81	\$	2,887.50	\$	187.69
0777-04161-7	OUTERWALL	2/23/2017	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		196.35	\$	210.00	\$	13.65
0777-04161-7	OUTERWALL	2/23/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		24.00	\$	24.00	\$	-
0777-04162-1	NSA	4/14/2011	1 ORIGIN COMMISS	\$	88.12	\$	88.12	0%	\$	-		88.12	\$	88.12	\$	-
0777-04162-1	NSA	4/14/2011	5 BOOKING COMMISS	\$	352.49	\$	352.49	0%	\$	-		352.49	\$	352.49	\$	-
0777-04162-1	NSA	4/14/2011	11 LINE HAUL	\$	2,247.12	\$	2,740.39	18%	\$	493.27		2,247.12	\$	2,740.39	\$	493.27
0777-04162-1	NSA	4/14/2011	71 FUEL SURCHARGE	\$	255.46	\$	255.46	0%	\$	-		255.46	\$	255.46	\$	-
0777-04162-1	NSA	4/14/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		1,125.00	\$	1,203.21	\$	78.21
0777-04162-1	NSA	4/14/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		1,120.00	\$	1,197.86	\$	77.86
0777-04162-1	NSA	4/14/2011	400 OPERATION FEE	\$	46.07	\$	46.07	0%	\$	-		46.07	\$	46.07	\$	-
0777-04162-2	VALERO	5/24/2012	1 ORIGIN COMMISS	\$	27.42	\$	27.42	0%	\$	-		27.42	\$	27.42	\$	-
0777-04162-2	VALERO	5/24/2012	5 BOOKING COMMISS	\$	155.39	\$	155.39	0%	\$	-		155.39	\$	155.39	\$	-
0777-04162-2	VALERO	5/24/2012	11 LINE HAUL	\$	653.53	\$	796.99	18%	\$	143.46		653.53	\$	796.99	\$	143.46
0777-04162-2	VALERO	5/24/2012	71 FUEL SURCHARGE	\$	111.72	\$	111.72	0%	\$	-		111.72	\$	111.72	\$	-
0777-04162-2	VALERO	5/24/2012	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		2,550.00	\$	2,727.27	\$	177.27
0777-04162-2	VALERO	5/24/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		2,450.00	\$	2,620.32	\$	170.32
0777-04162-2	VALERO	5/24/2012	400 OPERATION FEE	\$	14.33	\$	14.33	0%	\$	-		14.33	\$	14.33	\$	-
0777-04162-5	CSS	11/19/2015	290 HOURS VAN AUX.	\$	18,725.00	\$	18,725.00	0.00%	\$	-	x					
0777-04162-5	CSS	11/19/2015	300 HOURS X LABOR	\$	13,107.50	\$	13,107.50	0.00%	\$	-	x					
0777-04162-5	CSS	11/19/2015	300 HOURS X LABOR	\$	3,850.00	\$	3,850.00	0.00%	\$	-	x					
0777-04162-5	CSS	11/19/2015	1 ORIGIN COMMISS	\$	277.53	\$	277.53	0%	\$	-		277.53	\$	277.53	\$	-
0777-04162-5	CSS	11/19/2015	5 BOOKING COMMISS	\$	1,480.16	\$	1,480.16	0%	\$	-		1,480.16	\$	1,480.16	\$	-
0777-04162-5	CSS	11/19/2015	11 LINE HAUL	\$	6,799.51	\$	8,292.09	18%	\$	1,492.58		6,799.51	\$	8,292.09	\$	1,492.58
0777-04162-5	CSS	11/19/2015	71 FUEL SURCHARGE	\$	861.84	\$	861.84	0%	\$	-		861.84	\$	861.84	\$	-
0777-04162-5	CSS	11/19/2015	205 EXTRA STOPS (RE	\$	3,675.00	\$	3,930.48	6.50%	\$	255.48		3,675.00	\$	3,930.48	\$	255.48
0777-04162-5	CSS	11/19/2015	400 OPERATION FEE	\$	145.08	\$	145.08	0%	\$	-		145.08	\$	145.08	\$	-
0777-04162-7	OUTERWALL	3/1/2017	290 HOURS VAN AUX.	\$	12,739.38	\$	13,625.01	6.50%	\$	885.63	x					
0777-04162-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	8,917.56	\$	9,537.50	6.50%	\$	619.94	x					

0777-04162-7	OUTERWALL	3/1/2017	5 BOOKING COMMISS	\$	697.32	\$	697.32	0%	\$	-		\$	697.32	\$	697.32	\$	-
0777-04162-7	OUTERWALL	3/1/2017	11 LINE HAUL	\$	2,679.17	\$	3,267.28	18%	\$	588.11		\$	2,679.17	\$	3,267.28	\$	588.11
0777-04162-7	OUTERWALL	3/1/2017	71 FUEL SURCHARGE	\$	345.33	\$	345.33	0%	\$	-		\$	345.33	\$	345.33	\$	-
0777-04162-7	OUTERWALL	3/1/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04162-7	OUTERWALL	3/1/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04162-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-04162-7	OUTERWALL	3/1/2017	400 OPERATION FEE	\$	57.56	\$	57.56	0%	\$	-		\$	57.56	\$	57.56	\$	-
0777-04163-1	IVENDING	4/20/2011	1 ORIGIN COMMISSI	\$	49.66	\$	49.66	0%	\$	-		\$	49.66	\$	49.66	\$	-
0777-04163-1	IVENDING	4/20/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-		\$	256.55	\$	256.55	\$	-
0777-04163-2	VALERO	5/24/2012	1 ORIGIN COMMISSI	\$	28.02	\$	28.02	0%	\$	-		\$	28.02	\$	28.02	\$	-
0777-04163-2	VALERO	5/24/2012	5 BOOKING COMMISS	\$	158.77	\$	158.77	0%	\$	-		\$	158.77	\$	158.77	\$	-
0777-04163-2	VALERO	5/24/2012	11 LINE HAUL	\$	667.76	\$	814.34	18%	\$	146.58		\$	667.76	\$	814.34	\$	146.58
0777-04163-2	VALERO	5/24/2012	71 FUEL SURCHARGE	\$	115.92	\$	115.92	0%	\$	-		\$	115.92	\$	115.92	\$	-
0777-04163-2	VALERO	5/24/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-04163-2	VALERO	5/24/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-04163-2	VALERO	5/24/2012	400 OPERATION FEE	\$	14.65	\$	14.65	0%	\$	-		\$	14.65	\$	14.65	\$	-
0777-04163-5	ELO TOUCH SOL.	11/18/2015	5 BOOKING COMMISS	\$	60.64	\$	60.64	0%	\$	-		\$	60.64	\$	60.64	\$	-
0777-04163-5	ELO TOUCH SOL.	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04163-7	OUTERWALL	3/1/2017	290 HOURS VAN AUX.	\$	5,376.25	\$	5,750.00	6.50%	\$	373.75	x						
0777-04163-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	3,763.38	\$	4,025.01	6.50%	\$	261.63	x						
0777-04163-7	OUTERWALL	3/1/2017	5 BOOKING COMMISS	\$	480.72	\$	480.72	0%	\$	-		\$	480.72	\$	480.72	\$	-
0777-04163-7	OUTERWALL	3/1/2017	11 LINE HAUL	\$	1,859.64	\$	2,267.85	18%	\$	408.21		\$	1,859.64	\$	2,267.85	\$	408.21
0777-04163-7	OUTERWALL	3/1/2017	71 FUEL SURCHARGE	\$	235.71	\$	235.71	0%	\$	-		\$	235.71	\$	235.71	\$	-
0777-04163-7	OUTERWALL	3/1/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04163-7	OUTERWALL	3/1/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04163-7	OUTERWALL	3/1/2017	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-04163-7	OUTERWALL	3/1/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04163-7	OUTERWALL	3/1/2017	400 OPERATION FEE	\$	39.68	\$	39.68	0%	\$	-		\$	39.68	\$	39.68	\$	-
0777-04164-1	CSS	4/30/2011	1 ORIGIN COMMISSI	\$	327.18	\$	327.18	0%	\$	-		\$	327.18	\$	327.18	\$	-
0777-04164-1	CSS	4/30/2011	5 BOOKING COMMISS	\$	1,744.94	\$	1,744.94	0%	\$	-		\$	1,744.94	\$	1,744.94	\$	-
0777-04164-1	CSS	4/30/2011	11 LINE HAUL	\$	8,015.80	\$	9,775.37	18%	\$	1,759.57		\$	8,015.80	\$	9,775.37	\$	1,759.57
0777-04164-1	CSS	4/30/2011	71 FUEL SURCHARGE	\$	2,034.67	\$	2,034.67	0%	\$	-		\$	2,034.67	\$	2,034.67	\$	-
0777-04164-1	CSS	4/30/2011	120 APPLIANCE SERVI	\$	1,300.00	\$	1,300.00	0%	\$	-		\$	1,300.00	\$	1,300.00	\$	-
0777-04164-1	CSS	4/30/2011	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91		\$	2,775.00	\$	2,967.91	\$	192.91
0777-04164-1	CSS	4/30/2011	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92		\$	2,660.00	\$	2,844.92	\$	184.92
0777-04164-1	CSS	4/30/2011	400 OPERATION FEE	\$	171.03	\$	171.03	0%	\$	-		\$	171.03	\$	171.03	\$	-
0777-04164-2	PIEDMONT	5/10/2012	1 ORIGIN COMMISSI	\$	77.51	\$	77.51	0%	\$	-		\$	77.51	\$	77.51	\$	-
0777-04164-2	PIEDMONT	5/10/2012	5 BOOKING COMMISS	\$	322.98	\$	322.98	0%	\$	-		\$	322.98	\$	322.98	\$	-
0777-04164-5	NSA	11/5/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-04164-5	NSA	11/5/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-04164-5	NSA	11/5/2015	1 ORIGIN COMMISSI	\$	157.72	\$	157.72	0%	\$	-		\$	157.72	\$	157.72	\$	-
0777-04164-5	NSA	11/5/2015	5 BOOKING COMMISS	\$	841.18	\$	841.18	0%	\$	-		\$	841.18	\$	841.18	\$	-
0777-04164-5	NSA	11/5/2015	11 LINE HAUL	\$	3,864.18	\$	4,712.41	18%	\$	848.23		\$	3,864.18	\$	4,712.41	\$	848.23
0777-04164-5	NSA	11/5/2015	71 FUEL SURCHARGE	\$	374.76	\$	374.76	0%	\$	-		\$	374.76	\$	374.76	\$	-
0777-04164-5	NSA	11/5/2015	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04164-5	NSA	11/5/2015	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-04164-5	NSA	11/5/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04164-5	NSA	11/5/2015	400 OPERATION FEE	\$	82.45	\$	82.45	0%	\$	-		\$	82.45	\$	82.45	\$	-
0777-04164-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	101.42	\$	101.42	0%	\$	-		\$	101.42	\$	101.42	\$	-
0777-04164-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04165-1	REDBOX	4/28/2011	1 ORIGIN COMMISSI	\$	279.67	\$	279.67	0%	\$	-		\$	279.67	\$	279.67	\$	-
0777-04165-1	REDBOX	4/28/2011	5 BOOKING COMMISS	\$	1,491.60	\$	1,491.60	0%	\$	-		\$	1,491.60	\$	1,491.60	\$	-
0777-04165-1	REDBOX	4/28/2011	11 LINE HAUL	\$	6,852.02	\$	8,356.12	18%	\$	1,504.10		\$	6,852.02	\$	8,356.12	\$	1,504.10
0777-04165-1	REDBOX	4/28/2011	71 FUEL SURCHARGE	\$	1,381.18	\$	1,381.18	0%	\$	-		\$	1,381.18	\$	1,381.18	\$	-
0777-04165-1	REDBOX	4/28/2011	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-04165-1	REDBOX	4/28/2011	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45		\$	2,380.00	\$	2,545.45	\$	165.45
0777-04165-1	REDBOX	4/28/2011	400 OPERATION FEE	\$	146.20	\$	146.20	0%	\$	-		\$	146.20	\$	146.20	\$	-
0777-04165-2	BRENDAMOUR	5/10/2012	1 ORIGIN COMMISSI	\$	121.13	\$	121.13	0%	\$	-		\$	121.13	\$	121.13	\$	-
0777-04165-2	BRENDAMOUR	5/10/2012	5 BOOKING COMMISS	\$	646.01	\$	646.01	0%	\$	-		\$	646.01	\$	646.01	\$	-

0777-04165-2	BRENDAMOUR	5/10/2012	11 LINE HAUL	\$	2,967.62	\$	3,619.05	18%	\$	651.43	\$	2,967.62	\$	3,619.05	\$	651.43
0777-04165-2	BRENDAMOUR	5/10/2012	71 FUEL SURCHARGE	\$	761.20	\$	761.20	0%	\$	-	\$	761.20	\$	761.20	\$	-
0777-04165-2	BRENDAMOUR	5/10/2012	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04165-2	BRENDAMOUR	5/10/2012	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-04165-2	BRENDAMOUR	5/10/2012	400 OPERATION FEE	\$	63.32	\$	63.32	0%	\$	-	\$	63.32	\$	63.32	\$	-
0777-04165-5	CEVA	10/30/2015	290 HOURS VAN AUX.	\$	17,550.00	\$	17,550.00	0.00%	\$	-	x					
0777-04165-5	CEVA	10/30/2015	300 HOURS X LABOR	\$	12,285.00	\$	12,285.00	0.00%	\$	-	x					
0777-04165-5	CEVA	10/30/2015	1 ORIGIN COMMISSI	\$	55.32	\$	55.32	0%	\$	-	\$	55.32	\$	55.32	\$	-
0777-04165-5	CEVA	10/30/2015	5 BOOKING COMMISS	\$	36.88	\$	36.88	0%	\$	-	\$	36.88	\$	36.88	\$	-
0777-04165-5	CEVA	10/30/2015	11 LINE HAUL	\$	1,659.65	\$	2,023.96	18%	\$	364.31	\$	1,659.65	\$	2,023.96	\$	364.31
0777-04165-5	CEVA	10/30/2015	71 FUEL SURCHARGE	\$	93.96	\$	93.96	0%	\$	-	\$	93.96	\$	93.96	\$	-
0777-04165-5	CEVA	10/30/2015	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04165-5	CEVA	10/30/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04165-5	CEVA	10/30/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04165-5	CEVA	10/30/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04165-5	CEVA	10/30/2015	400 OPERATION FEE	\$	28.92	\$	28.92	0%	\$	-	\$	28.92	\$	28.92	\$	-
0777-04165-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	100.17	\$	100.17	0%	\$	-	\$	100.17	\$	100.17	\$	-
0777-04165-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04166-1	REDBOX	4/14/2011	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04166-1	REDBOX	4/14/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04166-1	REDBOX	4/14/2011	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-04166-1	REDBOX	4/14/2011	71 FUEL SURCHARGE	\$	264.18	\$	264.18	0%	\$	-	\$	264.18	\$	264.18	\$	-
0777-04166-1	REDBOX	4/14/2011	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04166-2	LENCRAFTERS	5/10/2012	1 ORIGIN COMMISSI	\$	48.11	\$	48.11	0%	\$	-	\$	48.11	\$	48.11	\$	-
0777-04166-2	LENCRAFTERS	5/10/2012	5 BOOKING COMMISS	\$	272.63	\$	272.63	0%	\$	-	\$	272.63	\$	272.63	\$	-
0777-04166-2	LENCRAFTERS	5/10/2012	11 LINE HAUL	\$	1,146.65	\$	1,398.35	18%	\$	251.70	\$	1,146.65	\$	1,398.35	\$	251.70
0777-04166-2	LENCRAFTERS	5/10/2012	71 FUEL SURCHARGE	\$	519.76	\$	519.76	0%	\$	-	\$	519.76	\$	519.76	\$	-
0777-04166-2	LENCRAFTERS	5/10/2012	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04166-2	LENCRAFTERS	5/10/2012	400 OPERATION FEE	\$	25.15	\$	25.15	0%	\$	-	\$	25.15	\$	25.15	\$	-
0777-04166-5	NSA	11/4/2015	290 HOURS VAN AUX.	\$	14,325.00	\$	14,325.00	0.00%	\$	-	x					
0777-04166-5	NSA	11/4/2015	300 HOURS X LABOR	\$	10,027.50	\$	10,027.50	0.00%	\$	-	x					
0777-04166-5	NSA	11/4/2015	1 ORIGIN COMMISSI	\$	58.98	\$	58.98	0%	\$	-	\$	58.98	\$	58.98	\$	-
0777-04166-5	NSA	11/4/2015	5 BOOKING COMMISS	\$	314.54	\$	314.54	0%	\$	-	\$	314.54	\$	314.54	\$	-
0777-04166-5	NSA	11/4/2015	11 LINE HAUL	\$	1,454.77	\$	1,774.11	18%	\$	319.34	\$	1,454.77	\$	1,774.11	\$	319.34
0777-04166-5	NSA	11/4/2015	71 FUEL SURCHARGE	\$	137.70	\$	137.70	0%	\$	-	\$	137.70	\$	137.70	\$	-
0777-04166-5	NSA	11/4/2015	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04166-5	NSA	11/4/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04166-5	NSA	11/4/2015	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04166-5	NSA	11/4/2015	400 OPERATION FEE	\$	30.83	\$	30.83	0%	\$	-	\$	30.83	\$	30.83	\$	-
0777-04166-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	110.35	\$	110.35	0%	\$	-	\$	110.35	\$	110.35	\$	-
0777-04166-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04167-1	REDBOX	4/27/2011	1 ORIGIN COMMISSI	\$	113.33	\$	113.33	0%	\$	-	\$	113.33	\$	113.33	\$	-
0777-04167-1	REDBOX	4/27/2011	5 BOOKING COMMISS	\$	604.42	\$	604.42	0%	\$	-	\$	604.42	\$	604.42	\$	-
0777-04167-1	REDBOX	4/27/2011	11 LINE HAUL	\$	2,795.43	\$	3,409.06	18%	\$	613.63	\$	2,795.43	\$	3,409.06	\$	613.63
0777-04167-1	REDBOX	4/27/2011	71 FUEL SURCHARGE	\$	519.40	\$	519.40	0%	\$	-	\$	519.40	\$	519.40	\$	-
0777-04167-1	REDBOX	4/27/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04167-1	REDBOX	4/27/2011	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-04167-1	REDBOX	4/27/2011	400 OPERATION FEE	\$	59.24	\$	59.24	0%	\$	-	\$	59.24	\$	59.24	\$	-
0777-04167-2	LENSCRAFTERS #1	5/10/2012	1 ORIGIN COMMISSI	\$	25.11	\$	25.11	0%	\$	-	\$	25.11	\$	25.11	\$	-
0777-04167-2	LENSCRAFTERS #1	5/10/2012	5 BOOKING COMMISS	\$	142.28	\$	142.28	0%	\$	-	\$	142.28	\$	142.28	\$	-
0777-04167-2	LENSCRAFTERS #1	5/10/2012	11 LINE HAUL	\$	598.40	\$	729.76	18%	\$	131.36	\$	598.40	\$	729.76	\$	131.36
0777-04167-2	LENSCRAFTERS #1	5/10/2012	71 FUEL SURCHARGE	\$	271.25	\$	271.25	0%	\$	-	\$	271.25	\$	271.25	\$	-
0777-04167-2	LENSCRAFTERS #1	5/10/2012	400 OPERATION FEE	\$	13.13	\$	13.13	0%	\$	-	\$	13.13	\$	13.13	\$	-
0777-04167-5	OUTERWALL	11/4/2015	290 HOURS VAN AUX.	\$	13,437.50	\$	13,437.50	0.00%	\$	-	x					
0777-04167-5	OUTERWALL	11/4/2015	300 HOURS X LABOR	\$	9,406.25	\$	9,406.25	0.00%	\$	-	x					
0777-04167-5	OUTERWALL	11/4/2015	1 ORIGIN COMMISSI	\$	233.58	\$	233.58	0%	\$	-	\$	233.58	\$	233.58	\$	-
0777-04167-5	OUTERWALL	11/4/2015	5 BOOKING COMMISS	\$	1,245.75	\$	1,245.75	0%	\$	-	\$	1,245.75	\$	1,245.75	\$	-
0777-04167-5	OUTERWALL	11/4/2015	11 LINE HAUL	\$	5,722.64	\$	6,978.83	18%	\$	1,256.19	\$	5,722.64	\$	6,978.83	\$	1,256.19
0777-04167-5	OUTERWALL	11/4/2015	71 FUEL SURCHARGE	\$	594.00	\$	594.00	0%	\$	-	\$	594.00	\$	594.00	\$	-

0777-04167-5	OUTERWALL	11/4/2015	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-04167-5	OUTERWALL	11/4/2015	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26	
0777-04167-5	OUTERWALL	11/4/2015	400 OPERATION FEE	\$	122.10	\$	122.10	0%	\$	-	\$	122.10	\$	122.10	\$	-	
0777-04167-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	115.46	\$	115.46	0%	\$	-	\$	115.46	\$	115.46	\$	-	
0777-04167-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04167-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-04168-1	REDBOX	4/27/2011	1 ORIGIN COMMISSI	\$	109.14	\$	109.14	0%	\$	-	\$	109.14	\$	109.14	\$	-	
0777-04168-1	REDBOX	4/27/2011	5 BOOKING COMMISS	\$	582.07	\$	582.07	0%	\$	-	\$	582.07	\$	582.07	\$	-	
0777-04168-1	REDBOX	4/27/2011	11 LINE HAUL	\$	2,673.88	\$	3,260.83	18%	\$	586.95	\$	2,673.88	\$	3,260.83	\$	586.95	
0777-04168-1	REDBOX	4/27/2011	71 FUEL SURCHARGE	\$	692.71	\$	692.71	0%	\$	-	\$	692.71	\$	692.71	\$	-	
0777-04168-1	REDBOX	4/27/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04168-1	REDBOX	4/27/2011	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-04168-1	REDBOX	4/27/2011	400 OPERATION FEE	\$	57.05	\$	57.05	0%	\$	-	\$	57.05	\$	57.05	\$	-	
0777-04168-2	BRENDAMOUR	5/10/2012	1 ORIGIN COMMISSI	\$	65.54	\$	65.54	0%	\$	-	\$	65.54	\$	65.54	\$	-	
0777-04168-2	BRENDAMOUR	5/10/2012	5 BOOKING COMMISS	\$	349.56	\$	349.56	0%	\$	-	\$	349.56	\$	349.56	\$	-	
0777-04168-2	BRENDAMOUR	5/10/2012	11 LINE HAUL	\$	1,616.71	\$	1,971.60	18%	\$	354.89	\$	1,616.71	\$	1,971.60	\$	354.89	
0777-04168-2	BRENDAMOUR	5/10/2012	71 FUEL SURCHARGE	\$	276.10	\$	276.10	0%	\$	-	\$	276.10	\$	276.10	\$	-	
0777-04168-2	BRENDAMOUR	5/10/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-04168-2	BRENDAMOUR	5/10/2012	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-04168-2	BRENDAMOUR	5/10/2012	400 OPERATION FEE	\$	34.26	\$	34.26	0%	\$	-	\$	34.26	\$	34.26	\$	-	
0777-04168-5	AMAZON	11/4/2015	290 HOURS VAN AUX.	\$	9,900.00	\$	9,900.00	0.00%	\$	-	x						
0777-04168-5	AMAZON	11/4/2015	300 HOURS X LABOR	\$	6,930.00	\$	6,930.00	0.00%	\$	-	x						
0777-04168-5	AMAZON	11/4/2015	1 ORIGIN COMMISSI	\$	109.84	\$	109.84	0%	\$	-		\$	109.84	\$	109.84	\$	-
0777-04168-5	AMAZON	11/4/2015	5 BOOKING COMMISS	\$	585.84	\$	585.84	0%	\$	-		\$	585.84	\$	585.84	\$	-
0777-04168-5	AMAZON	11/4/2015	11 LINE HAUL	\$	2,691.19	\$	3,281.94	18%	\$	590.75	\$	2,691.19	\$	3,281.94	\$	590.75	
0777-04168-5	AMAZON	11/4/2015	71 FUEL SURCHARGE	\$	313.20	\$	313.20	0%	\$	-		\$	313.20	\$	313.20	\$	-
0777-04168-5	AMAZON	11/4/2015	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-04168-5	AMAZON	11/4/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-04168-5	AMAZON	11/4/2015	290 HOURS VAN AUX.	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-04168-5	AMAZON	11/4/2015	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80	
0777-04168-5	AMAZON	11/4/2015	400 OPERATION FEE	\$	57.42	\$	57.42	0%	\$	-		\$	57.42	\$	57.42	\$	-
0777-04168-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	110.35	\$	110.35	0%	\$	-		\$	110.35	\$	110.35	\$	-
0777-04168-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04169-1	REDBOX	4/27/2011	1 ORIGIN COMMISSI	\$	132.77	\$	132.77	0%	\$	-		\$	132.77	\$	132.77	\$	-
0777-04169-1	REDBOX	4/27/2011	5 BOOKING COMMISS	\$	708.10	\$	708.10	0%	\$	-		\$	708.10	\$	708.10	\$	-
0777-04169-1	REDBOX	4/27/2011	11 LINE HAUL	\$	3,252.82	\$	3,966.85	18%	\$	714.03	\$	3,252.82	\$	3,966.85	\$	714.03	
0777-04169-1	REDBOX	4/27/2011	71 FUEL SURCHARGE	\$	806.66	\$	806.66	0%	\$	-		\$	806.66	\$	806.66	\$	-
0777-04169-1	REDBOX	4/27/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-04169-1	REDBOX	4/27/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-04169-1	REDBOX	4/27/2011	400 OPERATION FEE	\$	69.40	\$	69.40	0%	\$	-		\$	69.40	\$	69.40	\$	-
0777-04169-2	COINSTAR/REDBOX	5/10/2012	1 ORIGIN COMMISSI	\$	90.13	\$	90.13	0%	\$	-		\$	90.13	\$	90.13	\$	-
0777-04169-2	COINSTAR/REDBOX	5/10/2012	5 BOOKING COMMISS	\$	60.08	\$	60.08	0%	\$	-		\$	60.08	\$	60.08	\$	-
0777-04169-2	COINSTAR/REDBOX	5/10/2012	11 LINE HAUL	\$	2,628.66	\$	3,205.68	18%	\$	577.02	\$	2,628.66	\$	3,205.68	\$	577.02	
0777-04169-2	COINSTAR/REDBOX	5/10/2012	71 FUEL SURCHARGE	\$	1,295.80	\$	1,295.80	0%	\$	-		\$	1,295.80	\$	1,295.80	\$	-
0777-04169-2	COINSTAR/REDBOX	5/10/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04169-2	COINSTAR/REDBOX	5/10/2012	400 OPERATION FEE	\$	46.65	\$	46.65	0%	\$	-		\$	46.65	\$	46.65	\$	-
0777-04169-5	MAC WHS	11/18/2015	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04169-5	MAC WHS	11/18/2015	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04169-5	MAC WHS	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04169-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-		\$	102.23	\$	102.23	\$	-
0777-04169-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04170-1	LENSCRAFTERS	4/21/2011	1 ORIGIN COMMISSI	\$	124.29	\$	124.29	0%	\$	-		\$	124.29	\$	124.29	\$	-
0777-04170-1	LENSCRAFTERS	4/21/2011	5 BOOKING COMMISS	\$	704.33	\$	704.33	0%	\$	-		\$	704.33	\$	704.33	\$	-
0777-04170-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	2,962.32	\$	3,612.59	18%	\$	650.27	\$	2,962.32	\$	3,612.59	\$	650.27	
0777-04170-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	292.32	\$	356.49	18%	\$	64.17	\$	292.32	\$	356.49	\$	64.17	
0777-04170-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	(292.32)	\$	(356.49)	18%	\$	(64.17)	\$	(292.32)	\$	(356.49)	\$	(64.17)	
0777-04170-1	LENSCRAFTERS	4/21/2011	71 FUEL SURCHARGE	\$	1,212.83	\$	1,212.83	0%	\$	-		\$	1,212.83	\$	1,212.83	\$	-
0777-04170-1	LENSCRAFTERS	4/21/2011	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	
0777-04170-1	LENSCRAFTERS	4/21/2011	300 HOURS X LABOR	\$	691.25	\$	739.30	6.50%	\$	48.05	\$	691.25	\$	739.30	\$	48.05	

0777-04170-1	LENSCRAFTERS	4/21/2011	400 OPERATION FEE	\$	64.97	\$	64.97	0%	\$	-	\$	64.97	\$	64.97	\$	-	
0777-04170-2	BRENDAMOUR	5/17/2012	1 ORIGIN COMMISS	\$	292.75	\$	292.75	0%	\$	-	\$	292.75	\$	292.75	\$	-	
0777-04170-2	BRENDAMOUR	5/17/2012	5 BOOKING COMMISS	\$	1,561.36	\$	1,561.36	0%	\$	-	\$	1,561.36	\$	1,561.36	\$	-	
0777-04170-2	BRENDAMOUR	5/17/2012	11 LINE HAUL	\$	7,172.48	\$	8,746.93	18%	\$	1,574.45	\$	7,172.48	\$	8,746.93	\$	1,574.45	
0777-04170-2	BRENDAMOUR	5/17/2012	71 FUEL SURCHARGE	\$	1,915.10	\$	1,915.10	0%	\$	-	\$	1,915.10	\$	1,915.10	\$	-	
0777-04170-2	BRENDAMOUR	5/17/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-04170-2	BRENDAMOUR	5/17/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-04170-2	BRENDAMOUR	5/17/2012	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-04170-2	BRENDAMOUR	5/17/2012	400 OPERATION FEE	\$	153.03	\$	153.03	0%	\$	-	\$	153.03	\$	153.03	\$	-	
0777-04170-5	IES/OUTERWALL	11/27/2015	5 BOOKING COMMISS	\$	70.28	\$	70.28	0%	\$	-	\$	70.28	\$	70.28	\$	-	
0777-04170-5	IES/OUTERWALL	11/27/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04170-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	110.35	\$	110.35	0%	\$	-	\$	110.35	\$	110.35	\$	-	
0777-04170-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04171-1	LENSCRAFTERS	4/21/2011	1 ORIGIN COMMISS	\$	107.08	\$	107.08	0%	\$	-	\$	107.08	\$	107.08	\$	-	
0777-04171-1	LENSCRAFTERS	4/21/2011	5 BOOKING COMMISS	\$	606.76	\$	606.76	0%	\$	-	\$	606.76	\$	606.76	\$	-	
0777-04171-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	2,551.98	\$	3,112.17	18%	\$	560.19	\$	2,551.98	\$	3,112.17	\$	560.19	
0777-04171-1	LENSCRAFTERS	4/21/2011	71 FUEL SURCHARGE	\$	1,044.83	\$	1,044.83	0%	\$	-	\$	1,044.83	\$	1,044.83	\$	-	
0777-04171-1	LENSCRAFTERS	4/21/2011	400 OPERATION FEE	\$	55.97	\$	55.97	0%	\$	-	\$	55.97	\$	55.97	\$	-	
0777-04171-2	BRENDAMOUR	5/17/2012	1 ORIGIN COMMISS	\$	280.18	\$	280.18	0%	\$	-	\$	280.18	\$	280.18	\$	-	
0777-04171-2	BRENDAMOUR	5/17/2012	5 BOOKING COMMISS	\$	1,494.29	\$	1,494.29	0%	\$	-	\$	1,494.29	\$	1,494.29	\$	-	
0777-04171-2	BRENDAMOUR	5/17/2012	11 LINE HAUL	\$	6,864.39	\$	8,371.21	18%	\$	1,506.82	\$	6,864.39	\$	8,371.21	\$	1,506.82	
0777-04171-2	BRENDAMOUR	5/17/2012	71 FUEL SURCHARGE	\$	1,877.70	\$	1,877.70	0%	\$	-	\$	1,877.70	\$	1,877.70	\$	-	
0777-04171-2	BRENDAMOUR	5/17/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04171-2	BRENDAMOUR	5/17/2012	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56	
0777-04171-2	BRENDAMOUR	5/17/2012	400 OPERATION FEE	\$	146.46	\$	146.46	0%	\$	-	\$	146.46	\$	146.46	\$	-	
0777-04171-5	NSA	10/30/2015	290 HOURS VAN AUX.	\$	15,750.00	\$	15,750.00	0.00%	\$	-	x						
0777-04171-5	NSA	10/30/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-04171-5	NSA	10/30/2015	1 ORIGIN COMMISS	\$	102.52	\$	102.52	0%	\$	-		\$	102.52	\$	102.52	\$	-
0777-04171-5	NSA	10/30/2015	5 BOOKING COMMISS	\$	546.76	\$	546.76	0%	\$	-		\$	546.76	\$	546.76	\$	-
0777-04171-5	NSA	10/30/2015	11 LINE HAUL	\$	2,511.68	\$	3,063.02	18%	\$	551.34		\$	2,511.68	\$	3,063.02	\$	551.34
0777-04171-5	NSA	10/30/2015	71 FUEL SURCHARGE	\$	319.41	\$	319.41	0%	\$	-		\$	319.41	\$	319.41	\$	-
0777-04171-5	NSA	10/30/2015	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-04171-5	NSA	10/30/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04171-5	NSA	10/30/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-04171-5	NSA	10/30/2015	400 OPERATION FEE	\$	53.59	\$	53.59	0%	\$	-		\$	53.59	\$	53.59	\$	-
0777-04171-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-		\$	89.69	\$	89.69	\$	-
0777-04171-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04172-1	LENSCRAFTERS	4/21/2011	1 ORIGIN COMMISS	\$	109.49	\$	109.49	0%	\$	-		\$	109.49	\$	109.49	\$	-
0777-04172-1	LENSCRAFTERS	4/21/2011	5 BOOKING COMMISS	\$	620.46	\$	620.46	0%	\$	-		\$	620.46	\$	620.46	\$	-
0777-04172-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	2,609.59	\$	3,182.43	18%	\$	572.84		\$	2,609.59	\$	3,182.43	\$	572.84
0777-04172-1	LENSCRAFTERS	4/21/2011	71 FUEL SURCHARGE	\$	1,106.57	\$	1,106.57	0%	\$	-		\$	1,106.57	\$	1,106.57	\$	-
0777-04172-1	LENSCRAFTERS	4/21/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04172-1	LENSCRAFTERS	4/21/2011	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60
0777-04172-1	LENSCRAFTERS	4/21/2011	400 OPERATION FEE	\$	57.24	\$	57.24	0%	\$	-		\$	57.24	\$	57.24	\$	-
0777-04172-2	LENSCRAFTERS	5/10/2012	1 ORIGIN COMMISS	\$	154.54	\$	154.54	0%	\$	-		\$	154.54	\$	154.54	\$	-
0777-04172-2	LENSCRAFTERS	5/10/2012	5 BOOKING COMMISS	\$	875.73	\$	875.73	0%	\$	-		\$	875.73	\$	875.73	\$	-
0777-04172-2	LENSCRAFTERS	5/10/2012	11 LINE HAUL	\$	3,683.20	\$	4,491.71	18%	\$	808.51		\$	3,683.20	\$	4,491.71	\$	808.51
0777-04172-2	LENSCRAFTERS	5/10/2012	71 FUEL SURCHARGE	\$	1,669.54	\$	1,669.54	0%	\$	-		\$	1,669.54	\$	1,669.54	\$	-
0777-04172-2	LENSCRAFTERS	5/10/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04172-2	LENSCRAFTERS	5/10/2012	300 HOURS X LABOR	\$	315.00	\$	336.90	6.50%	\$	21.90		\$	315.00	\$	336.90	\$	21.90
0777-04172-2	LENSCRAFTERS	5/10/2012	400 OPERATION FEE	\$	80.78	\$	80.78	0%	\$	-		\$	80.78	\$	80.78	\$	-
0777-04172-5	AMAZON	11/4/2015	290 HOURS VAN AUX.	\$	9,900.00	\$	9,900.00	0.00%	\$	-	x						
0777-04172-5	AMAZON	11/4/2015	300 HOURS X LABOR	\$	6,930.00	\$	6,930.00	0.00%	\$	-	x						
0777-04172-5	AMAZON	11/4/2015	1 ORIGIN COMMISS	\$	52.38	\$	52.38	0%	\$	-		\$	52.38	\$	52.38	\$	-
0777-04172-5	AMAZON	11/4/2015	5 BOOKING COMMISS	\$	34.92	\$	34.92	0%	\$	-		\$	34.92	\$	34.92	\$	-
0777-04172-5	AMAZON	11/4/2015	11 LINE HAUL	\$	1,571.28	\$	1,916.20	18%	\$	344.92		\$	1,571.28	\$	1,916.20	\$	344.92
0777-04172-5	AMAZON	11/4/2015	71 FUEL SURCHARGE	\$	94.23	\$	94.23	0%	\$	-		\$	94.23	\$	94.23	\$	-
0777-04172-5	AMAZON	11/4/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04172-5	AMAZON	11/4/2015	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33

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0777-04172-5	AMAZON	11/4/2015	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29	
0777-04172-5	AMAZON	11/4/2015	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04172-5	AMAZON	11/4/2015	400 OPERATION FEE	\$	27.38	\$	27.38	0%	\$	-	\$	27.38	\$	27.38	\$	-	
0777-04172-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	88.27	\$	88.27	0%	\$	-	\$	88.27	\$	88.27	\$	-	
0777-04172-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04173-1	LENSCRAFTERS	4/21/2011	1 ORIGIN COMMISSI	\$	61.26	\$	61.26	0%	\$	-	\$	61.26	\$	61.26	\$	-	
0777-04173-1	LENSCRAFTERS	4/21/2011	5 BOOKING COMMISS	\$	347.16	\$	347.16	0%	\$	-	\$	347.16	\$	347.16	\$	-	
0777-04173-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	1,460.12	\$	1,780.63	18%	\$	320.51	\$	1,460.12	\$	1,780.63	\$	320.51	
0777-04173-1	LENSCRAFTERS	4/21/2011	71 FUEL SURCHARGE	\$	619.15	\$	619.15	0%	\$	-	\$	619.15	\$	619.15	\$	-	
0777-04173-1	LENSCRAFTERS	4/21/2011	400 OPERATION FEE	\$	32.03	\$	32.03	0%	\$	-	\$	32.03	\$	32.03	\$	-	
0777-04173-2	LENSCRAFTERS #8	5/10/2012	1 ORIGIN COMMISSI	\$	102.42	\$	102.42	0%	\$	-	\$	102.42	\$	102.42	\$	-	
0777-04173-2	LENSCRAFTERS #8	5/10/2012	5 BOOKING COMMISS	\$	580.38	\$	580.38	0%	\$	-	\$	580.38	\$	580.38	\$	-	
0777-04173-2	LENSCRAFTERS #8	5/10/2012	11 LINE HAUL	\$	2,441.02	\$	2,976.85	18%	\$	535.83	\$	2,441.02	\$	2,976.85	\$	535.83	
0777-04173-2	LENSCRAFTERS #8	5/10/2012	71 FUEL SURCHARGE	\$	1,106.48	\$	1,106.48	0%	\$	-	\$	1,106.48	\$	1,106.48	\$	-	
0777-04173-2	LENSCRAFTERS #8	5/10/2012	400 OPERATION FEE	\$	53.54	\$	53.54	0%	\$	-	\$	53.54	\$	53.54	\$	-	
0777-04173-5	OUTERWALL	11/4/2015	290 HOURS VAN AUX.	\$	11,187.50	\$	11,187.50	0.00%	\$	-	x						
0777-04173-5	OUTERWALL	11/4/2015	300 HOURS X LABOR	\$	7,831.25	\$	7,831.25	0.00%	\$	-	x						
0777-04173-5	OUTERWALL	11/4/2015	1 ORIGIN COMMISSI	\$	58.73	\$	58.73	0%	\$	-		\$	58.73	\$	58.73	\$	-
0777-04173-5	OUTERWALL	11/4/2015	5 BOOKING COMMISS	\$	39.15	\$	39.15	0%	\$	-		\$	39.15	\$	39.15	\$	-
0777-04173-5	OUTERWALL	11/4/2015	11 LINE HAUL	\$	1,761.87	\$	2,148.62	18%	\$	386.75		\$	1,761.87	\$	2,148.62	\$	386.75
0777-04173-5	OUTERWALL	11/4/2015	71 FUEL SURCHARGE	\$	124.74	\$	124.74	0%	\$	-		\$	124.74	\$	124.74	\$	-
0777-04173-5	OUTERWALL	11/4/2015	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04173-5	OUTERWALL	11/4/2015	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-04173-5	OUTERWALL	11/4/2015	300 HOURS X LABOR	\$	2,572.50	\$	2,751.34	6.50%	\$	178.84		\$	2,572.50	\$	2,751.34	\$	178.84
0777-04173-5	OUTERWALL	11/4/2015	400 OPERATION FEE	\$	30.70	\$	30.70	0%	\$	-		\$	30.70	\$	30.70	\$	-
0777-04173-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	70.64	\$	70.64	0%	\$	-		\$	70.64	\$	70.64	\$	-
0777-04173-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04174-1	LENSCRAFTERS	4/21/2011	1 ORIGIN COMMISSI	\$	27.04	\$	27.04	0%	\$	-		\$	27.04	\$	27.04	\$	-
0777-04174-1	LENSCRAFTERS	4/21/2011	5 BOOKING COMMISS	\$	153.21	\$	153.21	0%	\$	-		\$	153.21	\$	153.21	\$	-
0777-04174-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	644.38	\$	785.83	18%	\$	141.45		\$	644.38	\$	785.83	\$	141.45
0777-04174-1	LENSCRAFTERS	4/21/2011	71 FUEL SURCHARGE	\$	263.82	\$	263.82	0%	\$	-		\$	263.82	\$	263.82	\$	-
0777-04174-1	LENSCRAFTERS	4/21/2011	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-04174-1	LENSCRAFTERS	4/21/2011	400 OPERATION FEE	\$	14.13	\$	14.13	0%	\$	-		\$	14.13	\$	14.13	\$	-
0777-04174-2	BRENDAMOUR	5/17/2012	1 ORIGIN COMMISSI	\$	201.05	\$	201.05	0%	\$	-		\$	201.05	\$	201.05	\$	-
0777-04174-2	BRENDAMOUR	5/17/2012	5 BOOKING COMMISS	\$	1,072.26	\$	1,072.26	0%	\$	-		\$	1,072.26	\$	1,072.26	\$	-
0777-04174-2	BRENDAMOUR	5/17/2012	11 LINE HAUL	\$	4,925.69	\$	6,006.94	18%	\$	1,081.25		\$	4,925.69	\$	6,006.94	\$	1,081.25
0777-04174-2	BRENDAMOUR	5/17/2012	71 FUEL SURCHARGE	\$	1,276.00	\$	1,276.00	0%	\$	-		\$	1,276.00	\$	1,276.00	\$	-
0777-04174-2	BRENDAMOUR	5/17/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04174-2	BRENDAMOUR	5/17/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-04174-2	BRENDAMOUR	5/17/2012	400 OPERATION FEE	\$	105.10	\$	105.10	0%	\$	-		\$	105.10	\$	105.10	\$	-
0777-04174-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	82.81	\$	82.81	0%	\$	-		\$	82.81	\$	82.81	\$	-
0777-04174-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04175-1	LENSCRAFTERS	4/21/2011	1 ORIGIN COMMISSI	\$	13.56	\$	13.56	0%	\$	-		\$	13.56	\$	13.56	\$	-
0777-04175-1	LENSCRAFTERS	4/21/2011	5 BOOKING COMMISS	\$	76.83	\$	76.83	0%	\$	-		\$	76.83	\$	76.83	\$	-
0777-04175-1	LENSCRAFTERS	4/21/2011	11 LINE HAUL	\$	323.14	\$	394.07	18%	\$	70.93		\$	323.14	\$	394.07	\$	70.93
0777-04175-1	LENSCRAFTERS	4/21/2011	71 FUEL SURCHARGE	\$	137.03	\$	137.03	0%	\$	-		\$	137.03	\$	137.03	\$	-
0777-04175-1	LENSCRAFTERS	4/21/2011	400 OPERATION FEE	\$	7.09	\$	7.09	0%	\$	-		\$	7.09	\$	7.09	\$	-
0777-04175-2	BRENDAMOUR	5/17/2012	1 ORIGIN COMMISSI	\$	213.18	\$	213.18	0%	\$	-		\$	213.18	\$	213.18	\$	-
0777-04175-2	BRENDAMOUR	5/17/2012	5 BOOKING COMMISS	\$	1,136.96	\$	1,136.96	0%	\$	-		\$	1,136.96	\$	1,136.96	\$	-
0777-04175-2	BRENDAMOUR	5/17/2012	11 LINE HAUL	\$	5,222.89	\$	6,369.38	18%	\$	1,146.49		\$	5,222.89	\$	6,369.38	\$	1,146.49
0777-04175-2	BRENDAMOUR	5/17/2012	71 FUEL SURCHARGE	\$	1,371.15	\$	1,371.15	0%	\$	-		\$	1,371.15	\$	1,371.15	\$	-
0777-04175-2	BRENDAMOUR	5/17/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04175-2	BRENDAMOUR	5/17/2012	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06		\$	1,540.00	\$	1,647.06	\$	107.06
0777-04175-2	BRENDAMOUR	5/17/2012	400 OPERATION FEE	\$	111.44	\$	111.44	0%	\$	-		\$	111.44	\$	111.44	\$	-
0777-04175-5	CIONSTAR WHSE	11/18/2015	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-		\$	52.28	\$	52.28	\$	-
0777-04175-5	CIONSTAR WHSE	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04175-7	READE, DUANE	3/22/2017	290 HOURS VAN AUX.	\$	28,050.00	\$	30,000.00	6.50%	\$	1,950.00	x						
0777-04175-7	READE, DUANE	3/22/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x						
0777-04175-7	READE, DUANE	3/22/2017	1 ORIGIN COMMISSI	\$	53.77	\$	53.77	0%	\$	-		\$	53.77	\$	53.77	\$	-

0777-04175-7	READE, DUANE	3/22/2017	5 BOOKING COMMISS	\$	365.66	\$	365.66	0%	\$		\$	365.66	\$	365.66	\$	-	
0777-04175-7	READE, DUANE	3/22/2017	11 LINE HAUL	\$	1,527.16	\$	1,862.39	18%	\$	335.23	\$	1,527.16	\$	1,862.39	\$	335.23	
0777-04175-7	READE, DUANE	3/22/2017	71 FUEL SURCHARGE	\$	152.28	\$	152.28	0%	\$	-	\$	152.28	\$	152.28	\$	-	
0777-04175-7	READE, DUANE	3/22/2017	205 EXTRA STOPS (RE	\$	5,550.00	\$	5,935.83	6.50%	\$	385.83	\$	5,550.00	\$	5,935.83	\$	385.83	
0777-04175-7	READE, DUANE	3/22/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04175-7	READE, DUANE	3/22/2017	300 HOURS X LABOR	\$	2,454.38	\$	2,625.01	6.50%	\$	170.63	\$	2,454.38	\$	2,625.01	\$	170.63	
0777-04175-7	READE, DUANE	3/22/2017	343 METRO SERVICE F	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-04175-7	READE, DUANE	3/22/2017	400 OPERATION FEE	\$	33.73	\$	33.73	0%	\$	-	\$	33.73	\$	33.73	\$	-	
0777-04176-1	REDBOX	4/30/2011	1 ORIGIN COMMISSI	\$	149.09	\$	149.09	0%	\$	-	\$	149.09	\$	149.09	\$	-	
0777-04176-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	795.16	\$	795.16	0%	\$	-	\$	795.16	\$	795.16	\$	-	
0777-04176-1	REDBOX	4/30/2011	11 LINE HAUL	\$	3,652.74	\$	4,454.56	18%	\$	801.82	\$	3,652.74	\$	4,454.56	\$	801.82	
0777-04176-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	1,367.30	\$	1,367.30	0%	\$	-	\$	1,367.30	\$	1,367.30	\$	-	
0777-04176-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-04176-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06	
0777-04176-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	77.94	\$	77.94	0%	\$	-	\$	77.94	\$	77.94	\$	-	
0777-04176-2	BRENDAMOUR	5/17/2012	1 ORIGIN COMMISSI	\$	169.39	\$	169.39	0%	\$	-	\$	169.39	\$	169.39	\$	-	
0777-04176-2	BRENDAMOUR	5/17/2012	5 BOOKING COMMISS	\$	903.41	\$	903.41	0%	\$	-	\$	903.41	\$	903.41	\$	-	
0777-04176-2	BRENDAMOUR	5/17/2012	11 LINE HAUL	\$	4,150.04	\$	5,061.02	18%	\$	910.98	\$	4,150.04	\$	5,061.02	\$	910.98	
0777-04176-2	BRENDAMOUR	5/17/2012	71 FUEL SURCHARGE	\$	1,030.70	\$	1,030.70	0%	\$	-	\$	1,030.70	\$	1,030.70	\$	-	
0777-04176-2	BRENDAMOUR	5/17/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04176-2	BRENDAMOUR	5/17/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32	
0777-04176-2	BRENDAMOUR	5/17/2012	400 OPERATION FEE	\$	88.55	\$	88.55	0%	\$	-	\$	88.55	\$	88.55	\$	-	
0777-04176-5	COINSTAR WHSE	11/4/2015	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-	
0777-04176-5	COINSTAR WHSE	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04176-7	DUANE READE	3/9/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x						
0777-04176-7	DUANE READE	3/9/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x						
0777-04176-7	DUANE READE	3/9/2017	300 HOURS X LABOR	\$	3,665.20	\$	3,920.00	6.50%	\$	254.80	x						
0777-04176-7	DUANE READE	3/9/2017	1 ORIGIN COMMISSI	\$	73.19	\$	73.19	0%	\$	-		\$	73.19	\$	73.19	\$	-
0777-04176-7	DUANE READE	3/9/2017	5 BOOKING COMMISS	\$	497.72	\$	497.72	0%	\$	-		\$	497.72	\$	497.72	\$	-
0777-04176-7	DUANE READE	3/9/2017	11 LINE HAUL	\$	2,078.70	\$	2,535.00	18%	\$	456.30		\$	2,078.70	\$	2,535.00	\$	456.30
0777-04176-7	DUANE READE	3/9/2017	71 FUEL SURCHARGE	\$	134.73	\$	134.73	0%	\$	-		\$	134.73	\$	134.73	\$	-
0777-04176-7	DUANE READE	3/9/2017	205 EXTRA STOPS (RE	\$	7,425.00	\$	7,941.18	6.50%	\$	516.18		\$	7,425.00	\$	7,941.18	\$	516.18
0777-04176-7	DUANE READE	3/9/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04176-7	DUANE READE	3/9/2017	343 METRO SERVICE F	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04176-7	DUANE READE	3/9/2017	400 OPERATION FEE	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-04177-1	REDBOX	5/5/2011	1 ORIGIN COMMISSI	\$	53.99	\$	53.99	0%	\$	-		\$	53.99	\$	53.99	\$	-
0777-04177-1	REDBOX	5/5/2011	5 BOOKING COMMISS	\$	36.00	\$	36.00	0%	\$	-		\$	36.00	\$	36.00	\$	-
0777-04177-1	REDBOX	5/5/2011	11 LINE HAUL	\$	1,574.83	\$	1,920.52	18%	\$	345.69		\$	1,574.83	\$	1,920.52	\$	345.69
0777-04177-1	REDBOX	5/5/2011	71 FUEL SURCHARGE	\$	1,568.05	\$	1,568.05	0%	\$	-		\$	1,568.05	\$	1,568.05	\$	-
0777-04177-1	REDBOX	5/5/2011	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-04177-1	REDBOX	5/5/2011	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04177-1	REDBOX	5/5/2011	400 OPERATION FEE	\$	28.22	\$	28.22	0%	\$	-		\$	28.22	\$	28.22	\$	-
0777-04177-2	BRENDAMOUR	5/24/2012	1 ORIGIN COMMISSI	\$	154.24	\$	154.24	0%	\$	-		\$	154.24	\$	154.24	\$	-
0777-04177-2	BRENDAMOUR	5/24/2012	5 BOOKING COMMISS	\$	822.62	\$	822.62	0%	\$	-		\$	822.62	\$	822.62	\$	-
0777-04177-2	BRENDAMOUR	5/24/2012	11 LINE HAUL	\$	3,778.93	\$	4,608.45	18%	\$	829.52		\$	3,778.93	\$	4,608.45	\$	829.52
0777-04177-2	BRENDAMOUR	5/24/2012	71 FUEL SURCHARGE	\$	975.70	\$	975.70	0%	\$	-		\$	975.70	\$	975.70	\$	-
0777-04177-2	BRENDAMOUR	5/24/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04177-2	BRENDAMOUR	5/24/2012	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-04177-2	BRENDAMOUR	5/24/2012	400 OPERATION FEE	\$	80.63	\$	80.63	0%	\$	-		\$	80.63	\$	80.63	\$	-
0777-04177-5	COINSTAR	11/4/2015	5 BOOKING COMMISS	\$	59.57	\$	59.57	0%	\$	-		\$	59.57	\$	59.57	\$	-
0777-04177-5	COINSTAR	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04177-7	H.A.C.	4/5/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-04177-7	H.A.C.	4/12/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04177-7	H.A.C.	4/5/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04178-1	REDBOX	4/28/2011	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-		\$	45.91	\$	45.91	\$	-
0777-04178-1	REDBOX	4/28/2011	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-		\$	30.61	\$	30.61	\$	-
0777-04178-1	REDBOX	4/28/2011	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$	302.35
0777-04178-1	REDBOX	4/28/2011	71 FUEL SURCHARGE	\$	194.15	\$	194.15	0%	\$	-		\$	194.15	\$	194.15	\$	-
0777-04178-1	REDBOX	4/28/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21

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0777-04178-1	REDBOX	4/28/2011	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-04178-1	REDBOX	4/28/2011	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04178-2	BRENDAMOUR	5/17/2012	1 ORIGIN COMMISS	\$	162.60	\$	162.60	0%	\$	-	\$	162.60	\$	162.60	\$	-
0777-04178-2	BRENDAMOUR	5/17/2012	5 BOOKING COMMISS	\$	867.21	\$	867.21	0%	\$	-	\$	867.21	\$	867.21	\$	-
0777-04178-2	BRENDAMOUR	5/17/2012	11 LINE HAUL	\$	3,983.74	\$	4,858.22	18%	\$	874.48	\$	3,983.74	\$	4,858.22	\$	874.48
0777-04178-2	BRENDAMOUR	5/17/2012	71 FUEL SURCHARGE	\$	1,025.20	\$	1,025.20	0%	\$	-	\$	1,025.20	\$	1,025.20	\$	-
0777-04178-2	BRENDAMOUR	5/17/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04178-2	BRENDAMOUR	5/17/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04178-2	BRENDAMOUR	5/17/2012	400 OPERATION FEE	\$	85.00	\$	85.00	0%	\$	-	\$	85.00	\$	85.00	\$	-
0777-04178-5	COINSTAR WHSE	11/4/2015	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-04178-5	COINSTAR WHSE	11/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04178-7	AMAZON	3/15/2017	1 ORIGIN COMMISS	\$	8.29	\$	8.29	0%	\$	-	\$	8.29	\$	8.29	\$	-
0777-04178-7	AMAZON	3/15/2017	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-	\$	48.06	\$	48.06	\$	-
0777-04178-7	AMAZON	3/15/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04178-7	AMAZON	3/15/2017	71 FUEL SURCHARGE	\$	0.93	\$	0.93	0%	\$	-	\$	0.93	\$	0.93	\$	-
0777-04179-1	REDBOX	4/30/2011	1 ORIGIN COMMISS	\$	116.42	\$	116.42	0%	\$	-	\$	116.42	\$	116.42	\$	-
0777-04179-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	620.93	\$	620.93	0%	\$	-	\$	620.93	\$	620.93	\$	-
0777-04179-1	REDBOX	4/30/2011	11 LINE HAUL	\$	2,852.38	\$	3,478.51	18%	\$	626.13	\$	2,852.38	\$	3,478.51	\$	626.13
0777-04179-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	899.80	\$	899.80	0%	\$	-	\$	899.80	\$	899.80	\$	-
0777-04179-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04179-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04179-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	60.86	\$	60.86	0%	\$	-	\$	60.86	\$	60.86	\$	-
0777-04179-2	BRENDAMOUR	5/29/2012	1 ORIGIN COMMISS	\$	178.73	\$	178.73	0%	\$	-	\$	178.73	\$	178.73	\$	-
0777-04179-2	BRENDAMOUR	5/29/2012	5 BOOKING COMMISS	\$	953.23	\$	953.23	0%	\$	-	\$	953.23	\$	953.23	\$	-
0777-04179-5	SAAR'S MARKET	11/6/2015	5 BOOKING COMMISS	\$	88.13	\$	88.13	0%	\$	-	\$	88.13	\$	88.13	\$	-
0777-04179-5	SAAR'S MARKET	11/6/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04179-7	NSA	3/2/2017	290 HOURS VAN AUX.	\$	13,732.81	\$	14,687.50	6.50%	\$	954.69	x					
0777-04179-7	NSA	3/2/2017	300 HOURS X LABOR	\$	9,612.97	\$	10,281.25	6.50%	\$	668.28	x					
0777-04179-7	NSA	3/2/2017	5 BOOKING COMMISS	\$	1,237.08	\$	1,237.08	0%	\$	-	\$	1,237.08	\$	1,237.08	\$	-
0777-04179-7	NSA	3/2/2017	11 LINE HAUL	\$	4,753.01	\$	5,796.35	18%	\$	1,043.34	\$	4,753.01	\$	5,796.35	\$	1,043.34
0777-04179-7	NSA	3/2/2017	71 FUEL SURCHARGE	\$	285.39	\$	285.39	0%	\$	-	\$	285.39	\$	285.39	\$	-
0777-04179-7	NSA	3/2/2017	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-04179-7	NSA	3/2/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04179-7	NSA	3/2/2017	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18	\$	1,210.83	\$	1,295.01	\$	84.18
0777-04179-7	NSA	3/2/2017	400 OPERATION FEE	\$	102.11	\$	102.11	0%	\$	-	\$	102.11	\$	102.11	\$	-
0777-04180-1	REDBOX	4/30/2011	1 ORIGIN COMMISS	\$	121.97	\$	121.97	0%	\$	-	\$	121.97	\$	121.97	\$	-
0777-04180-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	650.49	\$	650.49	0%	\$	-	\$	650.49	\$	650.49	\$	-
0777-04180-1	REDBOX	4/30/2011	11 LINE HAUL	\$	2,988.17	\$	3,644.11	18%	\$	655.94	\$	2,988.17	\$	3,644.11	\$	655.94
0777-04180-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	938.85	\$	938.85	0%	\$	-	\$	938.85	\$	938.85	\$	-
0777-04180-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04180-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04180-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	63.76	\$	63.76	0%	\$	-	\$	63.76	\$	63.76	\$	-
0777-04180-2	BRENDAMOUR	5/31/2012	1 ORIGIN COMMISS	\$	140.41	\$	140.41	0%	\$	-	\$	140.41	\$	140.41	\$	-
0777-04180-2	BRENDAMOUR	5/31/2012	5 BOOKING COMMISS	\$	748.84	\$	748.84	0%	\$	-	\$	748.84	\$	748.84	\$	-
0777-04180-5	BLUE DROP VENDING	11/23/2015	5 BOOKING COMMISS	\$	71.76	\$	71.76	0%	\$	-	\$	71.76	\$	71.76	\$	-
0777-04180-7	EVERBRITE	3/9/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04180-7	EVERBRITE	3/9/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67	\$	1,369.71	\$	1,670.38	\$	300.67
0777-04180-7	EVERBRITE	3/9/2017	71 FUEL SURCHARGE	\$	103.68	\$	103.68	0%	\$	-	\$	103.68	\$	103.68	\$	-
0777-04180-7	EVERBRITE	3/9/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04180-7	EVERBRITE	3/9/2017	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-04180-7	EVERBRITE	3/9/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04181-1	REDBOX	4/30/2011	1 ORIGIN COMMISS	\$	82.83	\$	82.83	0%	\$	-	\$	82.83	\$	82.83	\$	-
0777-04181-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	441.78	\$	441.78	0%	\$	-	\$	441.78	\$	441.78	\$	-
0777-04181-1	REDBOX	4/30/2011	11 LINE HAUL	\$	2,043.25	\$	2,491.77	18%	\$	448.52	\$	2,043.25	\$	2,491.77	\$	448.52
0777-04181-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	426.80	\$	426.80	0%	\$	-	\$	426.80	\$	426.80	\$	-
0777-04181-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04181-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-04181-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	43.30	\$	43.30	0%	\$	-	\$	43.30	\$	43.30	\$	-
0777-04181-2	BRENDAMOUR	5/24/2012	1 ORIGIN COMMISS	\$	78.34	\$	78.34	0%	\$	-	\$	78.34	\$	78.34	\$	-

0777-04181-2	BRENDAMOUR	5/24/2012	5 BOOKING COMMISS	\$	417.80	\$	417.80	0%	\$		\$	417.80	\$	417.80	\$	-
0777-04181-2	BRENDAMOUR	5/24/2012	11 LINE HAUL	\$	1,932.32	\$	1,932.32	18%	\$	424.17	\$	1,932.32	\$	2,356.49	\$	424.17
0777-04181-2	BRENDAMOUR	5/24/2012	71 FUEL SURCHARGE	\$	462.00	\$	462.00	0%	\$	-	\$	462.00	\$	462.00	\$	-
0777-04181-2	BRENDAMOUR	5/24/2012	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04181-2	BRENDAMOUR	5/24/2012	300 HOURS X LABOR	\$	595.00	\$	636.36	6.50%	\$	41.36	\$	595.00	\$	636.36	\$	41.36
0777-04181-2	BRENDAMOUR	5/24/2012	400 OPERATION FEE	\$	40.95	\$	40.95	0%	\$	-	\$	40.95	\$	40.95	\$	-
0777-04181-5	D&K	11/18/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04181-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04181-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04181-7	NSA	3/8/2017	290 HOURS VAN AUX.	\$	13,884.75	\$	14,850.00	6.50%	\$	965.25	x					
0777-04181-7	NSA	3/8/2017	300 HOURS X LABOR	\$	9,719.33	\$	10,395.01	6.50%	\$	675.68	x					
0777-04181-7	NSA	3/8/2017	5 BOOKING COMMISS	\$	768.35	\$	768.35	0%	\$	-	\$	768.35	\$	768.35	\$	-
0777-04181-7	NSA	3/8/2017	11 LINE HAUL	\$	2,952.08	\$	3,600.10	18%	\$	648.02	\$	2,952.08	\$	3,600.10	\$	648.02
0777-04181-7	NSA	3/8/2017	71 FUEL SURCHARGE	\$	354.51	\$	354.51	0%	\$	-	\$	354.51	\$	354.51	\$	-
0777-04181-7	NSA	3/8/2017	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49
0777-04181-7	NSA	3/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04181-7	NSA	3/8/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-04181-7	NSA	3/8/2017	400 OPERATION FEE	\$	63.42	\$	63.42	0%	\$	-	\$	63.42	\$	63.42	\$	-
0777-04182-1	REDBOX	4/30/2011	1 ORIGIN COMMISSI	\$	179.69	\$	179.69	0%	\$	-	\$	179.69	\$	179.69	\$	-
0777-04182-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	958.34	\$	958.34	0%	\$	-	\$	958.34	\$	958.34	\$	-
0777-04182-1	REDBOX	4/30/2011	11 LINE HAUL	\$	4,402.36	\$	5,368.73	18%	\$	966.37	\$	4,402.36	\$	5,368.73	\$	966.37
0777-04182-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	1,388.75	\$	1,388.75	0%	\$	-	\$	1,388.75	\$	1,388.75	\$	-
0777-04182-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04182-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04182-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	93.93	\$	93.93	0%	\$	-	\$	93.93	\$	93.93	\$	-
0777-04182-2	BRENDAMOUR	5/24/2012	1 ORIGIN COMMISSI	\$	128.22	\$	128.22	0%	\$	-	\$	128.22	\$	128.22	\$	-
0777-04182-2	BRENDAMOUR	5/24/2012	5 BOOKING COMMISS	\$	683.85	\$	683.85	0%	\$	-	\$	683.85	\$	683.85	\$	-
0777-04182-2	BRENDAMOUR	5/24/2012	11 LINE HAUL	\$	3,141.43	\$	3,831.01	18%	\$	689.58	\$	3,141.43	\$	3,831.01	\$	689.58
0777-04182-2	BRENDAMOUR	5/24/2012	71 FUEL SURCHARGE	\$	890.45	\$	890.45	0%	\$	-	\$	890.45	\$	890.45	\$	-
0777-04182-2	BRENDAMOUR	5/24/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04182-2	BRENDAMOUR	5/24/2012	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04182-2	BRENDAMOUR	5/24/2012	400 OPERATION FEE	\$	67.03	\$	67.03	0%	\$	-	\$	67.03	\$	67.03	\$	-
0777-04182-5	D&K	11/18/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04182-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04182-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04182-7	FOOD LION #1386	3/16/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04182-7	FOOD LION #1386	3/16/2017	343 METRO SERVICE F	\$	(50.00)	\$	(53.48)	6.50%	\$	(3.48)	\$	(50.00)	\$	(53.48)	\$	(3.48)
0777-04182-7	FOOD LION #1386	3/16/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04183-1	REDBOX	4/30/2011	1 ORIGIN COMMISSI	\$	137.97	\$	137.97	0%	\$	-	\$	137.97	\$	137.97	\$	-
0777-04183-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	367.92	\$	367.92	0%	\$	-	\$	367.92	\$	367.92	\$	-
0777-04183-1	REDBOX	4/30/2011	11 LINE HAUL	\$	3,748.19	\$	4,570.96	18%	\$	822.77	\$	3,748.19	\$	4,570.96	\$	822.77
0777-04183-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	1,632.40	\$	1,632.40	0%	\$	-	\$	1,632.40	\$	1,632.40	\$	-
0777-04183-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04183-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-04183-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	72.12	\$	72.12	0%	\$	-	\$	72.12	\$	72.12	\$	-
0777-04183-2	ALAMO	6/8/2012	1 ORIGIN COMMISSI	\$	119.51	\$	119.51	0%	\$	-	\$	119.51	\$	119.51	\$	-
0777-04183-2	ALAMO	6/8/2012	5 BOOKING COMMISS	\$	677.23	\$	677.23	0%	\$	-	\$	677.23	\$	677.23	\$	-
0777-04183-2	ALAMO	6/8/2012	11 LINE HAUL	\$	2,848.33	\$	3,473.57	18%	\$	625.24	\$	2,848.33	\$	3,473.57	\$	625.24
0777-04183-2	ALAMO	6/8/2012	71 FUEL SURCHARGE	\$	778.25	\$	778.25	0%	\$	-	\$	778.25	\$	778.25	\$	-
0777-04183-2	ALAMO	6/8/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04183-2	ALAMO	6/8/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04183-2	ALAMO	6/8/2012	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04183-2	ALAMO	6/8/2012	400 OPERATION FEE	\$	62.47	\$	62.47	0%	\$	-	\$	62.47	\$	62.47	\$	-
0777-04183-5	D&K	11/18/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04183-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04183-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04183-7	NSA	3/9/2017	290 HOURS VAN AUX.	\$	16,759.88	\$	17,925.01	6.50%	\$	1,165.13	x					
0777-04183-7	NSA	3/9/2017	300 HOURS X LABOR	\$	11,731.91	\$	12,547.50	6.50%	\$	815.59	x					
0777-04183-7	NSA	3/9/2017	5 BOOKING COMMISS	\$	937.47	\$	937.47	0%	\$	-	\$	937.47	\$	937.47	\$	-

0777-04183-7	NSA	3/9/2017	11 LINE HAUL	\$	3,601.86	\$	4,392.51	18%	\$	790.65	\$	3,601.86	\$	4,392.51	\$	790.65
0777-04183-7	NSA	3/9/2017	71 FUEL SURCHARGE	\$	432.54	\$	432.54	0%	\$	-	\$	432.54	\$	432.54	\$	-
0777-04183-7	NSA	3/9/2017	205 EXTRA STOPS (RE	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13	\$	2,850.00	\$	3,048.13	\$	198.13
0777-04183-7	NSA	3/9/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04183-7	NSA	3/9/2017	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90	\$	2,487.10	\$	2,660.00	\$	172.90
0777-04183-7	NSA	3/9/2017	400 OPERATION FEE	\$	77.38	\$	77.38	0%	\$	-	\$	77.38	\$	77.38	\$	-
0777-04184-1	REDBOX	5/5/2011	1 ORIGIN COMMISSI	\$	158.14	\$	158.14	0%	\$	-	\$	158.14	\$	158.14	\$	-
0777-04184-1	REDBOX	5/5/2011	5 BOOKING COMMISS	\$	843.40	\$	843.40	0%	\$	-	\$	843.40	\$	843.40	\$	-
0777-04184-1	REDBOX	5/5/2011	11 LINE HAUL	\$	3,874.38	\$	4,724.85	18%	\$	850.47	\$	3,874.38	\$	4,724.85	\$	850.47
0777-04184-1	REDBOX	5/5/2011	71 FUEL SURCHARGE	\$	1,010.35	\$	1,010.35	0%	\$	-	\$	1,010.35	\$	1,010.35	\$	-
0777-04184-1	REDBOX	5/5/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04184-1	REDBOX	5/5/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04184-1	REDBOX	5/5/2011	400 OPERATION FEE	\$	82.67	\$	82.67	0%	\$	-	\$	82.67	\$	82.67	\$	-
0777-04184-2	BRENDAMOUR	5/31/2012	1 ORIGIN COMMISSI	\$	157.04	\$	157.04	0%	\$	-	\$	157.04	\$	157.04	\$	-
0777-04184-2	BRENDAMOUR	5/31/2012	5 BOOKING COMMISS	\$	837.53	\$	837.53	0%	\$	-	\$	837.53	\$	837.53	\$	-
0777-04184-2	BRENDAMOUR	5/31/2012	11 LINE HAUL	\$	3,847.40	\$	4,691.95	18%	\$	844.55	\$	3,847.40	\$	4,691.95	\$	844.55
0777-04184-2	BRENDAMOUR	5/31/2012	71 FUEL SURCHARGE	\$	1,295.80	\$	1,295.80	0%	\$	-	\$	1,295.80	\$	1,295.80	\$	-
0777-04184-2	BRENDAMOUR	5/31/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04184-2	BRENDAMOUR	5/31/2012	400 OPERATION FEE	\$	81.28	\$	81.28	0%	\$	-	\$	81.28	\$	81.28	\$	-
0777-04184-5	D&K	11/18/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04184-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04184-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04184-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	73.55	\$	73.55	0%	\$	-	\$	73.55	\$	73.55	\$	-
0777-04184-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04185-1	REDBOX	4/30/2011	1 ORIGIN COMMISSI	\$	133.88	\$	133.88	0%	\$	-	\$	133.88	\$	133.88	\$	-
0777-04185-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	669.40	\$	669.40	0%	\$	-	\$	669.40	\$	669.40	\$	-
0777-04185-1	REDBOX	4/30/2011	11 LINE HAUL	\$	3,324.67	\$	4,054.48	18%	\$	729.81	\$	3,324.67	\$	4,054.48	\$	729.81
0777-04185-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	1,296.35	\$	1,296.35	0%	\$	-	\$	1,296.35	\$	1,296.35	\$	-
0777-04185-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	69.30	\$	69.30	0%	\$	-	\$	69.30	\$	69.30	\$	-
0777-04185-2	COINSTAR/REDBOX	5/31/2012	1 ORIGIN COMMISSI	\$	114.71	\$	114.71	0%	\$	-	\$	114.71	\$	114.71	\$	-
0777-04185-2	COINSTAR/REDBOX	5/31/2012	5 BOOKING COMMISS	\$	344.12	\$	344.12	0%	\$	-	\$	344.12	\$	344.12	\$	-
0777-04185-2	COINSTAR/REDBOX	5/31/2012	11 LINE HAUL	\$	3,077.93	\$	3,753.57	18%	\$	675.64	\$	3,077.93	\$	3,753.57	\$	675.64
0777-04185-2	COINSTAR/REDBOX	5/31/2012	71 FUEL SURCHARGE	\$	1,248.68	\$	1,248.68	0%	\$	-	\$	1,248.68	\$	1,248.68	\$	-
0777-04185-2	COINSTAR/REDBOX	5/31/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04185-2	COINSTAR/REDBOX	5/31/2012	400 OPERATION FEE	\$	59.37	\$	59.37	0%	\$	-	\$	59.37	\$	59.37	\$	-
0777-04185-5	D&K	11/18/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04185-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04185-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04185-7	FASHION VALLEY	6/6/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04185-7	FASHION VALLEY	6/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04186-1	IVENDING	5/12/2011	1 ORIGIN COMMISSI	\$	49.66	\$	49.66	0%	\$	-	\$	49.66	\$	49.66	\$	-
0777-04186-1	IVENDING	5/12/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-	\$	256.55	\$	256.55	\$	-
0777-04186-2	BRENDAMOUR	5/24/2012	1 ORIGIN COMMISSI	\$	65.00	\$	65.00	0%	\$	-	\$	65.00	\$	65.00	\$	-
0777-04186-2	BRENDAMOUR	5/24/2012	5 BOOKING COMMISS	\$	346.67	\$	346.67	0%	\$	-	\$	346.67	\$	346.67	\$	-
0777-04186-2	BRENDAMOUR	5/24/2012	11 LINE HAUL	\$	1,603.37	\$	1,955.33	18%	\$	351.96	\$	1,603.37	\$	1,955.33	\$	351.96
0777-04186-2	BRENDAMOUR	5/24/2012	71 FUEL SURCHARGE	\$	383.35	\$	383.35	0%	\$	-	\$	383.35	\$	383.35	\$	-
0777-04186-2	BRENDAMOUR	5/24/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04186-2	BRENDAMOUR	5/24/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04186-2	BRENDAMOUR	5/24/2012	400 OPERATION FEE	\$	33.98	\$	33.98	0%	\$	-	\$	33.98	\$	33.98	\$	-
0777-04186-5	D&K	11/18/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04186-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04186-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04186-7	NSA	3/22/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x					
0777-04186-7	NSA	3/22/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x					
0777-04186-7	NSA	3/22/2017	5 BOOKING COMMISS	\$	477.51	\$	477.51	0%	\$	-	\$	477.51	\$	477.51	\$	-
0777-04186-7	NSA	3/22/2017	11 LINE HAUL	\$	1,847.22	\$	2,252.71	18%	\$	405.49	\$	1,847.22	\$	2,252.71	\$	405.49
0777-04186-7	NSA	3/22/2017	71 FUEL SURCHARGE	\$	220.32	\$	220.32	0%	\$	-	\$	220.32	\$	220.32	\$	-
0777-04186-7	NSA	3/22/2017	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91
0777-04186-7	NSA	3/22/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42

0777-04186-7	NSA	3/22/2017	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-04186-7	NSA	3/22/2017	400 OPERATION FEE	\$	39.41	\$	39.41	0%	\$	-	\$	39.41	\$	39.41	\$	-
0777-04187-1	LENSCRAFTERS	4/28/2011	1 ORIGIN COMMISS	\$	63.34	\$	63.34	0%	\$	-	\$	63.34	\$	63.34	\$	-
0777-04187-1	LENSCRAFTERS	4/28/2011	5 BOOKING COMMISS	\$	358.95	\$	358.95	0%	\$	-	\$	358.95	\$	358.95	\$	-
0777-04187-1	LENSCRAFTERS	4/28/2011	11 LINE HAUL	\$	1,509.72	\$	1,841.12	18%	\$	331.40	\$	1,509.72	\$	1,841.12	\$	331.40
0777-04187-1	LENSCRAFTERS	4/28/2011	71 FUEL SURCHARGE	\$	640.18	\$	640.18	0%	\$	-	\$	640.18	\$	640.18	\$	-
0777-04187-1	LENSCRAFTERS	4/28/2011	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04187-1	LENSCRAFTERS	4/28/2011	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-04187-1	LENSCRAFTERS	4/28/2011	400 OPERATION FEE	\$	33.11	\$	33.11	0%	\$	-	\$	33.11	\$	33.11	\$	-
0777-04187-2	BRENDAMOUR	5/24/2012	1 ORIGIN COMMISS	\$	104.36	\$	104.36	0%	\$	-	\$	104.36	\$	104.36	\$	-
0777-04187-2	BRENDAMOUR	5/24/2012	5 BOOKING COMMISS	\$	556.57	\$	556.57	0%	\$	-	\$	556.57	\$	556.57	\$	-
0777-04187-2	BRENDAMOUR	5/24/2012	11 LINE HAUL	\$	2,556.73	\$	3,117.96	18%	\$	561.23	\$	2,556.73	\$	3,117.96	\$	561.23
0777-04187-2	BRENDAMOUR	5/24/2012	71 FUEL SURCHARGE	\$	615.45	\$	615.45	0%	\$	-	\$	615.45	\$	615.45	\$	-
0777-04187-2	BRENDAMOUR	5/24/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04187-2	BRENDAMOUR	5/24/2012	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04187-2	BRENDAMOUR	5/24/2012	400 OPERATION FEE	\$	54.55	\$	54.55	0%	\$	-	\$	54.55	\$	54.55	\$	-
0777-04187-5	D&K	11/18/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04187-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04187-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04187-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-04187-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04188-1	LENSCRAFTERS	4/28/2011	1 ORIGIN COMMISS	\$	30.53	\$	30.53	0%	\$	-	\$	30.53	\$	30.53	\$	-
0777-04188-1	LENSCRAFTERS	4/28/2011	5 BOOKING COMMISS	\$	173.01	\$	173.01	0%	\$	-	\$	173.01	\$	173.01	\$	-
0777-04188-1	LENSCRAFTERS	4/28/2011	11 LINE HAUL	\$	727.67	\$	887.40	18%	\$	159.73	\$	727.67	\$	887.40	\$	159.73
0777-04188-1	LENSCRAFTERS	4/28/2011	71 FUEL SURCHARGE	\$	308.56	\$	308.56	0%	\$	-	\$	308.56	\$	308.56	\$	-
0777-04188-1	LENSCRAFTERS	4/28/2011	400 OPERATION FEE	\$	15.96	\$	15.96	0%	\$	-	\$	15.96	\$	15.96	\$	-
0777-04188-2	BRENDAMOUR	5/31/2012	1 ORIGIN COMMISS	\$	161.06	\$	161.06	0%	\$	-	\$	161.06	\$	161.06	\$	-
0777-04188-2	BRENDAMOUR	5/31/2012	5 BOOKING COMMISS	\$	858.97	\$	858.97	0%	\$	-	\$	858.97	\$	858.97	\$	-
0777-04188-5	D&K	11/18/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04188-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04188-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04188-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	105.36	\$	105.36	0%	\$	-	\$	105.36	\$	105.36	\$	-
0777-04188-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04189-1	TRANSWORLD	5/16/2011	5 BOOKING COMMISS	\$	318.82	\$	318.82	0%	\$	-	\$	318.82	\$	318.82	\$	-
0777-04189-1	TRANSWORLD	5/16/2011	83 TRANSPORTATION	\$	(288.29)	\$	(288.29)	0%	\$	-	\$	(288.29)	\$	(288.29)	\$	-
0777-04189-2	BRENDAMOUR	5/24/2012	1 ORIGIN COMMISS	\$	217.33	\$	217.33	0%	\$	-	\$	217.33	\$	217.33	\$	-
0777-04189-2	BRENDAMOUR	5/24/2012	5 BOOKING COMMISS	\$	1,159.11	\$	1,159.11	0%	\$	-	\$	1,159.11	\$	1,159.11	\$	-
0777-04189-2	BRENDAMOUR	5/24/2012	11 LINE HAUL	\$	5,324.68	\$	6,493.51	18%	\$	1,168.83	\$	5,324.68	\$	6,493.51	\$	1,168.83
0777-04189-2	BRENDAMOUR	5/24/2012	71 FUEL SURCHARGE	\$	1,398.67	\$	1,398.67	0%	\$	-	\$	1,398.67	\$	1,398.67	\$	-
0777-04189-2	BRENDAMOUR	5/24/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04189-2	BRENDAMOUR	5/24/2012	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04189-2	BRENDAMOUR	5/24/2012	400 OPERATION FEE	\$	113.61	\$	113.61	0%	\$	-	\$	113.61	\$	113.61	\$	-
0777-04189-5	D&K	11/18/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04189-5	D&K	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04189-5	D&K	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04189-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04189-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04190-1	SIGNIFI	5/13/2011	1 ORIGIN COMMISS	\$	14.49	\$	14.49	0%	\$	-	\$	14.49	\$	14.49	\$	-
0777-04190-1	SIGNIFI	5/13/2011	5 BOOKING COMMISS	\$	7.24	\$	7.24	0%	\$	-	\$	7.24	\$	7.24	\$	-
0777-04190-2	BRENDAMOUR	5/24/2012	1 ORIGIN COMMISS	\$	139.28	\$	139.28	0%	\$	-	\$	139.28	\$	139.28	\$	-
0777-04190-2	BRENDAMOUR	5/24/2012	5 BOOKING COMMISS	\$	742.85	\$	742.85	0%	\$	-	\$	742.85	\$	742.85	\$	-
0777-04190-2	BRENDAMOUR	5/24/2012	11 LINE HAUL	\$	3,412.48	\$	4,161.56	18%	\$	749.08	\$	3,412.48	\$	4,161.56	\$	749.08
0777-04190-2	BRENDAMOUR	5/24/2012	71 FUEL SURCHARGE	\$	1,295.80	\$	1,295.80	0%	\$	-	\$	1,295.80	\$	1,295.80	\$	-
0777-04190-2	BRENDAMOUR	5/24/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04190-2	BRENDAMOUR	5/24/2012	400 OPERATION FEE	\$	72.09	\$	72.09	0%	\$	-	\$	72.09	\$	72.09	\$	-
0777-04190-5	D&K ENG	11/18/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04190-5	D&K ENG	11/18/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04190-5	D&K ENG	11/18/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04190-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-

0777-04190-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04191-1	REDBOX	4/30/2011	1 ORIGIN COMMISS	\$	162.06	\$	162.06	0%	\$	-	\$	162.06	\$	162.06	\$	-
0777-04191-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	864.31	\$	864.31	0%	\$	-	\$	864.31	\$	864.31	\$	-
0777-04191-1	REDBOX	4/30/2011	11 LINE HAUL	\$	3,970.42	\$	4,841.98	18%	\$	871.56	\$	3,970.42	\$	4,841.98	\$	871.56
0777-04191-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	1,109.35	\$	1,109.35	0%	\$	-	\$	1,109.35	\$	1,109.35	\$	-
0777-04191-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04191-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04191-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	84.71	\$	84.71	0%	\$	-	\$	84.71	\$	84.71	\$	-
0777-04191-2	TA TRUCK STOP	5/31/2012	1 ORIGIN COMMISS	\$	125.50	\$	125.50	0%	\$	-	\$	125.50	\$	125.50	\$	-
0777-04191-2	TA TRUCK STOP	5/31/2012	5 BOOKING COMMISS	\$	669.31	\$	669.31	0%	\$	-	\$	669.31	\$	669.31	\$	-
0777-04191-2	TA TRUCK STOP	5/31/2012	11 LINE HAUL	\$	3,074.65	\$	3,749.57	18%	\$	674.92	\$	3,074.65	\$	3,749.57	\$	674.92
0777-04191-2	TA TRUCK STOP	5/31/2012	71 FUEL SURCHARGE	\$	733.52	\$	733.52	0%	\$	-	\$	733.52	\$	733.52	\$	-
0777-04191-2	TA TRUCK STOP	5/31/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04191-2	TA TRUCK STOP	5/31/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04191-2	TA TRUCK STOP	5/31/2012	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-04191-2	TA TRUCK STOP	5/31/2012	400 OPERATION FEE	\$	65.60	\$	65.60	0%	\$	-	\$	65.60	\$	65.60	\$	-
0777-04191-5	OUTERWALL	10/25/2015	290 HOURS VAN AUX.	\$	8,437.50	\$	8,437.50	0.00%	\$	-	x					
0777-04191-5	OUTERWALL	10/25/2015	300 HOURS X LABOR	\$	5,906.25	\$	5,906.25	0.00%	\$	-	x					
0777-04191-5	OUTERWALL	10/25/2015	1 ORIGIN COMMISS	\$	61.27	\$	61.27	0%	\$	-	\$	61.27	\$	61.27	\$	-
0777-04191-5	OUTERWALL	10/25/2015	5 BOOKING COMMISS	\$	326.78	\$	326.78	0%	\$	-	\$	326.78	\$	326.78	\$	-
0777-04191-5	OUTERWALL	10/25/2015	11 LINE HAUL	\$	1,511.35	\$	1,843.11	18%	\$	331.76	\$	1,511.35	\$	1,843.11	\$	331.76
0777-04191-5	OUTERWALL	10/25/2015	71 FUEL SURCHARGE	\$	177.39	\$	177.39	0%	\$	-	\$	177.39	\$	177.39	\$	-
0777-04191-5	OUTERWALL	10/25/2015	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04191-5	OUTERWALL	10/25/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04191-5	OUTERWALL	10/25/2015	400 OPERATION FEE	\$	32.03	\$	32.03	0%	\$	-	\$	32.03	\$	32.03	\$	-
0777-04191-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-04191-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04192-1	REDBOX	4/30/2011	1 ORIGIN COMMISS	\$	146.21	\$	146.21	0%	\$	-	\$	146.21	\$	146.21	\$	-
0777-04192-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	779.80	\$	779.80	0%	\$	-	\$	779.80	\$	779.80	\$	-
0777-04192-1	REDBOX	4/30/2011	11 LINE HAUL	\$	3,582.21	\$	4,368.55	18%	\$	786.34	\$	3,582.21	\$	4,368.55	\$	786.34
0777-04192-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	959.75	\$	959.75	0%	\$	-	\$	959.75	\$	959.75	\$	-
0777-04192-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-04192-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-04192-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	76.43	\$	76.43	0%	\$	-	\$	76.43	\$	76.43	\$	-
0777-04192-2	LOGI	6/7/2012	5 BOOKING COMMISS	\$	83.79	\$	83.79	0%	\$	-	\$	83.79	\$	83.79	\$	-
0777-04192-5	OUTERWALL	10/24/2015	290 HOURS VAN AUX.	\$	10,500.00	\$	10,500.00	0.00%	\$	-	x					
0777-04192-5	OUTERWALL	10/24/2015	300 HOURS X LABOR	\$	7,350.00	\$	7,350.00	0.00%	\$	-	x					
0777-04192-5	OUTERWALL	10/24/2015	1 ORIGIN COMMISS	\$	56.33	\$	56.33	0%	\$	-	\$	56.33	\$	56.33	\$	-
0777-04192-5	OUTERWALL	10/24/2015	5 BOOKING COMMISS	\$	300.42	\$	300.42	0%	\$	-	\$	300.42	\$	300.42	\$	-
0777-04192-5	OUTERWALL	10/24/2015	11 LINE HAUL	\$	1,389.42	\$	1,694.41	18%	\$	304.99	\$	1,389.42	\$	1,694.41	\$	304.99
0777-04192-5	OUTERWALL	10/24/2015	71 FUEL SURCHARGE	\$	163.08	\$	163.08	0%	\$	-	\$	163.08	\$	163.08	\$	-
0777-04192-5	OUTERWALL	10/24/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04192-5	OUTERWALL	10/24/2015	400 OPERATION FEE	\$	29.45	\$	29.45	0%	\$	-	\$	29.45	\$	29.45	\$	-
0777-04192-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	115.86	\$	115.86	0%	\$	-	\$	115.86	\$	115.86	\$	-
0777-04192-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04193-1	REDBOX	4/30/2011	1 ORIGIN COMMISS	\$	68.27	\$	68.27	0%	\$	-	\$	68.27	\$	68.27	\$	-
0777-04193-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	284.45	\$	284.45	0%	\$	-	\$	284.45	\$	284.45	\$	-
0777-04193-1	REDBOX	4/30/2011	11 LINE HAUL	\$	1,740.84	\$	2,122.98	18%	\$	382.14	\$	1,740.84	\$	2,122.98	\$	382.14
0777-04193-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	375.10	\$	375.10	0%	\$	-	\$	375.10	\$	375.10	\$	-
0777-04193-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04193-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04193-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	35.69	\$	35.69	0%	\$	-	\$	35.69	\$	35.69	\$	-
0777-04193-2	BRENDAMOUR	5/31/2012	1 ORIGIN COMMISS	\$	76.19	\$	76.19	0%	\$	-	\$	76.19	\$	76.19	\$	-
0777-04193-2	BRENDAMOUR	5/31/2012	5 BOOKING COMMISS	\$	406.36	\$	406.36	0%	\$	-	\$	406.36	\$	406.36	\$	-
0777-04193-2	BRENDAMOUR	5/31/2012	11 LINE HAUL	\$	1,879.42	\$	2,291.98	18%	\$	412.56	\$	1,879.42	\$	2,291.98	\$	412.56
0777-04193-2	BRENDAMOUR	5/31/2012	71 FUEL SURCHARGE	\$	433.01	\$	433.01	0%	\$	-	\$	433.01	\$	433.01	\$	-
0777-04193-2	BRENDAMOUR	5/31/2012	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04193-2	BRENDAMOUR	5/31/2012	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04193-2	BRENDAMOUR	5/31/2012	400 OPERATION FEE	\$	39.83	\$	39.83	0%	\$	-	\$	39.83	\$	39.83	\$	-

0777-04193-5	D&K ENG	11/5/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04193-5	D&K ENG	11/5/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04193-5	D&K ENG	11/5/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04193-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	115.86	\$	115.86	0%	\$	-	\$	115.86	\$	115.86	\$	-
0777-04193-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04194-1	REDBOX	4/30/2011	1 ORIGIN COMMISS	\$	262.18	\$	262.18	0%	\$	-	\$	262.18	\$	262.18	\$	-
0777-04194-1	REDBOX	4/30/2011	5 BOOKING COMMISS	\$	1,398.30	\$	1,398.30	0%	\$	-	\$	1,398.30	\$	1,398.30	\$	-
0777-04194-1	REDBOX	4/30/2011	11 LINE HAUL	\$	6,423.42	\$	7,833.44	18%	\$	1,410.02	\$	6,423.42	\$	7,833.44	\$	1,410.02
0777-04194-1	REDBOX	4/30/2011	71 FUEL SURCHARGE	\$	1,240.80	\$	1,240.80	0%	\$	-	\$	1,240.80	\$	1,240.80	\$	-
0777-04194-1	REDBOX	4/30/2011	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04194-1	REDBOX	4/30/2011	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04194-1	REDBOX	4/30/2011	400 OPERATION FEE	\$	137.05	\$	137.05	0%	\$	-	\$	137.05	\$	137.05	\$	-
0777-04194-2	LENSCRAFTERS	5/31/2012	1 ORIGIN COMMISS	\$	91.55	\$	91.55	0%	\$	-	\$	91.55	\$	91.55	\$	-
0777-04194-2	LENSCRAFTERS	5/31/2012	5 BOOKING COMMISS	\$	518.78	\$	518.78	0%	\$	-	\$	518.78	\$	518.78	\$	-
0777-04194-2	LENSCRAFTERS	5/31/2012	11 LINE HAUL	\$	2,181.91	\$	2,660.87	18%	\$	478.96	\$	2,181.91	\$	2,660.87	\$	478.96
0777-04194-2	LENSCRAFTERS	5/31/2012	71 FUEL SURCHARGE	\$	957.12	\$	957.12	0%	\$	-	\$	957.12	\$	957.12	\$	-
0777-04194-2	LENSCRAFTERS	5/31/2012	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04194-2	LENSCRAFTERS	5/31/2012	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82	\$	227.50	\$	243.32	\$	15.82
0777-04194-2	LENSCRAFTERS	5/31/2012	400 OPERATION FEE	\$	47.86	\$	47.86	0%	\$	-	\$	47.86	\$	47.86	\$	-
0777-04194-5	D&K	11/5/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04194-5	D&K	11/5/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04194-5	D&K	11/5/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04194-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04194-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04195-1	SIGNIFI	5/23/2011	1 ORIGIN COMMISS	\$	14.49	\$	14.49	0%	\$	-	\$	14.49	\$	14.49	\$	-
0777-04195-1	SIGNIFI	5/23/2011	5 BOOKING COMMISS	\$	55.54	\$	55.54	0%	\$	-	\$	55.54	\$	55.54	\$	-
0777-04195-1	SIGNIFI	5/23/2011	12 G-11 COMMISSION	\$	31.50	\$	31.50	0%	\$	-	\$	31.50	\$	31.50	\$	-
0777-04195-1	SIGNIFI	5/23/2011	71 FUEL SURCHARGE	\$	31.50	\$	31.50	0%	\$	-	\$	31.50	\$	31.50	\$	-
0777-04195-1	SIGNIFI	5/26/2011	71 FUEL SURCHARGE	\$	(28.74)	\$	(28.74)	0%	\$	-	\$	(28.74)	\$	(28.74)	\$	-
0777-04195-2	LENSCRAFTERS #49	5/31/2012	1 ORIGIN COMMISS	\$	37.81	\$	37.81	0%	\$	-	\$	37.81	\$	37.81	\$	-
0777-04195-2	LENSCRAFTERS #49	5/31/2012	5 BOOKING COMMISS	\$	214.26	\$	214.26	0%	\$	-	\$	214.26	\$	214.26	\$	-
0777-04195-2	LENSCRAFTERS #49	5/31/2012	11 LINE HAUL	\$	901.14	\$	1,098.95	18%	\$	197.81	\$	901.14	\$	1,098.95	\$	197.81
0777-04195-2	LENSCRAFTERS #49	5/31/2012	71 FUEL SURCHARGE	\$	395.30	\$	395.30	0%	\$	-	\$	395.30	\$	395.30	\$	-
0777-04195-2	LENSCRAFTERS #49	5/31/2012	400 OPERATION FEE	\$	19.76	\$	19.76	0%	\$	-	\$	19.76	\$	19.76	\$	-
0777-04195-5	D&K	11/5/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04195-5	D&K	11/5/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04195-5	D&K	11/5/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04195-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	113.23	\$	113.23	0%	\$	-	\$	113.23	\$	113.23	\$	-
0777-04195-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04196-1	CSS	5/31/2011	300 HOURS X LABOR	\$	4,970.00	\$	4,970.00	0.00%	\$	-	x					
0777-04196-1	CSS	5/31/2011	1 ORIGIN COMMISS	\$	248.89	\$	248.89	0%	\$	-	\$	248.89	\$	248.89	\$	-
0777-04196-1	CSS	5/31/2011	5 BOOKING COMMISS	\$	663.70	\$	663.70	0%	\$	-	\$	663.70	\$	663.70	\$	-
0777-04196-1	CSS	5/31/2011	11 LINE HAUL	\$	6,761.39	\$	8,245.60	18%	\$	1,484.21	\$	6,761.39	\$	8,245.60	\$	1,484.21
0777-04196-1	CSS	5/31/2011	71 FUEL SURCHARGE	\$	2,944.70	\$	2,944.70	0%	\$	-	\$	2,944.70	\$	2,944.70	\$	-
0777-04196-1	CSS	5/31/2011	205 EXTRA STOPS (RE	\$	6,450.00	\$	6,898.40	6.50%	\$	448.40	\$	6,450.00	\$	6,898.40	\$	448.40
0777-04196-1	CSS	5/31/2011	400 OPERATION FEE	\$	130.10	\$	130.10	0%	\$	-	\$	130.10	\$	130.10	\$	-
0777-04196-2	BRENDAMOUR MOVING	6/14/2012	1 ORIGIN COMMISS	\$	246.53	\$	246.53	0%	\$	-	\$	246.53	\$	246.53	\$	-
0777-04196-2	BRENDAMOUR MOVING	6/14/2012	5 BOOKING COMMISS	\$	1,314.81	\$	1,314.81	0%	\$	-	\$	1,314.81	\$	1,314.81	\$	-
0777-04196-2	BRENDAMOUR MOVING	6/14/2012	11 LINE HAUL	\$	6,039.93	\$	7,365.77	18%	\$	1,325.84	\$	6,039.93	\$	7,365.77	\$	1,325.84
0777-04196-2	BRENDAMOUR MOVING	6/14/2012	71 FUEL SURCHARGE	\$	1,667.91	\$	1,667.91	0%	\$	-	\$	1,667.91	\$	1,667.91	\$	-
0777-04196-2	BRENDAMOUR MOVING	6/14/2012	400 OPERATION FEE	\$	128.87	\$	128.87	0%	\$	-	\$	128.87	\$	128.87	\$	-
0777-04196-5	D&K	11/5/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04196-5	D&K	11/5/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04196-5	D&K	11/5/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04196-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	127.48	\$	127.48	0%	\$	-	\$	127.48	\$	127.48	\$	-
0777-04196-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04197-1	TRANSWORLD	5/23/2011	5 BOOKING COMMISS	\$	777.22	\$	777.22	0%	\$	-	\$	777.22	\$	777.22	\$	-
0777-04197-2	BRENDAMOUR MOVING	6/14/2012	1 ORIGIN COMMISS	\$	149.68	\$	149.68	0%	\$	-	\$	149.68	\$	149.68	\$	-
0777-04197-2	BRENDAMOUR MOVING	6/14/2012	5 BOOKING COMMISS	\$	798.30	\$	798.30	0%	\$	-	\$	798.30	\$	798.30	\$	-

0777-04197-2	BRENDAMOUR MOVING	6/14/2012	11 LINE HAUL	\$	3,667.17	\$	4,472.16	18%	\$	804.99	\$	3,667.17	\$	4,472.16	\$	804.99
0777-04197-2	BRENDAMOUR MOVING	6/14/2012	71 FUEL SURCHARGE	\$	861.25	\$	861.25	0%	\$	-	\$	861.25	\$	861.25	\$	-
0777-04197-2	BRENDAMOUR MOVING	6/14/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04197-2	BRENDAMOUR MOVING	6/14/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04197-2	BRENDAMOUR MOVING	6/14/2012	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04197-2	BRENDAMOUR MOVING	6/14/2012	400 OPERATION FEE	\$	78.24	\$	78.24	0%	\$	-	\$	78.24	\$	78.24	\$	-
0777-04197-5	D&K	11/5/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04197-5	D&K	11/5/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04197-5	D&K	11/5/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04197-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-04197-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04198-1	LENSCRAFTERS	4/30/2011	1 ORIGIN COMMISSI	\$	100.45	\$	100.45	0%	\$	-	\$	100.45	\$	100.45	\$	-
0777-04198-1	LENSCRAFTERS	4/30/2011	5 BOOKING COMMISS	\$	569.22	\$	569.22	0%	\$	-	\$	569.22	\$	569.22	\$	-
0777-04198-1	LENSCRAFTERS	4/30/2011	11 LINE HAUL	\$	2,394.08	\$	2,919.61	18%	\$	525.53	\$	2,394.08	\$	2,919.61	\$	525.53
0777-04198-1	LENSCRAFTERS	4/30/2011	71 FUEL SURCHARGE	\$	1,015.19	\$	1,015.19	0%	\$	-	\$	1,015.19	\$	1,015.19	\$	-
0777-04198-1	LENSCRAFTERS	4/30/2011	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04198-1	LENSCRAFTERS	4/30/2011	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-04198-1	LENSCRAFTERS	4/30/2011	400 OPERATION FEE	\$	52.51	\$	52.51	0%	\$	-	\$	52.51	\$	52.51	\$	-
0777-04198-2	BRENDAMOUR MOVING	6/14/2012	1 ORIGIN COMMISSI	\$	120.86	\$	120.86	0%	\$	-	\$	120.86	\$	120.86	\$	-
0777-04198-2	BRENDAMOUR MOVING	6/14/2012	5 BOOKING COMMISS	\$	644.60	\$	644.60	0%	\$	-	\$	644.60	\$	644.60	\$	-
0777-04198-2	BRENDAMOUR MOVING	6/14/2012	11 LINE HAUL	\$	2,961.15	\$	3,611.16	18%	\$	650.01	\$	2,961.15	\$	3,611.16	\$	650.01
0777-04198-2	BRENDAMOUR MOVING	6/14/2012	71 FUEL SURCHARGE	\$	686.88	\$	686.88	0%	\$	-	\$	686.88	\$	686.88	\$	-
0777-04198-2	BRENDAMOUR MOVING	6/14/2012	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04198-2	BRENDAMOUR MOVING	6/14/2012	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04198-2	BRENDAMOUR MOVING	6/14/2012	400 OPERATION FEE	\$	63.18	\$	63.18	0%	\$	-	\$	63.18	\$	63.18	\$	-
0777-04198-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-	\$	103.05	\$	103.05	\$	-
0777-04198-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04199-1	LENSCRAFTERS	4/30/2011	1 ORIGIN COMMISSI	\$	67.49	\$	67.49	0%	\$	-	\$	67.49	\$	67.49	\$	-
0777-04199-1	LENSCRAFTERS	4/30/2011	5 BOOKING COMMISS	\$	382.45	\$	382.45	0%	\$	-	\$	382.45	\$	382.45	\$	-
0777-04199-1	LENSCRAFTERS	4/30/2011	11 LINE HAUL	\$	1,608.53	\$	1,961.62	18%	\$	353.09	\$	1,608.53	\$	1,961.62	\$	353.09
0777-04199-1	LENSCRAFTERS	4/30/2011	71 FUEL SURCHARGE	\$	682.08	\$	682.08	0%	\$	-	\$	682.08	\$	682.08	\$	-
0777-04199-1	LENSCRAFTERS	4/30/2011	400 OPERATION FEE	\$	35.28	\$	35.28	0%	\$	-	\$	35.28	\$	35.28	\$	-
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	1 ORIGIN COMMISSI	\$	227.62	\$	227.62	0%	\$	-	\$	227.62	\$	227.62	\$	-
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	5 BOOKING COMMISS	\$	1,213.95	\$	1,213.95	0%	\$	-	\$	1,213.95	\$	1,213.95	\$	-
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	11 LINE HAUL	\$	5,576.58	\$	6,800.71	18%	\$	1,224.13	\$	5,576.58	\$	6,800.71	\$	1,224.13
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	71 FUEL SURCHARGE	\$	1,465.74	\$	1,465.74	0%	\$	-	\$	1,465.74	\$	1,465.74	\$	-
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04199-2	BRENDAMOUR MOVING	6/14/2012	400 OPERATION FEE	\$	118.98	\$	118.98	0%	\$	-	\$	118.98	\$	118.98	\$	-
0777-04199-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	92.02	\$	92.02	0%	\$	-	\$	92.02	\$	92.02	\$	-
0777-04199-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04200-1	LENSCRAFTERS	5/12/2011	1 ORIGIN COMMISSI	\$	60.36	\$	60.36	0%	\$	-	\$	60.36	\$	60.36	\$	-
0777-04200-1	LENSCRAFTERS	5/12/2011	5 BOOKING COMMISS	\$	332.01	\$	332.01	0%	\$	-	\$	332.01	\$	332.01	\$	-
0777-04200-1	LENSCRAFTERS	5/12/2011	11 LINE HAUL	\$	1,438.69	\$	1,754.50	18%	\$	315.81	\$	1,438.69	\$	1,754.50	\$	315.81
0777-04200-1	LENSCRAFTERS	5/12/2011	11 LINE HAUL	\$	(10.06)	\$	(12.27)	18%	\$	(2.21)	\$	(10.06)	\$	(12.27)	\$	(2.21)
0777-04200-1	LENSCRAFTERS	5/12/2011	71 FUEL SURCHARGE	\$	610.06	\$	610.06	0%	\$	-	\$	610.06	\$	610.06	\$	-
0777-04200-1	LENSCRAFTERS	5/12/2011	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04200-1	LENSCRAFTERS	5/12/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04200-1	LENSCRAFTERS	5/12/2011	300 HOURS X LABOR	\$	682.50	\$	729.95	6.50%	\$	47.45	\$	682.50	\$	729.95	\$	47.45
0777-04200-1	LENSCRAFTERS	5/12/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04200-1	LENSCRAFTERS	5/12/2011	400 OPERATION FEE	\$	31.55	\$	31.55	0%	\$	-	\$	31.55	\$	31.55	\$	-
0777-04200-2	BRENDAMOUR MOVING	6/14/2012	1 ORIGIN COMMISSI	\$	255.18	\$	255.18	0%	\$	-	\$	255.18	\$	255.18	\$	-
0777-04200-2	BRENDAMOUR MOVING	6/14/2012	5 BOOKING COMMISS	\$	1,360.94	\$	1,360.94	0%	\$	-	\$	1,360.94	\$	1,360.94	\$	-
0777-04200-2	BRENDAMOUR MOVING	6/14/2012	11 LINE HAUL	\$	6,251.82	\$	7,624.17	18%	\$	1,372.35	\$	6,251.82	\$	7,624.17	\$	1,372.35
0777-04200-2	BRENDAMOUR MOVING	6/14/2012	71 FUEL SURCHARGE	\$	1,643.22	\$	1,643.22	0%	\$	-	\$	1,643.22	\$	1,643.22	\$	-
0777-04200-2	BRENDAMOUR MOVING	6/14/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04200-2	BRENDAMOUR MOVING	6/14/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04200-2	BRENDAMOUR MOVING	6/14/2012	400 OPERATION FEE	\$	133.39	\$	133.39	0%	\$	-	\$	133.39	\$	133.39	\$	-

0777-04200-5	FEZELL'S COUNTRY	11/6/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04200-5	FEZELL'S COUNTRY	11/6/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04200-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04200-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04201-1	LENSCRAFTERS	5/12/2011	1 ORIGIN COMMISSI	\$	52.39	\$	52.39	0%	\$	-	\$	52.39	\$	52.39	\$	-
0777-04201-1	LENSCRAFTERS	5/12/2011	5 BOOKING COMMISS	\$	288.12	\$	288.12	0%	\$	-	\$	288.12	\$	288.12	\$	-
0777-04201-1	LENSCRAFTERS	5/12/2011	11 LINE HAUL	\$	1,248.52	\$	1,522.59	18%	\$	274.07	\$	1,248.52	\$	1,522.59	\$	274.07
0777-04201-1	LENSCRAFTERS	5/12/2011	11 LINE HAUL	\$	(8.73)	\$	(10.65)	18%	\$	(1.92)	\$	(8.73)	\$	(10.65)	\$	(1.92)
0777-04201-1	LENSCRAFTERS	5/12/2011	71 FUEL SURCHARGE	\$	529.42	\$	529.42	0%	\$	-	\$	529.42	\$	529.42	\$	-
0777-04201-1	LENSCRAFTERS	5/12/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04201-1	LENSCRAFTERS	5/12/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04201-1	LENSCRAFTERS	5/12/2011	400 OPERATION FEE	\$	27.38	\$	27.38	0%	\$	-	\$	27.38	\$	27.38	\$	-
0777-04201-2	TRANSWORLD MARK	6/26/2012	1 ORIGIN COMMISSI	\$	55.15	\$	55.15	0%	\$	-	\$	55.15	\$	55.15	\$	-
0777-04201-2	TRANSWORLD MARK	6/26/2012	5 BOOKING COMMISS	\$	238.97	\$	238.97	0%	\$	-	\$	238.97	\$	238.97	\$	-
0777-04201-5	LENSCRAFTERS	11/4/2015	1 ORIGIN COMMISSI	\$	26.83	\$	26.83	0%	\$	-	\$	26.83	\$	26.83	\$	-
0777-04201-5	LENSCRAFTERS	11/4/2015	5 BOOKING COMMISS	\$	152.03	\$	152.03	0%	\$	-	\$	152.03	\$	152.03	\$	-
0777-04201-5	LENSCRAFTERS	11/4/2015	11 LINE HAUL	\$	639.44	\$	779.80	18%	\$	140.36	\$	639.44	\$	779.80	\$	140.36
0777-04201-5	LENSCRAFTERS	11/4/2015	71 FUEL SURCHARGE	\$	130.90	\$	130.90	0%	\$	-	\$	130.90	\$	130.90	\$	-
0777-04201-5	LENSCRAFTERS	11/4/2015	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-04201-5	LENSCRAFTERS	11/4/2015	400 OPERATION FEE	\$	14.02	\$	14.02	0%	\$	-	\$	14.02	\$	14.02	\$	-
0777-04201-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	92.02	\$	92.02	0%	\$	-	\$	92.02	\$	92.02	\$	-
0777-04201-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04202-1	LENSCRAFTERS	5/11/2011	1 ORIGIN COMMISSI	\$	133.63	\$	133.63	0%	\$	-	\$	133.63	\$	133.63	\$	-
0777-04202-1	LENSCRAFTERS	5/11/2011	5 BOOKING COMMISS	\$	757.25	\$	757.25	0%	\$	-	\$	757.25	\$	757.25	\$	-
0777-04202-1	LENSCRAFTERS	5/11/2011	11 LINE HAUL	\$	3,184.89	\$	3,884.01	18%	\$	699.12	\$	3,184.89	\$	3,884.01	\$	699.12
0777-04202-1	LENSCRAFTERS	5/11/2011	71 FUEL SURCHARGE	\$	1,350.52	\$	1,350.52	0%	\$	-	\$	1,350.52	\$	1,350.52	\$	-
0777-04202-1	LENSCRAFTERS	5/11/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04202-1	LENSCRAFTERS	5/11/2011	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-04202-1	LENSCRAFTERS	5/11/2011	400 OPERATION FEE	\$	69.85	\$	69.85	0%	\$	-	\$	69.85	\$	69.85	\$	-
0777-04202-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISSI	\$	170.04	\$	170.04	0%	\$	-	\$	170.04	\$	170.04	\$	-
0777-04202-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	906.90	\$	906.90	0%	\$	-	\$	906.90	\$	906.90	\$	-
0777-04202-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	4,166.08	\$	5,080.59	18%	\$	914.51	\$	4,166.08	\$	5,080.59	\$	914.51
0777-04202-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	981.24	\$	981.24	0%	\$	-	\$	981.24	\$	981.24	\$	-
0777-04202-2	BRENDAMOUR	6/28/2012	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04202-2	BRENDAMOUR	6/28/2012	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29
0777-04202-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	88.89	\$	88.89	0%	\$	-	\$	88.89	\$	88.89	\$	-
0777-04202-5	LENSCRAFTERS	11/4/2015	1 ORIGIN COMMISSI	\$	26.83	\$	26.83	0%	\$	-	\$	26.83	\$	26.83	\$	-
0777-04202-5	LENSCRAFTERS	11/4/2015	5 BOOKING COMMISS	\$	152.03	\$	152.03	0%	\$	-	\$	152.03	\$	152.03	\$	-
0777-04202-5	LENSCRAFTERS	11/4/2015	11 LINE HAUL	\$	639.44	\$	779.80	18%	\$	140.36	\$	639.44	\$	779.80	\$	140.36
0777-04202-5	LENSCRAFTERS	11/4/2015	71 FUEL SURCHARGE	\$	130.90	\$	130.90	0%	\$	-	\$	130.90	\$	130.90	\$	-
0777-04202-5	LENSCRAFTERS	11/4/2015	400 OPERATION FEE	\$	14.02	\$	14.02	0%	\$	-	\$	14.02	\$	14.02	\$	-
0777-04202-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-	\$	103.05	\$	103.05	\$	-
0777-04202-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04203-1	LENSCRAFTERS	5/11/2011	1 ORIGIN COMMISSI	\$	56.04	\$	56.04	0%	\$	-	\$	56.04	\$	56.04	\$	-
0777-04203-1	LENSCRAFTERS	5/11/2011	5 BOOKING COMMISS	\$	317.57	\$	317.57	0%	\$	-	\$	317.57	\$	317.57	\$	-
0777-04203-1	LENSCRAFTERS	5/11/2011	11 LINE HAUL	\$	1,335.65	\$	1,628.84	18%	\$	293.19	\$	1,335.65	\$	1,628.84	\$	293.19
0777-04203-1	LENSCRAFTERS	5/11/2011	71 FUEL SURCHARGE	\$	566.37	\$	566.37	0%	\$	-	\$	566.37	\$	566.37	\$	-
0777-04203-1	LENSCRAFTERS	5/11/2011	400 OPERATION FEE	\$	29.30	\$	29.30	0%	\$	-	\$	29.30	\$	29.30	\$	-
0777-04203-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISSI	\$	245.22	\$	245.22	0%	\$	-	\$	245.22	\$	245.22	\$	-
0777-04203-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	1,307.82	\$	1,307.82	0%	\$	-	\$	1,307.82	\$	1,307.82	\$	-
0777-04203-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	3,096.41	\$	3,776.11	18%	\$	679.70	\$	3,096.41	\$	3,776.11	\$	679.70
0777-04203-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	2,911.38	\$	3,550.46	18%	\$	639.08	\$	2,911.38	\$	3,550.46	\$	639.08
0777-04203-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	802.23	\$	802.23	0%	\$	-	\$	802.23	\$	802.23	\$	-
0777-04203-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	754.29	\$	754.29	0%	\$	-	\$	754.29	\$	754.29	\$	-
0777-04203-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	128.18	\$	128.18	0%	\$	-	\$	128.18	\$	128.18	\$	-
0777-04203-5	NSA	11/1/2015	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x					
0777-04203-5	NSA	11/1/2015	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x					
0777-04203-5	NSA	11/1/2015	1 ORIGIN COMMISSI	\$	125.07	\$	125.07	0%	\$	-	\$	125.07	\$	125.07	\$	-
0777-04203-5	NSA	11/1/2015	5 BOOKING COMMISS	\$	667.05	\$	667.05	0%	\$	-	\$	667.05	\$	667.05	\$	-

0777-04203-5	NSA	11/1/2015	11 LINE HAUL	\$	3,064.24	\$	3,736.88	18%	\$	672.64	\$	3,064.24	\$	3,736.88	\$	672.64
0777-04203-5	NSA	11/1/2015	71 FUEL SURCHARGE	\$	274.32	\$	274.32	0%	\$	-	\$	274.32	\$	274.32	\$	-
0777-04203-5	NSA	11/1/2015	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04203-5	NSA	11/1/2015	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04203-5	NSA	11/1/2015	400 OPERATION FEE	\$	65.38	\$	65.38	0%	\$	-	\$	65.38	\$	65.38	\$	-
0777-04203-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	32.53	\$	32.53	0%	\$	-	\$	32.53	\$	32.53	\$	-
0777-04203-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04204-1	LENSCRAFTERS	5/11/2011	1 ORIGIN COMMISSI	\$	51.10	\$	51.10	0%	\$	-	\$	51.10	\$	51.10	\$	-
0777-04204-1	LENSCRAFTERS	5/11/2011	5 BOOKING COMMISS	\$	289.57	\$	289.57	0%	\$	-	\$	289.57	\$	289.57	\$	-
0777-04204-1	LENSCRAFTERS	5/11/2011	11 LINE HAUL	\$	1,217.89	\$	1,485.23	18%	\$	267.34	\$	1,217.89	\$	1,485.23	\$	267.34
0777-04204-1	LENSCRAFTERS	5/11/2011	71 FUEL SURCHARGE	\$	516.43	\$	516.43	0%	\$	-	\$	516.43	\$	516.43	\$	-
0777-04204-1	LENSCRAFTERS	5/11/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04204-1	LENSCRAFTERS	5/11/2011	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-04204-1	LENSCRAFTERS	5/11/2011	400 OPERATION FEE	\$	26.71	\$	26.71	0%	\$	-	\$	26.71	\$	26.71	\$	-
0777-04204-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISSI	\$	203.11	\$	203.11	0%	\$	-	\$	203.11	\$	203.11	\$	-
0777-04204-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	1,083.28	\$	1,083.28	0%	\$	-	\$	1,083.28	\$	1,083.28	\$	-
0777-04204-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	4,976.31	\$	6,068.67	18%	\$	1,092.36	\$	4,976.31	\$	6,068.67	\$	1,092.36
0777-04204-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	1,289.28	\$	1,289.28	0%	\$	-	\$	1,289.28	\$	1,289.28	\$	-
0777-04204-2	BRENDAMOUR	6/28/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04204-2	BRENDAMOUR	6/28/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04204-2	BRENDAMOUR	6/28/2012	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-04204-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	106.18	\$	106.18	0%	\$	-	\$	106.18	\$	106.18	\$	-
0777-04204-7	COINSTAR	4/6/2017	1 ORIGIN COMMISSI	\$	7.69	\$	7.69	0%	\$	-	\$	7.69	\$	7.69	\$	-
0777-04204-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04205-1	LENSCRAFTERS	5/11/2011	1 ORIGIN COMMISSI	\$	25.36	\$	25.36	0%	\$	-	\$	25.36	\$	25.36	\$	-
0777-04205-1	LENSCRAFTERS	5/11/2011	5 BOOKING COMMISS	\$	143.70	\$	143.70	0%	\$	-	\$	143.70	\$	143.70	\$	-
0777-04205-1	LENSCRAFTERS	5/11/2011	11 LINE HAUL	\$	604.39	\$	737.06	18%	\$	132.67	\$	604.39	\$	737.06	\$	132.67
0777-04205-1	LENSCRAFTERS	5/11/2011	71 FUEL SURCHARGE	\$	256.29	\$	256.29	0%	\$	-	\$	256.29	\$	256.29	\$	-
0777-04205-1	LENSCRAFTERS	5/11/2011	400 OPERATION FEE	\$	13.26	\$	13.26	0%	\$	-	\$	13.26	\$	13.26	\$	-
0777-04205-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISSI	\$	207.29	\$	207.29	0%	\$	-	\$	207.29	\$	207.29	\$	-
0777-04205-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	1,105.56	\$	1,105.56	0%	\$	-	\$	1,105.56	\$	1,105.56	\$	-
0777-04205-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	5,078.67	\$	6,193.50	18%	\$	1,114.83	\$	5,078.67	\$	6,193.50	\$	1,114.83
0777-04205-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	1,315.80	\$	1,315.80	0%	\$	-	\$	1,315.80	\$	1,315.80	\$	-
0777-04205-2	BRENDAMOUR	6/28/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04205-2	BRENDAMOUR	6/28/2012	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-04205-2	BRENDAMOUR	6/28/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04205-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	108.36	\$	108.36	0%	\$	-	\$	108.36	\$	108.36	\$	-
0777-04205-5	KROGER 583	11/13/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04205-5	KROGER 583	11/13/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04205-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	91.78	\$	91.78	0%	\$	-	\$	91.78	\$	91.78	\$	-
0777-04205-7	COINSTAR	4/19/2017	5 BOOKING COMMISS	\$	91.78	\$	91.78	0%	\$	-	\$	91.78	\$	91.78	\$	-
0777-04205-7	COINSTAR	4/12/2017	5 BOOKING COMMISS	\$	(91.78)	\$	(91.78)	0%	\$	-	\$	(91.78)	\$	(91.78)	\$	-
0777-04205-7	COINSTAR	4/12/2017	936 HO ORDER MGMT O	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-04205-7	COINSTAR	4/12/2017	936 HO ORDER MGMT O	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04205-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04205-7	COINSTAR	4/19/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04206-1	REDBOX	5/19/2011	1 ORIGIN COMMISSI	\$	196.87	\$	196.87	0%	\$	-	\$	196.87	\$	196.87	\$	-
0777-04206-1	REDBOX	5/19/2011	5 BOOKING COMMISS	\$	1,049.95	\$	1,049.95	0%	\$	-	\$	1,049.95	\$	1,049.95	\$	-
0777-04206-1	REDBOX	5/19/2011	11 LINE HAUL	\$	4,823.19	\$	5,881.94	18%	\$	1,058.75	\$	4,823.19	\$	5,881.94	\$	1,058.75
0777-04206-1	REDBOX	5/19/2011	71 FUEL SURCHARGE	\$	1,352.45	\$	1,352.45	0%	\$	-	\$	1,352.45	\$	1,352.45	\$	-
0777-04206-1	REDBOX	5/19/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04206-1	REDBOX	5/19/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04206-1	REDBOX	5/19/2011	400 OPERATION FEE	\$	102.91	\$	102.91	0%	\$	-	\$	102.91	\$	102.91	\$	-
0777-04206-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISSI	\$	127.23	\$	127.23	0%	\$	-	\$	127.23	\$	127.23	\$	-
0777-04206-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	678.58	\$	678.58	0%	\$	-	\$	678.58	\$	678.58	\$	-
0777-04206-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	3,117.22	\$	3,801.49	18%	\$	684.27	\$	3,117.22	\$	3,801.49	\$	684.27
0777-04206-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	753.78	\$	753.78	0%	\$	-	\$	753.78	\$	753.78	\$	-
0777-04206-2	BRENDAMOUR	6/28/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04206-2	BRENDAMOUR	6/28/2012	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59

0777-04206-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	66.51	\$	66.51	0%	\$	-		\$	66.51	\$	66.51	\$	-
0777-04206-5	OUTERWALL	11/2/2015	290 HOURS VAN AUX.	\$	17,325.00	\$	17,325.00	0.00%	\$	-	x						
0777-04206-5	OUTERWALL	11/2/2015	300 HOURS X LABOR	\$	12,127.50	\$	12,127.50	0.00%	\$	-	x						
0777-04206-5	OUTERWALL	11/2/2015	1 ORIGIN COMMISS	\$	280.98	\$	280.98	0%	\$	-		\$	280.98	\$	280.98	\$	-
0777-04206-5	OUTERWALL	11/2/2015	5 BOOKING COMMISS	\$	1,498.54	\$	1,498.54	0%	\$	-		\$	1,498.54	\$	1,498.54	\$	-
0777-04206-5	OUTERWALL	11/2/2015	11 LINE HAUL	\$	6,883.93	\$	8,395.04	18%	\$	1,511.11		\$	6,883.93	\$	8,395.04	\$	1,511.11
0777-04206-5	OUTERWALL	11/2/2015	71 FUEL SURCHARGE	\$	805.25	\$	805.25	0%	\$	-		\$	805.25	\$	805.25	\$	-
0777-04206-5	OUTERWALL	11/2/2015	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-04206-5	OUTERWALL	11/2/2015	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45		\$	2,380.00	\$	2,545.45	\$	165.45
0777-04206-5	OUTERWALL	11/2/2015	400 OPERATION FEE	\$	146.88	\$	146.88	0%	\$	-		\$	146.88	\$	146.88	\$	-
0777-04206-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	104.02	\$	104.02	0%	\$	-		\$	104.02	\$	104.02	\$	-
0777-04206-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04207-1	IVEND	6/7/2011	1 ORIGIN COMMISS	\$	49.66	\$	49.66	0%	\$	-		\$	49.66	\$	49.66	\$	-
0777-04207-1	IVEND	6/7/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-		\$	256.55	\$	256.55	\$	-
0777-04207-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISS	\$	117.71	\$	117.71	0%	\$	-		\$	117.71	\$	117.71	\$	-
0777-04207-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	627.81	\$	627.81	0%	\$	-		\$	627.81	\$	627.81	\$	-
0777-04207-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	2,884.00	\$	3,517.07	18%	\$	633.07		\$	2,884.00	\$	3,517.07	\$	633.07
0777-04207-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	685.95	\$	685.95	0%	\$	-		\$	685.95	\$	685.95	\$	-
0777-04207-2	BRENDAMOUR	6/28/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04207-2	BRENDAMOUR	6/28/2012	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76		\$	1,435.00	\$	1,534.76	\$	99.76
0777-04207-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	61.53	\$	61.53	0%	\$	-		\$	61.53	\$	61.53	\$	-
0777-04207-5	OUTERWALL	11/3/2015	290 HOURS VAN AUX.	\$	19,775.00	\$	19,775.00	0.00%	\$	-	x						
0777-04207-5	OUTERWALL	11/3/2015	300 HOURS X LABOR	\$	13,842.50	\$	13,842.50	0.00%	\$	-	x						
0777-04207-5	OUTERWALL	11/3/2015	1 ORIGIN COMMISS	\$	360.73	\$	360.73	0%	\$	-		\$	360.73	\$	360.73	\$	-
0777-04207-5	OUTERWALL	11/3/2015	5 BOOKING COMMISS	\$	1,923.89	\$	1,923.89	0%	\$	-		\$	1,923.89	\$	1,923.89	\$	-
0777-04207-5	OUTERWALL	11/3/2015	11 LINE HAUL	\$	8,837.87	\$	10,777.89	18%	\$	1,940.02		\$	8,837.87	\$	10,777.89	\$	1,940.02
0777-04207-5	OUTERWALL	11/3/2015	71 FUEL SURCHARGE	\$	1,130.50	\$	1,130.50	0%	\$	-		\$	1,130.50	\$	1,130.50	\$	-
0777-04207-5	OUTERWALL	11/3/2015	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-04207-5	OUTERWALL	11/3/2015	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04207-5	OUTERWALL	11/3/2015	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52		\$	2,870.00	\$	3,069.52	\$	199.52
0777-04207-5	OUTERWALL	11/3/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04207-5	OUTERWALL	11/3/2015	400 OPERATION FEE	\$	188.57	\$	188.57	0%	\$	-		\$	188.57	\$	188.57	\$	-
0777-04207-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	73.04	\$	73.04	0%	\$	-		\$	73.04	\$	73.04	\$	-
0777-04207-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04208-1	SIGNIFI	7/11/2011	1 ORIGIN COMMISS	\$	19.99	\$	19.99	0%	\$	-		\$	19.99	\$	19.99	\$	-
0777-04208-1	SIGNIFI	7/11/2011	5 BOOKING COMMISS	\$	76.63	\$	76.63	0%	\$	-		\$	76.63	\$	76.63	\$	-
0777-04208-1	SIGNIFI	7/11/2011	11 LINE HAUL	\$	218.27	\$	266.18	18%	\$	47.91		\$	218.27	\$	266.18	\$	47.91
0777-04208-1	SIGNIFI	7/11/2011	11 LINE HAUL	\$	(1.43)	\$	(1.74)	18%	\$	(0.31)		\$	(1.43)	\$	(1.74)	\$	(0.31)
0777-04208-1	SIGNIFI	7/11/2011	71 FUEL SURCHARGE	\$	60.95	\$	60.95	0%	\$	-		\$	60.95	\$	60.95	\$	-
0777-04208-1	SIGNIFI	7/11/2011	400 OPERATION FEE	\$	4.43	\$	4.43	0%	\$	-		\$	4.43	\$	4.43	\$	-
0777-04208-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISS	\$	132.07	\$	132.07	0%	\$	-		\$	132.07	\$	132.07	\$	-
0777-04208-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	704.36	\$	704.36	0%	\$	-		\$	704.36	\$	704.36	\$	-
0777-04208-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	3,235.65	\$	3,945.91	18%	\$	710.26		\$	3,235.65	\$	3,945.91	\$	710.26
0777-04208-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	769.59	\$	769.59	0%	\$	-		\$	769.59	\$	769.59	\$	-
0777-04208-2	BRENDAMOUR	6/28/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04208-2	BRENDAMOUR	6/28/2012	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-04208-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	69.04	\$	69.04	0%	\$	-		\$	69.04	\$	69.04	\$	-
0777-04208-5	DVDX	11/4/2015	1 ORIGIN COMMISS	\$	118.84	\$	118.84	0%	\$	-		\$	118.84	\$	118.84	\$	-
0777-04208-5	DVDX	11/4/2015	5 BOOKING COMMISS	\$	633.83	\$	633.83	0%	\$	-		\$	633.83	\$	633.83	\$	-
0777-04208-5	DVDX	11/4/2015	300 HOURS X LABOR	\$	1,802.50	\$	1,927.81	6.50%	\$	125.31		\$	1,802.50	\$	1,927.81	\$	125.31
0777-04208-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	62.54	\$	62.54	0%	\$	-		\$	62.54	\$	62.54	\$	-
0777-04208-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04209-1	REDBOX	5/25/2011	1 ORIGIN COMMISS	\$	17.54	\$	17.54	0%	\$	-		\$	17.54	\$	17.54	\$	-
0777-04209-1	REDBOX	5/25/2011	5 BOOKING COMMISS	\$	99.37	\$	99.37	0%	\$	-		\$	99.37	\$	99.37	\$	-
0777-04209-1	REDBOX	5/25/2011	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04209-1	REDBOX	5/25/2011	71 FUEL SURCHARGE	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04209-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	(17.83)	\$	(17.83)	0%	\$	-		\$	(17.83)	\$	(17.83)	\$	-
0777-04209-2	BRENDAMOUR	7/3/2012	1 ORIGIN COMMISS	\$	169.32	\$	169.32	0%	\$	-		\$	169.32	\$	169.32	\$	-
0777-04209-2	BRENDAMOUR	7/3/2012	5 BOOKING COMMISS	\$	903.06	\$	903.06	0%	\$	-		\$	903.06	\$	903.06	\$	-

0777-04209-5	LENCRAFTERS	11/9/2015	1 ORIGIN COMMISS	\$	87.14	\$	87.14	0%	\$	-	\$	87.14	\$	87.14	\$	-
0777-04209-5	LENCRAFTERS	11/9/2015	5 BOOKING COMMISS	\$	493.80	\$	493.80	0%	\$	-	\$	493.80	\$	493.80	\$	-
0777-04209-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	63.46	\$	63.46	0%	\$	-	\$	63.46	\$	63.46	\$	-
0777-04209-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04210-1	REDBOX	5/17/2011	1 ORIGIN COMMISS	\$	188.76	\$	188.76	0%	\$	-	\$	188.76	\$	188.76	\$	-
0777-04210-1	REDBOX	5/17/2011	5 BOOKING COMMISS	\$	1,006.72	\$	1,006.72	0%	\$	-	\$	1,006.72	\$	1,006.72	\$	-
0777-04210-1	REDBOX	5/17/2011	11 LINE HAUL	\$	4,624.61	\$	5,639.77	18%	\$	1,015.16	\$	4,624.61	\$	5,639.77	\$	1,015.16
0777-04210-1	REDBOX	5/17/2011	71 FUEL SURCHARGE	\$	1,194.05	\$	1,194.05	0%	\$	-	\$	1,194.05	\$	1,194.05	\$	-
0777-04210-1	REDBOX	5/17/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04210-1	REDBOX	5/17/2011	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-04210-1	REDBOX	5/17/2011	400 OPERATION FEE	\$	98.67	\$	98.67	0%	\$	-	\$	98.67	\$	98.67	\$	-
0777-04210-2	BRENDAMOUR	7/2/2012	1 ORIGIN COMMISS	\$	146.16	\$	146.16	0%	\$	-	\$	146.16	\$	146.16	\$	-
0777-04210-2	BRENDAMOUR	7/2/2012	5 BOOKING COMMISS	\$	779.54	\$	779.54	0%	\$	-	\$	779.54	\$	779.54	\$	-
0777-04210-5	CH ROBINSON	11/11/2015	1 ORIGIN COMMISS	\$	73.23	\$	73.23	0%	\$	-	\$	73.23	\$	73.23	\$	-
0777-04210-5	CH ROBINSON	11/11/2015	5 BOOKING COMMISS	\$	390.55	\$	390.55	0%	\$	-	\$	390.55	\$	390.55	\$	-
0777-04210-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	77.78	\$	77.78	0%	\$	-	\$	77.78	\$	77.78	\$	-
0777-04210-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04211-1	CSS	5/25/2011	1 ORIGIN COMMISS	\$	26.23	\$	26.23	0%	\$	-	\$	26.23	\$	26.23	\$	-
0777-04211-1	CSS	5/25/2011	5 BOOKING COMMISS	\$	148.62	\$	148.62	0%	\$	-	\$	148.62	\$	148.62	\$	-
0777-04211-1	CSS	5/25/2011	11 LINE HAUL	\$	625.08	\$	762.29	18%	\$	137.21	\$	625.08	\$	762.29	\$	137.21
0777-04211-1	CSS	5/25/2011	71 FUEL SURCHARGE	\$	125.29	\$	125.29	0%	\$	-	\$	125.29	\$	125.29	\$	-
0777-04211-1	CSS	5/25/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04211-1	CSS	5/25/2011	300 HOURS X LABOR	\$	385.00	\$	411.76	6.50%	\$	26.76	\$	385.00	\$	411.76	\$	26.76
0777-04211-1	CSS	5/25/2011	400 OPERATION FEE	\$	13.71	\$	13.71	0%	\$	-	\$	13.71	\$	13.71	\$	-
0777-04211-2	ALAMO	7/5/2012	1 ORIGIN COMMISS	\$	128.48	\$	128.48	0%	\$	-	\$	128.48	\$	128.48	\$	-
0777-04211-2	ALAMO	7/5/2012	5 BOOKING COMMISS	\$	685.25	\$	685.25	0%	\$	-	\$	685.25	\$	685.25	\$	-
0777-04211-2	ALAMO	7/5/2012	11 LINE HAUL	\$	3,147.87	\$	3,838.87	18%	\$	691.00	\$	3,147.87	\$	3,838.87	\$	691.00
0777-04211-2	ALAMO	7/5/2012	71 FUEL SURCHARGE	\$	756.56	\$	756.56	0%	\$	-	\$	756.56	\$	756.56	\$	-
0777-04211-2	ALAMO	7/5/2012	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04211-2	ALAMO	7/5/2012	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-04211-2	ALAMO	7/5/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04211-2	ALAMO	7/5/2012	400 OPERATION FEE	\$	67.16	\$	67.16	0%	\$	-	\$	67.16	\$	67.16	\$	-
0777-04211-5	LENSCRAFTERS	11/10/2015	1 ORIGIN COMMISS	\$	27.14	\$	27.14	0%	\$	-	\$	27.14	\$	27.14	\$	-
0777-04211-5	LENSCRAFTERS	11/10/2015	5 BOOKING COMMISS	\$	153.79	\$	153.79	0%	\$	-	\$	153.79	\$	153.79	\$	-
0777-04211-5	LENSCRAFTERS	11/10/2015	11 LINE HAUL	\$	646.84	\$	788.83	18%	\$	141.99	\$	646.84	\$	788.83	\$	141.99
0777-04211-5	LENSCRAFTERS	11/10/2015	71 FUEL SURCHARGE	\$	132.41	\$	132.41	0%	\$	-	\$	132.41	\$	132.41	\$	-
0777-04211-5	LENSCRAFTERS	11/10/2015	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-04211-5	LENSCRAFTERS	11/10/2015	400 OPERATION FEE	\$	14.19	\$	14.19	0%	\$	-	\$	14.19	\$	14.19	\$	-
0777-04211-7	COINSTAR	3/30/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04211-7	COINSTAR	3/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04212-1	CSS	5/25/2011	1 ORIGIN COMMISS	\$	52.54	\$	52.54	0%	\$	-	\$	52.54	\$	52.54	\$	-
0777-04212-1	CSS	5/25/2011	5 BOOKING COMMISS	\$	297.75	\$	297.75	0%	\$	-	\$	297.75	\$	297.75	\$	-
0777-04212-1	CSS	5/25/2011	11 LINE HAUL	\$	1,252.29	\$	1,527.18	18%	\$	274.89	\$	1,252.29	\$	1,527.18	\$	274.89
0777-04212-1	CSS	5/25/2011	71 FUEL SURCHARGE	\$	327.60	\$	327.60	0%	\$	-	\$	327.60	\$	327.60	\$	-
0777-04212-1	CSS	5/25/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04212-1	CSS	5/25/2011	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04212-1	CSS	5/25/2011	400 OPERATION FEE	\$	27.47	\$	27.47	0%	\$	-	\$	27.47	\$	27.47	\$	-
0777-04212-2	CIRCLE K	7/5/2012	1 ORIGIN COMMISS	\$	94.72	\$	94.72	0%	\$	-	\$	94.72	\$	94.72	\$	-
0777-04212-2	CIRCLE K	7/5/2012	5 BOOKING COMMISS	\$	505.17	\$	505.17	0%	\$	-	\$	505.17	\$	505.17	\$	-
0777-04212-2	CIRCLE K	7/5/2012	11 LINE HAUL	\$	2,336.39	\$	2,849.26	18%	\$	512.87	\$	2,336.39	\$	2,849.26	\$	512.87
0777-04212-2	CIRCLE K	7/5/2012	71 FUEL SURCHARGE	\$	474.32	\$	474.32	0%	\$	-	\$	474.32	\$	474.32	\$	-
0777-04212-2	CIRCLE K	7/5/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04212-2	CIRCLE K	7/5/2012	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-04212-2	CIRCLE K	7/5/2012	400 OPERATION FEE	\$	49.51	\$	49.51	0%	\$	-	\$	49.51	\$	49.51	\$	-
0777-04212-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-	\$	38.30	\$	38.30	\$	-
0777-04212-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04213-1	REDBOX	5/12/2011	1 ORIGIN COMMISS	\$	60.47	\$	60.47	0%	\$	-	\$	60.47	\$	60.47	\$	-
0777-04213-1	REDBOX	5/12/2011	5 BOOKING COMMISS	\$	181.40	\$	181.40	0%	\$	-	\$	181.40	\$	181.40	\$	-
0777-04213-1	REDBOX	5/12/2011	11 LINE HAUL	\$	1,622.57	\$	1,978.74	18%	\$	356.17	\$	1,622.57	\$	1,978.74	\$	356.17

0777-04213-1	REDBOX	5/12/2011	71 FUEL SURCHARGE	\$	683.10	\$	683.10	0%	\$	-	\$	683.10	\$	683.10	\$	-
0777-04213-1	REDBOX	5/12/2011	400 OPERATION FEE	\$	31.30	\$	31.30	0%	\$	-	\$	31.30	\$	31.30	\$	-
0777-04213-2	CIRCLE K	6/28/2012	1 ORIGIN COMMISS	\$	91.88	\$	91.88	0%	\$	-	\$	91.88	\$	91.88	\$	-
0777-04213-2	CIRCLE K	6/28/2012	5 BOOKING COMMISS	\$	490.03	\$	490.03	0%	\$	-	\$	490.03	\$	490.03	\$	-
0777-04213-2	CIRCLE K	6/28/2012	11 LINE HAUL	\$	2,266.40	\$	2,763.90	18%	\$	497.50	\$	2,266.40	\$	2,763.90	\$	497.50
0777-04213-2	CIRCLE K	6/28/2012	71 FUEL SURCHARGE	\$	460.11	\$	460.11	0%	\$	-	\$	460.11	\$	460.11	\$	-
0777-04213-2	CIRCLE K	6/28/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04213-2	CIRCLE K	6/28/2012	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04213-2	CIRCLE K	6/28/2012	400 OPERATION FEE	\$	48.03	\$	48.03	0%	\$	-	\$	48.03	\$	48.03	\$	-
0777-04213-5	CEVA	11/6/2015	290 HOURS VAN AUX.	\$	14,625.00	\$	14,625.00	0.00%	\$	-	x					
0777-04213-5	CEVA	11/6/2015	300 HOURS X LABOR	\$	16,187.50	\$	16,187.50	0.00%	\$	-	x					
0777-04213-5	CEVA	11/6/2015	1 ORIGIN COMMISS	\$	82.92	\$	82.92	0%	\$	-	\$	82.92	\$	82.92	\$	-
0777-04213-5	CEVA	11/6/2015	5 BOOKING COMMISS	\$	469.86	\$	469.86	0%	\$	-	\$	469.86	\$	469.86	\$	-
0777-04213-5	CEVA	11/6/2015	11 LINE HAUL	\$	1,976.19	\$	2,409.99	18%	\$	433.80	\$	1,976.19	\$	2,409.99	\$	433.80
0777-04213-5	CEVA	11/6/2015	71 FUEL SURCHARGE	\$	117.00	\$	117.00	0%	\$	-	\$	117.00	\$	117.00	\$	-
0777-04213-5	CEVA	11/6/2015	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04213-5	CEVA	11/6/2015	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04213-5	CEVA	11/6/2015	400 OPERATION FEE	\$	43.34	\$	43.34	0%	\$	-	\$	43.34	\$	43.34	\$	-
0777-04213-7	AMAZON	3/15/2017	1 ORIGIN COMMISS	\$	7.69	\$	7.69	0%	\$	-	\$	7.69	\$	7.69	\$	-
0777-04213-7	AMAZON	3/15/2017	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-04213-7	AMAZON	3/15/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04213-7	AMAZON	3/15/2017	71 FUEL SURCHARGE	\$	1.41	\$	1.41	0%	\$	-	\$	1.41	\$	1.41	\$	-
0777-04214-1	LENSCRAFTERS	5/12/2011	1 ORIGIN COMMISS	\$	40.61	\$	40.61	0%	\$	-	\$	40.61	\$	40.61	\$	-
0777-04214-1	LENSCRAFTERS	5/12/2011	5 BOOKING COMMISS	\$	230.11	\$	230.11	0%	\$	-	\$	230.11	\$	230.11	\$	-
0777-04214-1	LENSCRAFTERS	5/12/2011	11 LINE HAUL	\$	967.80	\$	1,180.24	18%	\$	212.44	\$	967.80	\$	1,180.24	\$	212.44
0777-04214-1	LENSCRAFTERS	5/12/2011	71 FUEL SURCHARGE	\$	410.38	\$	410.38	0%	\$	-	\$	410.38	\$	410.38	\$	-
0777-04214-1	LENSCRAFTERS	5/12/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04214-1	LENSCRAFTERS	5/12/2011	300 HOURS X LABOR	\$	113.75	\$	121.66	6.50%	\$	7.91	\$	113.75	\$	121.66	\$	7.91
0777-04214-1	LENSCRAFTERS	5/12/2011	400 OPERATION FEE	\$	21.23	\$	21.23	0%	\$	-	\$	21.23	\$	21.23	\$	-
0777-04214-2	BRENDAMOUR	7/5/2012	1 ORIGIN COMMISS	\$	166.06	\$	166.06	0%	\$	-	\$	166.06	\$	166.06	\$	-
0777-04214-2	BRENDAMOUR	7/5/2012	5 BOOKING COMMISS	\$	885.64	\$	885.64	0%	\$	-	\$	885.64	\$	885.64	\$	-
0777-04214-2	BRENDAMOUR	7/5/2012	11 LINE HAUL	\$	4,068.39	\$	4,961.45	18%	\$	893.06	\$	4,068.39	\$	4,961.45	\$	893.06
0777-04214-2	BRENDAMOUR	7/5/2012	71 FUEL SURCHARGE	\$	923.65	\$	923.65	0%	\$	-	\$	923.65	\$	923.65	\$	-
0777-04214-2	BRENDAMOUR	7/5/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04214-2	BRENDAMOUR	7/5/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04214-2	BRENDAMOUR	7/5/2012	400 OPERATION FEE	\$	86.80	\$	86.80	0%	\$	-	\$	86.80	\$	86.80	\$	-
0777-04214-5	OUTERWALL	11/7/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x					
0777-04214-5	OUTERWALL	11/7/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x					
0777-04214-5	OUTERWALL	11/7/2015	300 HOURS X LABOR	\$	6,160.00	\$	6,160.00	0.00%	\$	-	x					
0777-04214-5	OUTERWALL	11/7/2015	1 ORIGIN COMMISS	\$	281.42	\$	281.42	0%	\$	-	\$	281.42	\$	281.42	\$	-
0777-04214-5	OUTERWALL	11/7/2015	5 BOOKING COMMISS	\$	1,500.89	\$	1,500.89	0%	\$	-	\$	1,500.89	\$	1,500.89	\$	-
0777-04214-5	OUTERWALL	11/7/2015	11 LINE HAUL	\$	6,894.72	\$	8,408.20	18%	\$	1,513.48	\$	6,894.72	\$	8,408.20	\$	1,513.48
0777-04214-5	OUTERWALL	11/7/2015	71 FUEL SURCHARGE	\$	822.75	\$	822.75	0%	\$	-	\$	822.75	\$	822.75	\$	-
0777-04214-5	OUTERWALL	11/7/2015	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-04214-5	OUTERWALL	11/7/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04214-5	OUTERWALL	11/7/2015	400 OPERATION FEE	\$	147.11	\$	147.11	0%	\$	-	\$	147.11	\$	147.11	\$	-
0777-04214-7	NSA	3/22/2017	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x					
0777-04214-7	NSA	3/22/2017	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x					
0777-04214-7	NSA	3/22/2017	5 BOOKING COMMISS	\$	1,002.44	\$	1,002.44	0%	\$	-	\$	1,002.44	\$	1,002.44	\$	-
0777-04214-7	NSA	3/22/2017	11 LINE HAUL	\$	3,851.47	\$	4,696.91	18%	\$	845.44	\$	3,851.47	\$	4,696.91	\$	845.44
0777-04214-7	NSA	3/22/2017	71 FUEL SURCHARGE	\$	456.84	\$	456.84	0%	\$	-	\$	456.84	\$	456.84	\$	-
0777-04214-7	NSA	3/22/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04214-7	NSA	3/22/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04214-7	NSA	3/22/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04214-7	NSA	3/22/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-04214-7	NSA	3/22/2017	400 OPERATION FEE	\$	82.74	\$	82.74	0%	\$	-	\$	82.74	\$	82.74	\$	-
0777-04215-1	LENSCRAFTERS	5/12/2011	1 ORIGIN COMMISS	\$	5.88	\$	5.88	0%	\$	-	\$	5.88	\$	5.88	\$	-
0777-04215-1	LENSCRAFTERS	5/12/2011	5 BOOKING COMMISS	\$	33.29	\$	33.29	0%	\$	-	\$	33.29	\$	33.29	\$	-
0777-04215-1	LENSCRAFTERS	5/12/2011	11 LINE HAUL	\$	140.03	\$	170.77	18%	\$	30.74	\$	140.03	\$	170.77	\$	30.74

0777-04215-1	LENSCRAFTERS	5/12/2011	71 FUEL SURCHARGE	\$	59.38	\$	59.38	0%	\$	-	\$	59.38	\$	59.38	\$	-
0777-04215-1	LENSCRAFTERS	5/12/2011	400 OPERATION FEE	\$	3.07	\$	3.07	0%	\$	-	\$	3.07	\$	3.07	\$	-
0777-04215-2	BRENDAMOUR	7/5/2012	1 ORIGIN COMMISSI	\$	214.86	\$	214.86	0%	\$	-	\$	214.86	\$	214.86	\$	-
0777-04215-2	BRENDAMOUR	7/5/2012	5 BOOKING COMMISS	\$	1,145.94	\$	1,145.94	0%	\$	-	\$	1,145.94	\$	1,145.94	\$	-
0777-04215-2	BRENDAMOUR	7/5/2012	11 LINE HAUL	\$	5,264.15	\$	6,419.70	18%	\$	1,155.55	\$	5,264.15	\$	6,419.70	\$	1,155.55
0777-04215-2	BRENDAMOUR	7/5/2012	71 FUEL SURCHARGE	\$	1,278.41	\$	1,278.41	0%	\$	-	\$	1,278.41	\$	1,278.41	\$	-
0777-04215-2	BRENDAMOUR	7/5/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04215-2	BRENDAMOUR	7/5/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04215-2	BRENDAMOUR	7/5/2012	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04215-2	BRENDAMOUR	7/5/2012	400 OPERATION FEE	\$	112.32	\$	112.32	0%	\$	-	\$	112.32	\$	112.32	\$	-
0777-04215-5	CSS	11/8/2015	290 HOURS VAN AUX.	\$	16,425.00	\$	16,425.00	0.00%	\$	-	x					
0777-04215-5	CSS	11/8/2015	300 HOURS X LABOR	\$	11,497.50	\$	11,497.50	0.00%	\$	-	x					
0777-04215-5	CSS	11/8/2015	300 HOURS X LABOR	\$	3,850.00	\$	3,850.00	0.00%	\$	-	x					
0777-04215-5	CSS	11/8/2015	1 ORIGIN COMMISSI	\$	220.83	\$	220.83	0%	\$	-	\$	220.83	\$	220.83	\$	-
0777-04215-5	CSS	11/8/2015	5 BOOKING COMMISS	\$	1,177.76	\$	1,177.76	0%	\$	-	\$	1,177.76	\$	1,177.76	\$	-
0777-04215-5	CSS	11/8/2015	11 LINE HAUL	\$	5,410.32	\$	6,597.95	18%	\$	1,187.63	\$	5,410.32	\$	6,597.95	\$	1,187.63
0777-04215-5	CSS	11/8/2015	71 FUEL SURCHARGE	\$	581.25	\$	581.25	0%	\$	-	\$	581.25	\$	581.25	\$	-
0777-04215-5	CSS	11/8/2015	205 EXTRA STOPS (RE	\$	4,050.00	\$	4,331.55	6.50%	\$	281.55	\$	4,050.00	\$	4,331.55	\$	281.55
0777-04215-5	CSS	11/8/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04215-5	CSS	11/8/2015	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04215-5	CSS	11/8/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04215-5	CSS	11/8/2015	400 OPERATION FEE	\$	115.44	\$	115.44	0%	\$	-	\$	115.44	\$	115.44	\$	-
0777-04215-7	OUTERWALL	3/9/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-04215-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x					
0777-04215-7	OUTERWALL	3/9/2017	5 BOOKING COMMISS	\$	647.20	\$	647.20	0%	\$	-	\$	647.20	\$	647.20	\$	-
0777-04215-7	OUTERWALL	3/9/2017	11 LINE HAUL	\$	2,503.62	\$	3,053.20	18%	\$	549.58	\$	2,503.62	\$	3,053.20	\$	549.58
0777-04215-7	OUTERWALL	3/9/2017	71 FUEL SURCHARGE	\$	165.78	\$	165.78	0%	\$	-	\$	165.78	\$	165.78	\$	-
0777-04215-7	OUTERWALL	3/9/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04215-7	OUTERWALL	3/9/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04215-7	OUTERWALL	3/9/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04215-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-04215-7	OUTERWALL	3/9/2017	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04215-7	OUTERWALL	3/9/2017	400 OPERATION FEE	\$	53.42	\$	53.42	0%	\$	-	\$	53.42	\$	53.42	\$	-
0777-04216-1	REDBOX	5/19/2011	1 ORIGIN COMMISSI	\$	189.03	\$	189.03	0%	\$	-	\$	189.03	\$	189.03	\$	-
0777-04216-1	REDBOX	5/19/2011	5 BOOKING COMMISS	\$	1,008.18	\$	1,008.18	0%	\$	-	\$	1,008.18	\$	1,008.18	\$	-
0777-04216-1	REDBOX	5/19/2011	11 LINE HAUL	\$	3,000.00	\$	3,658.54	18%	\$	658.54	\$	3,000.00	\$	3,658.54	\$	658.54
0777-04216-1	REDBOX	5/19/2011	11 LINE HAUL	\$	1,631.32	\$	1,989.41	18%	\$	358.09	\$	1,631.32	\$	1,989.41	\$	358.09
0777-04216-1	REDBOX	5/19/2011	71 FUEL SURCHARGE	\$	1,191.85	\$	1,191.85	0%	\$	-	\$	1,191.85	\$	1,191.85	\$	-
0777-04216-1	REDBOX	5/19/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04216-1	REDBOX	5/19/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04216-1	REDBOX	5/19/2011	400 OPERATION FEE	\$	98.82	\$	98.82	0%	\$	-	\$	98.82	\$	98.82	\$	-
0777-04216-2	BRENDAMOUR	7/5/2012	1 ORIGIN COMMISSI	\$	184.06	\$	184.06	0%	\$	-	\$	184.06	\$	184.06	\$	-
0777-04216-2	BRENDAMOUR	7/5/2012	5 BOOKING COMMISS	\$	981.67	\$	981.67	0%	\$	-	\$	981.67	\$	981.67	\$	-
0777-04216-2	BRENDAMOUR	7/5/2012	11 LINE HAUL	\$	4,509.56	\$	5,499.46	18%	\$	989.90	\$	4,509.56	\$	5,499.46	\$	989.90
0777-04216-2	BRENDAMOUR	7/5/2012	71 FUEL SURCHARGE	\$	1,040.76	\$	1,040.76	0%	\$	-	\$	1,040.76	\$	1,040.76	\$	-
0777-04216-2	BRENDAMOUR	7/5/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04216-2	BRENDAMOUR	7/5/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04216-2	BRENDAMOUR	7/5/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04216-2	BRENDAMOUR	7/5/2012	400 OPERATION FEE	\$	96.22	\$	96.22	0%	\$	-	\$	96.22	\$	96.22	\$	-
0777-04216-5	NSA	11/8/2015	290 HOURS VAN AUX.	\$	14,187.50	\$	14,187.50	0.00%	\$	-	x					
0777-04216-5	NSA	11/8/2015	300 HOURS X LABOR	\$	9,931.25	\$	9,931.25	0.00%	\$	-	x					
0777-04216-5	NSA	11/8/2015	1 ORIGIN COMMISSI	\$	96.40	\$	96.40	0%	\$	-	\$	96.40	\$	96.40	\$	-
0777-04216-5	NSA	11/8/2015	5 BOOKING COMMISS	\$	514.12	\$	514.12	0%	\$	-	\$	514.12	\$	514.12	\$	-
0777-04216-5	NSA	11/8/2015	11 LINE HAUL	\$	2,377.79	\$	2,899.74	18%	\$	521.95	\$	2,377.79	\$	2,899.74	\$	521.95
0777-04216-5	NSA	11/8/2015	71 FUEL SURCHARGE	\$	232.00	\$	232.00	0%	\$	-	\$	232.00	\$	232.00	\$	-
0777-04216-5	NSA	11/8/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04216-5	NSA	11/8/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04216-5	NSA	11/8/2015	400 OPERATION FEE	\$	50.39	\$	50.39	0%	\$	-	\$	50.39	\$	50.39	\$	-
0777-04216-7	OUTERWALL	3/9/2017	290 HOURS VAN AUX.	\$	16,198.88	\$	17,325.01	6.50%	\$	1,126.13	x					

0777-04216-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	11,339.21	\$	12,127.50	6.50%	\$	788.29	x								
0777-04216-7	OUTERWALL	3/9/2017	5 BOOKING COMMISS	\$	749.66	\$	749.66	0%	\$	-			\$	749.66	\$	749.66	\$	-	
0777-04216-7	OUTERWALL	3/9/2017	11 LINE HAUL	\$	2,880.26	\$	3,512.51	18%	\$	632.25			\$	2,880.26	\$	3,512.51	\$	632.25	
0777-04216-7	OUTERWALL	3/9/2017	71 FUEL SURCHARGE	\$	371.25	\$	371.25	0%	\$	-			\$	371.25	\$	371.25	\$	-	
0777-04216-7	OUTERWALL	3/9/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$	78.21	
0777-04216-7	OUTERWALL	3/9/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-04216-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80			\$	1,047.20	\$	1,120.00	\$	72.80	
0777-04216-7	OUTERWALL	3/9/2017	400 OPERATION FEE	\$	61.88	\$	61.88	0%	\$	-			\$	61.88	\$	61.88	\$	-	
0777-04217-1	REDBOX	5/25/2011	1 ORIGIN COMMISSI	\$	263.59	\$	263.59	0%	\$	-			\$	263.59	\$	263.59	\$	-	
0777-04217-1	REDBOX	5/25/2011	5 BOOKING COMMISS	\$	1,405.81	\$	1,405.81	0%	\$	-			\$	1,405.81	\$	1,405.81	\$	-	
0777-04217-1	REDBOX	5/25/2011	11 LINE HAUL	\$	6,457.95	\$	7,875.55	18%	\$	1,417.60			\$	6,457.95	\$	7,875.55	\$	1,417.60	
0777-04217-1	REDBOX	5/25/2011	71 FUEL SURCHARGE	\$	2,037.20	\$	2,037.20	0%	\$	-			\$	2,037.20	\$	2,037.20	\$	-	
0777-04217-1	REDBOX	5/25/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06	
0777-04217-1	REDBOX	5/25/2011	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63			\$	1,505.00	\$	1,609.63	\$	104.63	
0777-04217-1	REDBOX	5/25/2011	400 OPERATION FEE	\$	137.79	\$	137.79	0%	\$	-			\$	137.79	\$	137.79	\$	-	
0777-04217-2	BRENDAMOUR	6/28/2012	1 ORIGIN COMMISSI	\$	188.92	\$	188.92	0%	\$	-			\$	188.92	\$	188.92	\$	-	
0777-04217-2	BRENDAMOUR	6/28/2012	5 BOOKING COMMISS	\$	1,007.55	\$	1,007.55	0%	\$	-			\$	1,007.55	\$	1,007.55	\$	-	
0777-04217-2	BRENDAMOUR	6/28/2012	11 LINE HAUL	\$	4,628.45	\$	5,644.45	18%	\$	1,016.00			\$	4,628.45	\$	5,644.45	\$	1,016.00	
0777-04217-2	BRENDAMOUR	6/28/2012	71 FUEL SURCHARGE	\$	1,068.20	\$	1,068.20	0%	\$	-			\$	1,068.20	\$	1,068.20	\$	-	
0777-04217-2	BRENDAMOUR	6/28/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-04217-2	BRENDAMOUR	6/28/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95			\$	100.00	\$	106.95	\$	6.95	
0777-04217-2	BRENDAMOUR	6/28/2012	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82			\$	1,925.00	\$	2,058.82	\$	133.82	
0777-04217-2	BRENDAMOUR	6/28/2012	400 OPERATION FEE	\$	98.75	\$	98.75	0%	\$	-			\$	98.75	\$	98.75	\$	-	
0777-04217-5	SWEET AMANDA'S	11/10/2015	1 ORIGIN COMMISSI	\$	49.44	\$	49.44	0%	\$	-			\$	49.44	\$	49.44	\$	-	
0777-04217-5	SWEET AMANDA'S	11/10/2015	5 BOOKING COMMISS	\$	280.14	\$	280.14	0%	\$	-			\$	280.14	\$	280.14	\$	-	
0777-04217-7	OUTERWALL	3/9/2017	290 HOURS VAN AUX.	\$	16,409.25	\$	17,550.00	6.50%	\$	1,140.75	x								
0777-04217-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	11,486.48	\$	12,285.01	6.50%	\$	798.53	x								
0777-04217-7	OUTERWALL	3/9/2017	5 BOOKING COMMISS	\$	740.83	\$	740.83	0%	\$	-			\$	740.83	\$	740.83	\$	-	
0777-04217-7	OUTERWALL	3/9/2017	11 LINE HAUL	\$	2,865.85	\$	3,494.94	18%	\$	629.09			\$	2,865.85	\$	3,494.94	\$	629.09	
0777-04217-7	OUTERWALL	3/9/2017	71 FUEL SURCHARGE	\$	240.84	\$	240.84	0%	\$	-			\$	240.84	\$	240.84	\$	-	
0777-04217-7	OUTERWALL	3/9/2017	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27			\$	2,550.00	\$	2,727.27	\$	177.27	
0777-04217-7	OUTERWALL	3/9/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-04217-7	OUTERWALL	3/9/2017	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25			\$	2,290.75	\$	2,450.00	\$	159.25	
0777-04217-7	OUTERWALL	3/9/2017	400 OPERATION FEE	\$	61.15	\$	61.15	0%	\$	-			\$	61.15	\$	61.15	\$	-	
0777-04218-1	BRENT PACKAGING	6/30/2011	1 ORIGIN COMMISSI	\$	52.43	\$	52.43	0%	\$	-			\$	52.43	\$	52.43	\$	-	
0777-04218-1	BRENT PACKAGING	6/30/2011	5 BOOKING COMMISS	\$	270.89	\$	270.89	0%	\$	-			\$	270.89	\$	270.89	\$	-	
0777-04218-2	LENSCRAFTERS	7/5/2012	1 ORIGIN COMMISSI	\$	118.71	\$	118.71	0%	\$	-			\$	118.71	\$	118.71	\$	-	
0777-04218-2	LENSCRAFTERS	7/5/2012	5 BOOKING COMMISS	\$	672.72	\$	672.72	0%	\$	-			\$	672.72	\$	672.72	\$	-	
0777-04218-2	LENSCRAFTERS	7/5/2012	11 LINE HAUL	\$	2,829.36	\$	3,450.44	18%	\$	621.08			\$	2,829.36	\$	3,450.44	\$	621.08	
0777-04218-2	LENSCRAFTERS	7/5/2012	71 FUEL SURCHARGE	\$	1,158.39	\$	1,158.39	0%	\$	-			\$	1,158.39	\$	1,158.39	\$	-	
0777-04218-2	LENSCRAFTERS	7/5/2012	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-04218-2	LENSCRAFTERS	7/5/2012	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86			\$	1,120.00	\$	1,197.86	\$	77.86	
0777-04218-2	LENSCRAFTERS	7/5/2012	400 OPERATION FEE	\$	62.06	\$	62.06	0%	\$	-			\$	62.06	\$	62.06	\$	-	
0777-04218-5	LENSCRAFTERS #614	11/12/2015	1 ORIGIN COMMISSI	\$	17.26	\$	17.26	0%	\$	-			\$	17.26	\$	17.26	\$	-	
0777-04218-5	LENSCRAFTERS #614	11/12/2015	5 BOOKING COMMISS	\$	69.04	\$	69.04	0%	\$	-			\$	69.04	\$	69.04	\$	-	
0777-04218-7	WALMART SUPERSTORE	4/5/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-			\$	58.46	\$	58.46	\$	-	
0777-04218-7	WALMART SUPERSTORE	4/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-04218-7	WALMART SUPERSTORE	4/5/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-04219-1	REDBOX	5/25/2011	1 ORIGIN COMMISSI	\$	231.13	\$	231.13	0%	\$	-			\$	231.13	\$	231.13	\$	-	
0777-04219-1	REDBOX	5/25/2011	5 BOOKING COMMISS	\$	1,232.68	\$	1,232.68	0%	\$	-			\$	1,232.68	\$	1,232.68	\$	-	
0777-04219-1	REDBOX	5/25/2011	11 LINE HAUL	\$	5,662.63	\$	6,905.65	18%	\$	1,243.02			\$	5,662.63	\$	6,905.65	\$	1,243.02	
0777-04219-1	REDBOX	5/25/2011	71 FUEL SURCHARGE	\$	1,678.05	\$	1,678.05	0%	\$	-			\$	1,678.05	\$	1,678.05	\$	-	
0777-04219-1	REDBOX	5/25/2011	120 APPLIANCE SERVI	\$	400.00	\$	400.00	0%	\$	-			\$	400.00	\$	400.00	\$	-	
0777-04219-1	REDBOX	5/25/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$	72.99	
0777-04219-1	REDBOX	5/25/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59			\$	1,260.00	\$	1,347.59	\$	87.59	
0777-04219-1	REDBOX	5/25/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-04219-1	REDBOX	5/25/2011	400 OPERATION FEE	\$	120.82	\$	120.82	0%	\$	-			\$	120.82	\$	120.82	\$	-	
0777-04219-2	LENSCRAFTERS #6	7/5/2012	1 ORIGIN COMMISSI	\$	105.02	\$	105.02	0%	\$	-			\$	105.02	\$	105.02	\$	-	
0777-04219-2	LENSCRAFTERS #6	7/5/2012	5 BOOKING COMMISS	\$	595.09	\$	595.09	0%	\$	-			\$	595.09	\$	595.09	\$	-	

0777-04219-2	LENSCRAFTERS #6	7/5/2012	11 LINE HAUL	\$	2,502.89	\$	3,052.30	18%	\$	549.41	\$	2,502.89	\$	3,052.30	\$	549.41
0777-04219-2	LENSCRAFTERS #6	7/5/2012	71 FUEL SURCHARGE	\$	1,024.73	\$	1,024.73	0%	\$	-	\$	1,024.73	\$	1,024.73	\$	-
0777-04219-2	LENSCRAFTERS #6	7/5/2012	400 OPERATION FEE	\$	54.90	\$	54.90	0%	\$	-	\$	54.90	\$	54.90	\$	-
0777-04219-5	OUTERWALL	11/10/2015	290 HOURS VAN AUX.	\$	3,862.50	\$	3,862.50	0.00%	\$	-	x					
0777-04219-5	OUTERWALL	11/10/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-04219-5	OUTERWALL	11/10/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-04219-5	OUTERWALL	11/10/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-04219-5	OUTERWALL	11/10/2015	71 FUEL SURCHARGE	\$	34.25	\$	34.25	0%	\$	-	\$	34.25	\$	34.25	\$	-
0777-04219-5	OUTERWALL	11/10/2015	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04219-5	OUTERWALL	11/10/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04219-5	OUTERWALL	11/10/2015	300 HOURS X LABOR	\$	2,703.75	\$	2,891.71	6.50%	\$	187.96	\$	2,703.75	\$	2,891.71	\$	187.96
0777-04219-5	OUTERWALL	11/10/2015	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-04219-5	OUTERWALL	11/10/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04219-7	SANSAIRE	3/29/2017	5 BOOKING COMMISS	\$	217.38	\$	217.38	0%	\$	-	\$	217.38	\$	217.38	\$	-
0777-04219-7	SANSAIRE	3/29/2017	400 OPERATION FEE	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04220-1	REDBOX	5/25/2011	1 ORIGIN COMMISSI	\$	209.29	\$	209.29	0%	\$	-	\$	209.29	\$	209.29	\$	-
0777-04220-1	REDBOX	5/25/2011	5 BOOKING COMMISS	\$	1,116.19	\$	1,116.19	0%	\$	-	\$	1,116.19	\$	1,116.19	\$	-
0777-04220-1	REDBOX	5/25/2011	11 LINE HAUL	\$	5,127.49	\$	6,253.04	18%	\$	1,125.55	\$	5,127.49	\$	6,253.04	\$	1,125.55
0777-04220-1	REDBOX	5/25/2011	71 FUEL SURCHARGE	\$	1,355.20	\$	1,355.20	0%	\$	-	\$	1,355.20	\$	1,355.20	\$	-
0777-04220-1	REDBOX	5/25/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04220-1	REDBOX	5/25/2011	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04220-1	REDBOX	5/25/2011	400 OPERATION FEE	\$	109.40	\$	109.40	0%	\$	-	\$	109.40	\$	109.40	\$	-
0777-04220-2	BRENDAMOUR	7/24/2012	1 ORIGIN COMMISSI	\$	153.38	\$	153.38	0%	\$	-	\$	153.38	\$	153.38	\$	-
0777-04220-2	BRENDAMOUR	7/24/2012	5 BOOKING COMMISS	\$	818.01	\$	818.01	0%	\$	-	\$	818.01	\$	818.01	\$	-
0777-04220-5	CSS	11/7/2015	290 HOURS VAN AUX.	\$	15,687.50	\$	15,687.50	0.00%	\$	-	x					
0777-04220-5	CSS	11/7/2015	300 HOURS X LABOR	\$	10,981.25	\$	10,981.25	0.00%	\$	-	x					
0777-04220-5	CSS	11/7/2015	1 ORIGIN COMMISSI	\$	46.65	\$	46.65	0%	\$	-	\$	46.65	\$	46.65	\$	-
0777-04220-5	CSS	11/7/2015	5 BOOKING COMMISS	\$	171.06	\$	171.06	0%	\$	-	\$	171.06	\$	171.06	\$	-
0777-04220-5	CSS	11/7/2015	11 LINE HAUL	\$	1,228.53	\$	1,498.21	18%	\$	269.68	\$	1,228.53	\$	1,498.21	\$	269.68
0777-04220-5	CSS	11/7/2015	71 FUEL SURCHARGE	\$	204.25	\$	204.25	0%	\$	-	\$	204.25	\$	204.25	\$	-
0777-04220-5	CSS	11/7/2015	400 OPERATION FEE	\$	24.39	\$	24.39	0%	\$	-	\$	24.39	\$	24.39	\$	-
0777-04220-7	OUTERWALL	5/10/2017	1 ORIGIN COMMISSI	\$	10.33	\$	10.33	0%	\$	-	\$	10.33	\$	10.33	\$	-
0777-04220-7	OUTERWALL	5/10/2017	5 BOOKING COMMISS	\$	59.89	\$	59.89	0%	\$	-	\$	59.89	\$	59.89	\$	-
0777-04220-7	OUTERWALL	5/10/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04220-7	OUTERWALL	5/10/2017	71 FUEL SURCHARGE	\$	1.54	\$	1.54	0%	\$	-	\$	1.54	\$	1.54	\$	-
0777-04220-7	OUTERWALL	5/10/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04221-1	REDBOX	5/25/2011	1 ORIGIN COMMISSI	\$	229.76	\$	229.76	0%	\$	-	\$	229.76	\$	229.76	\$	-
0777-04221-1	REDBOX	5/25/2011	5 BOOKING COMMISS	\$	1,225.41	\$	1,225.41	0%	\$	-	\$	1,225.41	\$	1,225.41	\$	-
0777-04221-1	REDBOX	5/25/2011	11 LINE HAUL	\$	5,629.23	\$	6,864.91	18%	\$	1,235.68	\$	5,629.23	\$	6,864.91	\$	1,235.68
0777-04221-1	REDBOX	5/25/2011	71 FUEL SURCHARGE	\$	1,482.80	\$	1,482.80	0%	\$	-	\$	1,482.80	\$	1,482.80	\$	-
0777-04221-1	REDBOX	5/25/2011	120 APPLIANCE SERVI	\$	275.00	\$	275.00	0%	\$	-	\$	275.00	\$	275.00	\$	-
0777-04221-1	REDBOX	5/25/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04221-1	REDBOX	5/25/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04221-1	REDBOX	5/25/2011	400 OPERATION FEE	\$	120.11	\$	120.11	0%	\$	-	\$	120.11	\$	120.11	\$	-
0777-04221-2	BRENDAMOUR	7/24/2012	1 ORIGIN COMMISSI	\$	153.38	\$	153.38	0%	\$	-	\$	153.38	\$	153.38	\$	-
0777-04221-2	BRENDAMOUR	7/24/2012	5 BOOKING COMMISS	\$	818.01	\$	818.01	0%	\$	-	\$	818.01	\$	818.01	\$	-
0777-04221-5	NSA	11/5/2015	290 HOURS VAN AUX.	\$	11,875.00	\$	11,875.00	0.00%	\$	-	x					
0777-04221-5	NSA	11/5/2015	300 HOURS X LABOR	\$	8,312.50	\$	8,312.50	0.00%	\$	-	x					
0777-04221-5	NSA	11/5/2015	1 ORIGIN COMMISSI	\$	61.97	\$	61.97	0%	\$	-	\$	61.97	\$	61.97	\$	-
0777-04221-5	NSA	11/5/2015	5 BOOKING COMMISS	\$	309.86	\$	309.86	0%	\$	-	\$	309.86	\$	309.86	\$	-
0777-04221-5	NSA	11/5/2015	11 LINE HAUL	\$	1,549.28	\$	1,889.37	18%	\$	340.09	\$	1,549.28	\$	1,889.37	\$	340.09
0777-04221-5	NSA	11/5/2015	71 FUEL SURCHARGE	\$	229.75	\$	229.75	0%	\$	-	\$	229.75	\$	229.75	\$	-
0777-04221-5	NSA	11/5/2015	400 OPERATION FEE	\$	32.39	\$	32.39	0%	\$	-	\$	32.39	\$	32.39	\$	-
0777-04221-7	OUTERWALL	4/5/2017	1 ORIGIN COMMISSI	\$	14.07	\$	14.07	0%	\$	-	\$	14.07	\$	14.07	\$	-
0777-04221-7	OUTERWALL	4/5/2017	5 BOOKING COMMISS	\$	81.59	\$	81.59	0%	\$	-	\$	81.59	\$	81.59	\$	-
0777-04221-7	OUTERWALL	4/5/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04221-7	OUTERWALL	4/5/2017	71 FUEL SURCHARGE	\$	3.28	\$	3.28	0%	\$	-	\$	3.28	\$	3.28	\$	-
0777-04221-7	OUTERWALL	4/5/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04222-1	REDBOX	5/20/2011	1 ORIGIN COMMISSI	\$	87.43	\$	87.43	0%	\$	-	\$	87.43	\$	87.43	\$	-

0777-04222-1	REDBOX	5/20/2011	5 BOOKING COMMISS	\$	466.31	\$	466.31	0%	\$	-	\$	466.31	\$	466.31	\$	-	
0777-04222-1	REDBOX	5/20/2011	11 LINE HAUL	\$	2,156.66	\$	2,156.66	18%	\$	473.41	\$	2,156.66	\$	2,630.07	\$	473.41	
0777-04222-1	REDBOX	5/20/2011	71 FUEL SURCHARGE	\$	549.45	\$	549.45	0%	\$	-	\$	549.45	\$	549.45	\$	-	
0777-04222-1	REDBOX	5/20/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-04222-1	REDBOX	5/20/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-04222-1	REDBOX	5/20/2011	400 OPERATION FEE	\$	45.70	\$	45.70	0%	\$	-	\$	45.70	\$	45.70	\$	-	
0777-04222-2	BRENDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	170.42	\$	170.42	0%	\$	-	\$	170.42	\$	170.42	\$	-	
0777-04222-2	BRENDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	908.90	\$	908.90	0%	\$	-	\$	908.90	\$	908.90	\$	-	
0777-04222-5	OUTERWALL	11/12/2015	290 HOURS VAN AUX.	\$	19,162.50	\$	19,162.50	0.00%	\$	-	x						
0777-04222-5	OUTERWALL	11/12/2015	300 HOURS X LABOR	\$	11,025.00	\$	11,025.00	0.00%	\$	-	x						
0777-04222-5	OUTERWALL	11/12/2015	1 ORIGIN COMMISSI	\$	115.92	\$	115.92	0%	\$	-		\$	115.92	\$	115.92	\$	-
0777-04222-5	OUTERWALL	11/12/2015	5 BOOKING COMMISS	\$	618.24	\$	618.24	0%	\$	-		\$	618.24	\$	618.24	\$	-
0777-04222-5	OUTERWALL	11/12/2015	11 LINE HAUL	\$	2,840.02	\$	3,463.44	18%	\$	623.42		\$	2,840.02	\$	3,463.44	\$	623.42
0777-04222-5	OUTERWALL	11/12/2015	71 FUEL SURCHARGE	\$	348.25	\$	348.25	0%	\$	-		\$	348.25	\$	348.25	\$	-
0777-04222-5	OUTERWALL	11/12/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04222-5	OUTERWALL	11/12/2015	290 HOURS VAN AUX.	\$	787.50	\$	842.25	6.50%	\$	54.75		\$	787.50	\$	842.25	\$	54.75
0777-04222-5	OUTERWALL	11/12/2015	300 HOURS X LABOR	\$	1,487.50	\$	1,590.91	6.50%	\$	103.41		\$	1,487.50	\$	1,590.91	\$	103.41
0777-04222-5	OUTERWALL	11/12/2015	400 OPERATION FEE	\$	60.60	\$	60.60	0%	\$	-		\$	60.60	\$	60.60	\$	-
0777-04222-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	69.11	\$	69.11	0%	\$	-		\$	69.11	\$	69.11	\$	-
0777-04222-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04223-1	IVEND	5/31/2011	1 ORIGIN COMMISSI	\$	49.66	\$	49.66	0%	\$	-		\$	49.66	\$	49.66	\$	-
0777-04223-1	IVEND	5/31/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-		\$	256.55	\$	256.55	\$	-
0777-04223-2	HIDDEN VALLEY	7/25/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-		\$	136.27	\$	136.27	\$	-
0777-04223-2	HIDDEN VALLEY	7/25/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-		\$	726.79	\$	726.79	\$	-
0777-04223-5	D&K	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-04223-5	D&K	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04223-5	D&K	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04223-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	81.65	\$	81.65	0%	\$	-		\$	81.65	\$	81.65	\$	-
0777-04223-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04224-1	REDBOX	6/16/2011	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04224-1	REDBOX	6/16/2011	5 BOOKING COMMISS	\$	138.14	\$	138.14	0%	\$	-		\$	138.14	\$	138.14	\$	-
0777-04224-1	REDBOX	6/16/2011	11 LINE HAUL	\$	992.08	\$	1,209.85	18%	\$	217.77		\$	992.08	\$	1,209.85	\$	217.77
0777-04224-1	REDBOX	6/16/2011	71 FUEL SURCHARGE	\$	367.40	\$	367.40	0%	\$	-		\$	367.40	\$	367.40	\$	-
0777-04224-1	REDBOX	6/16/2011	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-04224-2	HIDDEN VALLEY	7/24/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-		\$	136.27	\$	136.27	\$	-
0777-04224-2	HIDDEN VALLEY	7/24/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-		\$	726.79	\$	726.79	\$	-
0777-04224-5	D&K ENG	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-04224-5	D&K ENG	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04224-5	D&K ENG	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04224-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	81.65	\$	81.65	0%	\$	-		\$	81.65	\$	81.65	\$	-
0777-04224-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04225-1	LENSCRAFTERS	5/27/2011	1 ORIGIN COMMISSI	\$	86.85	\$	86.85	0%	\$	-		\$	86.85	\$	86.85	\$	-
0777-04225-1	LENSCRAFTERS	5/27/2011	5 BOOKING COMMISS	\$	477.66	\$	477.66	0%	\$	-		\$	477.66	\$	477.66	\$	-
0777-04225-1	LENSCRAFTERS	5/27/2011	11 LINE HAUL	\$	2,069.83	\$	2,524.18	18%	\$	454.35		\$	2,069.83	\$	2,524.18	\$	454.35
0777-04225-1	LENSCRAFTERS	5/27/2011	11 LINE HAUL	\$	(14.47)	\$	(17.65)	18%	\$	(3.18)		\$	(14.47)	\$	(17.65)	\$	(3.18)
0777-04225-1	LENSCRAFTERS	5/27/2011	71 FUEL SURCHARGE	\$	907.96	\$	907.96	0%	\$	-		\$	907.96	\$	907.96	\$	-
0777-04225-1	LENSCRAFTERS	5/27/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04225-1	LENSCRAFTERS	5/27/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-04225-1	LENSCRAFTERS	5/27/2011	300 HOURS X LABOR	\$	288.75	\$	308.82	6.50%	\$	20.07		\$	288.75	\$	308.82	\$	20.07
0777-04225-1	LENSCRAFTERS	5/27/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-04225-1	LENSCRAFTERS	5/27/2011	400 OPERATION FEE	\$	45.40	\$	45.40	0%	\$	-		\$	45.40	\$	45.40	\$	-
0777-04225-2	HIDDEN VALLEY	7/25/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-		\$	136.27	\$	136.27	\$	-
0777-04225-2	HIDDEN VALLEY	7/25/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-		\$	726.79	\$	726.79	\$	-
0777-04225-5	D&K	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-		\$	9.54	\$	9.54	\$	-
0777-04225-5	D&K	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04225-5	D&K	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04225-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-		\$	124.22	\$	124.22	\$	-
0777-04225-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04226-1	LENSCRAFTERS	5/27/2011	1 ORIGIN COMMISSI	\$	36.46	\$	36.46	0%	\$	-		\$	36.46	\$	36.46	\$	-

0777-04226-1	LENSCRAFTERS	5/27/2011	5 BOOKING COMMISS	\$	200.51	\$	0%	\$	200.51	\$	200.51	\$	-
0777-04226-1	LENSCRAFTERS	5/27/2011	11 LINE HAUL	\$	868.89	\$	18%	\$	190.73	\$	868.89	\$	1,059.62
0777-04226-1	LENSCRAFTERS	5/27/2011	11 LINE HAUL	\$	(6.08)	\$	(7.41)	\$	(1.33)	\$	(6.08)	\$	(7.41)
0777-04226-1	LENSCRAFTERS	5/27/2011	71 FUEL SURCHARGE	\$	381.15	\$	381.15	\$	-	\$	381.15	\$	381.15
0777-04226-1	LENSCRAFTERS	5/27/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	\$	-	\$	350.00	\$	350.00
0777-04226-1	LENSCRAFTERS	5/27/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	\$	17.38	\$	250.00	\$	267.38
0777-04226-1	LENSCRAFTERS	5/27/2011	400 OPERATION FEE	\$	19.06	\$	19.06	\$	-	\$	19.06	\$	19.06
0777-04226-2	LENSCRAFTERS	7/10/2012	1 ORIGIN COMMISSI	\$	63.44	\$	63.44	\$	-	\$	63.44	\$	63.44
0777-04226-2	LENSCRAFTERS	7/10/2012	5 BOOKING COMMISS	\$	359.50	\$	359.50	\$	-	\$	359.50	\$	359.50
0777-04226-2	LENSCRAFTERS	7/10/2012	11 LINE HAUL	\$	1,512.02	\$	1,843.93	\$	331.91	\$	1,512.02	\$	1,843.93
0777-04226-2	LENSCRAFTERS	7/10/2012	71 FUEL SURCHARGE	\$	619.05	\$	619.05	\$	-	\$	619.05	\$	619.05
0777-04226-2	LENSCRAFTERS	7/10/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	\$	20.86	\$	300.00	\$	320.86
0777-04226-2	LENSCRAFTERS	7/10/2012	300 HOURS X LABOR	\$	376.25	\$	402.41	\$	26.16	\$	376.25	\$	402.41
0777-04226-2	LENSCRAFTERS	7/10/2012	400 OPERATION FEE	\$	33.16	\$	33.16	\$	-	\$	33.16	\$	33.16
0777-04226-5	D&K	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	\$	-	\$	9.54	\$	9.54
0777-04226-5	D&K	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	\$	-	\$	40.00	\$	40.00
0777-04226-5	D&K	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	\$	-	\$	(25.00)	\$	(25.00)
0777-04226-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	\$	-	\$	105.84	\$	105.84
0777-04226-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	\$	-	\$	(75.00)	\$	(75.00)
0777-04227-1	REDBOX	5/26/2011	1 ORIGIN COMMISSI	\$	218.86	\$	218.86	\$	-	\$	218.86	\$	218.86
0777-04227-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	1,167.24	\$	1,167.24	\$	-	\$	1,167.24	\$	1,167.24
0777-04227-1	REDBOX	5/26/2011	11 LINE HAUL	\$	5,361.99	\$	6,539.01	\$	1,177.02	\$	5,361.99	\$	6,539.01
0777-04227-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	1,595.00	\$	1,595.00	\$	-	\$	1,595.00	\$	1,595.00
0777-04227-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	\$	83.42	\$	1,200.00	\$	1,283.42
0777-04227-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	\$	102.19	\$	1,470.00	\$	1,572.19
0777-04227-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	114.41	\$	114.41	\$	-	\$	114.41	\$	114.41
0777-04227-2	LENSCRAFTERS #1	7/10/2012	1 ORIGIN COMMISSI	\$	59.87	\$	59.87	\$	-	\$	59.87	\$	59.87
0777-04227-2	LENSCRAFTERS #1	7/10/2012	5 BOOKING COMMISS	\$	339.28	\$	339.28	\$	-	\$	339.28	\$	339.28
0777-04227-2	LENSCRAFTERS #1	7/10/2012	11 LINE HAUL	\$	1,426.99	\$	1,740.23	\$	313.24	\$	1,426.99	\$	1,740.23
0777-04227-2	LENSCRAFTERS #1	7/10/2012	71 FUEL SURCHARGE	\$	584.24	\$	584.24	\$	-	\$	584.24	\$	584.24
0777-04227-2	LENSCRAFTERS #1	7/10/2012	400 OPERATION FEE	\$	31.30	\$	31.30	\$	-	\$	31.30	\$	31.30
0777-04227-5	D&K	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	\$	-	\$	9.54	\$	9.54
0777-04227-5	D&K	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	\$	-	\$	40.00	\$	40.00
0777-04227-5	D&K	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	\$	-	\$	(25.00)	\$	(25.00)
0777-04227-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	\$	-	\$	122.99	\$	122.99
0777-04227-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	\$	-	\$	(75.00)	\$	(75.00)
0777-04228-1	REDBOX	5/26/2011	1 ORIGIN COMMISSI	\$	86.45	\$	86.45	\$	-	\$	86.45	\$	86.45
0777-04228-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	461.07	\$	461.07	\$	-	\$	461.07	\$	461.07
0777-04228-1	REDBOX	5/26/2011	11 LINE HAUL	\$	2,132.45	\$	2,600.55	\$	468.10	\$	2,132.45	\$	2,600.55
0777-04228-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	509.85	\$	509.85	\$	-	\$	509.85	\$	509.85
0777-04228-1	REDBOX	5/26/2011	120 APPLIANCE SERVI	\$	75.00	\$	75.00	\$	-	\$	75.00	\$	75.00
0777-04228-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	\$	57.35	\$	825.00	\$	882.35
0777-04228-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	910.00	\$	973.26	\$	63.26	\$	910.00	\$	973.26
0777-04228-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	45.19	\$	45.19	\$	-	\$	45.19	\$	45.19
0777-04228-2	LENSCRAFTERS	7/10/2012	1 ORIGIN COMMISSI	\$	48.98	\$	48.98	\$	-	\$	48.98	\$	48.98
0777-04228-2	LENSCRAFTERS	7/10/2012	5 BOOKING COMMISS	\$	277.55	\$	277.55	\$	-	\$	277.55	\$	277.55
0777-04228-2	LENSCRAFTERS	7/10/2012	11 LINE HAUL	\$	1,167.33	\$	1,423.57	\$	256.24	\$	1,167.33	\$	1,423.57
0777-04228-2	LENSCRAFTERS	7/10/2012	71 FUEL SURCHARGE	\$	477.93	\$	477.93	\$	-	\$	477.93	\$	477.93
0777-04228-2	LENSCRAFTERS	7/10/2012	300 HOURS X LABOR	\$	525.00	\$	561.50	\$	36.50	\$	525.00	\$	561.50
0777-04228-2	LENSCRAFTERS	7/10/2012	343 METRO SERVICE F	\$	100.00	\$	106.95	\$	6.95	\$	100.00	\$	106.95
0777-04228-2	LENSCRAFTERS	7/10/2012	400 OPERATION FEE	\$	25.60	\$	25.60	\$	-	\$	25.60	\$	25.60
0777-04228-5	D&K	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	\$	-	\$	9.54	\$	9.54
0777-04228-5	D&K	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	\$	-	\$	40.00	\$	40.00
0777-04228-5	D&K	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	\$	-	\$	(25.00)	\$	(25.00)
0777-04228-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	\$	-	\$	103.05	\$	103.05
0777-04228-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	\$	-	\$	(75.00)	\$	(75.00)
0777-04229-1	LENSCRAFTERS	5/31/2011	1 ORIGIN COMMISSI	\$	231.02	\$	231.02	\$	-	\$	231.02	\$	231.02
0777-04229-1	LENSCRAFTERS	5/31/2011	5 BOOKING COMMISS	\$	1,309.12	\$	1,309.12	\$	-	\$	1,309.12	\$	1,309.12
0777-04229-1	LENSCRAFTERS	5/31/2011	11 LINE HAUL	\$	5,506.01	\$	6,714.65	\$	1,208.64	\$	5,506.01	\$	6,714.65

0777-04229-1	LENSCRAFTERS	5/31/2011	71 FUEL SURCHARGE	\$	2,415.28	\$	2,415.28	0%	\$	-	\$	2,415.28	\$	2,415.28	\$	-
0777-04229-1	LENSCRAFTERS	5/31/2011	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04229-1	LENSCRAFTERS	5/31/2011	300 HOURS X LABOR	\$	507.50	\$	542.78	6.50%	\$	35.28	\$	507.50	\$	542.78	\$	35.28
0777-04229-1	LENSCRAFTERS	5/31/2011	400 OPERATION FEE	\$	120.76	\$	120.76	0%	\$	-	\$	120.76	\$	120.76	\$	-
0777-04229-2	LENSCRAFTERS #8	7/10/2012	1 ORIGIN COMMISSI	\$	48.11	\$	48.11	0%	\$	-	\$	48.11	\$	48.11	\$	-
0777-04229-2	LENSCRAFTERS #8	7/10/2012	5 BOOKING COMMISS	\$	272.63	\$	272.63	0%	\$	-	\$	272.63	\$	272.63	\$	-
0777-04229-2	LENSCRAFTERS #8	7/10/2012	11 LINE HAUL	\$	1,146.65	\$	1,398.35	18%	\$	251.70	\$	1,146.65	\$	1,398.35	\$	251.70
0777-04229-2	LENSCRAFTERS #8	7/10/2012	71 FUEL SURCHARGE	\$	469.46	\$	469.46	0%	\$	-	\$	469.46	\$	469.46	\$	-
0777-04229-2	LENSCRAFTERS #8	7/10/2012	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04229-2	LENSCRAFTERS #8	7/10/2012	400 OPERATION FEE	\$	25.15	\$	25.15	0%	\$	-	\$	25.15	\$	25.15	\$	-
0777-04229-5	D&K	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04229-5	D&K	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04229-5	D&K	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04229-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	97.45	\$	97.45	0%	\$	-	\$	97.45	\$	97.45	\$	-
0777-04229-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04230-1	LENSCRAFTERS	5/31/2011	1 ORIGIN COMMISSI	\$	191.50	\$	191.50	0%	\$	-	\$	191.50	\$	191.50	\$	-
0777-04230-1	LENSCRAFTERS	5/31/2011	5 BOOKING COMMISS	\$	1,085.17	\$	1,085.17	0%	\$	-	\$	1,085.17	\$	1,085.17	\$	-
0777-04230-1	LENSCRAFTERS	5/31/2011	11 LINE HAUL	\$	4,564.11	\$	5,565.99	18%	\$	1,001.88	\$	4,564.11	\$	5,565.99	\$	1,001.88
0777-04230-1	LENSCRAFTERS	5/31/2011	71 FUEL SURCHARGE	\$	2,002.10	\$	2,002.10	0%	\$	-	\$	2,002.10	\$	2,002.10	\$	-
0777-04230-1	LENSCRAFTERS	5/31/2011	400 OPERATION FEE	\$	100.11	\$	100.11	0%	\$	-	\$	100.11	\$	100.11	\$	-
0777-04230-2	BRENDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	197.28	\$	197.28	0%	\$	-	\$	197.28	\$	197.28	\$	-
0777-04230-2	BRENDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	1,052.17	\$	1,052.17	0%	\$	-	\$	1,052.17	\$	1,052.17	\$	-
0777-04230-2	BRENDAMOUR	7/19/2012	11 LINE HAUL	\$	4,833.43	\$	5,894.43	18%	\$	1,061.00	\$	4,833.43	\$	5,894.43	\$	1,061.00
0777-04230-2	BRENDAMOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,170.77	\$	1,170.77	0%	\$	-	\$	1,170.77	\$	1,170.77	\$	-
0777-04230-2	BRENDAMOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04230-2	BRENDAMOUR	7/19/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32	\$	2,450.00	\$	2,620.32	\$	170.32
0777-04230-2	BRENDAMOUR	7/19/2012	400 OPERATION FEE	\$	103.13	\$	103.13	0%	\$	-	\$	103.13	\$	103.13	\$	-
0777-04230-5	D&K	11/12/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04230-5	D&K	11/12/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04230-5	D&K	11/12/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04230-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	119.35	\$	119.35	0%	\$	-	\$	119.35	\$	119.35	\$	-
0777-04230-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04231-1	LENSCRAFTERS	5/31/2011	1 ORIGIN COMMISSI	\$	89.90	\$	89.90	0%	\$	-	\$	89.90	\$	89.90	\$	-
0777-04231-1	LENSCRAFTERS	5/31/2011	5 BOOKING COMMISS	\$	509.41	\$	509.41	0%	\$	-	\$	509.41	\$	509.41	\$	-
0777-04231-1	LENSCRAFTERS	5/31/2011	11 LINE HAUL	\$	2,142.51	\$	2,612.82	18%	\$	470.31	\$	2,142.51	\$	2,612.82	\$	470.31
0777-04231-1	LENSCRAFTERS	5/31/2011	71 FUEL SURCHARGE	\$	939.84	\$	939.84	0%	\$	-	\$	939.84	\$	939.84	\$	-
0777-04231-1	LENSCRAFTERS	5/31/2011	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04231-1	LENSCRAFTERS	5/31/2011	300 HOURS X LABOR	\$	385.00	\$	411.76	6.50%	\$	26.76	\$	385.00	\$	411.76	\$	26.76
0777-04231-1	LENSCRAFTERS	5/31/2011	400 OPERATION FEE	\$	46.99	\$	46.99	0%	\$	-	\$	46.99	\$	46.99	\$	-
0777-04231-2	BRENDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	188.02	\$	188.02	0%	\$	-	\$	188.02	\$	188.02	\$	-
0777-04231-2	BRENDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	1,002.76	\$	1,002.76	0%	\$	-	\$	1,002.76	\$	1,002.76	\$	-
0777-04231-2	BRENDAMOUR	7/19/2012	11 LINE HAUL	\$	4,606.41	\$	5,617.57	18%	\$	1,011.16	\$	4,606.41	\$	5,617.57	\$	1,011.16
0777-04231-2	BRENDAMOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,115.78	\$	1,115.78	0%	\$	-	\$	1,115.78	\$	1,115.78	\$	-
0777-04231-2	BRENDAMOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04231-2	BRENDAMOUR	7/19/2012	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42
0777-04231-2	BRENDAMOUR	7/19/2012	400 OPERATION FEE	\$	98.28	\$	98.28	0%	\$	-	\$	98.28	\$	98.28	\$	-
0777-04231-5	D&K	12/9/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04231-5	D&K	12/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04231-5	D&K	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04231-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	126.23	\$	126.23	0%	\$	-	\$	126.23	\$	126.23	\$	-
0777-04231-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04232-1	LENSCRAFTERS	5/31/2011	1 ORIGIN COMMISSI	\$	49.85	\$	49.85	0%	\$	-	\$	49.85	\$	49.85	\$	-
0777-04232-1	LENSCRAFTERS	5/31/2011	5 BOOKING COMMISS	\$	282.46	\$	282.46	0%	\$	-	\$	282.46	\$	282.46	\$	-
0777-04232-1	LENSCRAFTERS	5/31/2011	11 LINE HAUL	\$	1,188.01	\$	1,448.79	18%	\$	260.78	\$	1,188.01	\$	1,448.79	\$	260.78
0777-04232-1	LENSCRAFTERS	5/31/2011	71 FUEL SURCHARGE	\$	521.14	\$	521.14	0%	\$	-	\$	521.14	\$	521.14	\$	-
0777-04232-1	LENSCRAFTERS	5/31/2011	400 OPERATION FEE	\$	26.06	\$	26.06	0%	\$	-	\$	26.06	\$	26.06	\$	-
0777-04232-2	BRENDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	199.03	\$	199.03	0%	\$	-	\$	199.03	\$	199.03	\$	-
0777-04232-2	BRENDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	1,061.47	\$	1,061.47	0%	\$	-	\$	1,061.47	\$	1,061.47	\$	-
0777-04232-2	BRENDAMOUR	7/19/2012	11 LINE HAUL	\$	4,876.11	\$	5,946.48	18%	\$	1,070.37	\$	4,876.11	\$	5,946.48	\$	1,070.37

0777-04232-2	BRENDAMOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,181.11	\$	1,181.11	0%	\$	-	\$	1,181.11	\$	1,181.11	\$	-
0777-04232-2	BRENDAMOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04232-2	BRENDAMOUR	7/19/2012	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42
0777-04232-2	BRENDAMOUR	7/19/2012	400 OPERATION FEE	\$	104.04	\$	104.04	0%	\$	-	\$	104.04	\$	104.04	\$	-
0777-04232-5	COINSTAR	11/14/2015	5 BOOKING COMMISS	\$	100.69	\$	100.69	0%	\$	-	\$	100.69	\$	100.69	\$	-
0777-04232-5	COINSTAR	11/14/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04232-7	CEVA	3/22/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04232-7	CEVA	3/22/2017	290 HOURS VAN AUX.	\$	22,498.44	\$	24,062.50	6.50%	\$	1,564.06	x					
0777-04232-7	CEVA	3/22/2017	300 HOURS X LABOR	\$	15,748.91	\$	16,843.75	6.50%	\$	1,094.84	x					
0777-04232-7	CEVA	3/22/2017	1 ORIGIN COMMISSI	\$	54.79	\$	54.79	0%	\$	-	\$	54.79	\$	54.79	\$	-
0777-04232-7	CEVA	3/22/2017	5 BOOKING COMMISS	\$	372.59	\$	372.59	0%	\$	-	\$	372.59	\$	372.59	\$	-
0777-04232-7	CEVA	3/22/2017	11 LINE HAUL	\$	1,556.13	\$	1,897.72	18%	\$	341.59	\$	1,556.13	\$	1,897.72	\$	341.59
0777-04232-7	CEVA	3/22/2017	71 FUEL SURCHARGE	\$	73.71	\$	73.71	0%	\$	-	\$	73.71	\$	73.71	\$	-
0777-04232-7	CEVA	3/22/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04232-7	CEVA	3/22/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04232-7	CEVA	3/22/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-04232-7	CEVA	3/22/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04232-7	CEVA	3/22/2017	400 OPERATION FEE	\$	34.37	\$	34.37	0%	\$	-	\$	34.37	\$	34.37	\$	-
0777-04233-1	REDBOX	5/26/2011	1 ORIGIN COMMISSI	\$	84.45	\$	84.45	0%	\$	-	\$	84.45	\$	84.45	\$	-
0777-04233-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	450.40	\$	450.40	0%	\$	-	\$	450.40	\$	450.40	\$	-
0777-04233-1	REDBOX	5/26/2011	11 LINE HAUL	\$	2,069.00	\$	2,523.17	18%	\$	454.17	\$	2,069.00	\$	2,523.17	\$	454.17
0777-04233-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	599.50	\$	599.50	0%	\$	-	\$	599.50	\$	599.50	\$	-
0777-04233-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04233-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04233-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	44.15	\$	44.15	0%	\$	-	\$	44.15	\$	44.15	\$	-
0777-04233-2	BRENDMAOUR	7/19/2012	1 ORIGIN COMMISSI	\$	194.27	\$	194.27	0%	\$	-	\$	194.27	\$	194.27	\$	-
0777-04233-2	BRENDMAOUR	7/19/2012	5 BOOKING COMMISS	\$	1,036.12	\$	1,036.12	0%	\$	-	\$	1,036.12	\$	1,036.12	\$	-
0777-04233-2	BRENDMAOUR	7/19/2012	11 LINE HAUL	\$	4,759.70	\$	5,804.51	18%	\$	1,044.81	\$	4,759.70	\$	5,804.51	\$	1,044.81
0777-04233-2	BRENDMAOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,152.91	\$	1,152.91	0%	\$	-	\$	1,152.91	\$	1,152.91	\$	-
0777-04233-2	BRENDMAOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04233-2	BRENDMAOUR	7/19/2012	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59
0777-04233-2	BRENDMAOUR	7/19/2012	400 OPERATION FEE	\$	101.55	\$	101.55	0%	\$	-	\$	101.55	\$	101.55	\$	-
0777-04233-5	COINSTAR	11/14/2015	5 BOOKING COMMISS	\$	107.95	\$	107.95	0%	\$	-	\$	107.95	\$	107.95	\$	-
0777-04233-5	COINSTAR	11/14/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04233-7	NSA	3/23/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x					
0777-04233-7	NSA	3/23/2017	300 HOURS X LABOR	\$	13,629.96	\$	14,577.50	6.50%	\$	947.54	x					
0777-04233-7	NSA	3/23/2017	5 BOOKING COMMISS	\$	727.41	\$	727.41	0%	\$	-	\$	727.41	\$	727.41	\$	-
0777-04233-7	NSA	3/23/2017	11 LINE HAUL	\$	2,813.91	\$	3,431.60	18%	\$	617.69	\$	2,813.91	\$	3,431.60	\$	617.69
0777-04233-7	NSA	3/23/2017	71 FUEL SURCHARGE	\$	251.91	\$	251.91	0%	\$	-	\$	251.91	\$	251.91	\$	-
0777-04233-7	NSA	3/23/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04233-7	NSA	3/23/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04233-7	NSA	3/23/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-04233-7	NSA	3/23/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-04233-7	NSA	3/23/2017	400 OPERATION FEE	\$	60.04	\$	60.04	0%	\$	-	\$	60.04	\$	60.04	\$	-
0777-04234-1	REDBOX	5/26/2011	1 ORIGIN COMMISSI	\$	148.00	\$	148.00	0%	\$	-	\$	148.00	\$	148.00	\$	-
0777-04234-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	789.34	\$	789.34	0%	\$	-	\$	789.34	\$	789.34	\$	-
0777-04234-1	REDBOX	5/26/2011	11 LINE HAUL	\$	3,626.03	\$	4,421.99	18%	\$	795.96	\$	3,626.03	\$	4,421.99	\$	795.96
0777-04234-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	948.75	\$	948.75	0%	\$	-	\$	948.75	\$	948.75	\$	-
0777-04234-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04234-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04234-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	77.37	\$	77.37	0%	\$	-	\$	77.37	\$	77.37	\$	-
0777-04234-2	BRENDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	190.08	\$	190.08	0%	\$	-	\$	190.08	\$	190.08	\$	-
0777-04234-2	BRENDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	1,013.74	\$	1,013.74	0%	\$	-	\$	1,013.74	\$	1,013.74	\$	-
0777-04234-2	BRENDAMOUR	7/19/2012	11 LINE HAUL	\$	4,656.86	\$	5,679.10	18%	\$	1,022.24	\$	4,656.86	\$	5,679.10	\$	1,022.24
0777-04234-2	BRENDAMOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,128.00	\$	1,128.00	0%	\$	-	\$	1,128.00	\$	1,128.00	\$	-
0777-04234-2	BRENDAMOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04234-2	BRENDAMOUR	7/19/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04234-2	BRENDAMOUR	7/19/2012	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-04234-2	BRENDAMOUR	7/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21

0777-04234-2	BRENDAMOUR	7/19/2012	400 OPERATION FEE	\$	99.36	\$	99.36	0%	\$	-		\$	99.36	\$	99.36	\$	-
0777-04234-5	COINSTAR	11/14/2015	5 BOOKING COMMISS	\$	130.96	\$	130.96	0%	\$	-		\$	130.96	\$	130.96	\$	-
0777-04234-5	COINSTAR	11/14/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04234-7	NSA	3/23/2017	290 HOURS VAN AUX.	\$	18,092.25	\$	19,350.00	6.50%	\$	1,257.75	x						
0777-04234-7	NSA	3/23/2017	300 HOURS X LABOR	\$	12,664.58	\$	13,545.01	6.50%	\$	880.43	x						
0777-04234-7	NSA	3/23/2017	5 BOOKING COMMISS	\$	547.31	\$	547.31	0%	\$	-		\$	547.31	\$	547.31	\$	-
0777-04234-7	NSA	3/23/2017	11 LINE HAUL	\$	2,102.82	\$	2,564.41	18%	\$	461.59		\$	2,102.82	\$	2,564.41	\$	461.59
0777-04234-7	NSA	3/23/2017	71 FUEL SURCHARGE	\$	273.78	\$	273.78	0%	\$	-		\$	273.78	\$	273.78	\$	-
0777-04234-7	NSA	3/23/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04234-7	NSA	3/23/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04234-7	NSA	3/23/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-04234-7	NSA	3/23/2017	400 OPERATION FEE	\$	45.17	\$	45.17	0%	\$	-		\$	45.17	\$	45.17	\$	-
0777-04235-1	REDBOX	5/26/2011	1 ORIGIN COMMISSI	\$	110.71	\$	110.71	0%	\$	-		\$	110.71	\$	110.71	\$	-
0777-04235-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	590.48	\$	590.48	0%	\$	-		\$	590.48	\$	590.48	\$	-
0777-04235-1	REDBOX	5/26/2011	11 LINE HAUL	\$	2,712.50	\$	3,307.93	18%	\$	595.43		\$	2,712.50	\$	3,307.93	\$	595.43
0777-04235-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	785.95	\$	785.95	0%	\$	-		\$	785.95	\$	785.95	\$	-
0777-04235-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04235-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03		\$	1,295.00	\$	1,385.03	\$	90.03
0777-04235-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	57.87	\$	57.87	0%	\$	-		\$	57.87	\$	57.87	\$	-
0777-04235-2	BRENDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	251.38	\$	251.38	0%	\$	-		\$	251.38	\$	251.38	\$	-
0777-04235-2	BRENDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	1,340.67	\$	1,340.67	0%	\$	-		\$	1,340.67	\$	1,340.67	\$	-
0777-04235-2	BRENDAMOUR	7/19/2012	11 LINE HAUL	\$	6,158.70	\$	7,510.61	18%	\$	1,351.91		\$	6,158.70	\$	7,510.61	\$	1,351.91
0777-04235-2	BRENDAMOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,491.78	\$	1,491.78	0%	\$	-		\$	1,491.78	\$	1,491.78	\$	-
0777-04235-2	BRENDAMOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-04235-2	BRENDAMOUR	7/19/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04235-2	BRENDAMOUR	7/19/2012	300 HOURS X LABOR	\$	2,975.00	\$	3,181.82	6.50%	\$	206.82		\$	2,975.00	\$	3,181.82	\$	206.82
0777-04235-2	BRENDAMOUR	7/19/2012	400 OPERATION FEE	\$	131.40	\$	131.40	0%	\$	-		\$	131.40	\$	131.40	\$	-
0777-04235-5	COINSTAR	12/9/2015	5 BOOKING COMMISS	\$	101.91	\$	101.91	0%	\$	-		\$	101.91	\$	101.91	\$	-
0777-04235-5	COINSTAR	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04235-7	NSA	3/22/2017	290 HOURS VAN AUX.	\$	16,128.75	\$	17,250.00	6.50%	\$	1,121.25	x						
0777-04235-7	NSA	3/22/2017	300 HOURS X LABOR	\$	11,290.13	\$	12,075.01	6.50%	\$	784.88	x						
0777-04235-7	NSA	3/22/2017	5 BOOKING COMMISS	\$	812.39	\$	812.39	0%	\$	-		\$	812.39	\$	812.39	\$	-
0777-04235-7	NSA	3/22/2017	11 LINE HAUL	\$	3,121.28	\$	3,806.44	18%	\$	685.16		\$	3,121.28	\$	3,806.44	\$	685.16
0777-04235-7	NSA	3/22/2017	71 FUEL SURCHARGE	\$	281.34	\$	281.34	0%	\$	-		\$	281.34	\$	281.34	\$	-
0777-04235-7	NSA	3/22/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04235-7	NSA	3/22/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04235-7	NSA	3/22/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-04235-7	NSA	3/22/2017	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-04235-7	NSA	3/22/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04235-7	NSA	3/22/2017	400 OPERATION FEE	\$	67.05	\$	67.05	0%	\$	-		\$	67.05	\$	67.05	\$	-
0777-04236-1	REDBOX	5/26/2011	1 ORIGIN COMMISSI	\$	153.32	\$	153.32	0%	\$	-		\$	153.32	\$	153.32	\$	-
0777-04236-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	817.71	\$	817.71	0%	\$	-		\$	817.71	\$	817.71	\$	-
0777-04236-1	REDBOX	5/26/2011	11 LINE HAUL	\$	3,756.36	\$	4,580.93	18%	\$	824.57		\$	3,756.36	\$	4,580.93	\$	824.57
0777-04236-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	982.85	\$	982.85	0%	\$	-		\$	982.85	\$	982.85	\$	-
0777-04236-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04236-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-04236-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	80.15	\$	80.15	0%	\$	-		\$	80.15	\$	80.15	\$	-
0777-04236-2	BRENDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	251.52	\$	251.52	0%	\$	-		\$	251.52	\$	251.52	\$	-
0777-04236-2	BRENDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	1,341.45	\$	1,341.45	0%	\$	-		\$	1,341.45	\$	1,341.45	\$	-
0777-04236-2	BRENDAMOUR	7/19/2012	11 LINE HAUL	\$	6,162.30	\$	7,515.00	18%	\$	1,352.70		\$	6,162.30	\$	7,515.00	\$	1,352.70
0777-04236-2	BRENDAMOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,425.51	\$	1,425.51	0%	\$	-		\$	1,425.51	\$	1,425.51	\$	-
0777-04236-2	BRENDAMOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04236-2	BRENDAMOUR	7/19/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04236-2	BRENDAMOUR	7/19/2012	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-04236-2	BRENDAMOUR	7/19/2012	400 OPERATION FEE	\$	131.48	\$	131.48	0%	\$	-		\$	131.48	\$	131.48	\$	-
0777-04236-5	CEVA	11/13/2015	290 HOURS VAN AUX.	\$	16,350.00	\$	16,350.00	0.00%	\$	-	x						
0777-04236-5	CEVA	11/13/2015	300 HOURS X LABOR	\$	11,445.00	\$	11,445.00	0.00%	\$	-	x						
0777-04236-5	CEVA	11/13/2015	1 ORIGIN COMMISSI	\$	79.96	\$	79.96	0%	\$	-		\$	79.96	\$	79.96	\$	-
0777-04236-5	CEVA	11/13/2015	5 BOOKING COMMISS	\$	426.46	\$	426.46	0%	\$	-		\$	426.46	\$	426.46	\$	-

0777-04236-5	CEVA	11/13/2015	11 LINE HAUL	\$	1,972.40	\$	2,405.37	18%	\$	432.97	\$	1,972.40	\$	2,405.37	\$	432.97
0777-04236-5	CEVA	11/13/2015	71 FUEL SURCHARGE	\$	125.75	\$	125.75	0%	\$	-	\$	125.75	\$	125.75	\$	-
0777-04236-5	CEVA	11/13/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04236-5	CEVA	11/13/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04236-5	CEVA	11/13/2015	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04236-5	CEVA	11/13/2015	400 OPERATION FEE	\$	41.80	\$	41.80	0%	\$	-	\$	41.80	\$	41.80	\$	-
0777-04236-7	OUTERWALL	3/22/2017	290 HOURS VAN AUX.	\$	22,416.63	\$	23,975.01	6.50%	\$	1,558.38	x					
0777-04236-7	OUTERWALL	3/22/2017	300 HOURS X LABOR	\$	15,691.64	\$	16,782.50	6.50%	\$	1,090.86	x					
0777-04236-7	OUTERWALL	3/22/2017	5 BOOKING COMMISS	\$	671.70	\$	671.70	0%	\$	-	\$	671.70	\$	671.70	\$	-
0777-04236-7	OUTERWALL	3/22/2017	11 LINE HAUL	\$	2,580.73	\$	3,147.23	18%	\$	566.50	\$	2,580.73	\$	3,147.23	\$	566.50
0777-04236-7	OUTERWALL	3/22/2017	71 FUEL SURCHARGE	\$	275.67	\$	275.67	0%	\$	-	\$	275.67	\$	275.67	\$	-
0777-04236-7	OUTERWALL	3/22/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04236-7	OUTERWALL	3/22/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04236-7	OUTERWALL	3/22/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-04236-7	OUTERWALL	3/22/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04236-7	OUTERWALL	3/22/2017	400 OPERATION FEE	\$	55.44	\$	55.44	0%	\$	-	\$	55.44	\$	55.44	\$	-
0777-04237-1	REDBOX	5/26/2011	1 ORIGIN COMMISS	\$	101.07	\$	101.07	0%	\$	-	\$	101.07	\$	101.07	\$	-
0777-04237-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	539.02	\$	539.02	0%	\$	-	\$	539.02	\$	539.02	\$	-
0777-04237-1	REDBOX	5/26/2011	11 LINE HAUL	\$	2,476.10	\$	3,019.63	18%	\$	543.53	\$	2,476.10	\$	3,019.63	\$	543.53
0777-04237-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	633.05	\$	633.05	0%	\$	-	\$	633.05	\$	633.05	\$	-
0777-04237-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04237-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56
0777-04237-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	52.83	\$	52.83	0%	\$	-	\$	52.83	\$	52.83	\$	-
0777-04237-2	HIDDEN VALLEY	7/19/2012	1 ORIGIN COMMISS	\$	58.93	\$	58.93	0%	\$	-	\$	58.93	\$	58.93	\$	-
0777-04237-2	HIDDEN VALLEY	7/19/2012	5 BOOKING COMMISS	\$	333.91	\$	333.91	0%	\$	-	\$	333.91	\$	333.91	\$	-
0777-04237-2	HIDDEN VALLEY	7/19/2012	11 LINE HAUL	\$	1,404.38	\$	1,712.66	18%	\$	308.28	\$	1,404.38	\$	1,712.66	\$	308.28
0777-04237-2	HIDDEN VALLEY	7/19/2012	71 FUEL SURCHARGE	\$	171.55	\$	171.55	0%	\$	-	\$	171.55	\$	171.55	\$	-
0777-04237-2	HIDDEN VALLEY	7/19/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04237-2	HIDDEN VALLEY	7/19/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04237-2	HIDDEN VALLEY	7/19/2012	300 HOURS X LABOR	\$	2,485.00	\$	2,657.75	6.50%	\$	172.75	\$	2,485.00	\$	2,657.75	\$	172.75
0777-04237-2	HIDDEN VALLEY	7/19/2012	400 OPERATION FEE	\$	30.80	\$	30.80	0%	\$	-	\$	30.80	\$	30.80	\$	-
0777-04237-5	NET	11/20/2015	290 HOURS VAN AUX.	\$	14,550.00	\$	14,550.00	0.00%	\$	-	x					
0777-04237-5	NET	11/20/2015	300 HOURS X LABOR	\$	10,185.00	\$	10,185.00	0.00%	\$	-	x					
0777-04237-5	NET	11/20/2015	1 ORIGIN COMMISS	\$	62.67	\$	62.67	0%	\$	-	\$	62.67	\$	62.67	\$	-
0777-04237-5	NET	11/20/2015	5 BOOKING COMMISS	\$	334.24	\$	334.24	0%	\$	-	\$	334.24	\$	334.24	\$	-
0777-04237-5	NET	11/20/2015	11 LINE HAUL	\$	1,545.86	\$	1,885.20	18%	\$	339.34	\$	1,545.86	\$	1,885.20	\$	339.34
0777-04237-5	NET	11/20/2015	71 FUEL SURCHARGE	\$	156.00	\$	156.00	0%	\$	-	\$	156.00	\$	156.00	\$	-
0777-04237-5	NET	11/20/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04237-5	NET	11/20/2015	400 OPERATION FEE	\$	32.76	\$	32.76	0%	\$	-	\$	32.76	\$	32.76	\$	-
0777-04237-7	OUTERWALL	4/6/2017	300 HOURS X LABOR	\$	3,501.58	\$	3,745.01	6.50%	\$	243.43	x					
0777-04237-7	OUTERWALL	4/6/2017	5 BOOKING COMMISS	\$	2,358.20	\$	2,358.20	0%	\$	-	\$	2,358.20	\$	2,358.20	\$	-
0777-04238-1	REDBOX	5/26/2011	1 ORIGIN COMMISS	\$	124.39	\$	124.39	0%	\$	-	\$	124.39	\$	124.39	\$	-
0777-04238-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	663.43	\$	663.43	0%	\$	-	\$	663.43	\$	663.43	\$	-
0777-04238-1	REDBOX	5/26/2011	11 LINE HAUL	\$	3,047.62	\$	3,716.61	18%	\$	668.99	\$	3,047.62	\$	3,716.61	\$	668.99
0777-04238-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	794.75	\$	794.75	0%	\$	-	\$	794.75	\$	794.75	\$	-
0777-04238-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04238-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04238-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	65.03	\$	65.03	0%	\$	-	\$	65.03	\$	65.03	\$	-
0777-04238-2	HIDDEN VALLEY	7/19/2012	1 ORIGIN COMMISS	\$	53.67	\$	53.67	0%	\$	-	\$	53.67	\$	53.67	\$	-
0777-04238-2	HIDDEN VALLEY	7/19/2012	5 BOOKING COMMISS	\$	304.13	\$	304.13	0%	\$	-	\$	304.13	\$	304.13	\$	-
0777-04238-2	HIDDEN VALLEY	7/19/2012	11 LINE HAUL	\$	1,279.13	\$	1,559.91	18%	\$	280.78	\$	1,279.13	\$	1,559.91	\$	280.78
0777-04238-2	HIDDEN VALLEY	7/19/2012	71 FUEL SURCHARGE	\$	135.83	\$	135.83	0%	\$	-	\$	135.83	\$	135.83	\$	-
0777-04238-2	HIDDEN VALLEY	7/19/2012	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-04238-2	HIDDEN VALLEY	7/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04238-2	HIDDEN VALLEY	7/19/2012	400 OPERATION FEE	\$	28.06	\$	28.06	0%	\$	-	\$	28.06	\$	28.06	\$	-
0777-04238-5	AMAZON	11/12/2015	290 HOURS VAN AUX.	\$	23,012.50	\$	23,012.50	0.00%	\$	-	x					
0777-04238-5	AMAZON	11/12/2015	300 HOURS X LABOR	\$	16,108.75	\$	16,108.75	0.00%	\$	-	x					
0777-04238-5	AMAZON	11/12/2015	1 ORIGIN COMMISS	\$	345.32	\$	345.32	0%	\$	-	\$	345.32	\$	345.32	\$	-
0777-04238-5	AMAZON	11/12/2015	5 BOOKING COMMISS	\$	1,841.68	\$	1,841.68	0%	\$	-	\$	1,841.68	\$	1,841.68	\$	-

0777-04238-5	AMAZON	11/12/2015	11 LINE HAUL	\$	8,460.22	\$	10,317.34	18%	\$	1,857.12	\$	8,460.22	\$	10,317.34	\$	1,857.12	
0777-04238-5	AMAZON	11/12/2015	71 FUEL SURCHARGE	\$	999.50	\$	999.50	0%	\$	-	\$	999.50	\$	999.50	\$	-	
0777-04238-5	AMAZON	11/12/2015	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91	
0777-04238-5	AMAZON	11/12/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04238-5	AMAZON	11/12/2015	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92	
0777-04238-5	AMAZON	11/12/2015	400 OPERATION FEE	\$	180.51	\$	180.51	0%	\$	-	\$	180.51	\$	180.51	\$	-	
0777-04239-1	REDBOX	5/26/2011	1 ORIGIN COMMISSI	\$	181.89	\$	181.89	0%	\$	-	\$	181.89	\$	181.89	\$	-	
0777-04239-1	REDBOX	5/26/2011	5 BOOKING COMMISS	\$	970.10	\$	970.10	0%	\$	-	\$	970.10	\$	970.10	\$	-	
0777-04239-1	REDBOX	5/26/2011	11 LINE HAUL	\$	4,456.41	\$	5,434.65	18%	\$	978.24	\$	4,456.41	\$	5,434.65	\$	978.24	
0777-04239-1	REDBOX	5/26/2011	71 FUEL SURCHARGE	\$	1,210.55	\$	1,210.55	0%	\$	-	\$	1,210.55	\$	1,210.55	\$	-	
0777-04239-1	REDBOX	5/26/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04239-1	REDBOX	5/26/2011	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12	
0777-04239-1	REDBOX	5/26/2011	400 OPERATION FEE	\$	95.08	\$	95.08	0%	\$	-	\$	95.08	\$	95.08	\$	-	
0777-04239-2	HIDDEN VALLEY	7/19/2012	1 ORIGIN COMMISSI	\$	108.67	\$	108.67	0%	\$	-	\$	108.67	\$	108.67	\$	-	
0777-04239-2	HIDDEN VALLEY	7/19/2012	5 BOOKING COMMISS	\$	525.22	\$	525.22	0%	\$	-	\$	525.22	\$	525.22	\$	-	
0777-04239-2	HIDDEN VALLEY	7/19/2012	11 LINE HAUL	\$	2,698.55	\$	3,290.91	18%	\$	592.36	\$	2,698.55	\$	3,290.91	\$	592.36	
0777-04239-2	HIDDEN VALLEY	7/19/2012	71 FUEL SURCHARGE	\$	593.14	\$	593.14	0%	\$	-	\$	593.14	\$	593.14	\$	-	
0777-04239-2	HIDDEN VALLEY	7/19/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04239-2	HIDDEN VALLEY	7/19/2012	300 HOURS X LABOR	\$	2,555.00	\$	2,732.62	6.50%	\$	177.62	\$	2,555.00	\$	2,732.62	\$	177.62	
0777-04239-2	HIDDEN VALLEY	7/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-04239-2	HIDDEN VALLEY	7/19/2012	400 OPERATION FEE	\$	56.80	\$	56.80	0%	\$	-	\$	56.80	\$	56.80	\$	-	
0777-04239-5	ALLSTATE STG	11/16/2015	1 ORIGIN COMMISSI	\$	112.72	\$	112.72	0%	\$	-	\$	112.72	\$	112.72	\$	-	
0777-04239-5	ALLSTATE STG	11/16/2015	5 BOOKING COMMISS	\$	601.15	\$	601.15	0%	\$	-	\$	601.15	\$	601.15	\$	-	
0777-04239-5	ALLSTATE STG	11/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04239-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x						
0777-04239-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x						
0777-04239-7	OUTERWALL	3/23/2017	5 BOOKING COMMISS	\$	913.08	\$	913.08	0%	\$	-		\$	913.08	\$	913.08	\$	-
0777-04239-7	OUTERWALL	3/23/2017	11 LINE HAUL	\$	3,508.16	\$	4,278.24	18%	\$	770.08		\$	3,508.16	\$	4,278.24	\$	770.08
0777-04239-7	OUTERWALL	3/23/2017	71 FUEL SURCHARGE	\$	274.05	\$	274.05	0%	\$	-		\$	274.05	\$	274.05	\$	-
0777-04239-7	OUTERWALL	3/23/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-04239-7	OUTERWALL	3/23/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04239-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-04239-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-04239-7	OUTERWALL	3/23/2017	400 OPERATION FEE	\$	75.36	\$	75.36	0%	\$	-		\$	75.36	\$	75.36	\$	-
0777-04240-1	IVEND	5/31/2011	1 ORIGIN COMMISSI	\$	192.73	\$	192.73	0%	\$	-		\$	192.73	\$	192.73	\$	-
0777-04240-1	IVEND	5/31/2011	5 BOOKING COMMISS	\$	1,027.89	\$	1,027.89	0%	\$	-		\$	1,027.89	\$	1,027.89	\$	-
0777-04240-1	IVEND	5/31/2011	11 LINE HAUL	\$	4,721.88	\$	5,758.39	18%	\$	1,036.51		\$	4,721.88	\$	5,758.39	\$	1,036.51
0777-04240-1	IVEND	5/31/2011	71 FUEL SURCHARGE	\$	1,223.20	\$	1,223.20	0%	\$	-		\$	1,223.20	\$	1,223.20	\$	-
0777-04240-1	IVEND	5/31/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04240-1	IVEND	5/31/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-04240-1	IVEND	5/31/2011	400 OPERATION FEE	\$	100.75	\$	100.75	0%	\$	-		\$	100.75	\$	100.75	\$	-
0777-04240-2	HIDDEN VALLEY	7/19/2012	1 ORIGIN COMMISSI	\$	65.24	\$	65.24	0%	\$	-		\$	65.24	\$	65.24	\$	-
0777-04240-2	HIDDEN VALLEY	7/19/2012	5 BOOKING COMMISS	\$	369.71	\$	369.71	0%	\$	-		\$	369.71	\$	369.71	\$	-
0777-04240-2	HIDDEN VALLEY	7/19/2012	11 LINE HAUL	\$	1,554.95	\$	1,896.28	18%	\$	341.33		\$	1,554.95	\$	1,896.28	\$	341.33
0777-04240-2	HIDDEN VALLEY	7/19/2012	71 FUEL SURCHARGE	\$	211.97	\$	211.97	0%	\$	-		\$	211.97	\$	211.97	\$	-
0777-04240-2	HIDDEN VALLEY	7/19/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04240-2	HIDDEN VALLEY	7/19/2012	300 HOURS X LABOR	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-04240-2	HIDDEN VALLEY	7/19/2012	400 OPERATION FEE	\$	34.10	\$	34.10	0%	\$	-		\$	34.10	\$	34.10	\$	-
0777-04240-5	ECOATM	11/18/2015	5 BOOKING COMMISS	\$	86.69	\$	86.69	0%	\$	-		\$	86.69	\$	86.69	\$	-
0777-04240-7	OUTERWALL	3/16/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04240-7	OUTERWALL	3/16/2017	290 HOURS VAN AUX.	\$	17,835.13	\$	19,075.01	6.50%	\$	1,239.88	x						
0777-04240-7	OUTERWALL	3/16/2017	300 HOURS X LABOR	\$	12,484.59	\$	13,352.50	6.50%	\$	867.91	x						
0777-04240-7	OUTERWALL	3/16/2017	5 BOOKING COMMISS	\$	1,258.42	\$	1,258.42	0%	\$	-		\$	1,258.42	\$	1,258.42	\$	-
0777-04240-7	OUTERWALL	3/16/2017	11 LINE HAUL	\$	4,834.97	\$	5,896.30	18%	\$	1,061.33		\$	4,834.97	\$	5,896.30	\$	1,061.33
0777-04240-7	OUTERWALL	3/16/2017	71 FUEL SURCHARGE	\$	558.09	\$	558.09	0%	\$	-		\$	558.09	\$	558.09	\$	-
0777-04240-7	OUTERWALL	3/16/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04240-7	OUTERWALL	3/16/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04240-7	OUTERWALL	3/16/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-04240-7	OUTERWALL	3/16/2017	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95

0777-04240-7	OUTERWALL	3/16/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	53.48	\$	50.00	\$	53.48	\$	3.48
0777-04240-7	OUTERWALL	3/16/2017	400 OPERATION FEE	\$	103.87	\$	103.87	0%	\$	-	\$	103.87	\$	103.87	\$	-
0777-04241-1	REDBOX	6/8/2011	1 ORIGIN COMMISSI	\$	103.31	\$	103.31	0%	\$	-	\$	103.31	\$	103.31	\$	-
0777-04241-1	REDBOX	6/8/2011	5 BOOKING COMMISS	\$	550.97	\$	550.97	0%	\$	-	\$	550.97	\$	550.97	\$	-
0777-04241-1	REDBOX	6/8/2011	11 LINE HAUL	\$	2,531.03	\$	3,086.62	18%	\$	555.59	\$	2,531.03	\$	3,086.62	\$	555.59
0777-04241-1	REDBOX	6/8/2011	71 FUEL SURCHARGE	\$	584.10	\$	584.10	0%	\$	-	\$	584.10	\$	584.10	\$	-
0777-04241-1	REDBOX	6/8/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04241-1	REDBOX	6/8/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04241-1	REDBOX	6/8/2011	400 OPERATION FEE	\$	54.00	\$	54.00	0%	\$	-	\$	54.00	\$	54.00	\$	-
0777-04241-2	HIDDEN VALLEY	7/19/2012	1 ORIGIN COMMISSI	\$	118.33	\$	118.33	0%	\$	-	\$	118.33	\$	118.33	\$	-
0777-04241-2	HIDDEN VALLEY	7/19/2012	5 BOOKING COMMISS	\$	670.53	\$	670.53	0%	\$	-	\$	670.53	\$	670.53	\$	-
0777-04241-2	HIDDEN VALLEY	7/19/2012	11 LINE HAUL	\$	2,820.15	\$	3,439.21	18%	\$	619.06	\$	2,820.15	\$	3,439.21	\$	619.06
0777-04241-2	HIDDEN VALLEY	7/19/2012	71 FUEL SURCHARGE	\$	566.35	\$	566.35	0%	\$	-	\$	566.35	\$	566.35	\$	-
0777-04241-2	HIDDEN VALLEY	7/19/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04241-2	HIDDEN VALLEY	7/19/2012	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-04241-2	HIDDEN VALLEY	7/19/2012	400 OPERATION FEE	\$	61.85	\$	61.85	0%	\$	-	\$	61.85	\$	61.85	\$	-
0777-04241-5	NSA	11/15/2015	290 HOURS VAN AUX.	\$	16,712.50	\$	16,712.50	0.00%	\$	-	x					
0777-04241-5	NSA	11/15/2015	300 HOURS X LABOR	\$	11,698.75	\$	11,698.75	0.00%	\$	-	x					
0777-04241-5	NSA	11/15/2015	1 ORIGIN COMMISSI	\$	103.42	\$	103.42	0%	\$	-	\$	103.42	\$	103.42	\$	-
0777-04241-5	NSA	11/15/2015	5 BOOKING COMMISS	\$	551.60	\$	551.60	0%	\$	-	\$	551.60	\$	551.60	\$	-
0777-04241-5	NSA	11/15/2015	11 LINE HAUL	\$	2,533.89	\$	3,090.11	18%	\$	556.22	\$	2,533.89	\$	3,090.11	\$	556.22
0777-04241-5	NSA	11/15/2015	71 FUEL SURCHARGE	\$	277.25	\$	277.25	0%	\$	-	\$	277.25	\$	277.25	\$	-
0777-04241-5	NSA	11/15/2015	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04241-5	NSA	11/15/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04241-5	NSA	11/15/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04241-5	NSA	11/15/2015	400 OPERATION FEE	\$	54.06	\$	54.06	0%	\$	-	\$	54.06	\$	54.06	\$	-
0777-04241-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	18,816.88	\$	20,125.01	6.50%	\$	1,308.13	x					
0777-04241-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	13,171.81	\$	14,087.50	6.50%	\$	915.69	x					
0777-04241-7	OUTERWALL	3/23/2017	5 BOOKING COMMISS	\$	1,775.65	\$	1,775.65	0%	\$	-	\$	1,775.65	\$	1,775.65	\$	-
0777-04241-7	OUTERWALL	3/23/2017	11 LINE HAUL	\$	6,822.24	\$	8,319.80	18%	\$	1,497.56	\$	6,822.24	\$	8,319.80	\$	1,497.56
0777-04241-7	OUTERWALL	3/23/2017	71 FUEL SURCHARGE	\$	867.78	\$	867.78	0%	\$	-	\$	867.78	\$	867.78	\$	-
0777-04241-7	OUTERWALL	3/23/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04241-7	OUTERWALL	3/23/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04241-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-04241-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-04241-7	OUTERWALL	3/23/2017	400 OPERATION FEE	\$	146.56	\$	146.56	0%	\$	-	\$	146.56	\$	146.56	\$	-
0777-04242-1	REDBOX	6/8/2011	1 ORIGIN COMMISSI	\$	81.83	\$	81.83	0%	\$	-	\$	81.83	\$	81.83	\$	-
0777-04242-1	REDBOX	6/8/2011	5 BOOKING COMMISS	\$	436.45	\$	436.45	0%	\$	-	\$	436.45	\$	436.45	\$	-
0777-04242-1	REDBOX	6/8/2011	11 LINE HAUL	\$	2,018.57	\$	2,461.67	18%	\$	443.10	\$	2,018.57	\$	2,461.67	\$	443.10
0777-04242-1	REDBOX	6/8/2011	71 FUEL SURCHARGE	\$	491.70	\$	491.70	0%	\$	-	\$	491.70	\$	491.70	\$	-
0777-04242-1	REDBOX	6/8/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04242-1	REDBOX	6/8/2011	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04242-1	REDBOX	6/8/2011	400 OPERATION FEE	\$	42.78	\$	42.78	0%	\$	-	\$	42.78	\$	42.78	\$	-
0777-04242-2	HIDDEN VALLEY	7/19/2012	1 ORIGIN COMMISSI	\$	62.89	\$	62.89	0%	\$	-	\$	62.89	\$	62.89	\$	-
0777-04242-2	HIDDEN VALLEY	7/19/2012	5 BOOKING COMMISS	\$	283.01	\$	283.01	0%	\$	-	\$	283.01	\$	283.01	\$	-
0777-04242-2	HIDDEN VALLEY	7/19/2012	11 LINE HAUL	\$	1,582.74	\$	1,930.17	18%	\$	347.43	\$	1,582.74	\$	1,930.17	\$	347.43
0777-04242-2	HIDDEN VALLEY	7/19/2012	71 FUEL SURCHARGE	\$	291.87	\$	291.87	0%	\$	-	\$	291.87	\$	291.87	\$	-
0777-04242-2	HIDDEN VALLEY	7/19/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04242-2	HIDDEN VALLEY	7/19/2012	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-04242-2	HIDDEN VALLEY	7/19/2012	400 OPERATION FEE	\$	32.88	\$	32.88	0%	\$	-	\$	32.88	\$	32.88	\$	-
0777-04242-5	NSA	11/15/2015	290 HOURS VAN AUX.	\$	14,375.00	\$	14,375.00	0.00%	\$	-	x					
0777-04242-5	NSA	11/15/2015	300 HOURS X LABOR	\$	10,062.50	\$	10,062.50	0.00%	\$	-	x					
0777-04242-5	NSA	11/15/2015	300 HOURS X LABOR	\$	4,620.00	\$	4,620.00	0.00%	\$	-	x					
0777-04242-5	NSA	11/15/2015	1 ORIGIN COMMISSI	\$	135.83	\$	135.83	0%	\$	-	\$	135.83	\$	135.83	\$	-
0777-04242-5	NSA	11/15/2015	5 BOOKING COMMISS	\$	724.40	\$	724.40	0%	\$	-	\$	724.40	\$	724.40	\$	-
0777-04242-5	NSA	11/15/2015	11 LINE HAUL	\$	3,327.71	\$	4,058.18	18%	\$	730.47	\$	3,327.71	\$	4,058.18	\$	730.47
0777-04242-5	NSA	11/15/2015	71 FUEL SURCHARGE	\$	367.50	\$	367.50	0%	\$	-	\$	367.50	\$	367.50	\$	-
0777-04242-5	NSA	11/15/2015	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04242-5	NSA	11/15/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57

0777-04242-5	NSA	11/15/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04242-5	NSA	11/15/2015	400 OPERATION FEE	\$	71.00	\$	71.00	0%	\$	-		\$	71.00	\$	71.00	\$	-
0777-04242-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	7,433.25	\$	7,950.00	6.50%	\$	516.75	x						
0777-04242-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	5,203.28	\$	5,565.01	6.50%	\$	361.73	x						
0777-04242-7	OUTERWALL	3/23/2017	5 BOOKING COMMISS	\$	1,143.48	\$	1,143.48	0%	\$	-		\$	1,143.48	\$	1,143.48	\$	-
0777-04242-7	OUTERWALL	3/23/2017	11 LINE HAUL	\$	4,393.36	\$	5,357.76	18%	\$	964.40		\$	4,393.36	\$	5,357.76	\$	964.40
0777-04242-7	OUTERWALL	3/23/2017	71 FUEL SURCHARGE	\$	351.00	\$	351.00	0%	\$	-		\$	351.00	\$	351.00	\$	-
0777-04242-7	OUTERWALL	3/23/2017	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-04242-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-04242-7	OUTERWALL	3/23/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04242-7	OUTERWALL	3/23/2017	400 OPERATION FEE	\$	94.38	\$	94.38	0%	\$	-		\$	94.38	\$	94.38	\$	-
0777-04243-1	REDBOX	6/8/2011	1 ORIGIN COMMISSI	\$	79.00	\$	79.00	0%	\$	-		\$	79.00	\$	79.00	\$	-
0777-04243-1	REDBOX	6/8/2011	5 BOOKING COMMISS	\$	421.32	\$	421.32	0%	\$	-		\$	421.32	\$	421.32	\$	-
0777-04243-1	REDBOX	6/8/2011	11 LINE HAUL	\$	1,948.58	\$	2,376.32	18%	\$	427.74		\$	1,948.58	\$	2,376.32	\$	427.74
0777-04243-1	REDBOX	6/8/2011	71 FUEL SURCHARGE	\$	474.65	\$	474.65	0%	\$	-		\$	474.65	\$	474.65	\$	-
0777-04243-1	REDBOX	6/8/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04243-1	REDBOX	6/8/2011	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-04243-1	REDBOX	6/8/2011	400 OPERATION FEE	\$	41.29	\$	41.29	0%	\$	-		\$	41.29	\$	41.29	\$	-
0777-04243-2	BREMDAMOUR	7/19/2012	1 ORIGIN COMMISSI	\$	307.52	\$	307.52	0%	\$	-		\$	307.52	\$	307.52	\$	-
0777-04243-2	BREMDAMOUR	7/19/2012	5 BOOKING COMMISS	\$	1,640.09	\$	1,640.09	0%	\$	-		\$	1,640.09	\$	1,640.09	\$	-
0777-04243-2	BREMDAMOUR	7/19/2012	11 LINE HAUL	\$	7,534.17	\$	9,188.01	18%	\$	1,653.84		\$	7,534.17	\$	9,188.01	\$	1,653.84
0777-04243-2	BREMDAMOUR	7/19/2012	71 FUEL SURCHARGE	\$	1,831.59	\$	1,831.59	0%	\$	-		\$	1,831.59	\$	1,831.59	\$	-
0777-04243-2	BREMDAMOUR	7/19/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04243-2	BREMDAMOUR	7/19/2012	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04243-2	BREMDAMOUR	7/19/2012	400 OPERATION FEE	\$	160.75	\$	160.75	0%	\$	-		\$	160.75	\$	160.75	\$	-
0777-04243-5	EXPEDITERS	12/9/2015	5 BOOKING COMMISS	\$	146.76	\$	146.76	0%	\$	-		\$	146.76	\$	146.76	\$	-
0777-04243-5	EXPEDITERS	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04243-7	CEVA	3/23/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04243-7	CEVA	3/23/2017	300 HOURS X LABOR	\$	14,088.11	\$	15,067.50	6.50%	\$	979.39	x						
0777-04243-7	CEVA	3/23/2017	5 BOOKING COMMISS	\$	633.70	\$	633.70	0%	\$	-		\$	633.70	\$	633.70	\$	-
0777-04243-7	CEVA	3/23/2017	11 LINE HAUL	\$	2,451.40	\$	2,989.51	18%	\$	538.11		\$	2,451.40	\$	2,989.51	\$	538.11
0777-04243-7	CEVA	3/23/2017	71 FUEL SURCHARGE	\$	262.98	\$	262.98	0%	\$	-		\$	262.98	\$	262.98	\$	-
0777-04243-7	CEVA	3/23/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04243-7	CEVA	3/23/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04243-7	CEVA	3/23/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04243-7	CEVA	3/23/2017	400 OPERATION FEE	\$	52.30	\$	52.30	0%	\$	-		\$	52.30	\$	52.30	\$	-
0777-04244-1	REDBOX	6/8/2011	1 ORIGIN COMMISSI	\$	86.95	\$	86.95	0%	\$	-		\$	86.95	\$	86.95	\$	-
0777-04244-1	REDBOX	6/8/2011	5 BOOKING COMMISS	\$	463.71	\$	463.71	0%	\$	-		\$	463.71	\$	463.71	\$	-
0777-04244-1	REDBOX	6/8/2011	11 LINE HAUL	\$	2,144.66	\$	2,615.44	18%	\$	470.78		\$	2,144.66	\$	2,615.44	\$	470.78
0777-04244-1	REDBOX	6/8/2011	71 FUEL SURCHARGE	\$	550.00	\$	550.00	0%	\$	-		\$	550.00	\$	550.00	\$	-
0777-04244-1	REDBOX	6/8/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04244-1	REDBOX	6/8/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-04244-1	REDBOX	6/8/2011	400 OPERATION FEE	\$	45.45	\$	45.45	0%	\$	-		\$	45.45	\$	45.45	\$	-
0777-04244-2	BRENDAMOUR	7/30/2012	1 ORIGIN COMMISSI	\$	153.38	\$	153.38	0%	\$	-		\$	153.38	\$	153.38	\$	-
0777-04244-2	BRENDAMOUR	7/30/2012	5 BOOKING COMMISS	\$	818.01	\$	818.01	0%	\$	-		\$	818.01	\$	818.01	\$	-
0777-04244-5	REDBOX	11/14/2015	5 BOOKING COMMISS	\$	48.00	\$	48.00	0%	\$	-		\$	48.00	\$	48.00	\$	-
0777-04244-5	REDBOX	11/14/2015	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04244-5	REDBOX	11/14/2015	71 FUEL SURCHARGE	\$	1.24	\$	1.24	0%	\$	-		\$	1.24	\$	1.24	\$	-
0777-04244-5	REDBOX	11/14/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04244-7	FREEOSK	5/3/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-		\$	79.71	\$	79.71	\$	-
0777-04244-7	FREEOSK	7/12/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-		\$	79.71	\$	79.71	\$	-
0777-04244-7	FREEOSK	7/12/2017	5 BOOKING COMMISS	\$	(79.71)	\$	(79.71)	0%	\$	-		\$	(79.71)	\$	(79.71)	\$	-
0777-04244-7	FREEOSK	7/12/2017	936 HO ORDER MGMT O	\$	50.00	\$	50.00	0%	\$	-		\$	50.00	\$	50.00	\$	-
0777-04244-7	FREEOSK	5/3/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04244-7	FREEOSK	7/12/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04245-1	NCR	6/8/2011	300 HOURS X LABOR	\$	3,920.00	\$	3,920.00	0.00%	\$	-	x						
0777-04245-1	NCR	6/8/2011	1 ORIGIN COMMISSI	\$	103.89	\$	103.89	0%	\$	-		\$	103.89	\$	103.89	\$	-
0777-04245-1	NCR	6/8/2011	5 BOOKING COMMISS	\$	554.06	\$	554.06	0%	\$	-		\$	554.06	\$	554.06	\$	-
0777-04245-1	NCR	6/8/2011	11 LINE HAUL	\$	2,545.20	\$	3,103.90	18%	\$	558.70		\$	2,545.20	\$	3,103.90	\$	558.70

0777-04245-1	NCR	6/8/2011	71 FUEL SURCHARGE	\$	652.85	\$	652.85	0%	\$	-	\$	652.85	\$	652.85	\$	-
0777-04245-1	NCR	6/8/2011	205 EXTRA STOPS (RE	\$	4,125.00	\$	4,125.00	6.50%	\$	286.76	\$	4,125.00	\$	4,411.76	\$	286.76
0777-04245-1	NCR	6/8/2011	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04245-1	NCR	6/8/2011	400 OPERATION FEE	\$	54.31	\$	54.31	0%	\$	-	\$	54.31	\$	54.31	\$	-
0777-04245-2	HIDDEN VALLEY	8/2/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-	\$	136.27	\$	136.27	\$	-
0777-04245-2	HIDDEN VALLEY	8/2/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-	\$	726.79	\$	726.79	\$	-
0777-04245-5	COINSTAR	11/20/2015	5 BOOKING COMMISS	\$	38.79	\$	38.79	0%	\$	-	\$	38.79	\$	38.79	\$	-
0777-04245-5	COINSTAR	11/20/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04245-7	FREEOSK	5/3/2017	5 BOOKING COMMISS	\$	76.86	\$	76.86	0%	\$	-	\$	76.86	\$	76.86	\$	-
0777-04245-7	FREEOSK	5/3/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04246-1	NCR	6/8/2011	300 HOURS X LABOR	\$	3,010.00	\$	3,010.00	0.00%	\$	-	x					
0777-04246-1	NCR	6/8/2011	1 ORIGIN COMMISSI	\$	104.02	\$	104.02	0%	\$	-	\$	104.02	\$	104.02	\$	-
0777-04246-1	NCR	6/8/2011	5 BOOKING COMMISS	\$	554.76	\$	554.76	0%	\$	-	\$	554.76	\$	554.76	\$	-
0777-04246-1	NCR	6/8/2011	11 LINE HAUL	\$	2,565.79	\$	3,129.01	18%	\$	563.22	\$	2,565.79	\$	3,129.01	\$	563.22
0777-04246-1	NCR	6/8/2011	71 FUEL SURCHARGE	\$	422.40	\$	422.40	0%	\$	-	\$	422.40	\$	422.40	\$	-
0777-04246-1	NCR	6/8/2011	205 EXTRA STOPS (RE	\$	3,150.00	\$	3,368.98	6.50%	\$	218.98	\$	3,150.00	\$	3,368.98	\$	218.98
0777-04246-1	NCR	6/8/2011	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04246-1	NCR	6/8/2011	400 OPERATION FEE	\$	54.37	\$	54.37	0%	\$	-	\$	54.37	\$	54.37	\$	-
0777-04246-2	BRENDAMOUR	7/31/2012	1 ORIGIN COMMISSI	\$	153.38	\$	153.38	0%	\$	-	\$	153.38	\$	153.38	\$	-
0777-04246-2	BRENDAMOUR	7/31/2012	5 BOOKING COMMISS	\$	818.01	\$	818.01	0%	\$	-	\$	818.01	\$	818.01	\$	-
0777-04246-5	COINSTAR	11/20/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04246-5	COINSTAR	11/20/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04246-7	COINSTAR	4/6/2017	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-	\$	124.22	\$	124.22	\$	-
0777-04246-7	COINSTAR	4/13/2017	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-	\$	124.22	\$	124.22	\$	-
0777-04246-7	COINSTAR	4/12/2017	5 BOOKING COMMISS	\$	(124.22)	\$	(124.22)	0%	\$	-	\$	(124.22)	\$	(124.22)	\$	-
0777-04246-7	COINSTAR	4/12/2017	936 HO ORDER MGMT O	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-04246-7	COINSTAR	4/6/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04246-7	COINSTAR	4/13/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04247-1	IVENDING	6/15/2011	1 ORIGIN COMMISSI	\$	49.66	\$	49.66	0%	\$	-	\$	49.66	\$	49.66	\$	-
0777-04247-1	IVENDING	6/15/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-	\$	256.55	\$	256.55	\$	-
0777-04247-2	HIDDEN VALLEY	7/31/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-	\$	136.27	\$	136.27	\$	-
0777-04247-2	HIDDEN VALLEY	7/31/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-	\$	726.79	\$	726.79	\$	-
0777-04247-5	REDBOX	12/9/2015	1 ORIGIN COMMISSI	\$	12.04	\$	12.04	0%	\$	-	\$	12.04	\$	12.04	\$	-
0777-04247-5	REDBOX	12/9/2015	5 BOOKING COMMISS	\$	68.21	\$	68.21	0%	\$	-	\$	68.21	\$	68.21	\$	-
0777-04247-5	REDBOX	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04248-1	IVEND	6/8/2011	1 ORIGIN COMMISSI	\$	202.87	\$	202.87	0%	\$	-	\$	202.87	\$	202.87	\$	-
0777-04248-1	IVEND	6/8/2011	5 BOOKING COMMISS	\$	1,081.98	\$	1,081.98	0%	\$	-	\$	1,081.98	\$	1,081.98	\$	-
0777-04248-1	IVEND	6/8/2011	11 LINE HAUL	\$	4,970.35	\$	6,061.40	18%	\$	1,091.05	\$	4,970.35	\$	6,061.40	\$	1,091.05
0777-04248-1	IVEND	6/8/2011	71 FUEL SURCHARGE	\$	873.44	\$	873.44	0%	\$	-	\$	873.44	\$	873.44	\$	-
0777-04248-1	IVEND	6/8/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04248-1	IVEND	6/8/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04248-1	IVEND	6/8/2011	400 OPERATION FEE	\$	106.05	\$	106.05	0%	\$	-	\$	106.05	\$	106.05	\$	-
0777-04248-2	BRENDAMOUR	7/25/2012	1 ORIGIN COMMISSI	\$	153.38	\$	153.38	0%	\$	-	\$	153.38	\$	153.38	\$	-
0777-04248-2	BRENDAMOUR	7/25/2012	5 BOOKING COMMISS	\$	818.01	\$	818.01	0%	\$	-	\$	818.01	\$	818.01	\$	-
0777-04248-5	REDBOX	12/9/2015	5 BOOKING COMMISS	\$	62.88	\$	62.88	0%	\$	-	\$	62.88	\$	62.88	\$	-
0777-04248-5	REDBOX	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04248-7	COINSTAR	4/7/2017	5 BOOKING COMMISS	\$	132.20	\$	132.20	0%	\$	-	\$	132.20	\$	132.20	\$	-
0777-04248-7	COINSTAR	6/9/2017	5 BOOKING COMMISS	\$	132.20	\$	132.20	0%	\$	-	\$	132.20	\$	132.20	\$	-
0777-04248-7	COINSTAR	4/12/2017	5 BOOKING COMMISS	\$	(132.20)	\$	(132.20)	0%	\$	-	\$	(132.20)	\$	(132.20)	\$	-
0777-04248-7	COINSTAR	4/12/2017	936 HO ORDER MGMT O	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-04248-7	COINSTAR	4/7/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04248-7	COINSTAR	6/9/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04249-1	REDBOX	5/31/2011	1 ORIGIN COMMISSI	\$	111.14	\$	111.14	0%	\$	-	\$	111.14	\$	111.14	\$	-
0777-04249-1	REDBOX	5/31/2011	5 BOOKING COMMISS	\$	407.51	\$	407.51	0%	\$	-	\$	407.51	\$	407.51	\$	-
0777-04249-1	REDBOX	5/31/2011	11 LINE HAUL	\$	2,908.14	\$	3,546.51	18%	\$	638.37	\$	2,908.14	\$	3,546.51	\$	638.37
0777-04249-1	REDBOX	5/31/2011	71 FUEL SURCHARGE	\$	1,198.45	\$	1,198.45	0%	\$	-	\$	1,198.45	\$	1,198.45	\$	-
0777-04249-1	REDBOX	5/31/2011	400 OPERATION FEE	\$	57.53	\$	57.53	0%	\$	-	\$	57.53	\$	57.53	\$	-
0777-04249-2	HIDDEN VALLEY	8/3/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-	\$	136.27	\$	136.27	\$	-
0777-04249-2	HIDDEN VALLEY	8/3/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-	\$	726.79	\$	726.79	\$	-

0777-04249-5	REDBOX	12/4/2015	5 BOOKING COMMISS	\$	36.90	\$	0%	\$	-	\$	36.90	\$	36.90	\$	-	
0777-04249-5	REDBOX	12/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04249-7	CMS/U180	3/22/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x					
0777-04249-7	CMS/U180	3/22/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x					
0777-04249-7	CMS/U180	3/22/2017	5 BOOKING COMMISS	\$	1,146.82	\$	1,146.82	0%	\$	-		\$	1,146.82	\$	1,146.82	-
0777-04249-7	CMS/U180	3/22/2017	11 LINE HAUL	\$	4,406.21	\$	5,373.43	18%	\$	967.22		\$	4,406.21	\$	5,373.43	967.22
0777-04249-7	CMS/U180	3/22/2017	71 FUEL SURCHARGE	\$	665.55	\$	665.55	0%	\$	-		\$	665.55	\$	665.55	-
0777-04249-7	CMS/U180	3/22/2017	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	10.43
0777-04249-7	CMS/U180	3/22/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	62.57
0777-04249-7	CMS/U180	3/22/2017	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	18.20
0777-04249-7	CMS/U180	3/22/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	5.21
0777-04249-7	CMS/U180	3/22/2017	400 OPERATION FEE	\$	94.66	\$	94.66	0%	\$	-		\$	94.66	\$	94.66	-
0777-04250-1	REDBOX	5/31/2011	1 ORIGIN COMMISSI	\$	49.38	\$	49.38	0%	\$	-		\$	49.38	\$	49.38	-
0777-04250-1	REDBOX	5/31/2011	5 BOOKING COMMISS	\$	32.92	\$	32.92	0%	\$	-		\$	32.92	\$	32.92	-
0777-04250-1	REDBOX	5/31/2011	11 LINE HAUL	\$	1,481.30	\$	1,806.46	18%	\$	325.16		\$	1,481.30	\$	1,806.46	325.16
0777-04250-1	REDBOX	5/31/2011	71 FUEL SURCHARGE	\$	206.17	\$	206.17	0%	\$	-		\$	206.17	\$	206.17	-
0777-04250-1	REDBOX	5/31/2011	400 OPERATION FEE	\$	25.56	\$	25.56	0%	\$	-		\$	25.56	\$	25.56	-
0777-04250-2	BRENDAMOUR	8/10/2012	1 ORIGIN COMMISSI	\$	153.38	\$	153.38	0%	\$	-		\$	153.38	\$	153.38	-
0777-04250-2	BRENDAMOUR	8/10/2012	5 BOOKING COMMISS	\$	818.01	\$	818.01	0%	\$	-		\$	818.01	\$	818.01	-
0777-04250-5	COINSTAR WHSE	12/9/2015	5 BOOKING COMMISS	\$	132.49	\$	132.49	0%	\$	-		\$	132.49	\$	132.49	-
0777-04250-5	COINSTAR WHSE	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	-
0777-04250-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	4,558.13	\$	4,875.01	6.50%	\$	316.88	x					
0777-04250-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	3,190.69	\$	3,412.50	6.50%	\$	221.81	x					
0777-04250-7	OUTERWALL	3/23/2017	5 BOOKING COMMISS	\$	1,097.97	\$	1,097.97	0%	\$	-		\$	1,097.97	\$	1,097.97	-
0777-04250-7	OUTERWALL	3/23/2017	11 LINE HAUL	\$	4,218.52	\$	5,144.54	18%	\$	926.02		\$	4,218.52	\$	5,144.54	926.02
0777-04250-7	OUTERWALL	3/23/2017	71 FUEL SURCHARGE	\$	637.20	\$	637.20	0%	\$	-		\$	637.20	\$	637.20	-
0777-04250-7	OUTERWALL	3/23/2017	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	10.43
0777-04250-7	OUTERWALL	3/23/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	20.86
0777-04250-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	13.65
0777-04250-7	OUTERWALL	3/23/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	5.21
0777-04250-7	OUTERWALL	3/23/2017	400 OPERATION FEE	\$	90.62	\$	90.62	0%	\$	-		\$	90.62	\$	90.62	-
0777-04251-1	KIOSK	6/17/2011	1 ORIGIN COMMISSI	\$	89.64	\$	89.64	0%	\$	-		\$	89.64	\$	89.64	-
0777-04251-1	KIOSK	6/17/2011	5 BOOKING COMMISS	\$	478.07	\$	478.07	0%	\$	-		\$	478.07	\$	478.07	-
0777-04251-2	HIDDEN VALLEY	8/7/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-		\$	136.27	\$	136.27	-
0777-04251-2	HIDDEN VALLEY	8/7/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-		\$	726.79	\$	726.79	-
0777-04251-5	OUTERWALL	11/18/2015	290 HOURS VAN AUX.	\$	7,950.00	\$	7,950.00	0.00%	\$	-	x					
0777-04251-5	OUTERWALL	11/18/2015	300 HOURS X LABOR	\$	5,565.00	\$	5,565.00	0.00%	\$	-	x					
0777-04251-5	OUTERWALL	11/18/2015	1 ORIGIN COMMISSI	\$	133.35	\$	133.35	0%	\$	-		\$	133.35	\$	133.35	-
0777-04251-5	OUTERWALL	11/18/2015	5 BOOKING COMMISS	\$	711.22	\$	711.22	0%	\$	-		\$	711.22	\$	711.22	-
0777-04251-5	OUTERWALL	11/18/2015	11 LINE HAUL	\$	3,289.37	\$	4,011.43	18%	\$	722.06		\$	3,289.37	\$	4,011.43	722.06
0777-04251-5	OUTERWALL	11/18/2015	71 FUEL SURCHARGE	\$	160.25	\$	160.25	0%	\$	-		\$	160.25	\$	160.25	-
0777-04251-5	OUTERWALL	11/18/2015	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	31.28
0777-04251-5	OUTERWALL	11/18/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	20.86
0777-04251-5	OUTERWALL	11/18/2015	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	43.80
0777-04251-5	OUTERWALL	11/18/2015	400 OPERATION FEE	\$	69.71	\$	69.71	0%	\$	-		\$	69.71	\$	69.71	-
0777-04251-7	HOUSEWARES SHOW	4/6/2017	1 ORIGIN COMMISSI	\$	25.49	\$	25.49	0%	\$	-		\$	25.49	\$	25.49	-
0777-04251-7	HOUSEWARES SHOW	4/6/2017	5 BOOKING COMMISS	\$	173.36	\$	173.36	0%	\$	-		\$	173.36	\$	173.36	-
0777-04251-7	HOUSEWARES SHOW	4/12/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	-
0777-04252-1	REDBOX	6/9/2011	1 ORIGIN COMMISSI	\$	477.59	\$	477.59	0%	\$	-		\$	477.59	\$	477.59	-
0777-04252-1	REDBOX	6/9/2011	5 BOOKING COMMISS	\$	2,547.15	\$	2,547.15	0%	\$	-		\$	2,547.15	\$	2,547.15	-
0777-04252-1	REDBOX	6/9/2011	11 LINE HAUL	\$	11,700.96	\$	14,269.46	18%	\$	2,568.50		\$	11,700.96	\$	14,269.46	2,568.50
0777-04252-1	REDBOX	6/9/2011	71 FUEL SURCHARGE	\$	3,243.07	\$	3,243.07	0%	\$	-		\$	3,243.07	\$	3,243.07	-
0777-04252-1	REDBOX	6/9/2011	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	135.56
0777-04252-1	REDBOX	6/9/2011	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56		\$	2,065.00	\$	2,208.56	143.56
0777-04252-1	REDBOX	6/9/2011	400 OPERATION FEE	\$	249.66	\$	249.66	0%	\$	-		\$	249.66	\$	249.66	-
0777-04252-2	HIDDEN VALLEY	7/26/2012	300 HOURS X LABOR	\$	3,430.00	\$	3,430.00	0.00%	\$	-	x					
0777-04252-2	HIDDEN VALLEY	7/26/2012	1 ORIGIN COMMISSI	\$	81.96	\$	81.96	0%	\$	-		\$	81.96	\$	81.96	-
0777-04252-2	HIDDEN VALLEY	7/26/2012	5 BOOKING COMMISS	\$	464.47	\$	464.47	0%	\$	-		\$	464.47	\$	464.47	-
0777-04252-2	HIDDEN VALLEY	7/26/2012	11 LINE HAUL	\$	1,953.49	\$	2,382.30	18%	\$	428.81		\$	1,953.49	\$	2,382.30	428.81

0777-04252-2	HIDDEN VALLEY	7/26/2012	71 FUEL SURCHARGE	\$	305.03	\$	305.03	0%	\$	-		\$	305.03	\$	305.03	\$	-
0777-04252-2	HIDDEN VALLEY	7/26/2012	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-04252-2	HIDDEN VALLEY	7/26/2012	400 OPERATION FEE	\$	42.85	\$	42.85	0%	\$	-		\$	42.85	\$	42.85	\$	-
0777-04252-5	OUTERWALL	11/13/2015	290 HOURS VAN AUX.	\$	16,125.00	\$	16,125.00	0.00%	\$	-	x						
0777-04252-5	OUTERWALL	11/13/2015	300 HOURS X LABOR	\$	11,287.50	\$	11,287.50	0.00%	\$	-	x						
0777-04252-5	OUTERWALL	11/13/2015	1 ORIGIN COMMISS	\$	198.56	\$	198.56	0%	\$	-		\$	198.56	\$	198.56	\$	-
0777-04252-5	OUTERWALL	11/13/2015	5 BOOKING COMMISS	\$	1,058.99	\$	1,058.99	0%	\$	-		\$	1,058.99	\$	1,058.99	\$	-
0777-04252-5	OUTERWALL	11/13/2015	11 LINE HAUL	\$	4,864.72	\$	5,932.59	18%	\$	1,067.87		\$	4,864.72	\$	5,932.59	\$	1,067.87
0777-04252-5	OUTERWALL	11/13/2015	71 FUEL SURCHARGE	\$	544.00	\$	544.00	0%	\$	-		\$	544.00	\$	544.00	\$	-
0777-04252-5	OUTERWALL	11/13/2015	400 OPERATION FEE	\$	103.80	\$	103.80	0%	\$	-		\$	103.80	\$	103.80	\$	-
0777-04252-7	CEVA	3/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04252-7	CEVA	3/30/2017	290 HOURS VAN AUX.	\$	14,796.38	\$	15,825.01	6.50%	\$	1,028.63	x						
0777-04252-7	CEVA	3/30/2017	300 HOURS X LABOR	\$	10,357.46	\$	11,077.50	6.50%	\$	720.04	x						
0777-04252-7	CEVA	3/30/2017	1 ORIGIN COMMISS	\$	53.77	\$	53.77	0%	\$	-		\$	53.77	\$	53.77	\$	-
0777-04252-7	CEVA	3/30/2017	5 BOOKING COMMISS	\$	365.64	\$	365.64	0%	\$	-		\$	365.64	\$	365.64	\$	-
0777-04252-7	CEVA	3/30/2017	11 LINE HAUL	\$	1,527.09	\$	1,862.30	18%	\$	335.21		\$	1,527.09	\$	1,862.30	\$	335.21
0777-04252-7	CEVA	3/30/2017	71 FUEL SURCHARGE	\$	64.53	\$	64.53	0%	\$	-		\$	64.53	\$	64.53	\$	-
0777-04252-7	CEVA	3/30/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04252-7	CEVA	3/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04252-7	CEVA	3/30/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-04252-7	CEVA	3/30/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04252-7	CEVA	3/30/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04252-7	CEVA	3/30/2017	400 OPERATION FEE	\$	33.73	\$	33.73	0%	\$	-		\$	33.73	\$	33.73	\$	-
0777-04253-1	REDBOX	6/9/2011	1 ORIGIN COMMISS	\$	363.41	\$	363.41	0%	\$	-		\$	363.41	\$	363.41	\$	-
0777-04253-1	REDBOX	6/9/2011	5 BOOKING COMMISS	\$	1,938.17	\$	1,938.17	0%	\$	-		\$	1,938.17	\$	1,938.17	\$	-
0777-04253-1	REDBOX	6/9/2011	11 LINE HAUL	\$	8,903.47	\$	10,857.89	18%	\$	1,954.42		\$	8,903.47	\$	10,857.89	\$	1,954.42
0777-04253-1	REDBOX	6/9/2011	71 FUEL SURCHARGE	\$	2,458.67	\$	2,458.67	0%	\$	-		\$	2,458.67	\$	2,458.67	\$	-
0777-04253-1	REDBOX	6/9/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04253-1	REDBOX	6/9/2011	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45		\$	2,380.00	\$	2,545.45	\$	165.45
0777-04253-1	REDBOX	6/9/2011	400 OPERATION FEE	\$	189.97	\$	189.97	0%	\$	-		\$	189.97	\$	189.97	\$	-
0777-04253-2	HIDDEN VALLEY	7/26/2012	300 HOURS X LABOR	\$	3,045.00	\$	3,045.00	0.00%	\$	-	x						
0777-04253-2	HIDDEN VALLEY	7/26/2012	1 ORIGIN COMMISS	\$	81.96	\$	81.96	0%	\$	-		\$	81.96	\$	81.96	\$	-
0777-04253-2	HIDDEN VALLEY	7/26/2012	5 BOOKING COMMISS	\$	464.47	\$	464.47	0%	\$	-		\$	464.47	\$	464.47	\$	-
0777-04253-2	HIDDEN VALLEY	7/26/2012	11 LINE HAUL	\$	1,953.49	\$	2,382.30	18%	\$	428.81		\$	1,953.49	\$	2,382.30	\$	428.81
0777-04253-2	HIDDEN VALLEY	7/26/2012	71 FUEL SURCHARGE	\$	306.44	\$	306.44	0%	\$	-		\$	306.44	\$	306.44	\$	-
0777-04253-2	HIDDEN VALLEY	7/26/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04253-2	HIDDEN VALLEY	7/26/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04253-2	HIDDEN VALLEY	7/26/2012	400 OPERATION FEE	\$	42.85	\$	42.85	0%	\$	-		\$	42.85	\$	42.85	\$	-
0777-04253-5	VONS #2343	12/23/2015	5 BOOKING COMMISS	\$	60.55	\$	60.55	0%	\$	-		\$	60.55	\$	60.55	\$	-
0777-04253-5	VONS #2343	12/23/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04253-7	CEVA	3/30/2017	290 HOURS VAN AUX.	\$	16,619.63	\$	17,775.01	6.50%	\$	1,155.38	x						
0777-04253-7	CEVA	3/30/2017	300 HOURS X LABOR	\$	11,633.74	\$	12,442.50	6.50%	\$	808.76	x						
0777-04253-7	CEVA	3/30/2017	1 ORIGIN COMMISS	\$	53.77	\$	53.77	0%	\$	-		\$	53.77	\$	53.77	\$	-
0777-04253-7	CEVA	3/30/2017	5 BOOKING COMMISS	\$	365.64	\$	365.64	0%	\$	-		\$	365.64	\$	365.64	\$	-
0777-04253-7	CEVA	3/30/2017	11 LINE HAUL	\$	1,527.09	\$	1,862.30	18%	\$	335.21		\$	1,527.09	\$	1,862.30	\$	335.21
0777-04253-7	CEVA	3/30/2017	71 FUEL SURCHARGE	\$	60.21	\$	60.21	0%	\$	-		\$	60.21	\$	60.21	\$	-
0777-04253-7	CEVA	3/30/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04253-7	CEVA	3/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04253-7	CEVA	3/30/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-04253-7	CEVA	3/30/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-04253-7	CEVA	3/30/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04253-7	CEVA	3/30/2017	400 OPERATION FEE	\$	33.73	\$	33.73	0%	\$	-		\$	33.73	\$	33.73	\$	-
0777-04254-1	REDBOX	6/9/2011	1 ORIGIN COMMISS	\$	87.35	\$	87.35	0%	\$	-		\$	87.35	\$	87.35	\$	-
0777-04254-1	REDBOX	6/9/2011	5 BOOKING COMMISS	\$	465.88	\$	465.88	0%	\$	-		\$	465.88	\$	465.88	\$	-
0777-04254-1	REDBOX	6/9/2011	11 LINE HAUL	\$	2,154.72	\$	2,627.71	18%	\$	472.99		\$	2,154.72	\$	2,627.71	\$	472.99
0777-04254-1	REDBOX	6/9/2011	71 FUEL SURCHARGE	\$	520.46	\$	520.46	0%	\$	-		\$	520.46	\$	520.46	\$	-
0777-04254-1	REDBOX	6/9/2011	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-04254-1	REDBOX	6/9/2011	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-04254-1	REDBOX	6/9/2011	400 OPERATION FEE	\$	45.66	\$	45.66	0%	\$	-		\$	45.66	\$	45.66	\$	-

0777-04254-2	REDBOX	8/2/2012	1 ORIGIN COMMISS	\$	39.36	\$	39.36	0%	\$	-	\$	39.36	\$	39.36	\$	-	
0777-04254-2	REDBOX	8/2/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-	\$	144.31	\$	144.31	\$	-	
0777-04254-5	VONS#2142	12/23/2015	5 BOOKING COMMISS	\$	60.55	\$	60.55	0%	\$	-	\$	60.55	\$	60.55	\$	-	
0777-04254-5	VONS#2142	12/23/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04254-7	CVS PHARM	3/30/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x						
0777-04254-7	CVS PHARM	3/30/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x						
0777-04254-7	CVS PHARM	3/30/2017	1 ORIGIN COMMISS	\$	50.09	\$	50.09	0%	\$	-		\$	50.09	\$	50.09	\$	-
0777-04254-7	CVS PHARM	3/30/2017	5 BOOKING COMMISS	\$	340.62	\$	340.62	0%	\$	-		\$	340.62	\$	340.62	\$	-
0777-04254-7	CVS PHARM	3/30/2017	11 LINE HAUL	\$	1,422.58	\$	1,734.85	18%	\$	312.27		\$	1,422.58	\$	1,734.85	\$	312.27
0777-04254-7	CVS PHARM	3/30/2017	71 FUEL SURCHARGE	\$	40.23	\$	40.23	0%	\$	-		\$	40.23	\$	40.23	\$	-
0777-04254-7	CVS PHARM	3/30/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04254-7	CVS PHARM	3/30/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04254-7	CVS PHARM	3/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04254-7	CVS PHARM	3/30/2017	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-04254-7	CVS PHARM	3/30/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-04254-7	CVS PHARM	3/30/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04254-7	CVS PHARM	3/30/2017	400 OPERATION FEE	\$	31.42	\$	31.42	0%	\$	-		\$	31.42	\$	31.42	\$	-
0777-04255-1	REDBOX	6/9/2011	1 ORIGIN COMMISS	\$	101.57	\$	101.57	0%	\$	-		\$	101.57	\$	101.57	\$	-
0777-04255-1	REDBOX	6/9/2011	5 BOOKING COMMISS	\$	541.70	\$	541.70	0%	\$	-		\$	541.70	\$	541.70	\$	-
0777-04255-1	REDBOX	6/9/2011	11 LINE HAUL	\$	2,488.42	\$	3,034.66	18%	\$	546.24		\$	2,488.42	\$	3,034.66	\$	546.24
0777-04255-1	REDBOX	6/9/2011	71 FUEL SURCHARGE	\$	550.14	\$	550.14	0%	\$	-		\$	550.14	\$	550.14	\$	-
0777-04255-1	REDBOX	6/9/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04255-1	REDBOX	6/9/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-04255-1	REDBOX	6/9/2011	400 OPERATION FEE	\$	53.09	\$	53.09	0%	\$	-		\$	53.09	\$	53.09	\$	-
0777-04255-2	ABSOLUTE	7/31/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04255-2	ABSOLUTE	7/31/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-04255-5	VONS #1754	12/17/2015	5 BOOKING COMMISS	\$	62.07	\$	62.07	0%	\$	-		\$	62.07	\$	62.07	\$	-
0777-04255-5	VONS #1754	12/17/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04255-7	CEVA	3/30/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04255-7	CEVA	3/30/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x						
0777-04255-7	CEVA	3/30/2017	1 ORIGIN COMMISS	\$	45.05	\$	45.05	0%	\$	-		\$	45.05	\$	45.05	\$	-
0777-04255-7	CEVA	3/30/2017	5 BOOKING COMMISS	\$	306.32	\$	306.32	0%	\$	-		\$	306.32	\$	306.32	\$	-
0777-04255-7	CEVA	3/30/2017	11 LINE HAUL	\$	1,279.35	\$	1,560.18	18%	\$	280.83		\$	1,279.35	\$	1,560.18	\$	280.83
0777-04255-7	CEVA	3/30/2017	71 FUEL SURCHARGE	\$	20.79	\$	20.79	0%	\$	-		\$	20.79	\$	20.79	\$	-
0777-04255-7	CEVA	3/30/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04255-7	CEVA	3/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04255-7	CEVA	3/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04255-7	CEVA	3/30/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-04255-7	CEVA	3/30/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04255-7	CEVA	3/30/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04255-7	CEVA	3/30/2017	400 OPERATION FEE	\$	28.26	\$	28.26	0%	\$	-		\$	28.26	\$	28.26	\$	-
0777-04256-1	REDBOX	6/17/2011	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04256-1	REDBOX	6/17/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-04256-2	HIDDEN VALLEY	7/26/2012	1 ORIGIN COMMISS	\$	189.97	\$	189.97	0%	\$	-		\$	189.97	\$	189.97	\$	-
0777-04256-2	HIDDEN VALLEY	7/26/2012	5 BOOKING COMMISS	\$	1,013.17	\$	1,013.17	0%	\$	-		\$	1,013.17	\$	1,013.17	\$	-
0777-04256-2	HIDDEN VALLEY	7/26/2012	11 LINE HAUL	\$	4,654.27	\$	5,675.94	18%	\$	1,021.67		\$	4,654.27	\$	5,675.94	\$	1,021.67
0777-04256-2	HIDDEN VALLEY	7/26/2012	71 FUEL SURCHARGE	\$	1,210.72	\$	1,210.72	0%	\$	-		\$	1,210.72	\$	1,210.72	\$	-
0777-04256-2	HIDDEN VALLEY	7/26/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04256-2	HIDDEN VALLEY	7/26/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-04256-2	HIDDEN VALLEY	7/26/2012	400 OPERATION FEE	\$	99.30	\$	99.30	0%	\$	-		\$	99.30	\$	99.30	\$	-
0777-04256-5	A&J SEABRA MARKET	11/25/2015	5 BOOKING COMMISS	\$	59.49	\$	59.49	0%	\$	-		\$	59.49	\$	59.49	\$	-
0777-04256-5	A&J SEABRA MARKET	11/25/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04256-7	AMAZON	4/13/2017	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-04256-7	AMAZON	4/13/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04257-1	REDBOX	6/29/2011	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04257-1	REDBOX	6/29/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-04257-1	REDBOX	6/29/2011	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99		\$	929.29	\$	1,133.28	\$	203.99
0777-04257-1	REDBOX	6/29/2011	71 FUEL SURCHARGE	\$	274.54	\$	274.54	0%	\$	-		\$	274.54	\$	274.54	\$	-
0777-04257-1	REDBOX	6/29/2011	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-

0777-04257-2	HIDDEN VALLEY	7/26/2012	1 ORIGIN COMMISS	\$	94.51	\$	0%	\$	-	\$	94.51	\$	94.51	\$	-
0777-04257-2	HIDDEN VALLEY	7/26/2012	5 BOOKING COMMISS	\$	504.04	\$	0%	\$	-	\$	504.04	\$	504.04	\$	-
0777-04257-2	HIDDEN VALLEY	7/26/2012	11 LINE HAUL	\$	2,315.42	\$	18%	\$	508.26	\$	2,315.42	\$	2,823.68	\$	508.26
0777-04257-2	HIDDEN VALLEY	7/26/2012	71 FUEL SURCHARGE	\$	497.73	\$	0%	\$	-	\$	497.73	\$	497.73	\$	-
0777-04257-2	HIDDEN VALLEY	7/26/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04257-2	HIDDEN VALLEY	7/26/2012	300 HOURS X LABOR	\$	1,890.00	\$	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04257-2	HIDDEN VALLEY	7/26/2012	400 OPERATION FEE	\$	49.40	\$	0%	\$	-	\$	49.40	\$	49.40	\$	-
0777-04257-5	A&J SEABRA	12/21/2015	5 BOOKING COMMISS	\$	59.49	\$	0%	\$	-	\$	59.49	\$	59.49	\$	-
0777-04257-5	A&J SEABRA	12/21/2015	83 TRANSPORTATION	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04257-7	AMAZON	4/13/2017	5 BOOKING COMMISS	\$	52.94	\$	0%	\$	-	\$	52.94	\$	52.94	\$	-
0777-04257-7	AMAZON	4/13/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04258-1	REDBOX	6/9/2011	1 ORIGIN COMMISS	\$	72.02	\$	0%	\$	-	\$	72.02	\$	72.02	\$	-
0777-04258-1	REDBOX	6/9/2011	5 BOOKING COMMISS	\$	384.09	\$	0%	\$	-	\$	384.09	\$	384.09	\$	-
0777-04258-1	REDBOX	6/9/2011	11 LINE HAUL	\$	1,776.43	\$	18%	\$	389.95	\$	1,776.43	\$	2,166.38	\$	389.95
0777-04258-1	REDBOX	6/9/2011	71 FUEL SURCHARGE	\$	390.08	\$	0%	\$	-	\$	390.08	\$	390.08	\$	-
0777-04258-1	REDBOX	6/9/2011	205 EXTRA STOPS (RE	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04258-1	REDBOX	6/9/2011	300 HOURS X LABOR	\$	910.00	\$	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04258-1	REDBOX	6/9/2011	400 OPERATION FEE	\$	37.65	\$	0%	\$	-	\$	37.65	\$	37.65	\$	-
0777-04258-2	HIDDEN VALLEY	7/26/2012	300 HOURS X LABOR	\$	3,115.00	\$	0.00%	\$	-	x					
0777-04258-2	HIDDEN VALLEY	7/26/2012	1 ORIGIN COMMISS	\$	81.96	\$	0%	\$	-	\$	81.96	\$	81.96	\$	-
0777-04258-2	HIDDEN VALLEY	7/26/2012	5 BOOKING COMMISS	\$	464.47	\$	0%	\$	-	\$	464.47	\$	464.47	\$	-
0777-04258-2	HIDDEN VALLEY	7/26/2012	11 LINE HAUL	\$	1,953.49	\$	18%	\$	428.81	\$	1,953.49	\$	2,382.30	\$	428.81
0777-04258-2	HIDDEN VALLEY	7/26/2012	71 FUEL SURCHARGE	\$	305.97	\$	0%	\$	-	\$	305.97	\$	305.97	\$	-
0777-04258-2	HIDDEN VALLEY	7/26/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04258-2	HIDDEN VALLEY	7/26/2012	400 OPERATION FEE	\$	42.85	\$	0%	\$	-	\$	42.85	\$	42.85	\$	-
0777-04258-5	OUTERWALL	11/16/2015	290 HOURS VAN AUX.	\$	11,875.00	\$	0.00%	\$	-	x					
0777-04258-5	OUTERWALL	11/16/2015	300 HOURS X LABOR	\$	8,312.50	\$	0.00%	\$	-	x					
0777-04258-5	OUTERWALL	11/16/2015	1 ORIGIN COMMISS	\$	136.37	\$	0%	\$	-	\$	136.37	\$	136.37	\$	-
0777-04258-5	OUTERWALL	11/16/2015	5 BOOKING COMMISS	\$	727.32	\$	0%	\$	-	\$	727.32	\$	727.32	\$	-
0777-04258-5	OUTERWALL	11/16/2015	11 LINE HAUL	\$	3,341.11	\$	18%	\$	733.41	\$	3,341.11	\$	4,074.52	\$	733.41
0777-04258-5	OUTERWALL	11/16/2015	71 FUEL SURCHARGE	\$	405.50	\$	0%	\$	-	\$	405.50	\$	405.50	\$	-
0777-04258-5	OUTERWALL	11/16/2015	300 HOURS X LABOR	\$	1,050.00	\$	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04258-5	OUTERWALL	11/16/2015	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04258-5	OUTERWALL	11/16/2015	400 OPERATION FEE	\$	71.29	\$	0%	\$	-	\$	71.29	\$	71.29	\$	-
0777-04258-7	AMAZON	4/13/2017	5 BOOKING COMMISS	\$	44.59	\$	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-04258-7	AMAZON	4/13/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04259-1	REDBOX	6/9/2011	1 ORIGIN COMMISS	\$	107.36	\$	0%	\$	-	\$	107.36	\$	107.36	\$	-
0777-04259-1	REDBOX	6/9/2011	5 BOOKING COMMISS	\$	572.57	\$	0%	\$	-	\$	572.57	\$	572.57	\$	-
0777-04259-1	REDBOX	6/9/2011	11 LINE HAUL	\$	2,630.26	\$	18%	\$	577.37	\$	2,630.26	\$	3,207.63	\$	577.37
0777-04259-1	REDBOX	6/9/2011	71 FUEL SURCHARGE	\$	637.59	\$	0%	\$	-	\$	637.59	\$	637.59	\$	-
0777-04259-1	REDBOX	6/9/2011	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04259-1	REDBOX	6/9/2011	300 HOURS X LABOR	\$	1,015.00	\$	6.50%	\$	70.56	\$	1,015.00	\$	1,085.56	\$	70.56
0777-04259-1	REDBOX	6/9/2011	400 OPERATION FEE	\$	56.12	\$	0%	\$	-	\$	56.12	\$	56.12	\$	-
0777-04259-2	BRENDAMOUR	7/26/2012	1 ORIGIN COMMISS	\$	208.97	\$	0%	\$	-	\$	208.97	\$	208.97	\$	-
0777-04259-2	BRENDAMOUR	7/26/2012	5 BOOKING COMMISS	\$	1,114.49	\$	0%	\$	-	\$	1,114.49	\$	1,114.49	\$	-
0777-04259-2	BRENDAMOUR	7/26/2012	11 LINE HAUL	\$	5,119.69	\$	18%	\$	1,123.83	\$	5,119.69	\$	6,243.52	\$	1,123.83
0777-04259-2	BRENDAMOUR	7/26/2012	71 FUEL SURCHARGE	\$	1,235.63	\$	0%	\$	-	\$	1,235.63	\$	1,235.63	\$	-
0777-04259-2	BRENDAMOUR	7/26/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04259-2	BRENDAMOUR	7/26/2012	300 HOURS X LABOR	\$	2,205.00	\$	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29
0777-04259-2	BRENDAMOUR	7/26/2012	400 OPERATION FEE	\$	109.23	\$	0%	\$	-	\$	109.23	\$	109.23	\$	-
0777-04259-5	OUTERWALL	11/19/2015	1 ORIGIN COMMISS	\$	9.23	\$	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-04259-5	OUTERWALL	11/19/2015	5 BOOKING COMMISS	\$	36.90	\$	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04259-5	OUTERWALL	11/19/2015	11 LINE HAUL	\$	235.25	\$	18%	\$	51.64	\$	235.25	\$	286.89	\$	51.64
0777-04259-5	OUTERWALL	11/19/2015	71 FUEL SURCHARGE	\$	2.79	\$	0%	\$	-	\$	2.79	\$	2.79	\$	-
0777-04259-5	OUTERWALL	11/19/2015	300 HOURS X LABOR	\$	560.00	\$	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04259-5	OUTERWALL	11/19/2015	400 OPERATION FEE	\$	4.88	\$	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-04259-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	13,604.25	\$	6.50%	\$	945.75	x					
0777-04259-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	9,522.98	\$	6.50%	\$	662.03	x					
0777-04259-7	OUTERWALL	3/23/2017	300 HOURS X LABOR	\$	3,141.60	\$	6.50%	\$	218.40	x					

0777-04259-7	OUTERWALL	3/23/2017	5 BOOKING COMMISS	\$	1,030.28	\$	1,030.28	0%	\$		\$	1,030.28	\$	1,030.28	\$	-
0777-04259-7	OUTERWALL	3/23/2017	11 LINE HAUL	\$	3,958.45	\$	4,827.38	18%	\$	868.93	\$	3,958.45	\$	4,827.38	\$	868.93
0777-04259-7	OUTERWALL	3/23/2017	71 FUEL SURCHARGE	\$	469.53	\$	469.53	0%	\$	-	\$	469.53	\$	469.53	\$	-
0777-04259-7	OUTERWALL	3/23/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04259-7	OUTERWALL	3/23/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04259-7	OUTERWALL	3/23/2017	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-04259-7	OUTERWALL	3/23/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04259-7	OUTERWALL	3/23/2017	400 OPERATION FEE	\$	85.04	\$	85.04	0%	\$	-	\$	85.04	\$	85.04	\$	-
0777-04260-1	NATIONWIDE	6/9/2011	1 ORIGIN COMMISSI	\$	130.61	\$	130.61	0%	\$	-	\$	130.61	\$	130.61	\$	-
0777-04260-1	NATIONWIDE	6/9/2011	5 BOOKING COMMISS	\$	696.61	\$	696.61	0%	\$	-	\$	696.61	\$	696.61	\$	-
0777-04260-1	NATIONWIDE	6/9/2011	11 LINE HAUL	\$	3,200.04	\$	3,902.49	18%	\$	702.45	\$	3,200.04	\$	3,902.49	\$	702.45
0777-04260-1	NATIONWIDE	6/9/2011	12 G-11 COMMISSION	\$	210.00	\$	210.00	0%	\$	-	\$	210.00	\$	210.00	\$	-
0777-04260-1	NATIONWIDE	6/9/2011	15 G-11 CHARGE TO	\$	(210.00)	\$	(210.00)	0%	\$	-	\$	(210.00)	\$	(210.00)	\$	-
0777-04260-1	NATIONWIDE	6/9/2011	71 FUEL SURCHARGE	\$	1,132.61	\$	1,132.61	0%	\$	-	\$	1,132.61	\$	1,132.61	\$	-
0777-04260-1	NATIONWIDE	6/9/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04260-1	NATIONWIDE	6/9/2011	300 HOURS X LABOR	\$	665.00	\$	711.23	6.50%	\$	46.23	\$	665.00	\$	711.23	\$	46.23
0777-04260-1	NATIONWIDE	6/9/2011	400 OPERATION FEE	\$	68.28	\$	68.28	0%	\$	-	\$	68.28	\$	68.28	\$	-
0777-04260-2	BRENDAMOUR	7/26/2012	1 ORIGIN COMMISSI	\$	201.10	\$	201.10	0%	\$	-	\$	201.10	\$	201.10	\$	-
0777-04260-2	BRENDAMOUR	7/26/2012	5 BOOKING COMMISS	\$	1,072.55	\$	1,072.55	0%	\$	-	\$	1,072.55	\$	1,072.55	\$	-
0777-04260-2	BRENDAMOUR	7/26/2012	11 LINE HAUL	\$	4,927.04	\$	6,008.59	18%	\$	1,081.55	\$	4,927.04	\$	6,008.59	\$	1,081.55
0777-04260-2	BRENDAMOUR	7/26/2012	71 FUEL SURCHARGE	\$	844.59	\$	844.59	0%	\$	-	\$	844.59	\$	844.59	\$	-
0777-04260-2	BRENDAMOUR	7/26/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04260-2	BRENDAMOUR	7/26/2012	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-04260-2	BRENDAMOUR	7/26/2012	400 OPERATION FEE	\$	105.12	\$	105.12	0%	\$	-	\$	105.12	\$	105.12	\$	-
0777-04260-5	OUTERWALL	11/19/2015	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-04260-5	OUTERWALL	11/19/2015	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04260-5	OUTERWALL	11/19/2015	11 LINE HAUL	\$	235.25	\$	286.89	18%	\$	51.64	\$	235.25	\$	286.89	\$	51.64
0777-04260-5	OUTERWALL	11/19/2015	71 FUEL SURCHARGE	\$	5.10	\$	5.10	0%	\$	-	\$	5.10	\$	5.10	\$	-
0777-04260-5	OUTERWALL	11/19/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-04260-5	OUTERWALL	11/19/2015	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04260-5	OUTERWALL	11/19/2015	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-04260-7	OUTERWALL	4/5/2017	290 HOURS VAN AUX.	\$	16,759.88	\$	17,925.01	6.50%	\$	1,165.13	x					
0777-04260-7	OUTERWALL	4/5/2017	300 HOURS X LABOR	\$	11,731.91	\$	12,547.50	6.50%	\$	815.59	x					
0777-04260-7	OUTERWALL	4/5/2017	5 BOOKING COMMISS	\$	959.37	\$	959.37	0%	\$	-	\$	959.37	\$	959.37	\$	-
0777-04260-7	OUTERWALL	4/5/2017	11 LINE HAUL	\$	3,711.26	\$	4,525.93	18%	\$	814.67	\$	3,711.26	\$	4,525.93	\$	814.67
0777-04260-7	OUTERWALL	4/5/2017	71 FUEL SURCHARGE	\$	235.98	\$	235.98	0%	\$	-	\$	235.98	\$	235.98	\$	-
0777-04260-7	OUTERWALL	4/5/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04260-7	OUTERWALL	4/5/2017	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-04260-7	OUTERWALL	4/5/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04260-7	OUTERWALL	4/5/2017	400 OPERATION FEE	\$	79.18	\$	79.18	0%	\$	-	\$	79.18	\$	79.18	\$	-
0777-04261-1	TRANSWORLD	6/23/2011	1 ORIGIN COMMISSI	\$	80.52	\$	80.52	0%	\$	-	\$	80.52	\$	80.52	\$	-
0777-04261-1	TRANSWORLD	6/23/2011	5 BOOKING COMMISS	\$	429.45	\$	429.45	0%	\$	-	\$	429.45	\$	429.45	\$	-
0777-04261-2	HIDDEN VALLEY	7/26/2012	1 ORIGIN COMMISSI	\$	136.27	\$	136.27	0%	\$	-	\$	136.27	\$	136.27	\$	-
0777-04261-2	HIDDEN VALLEY	7/26/2012	5 BOOKING COMMISS	\$	726.79	\$	726.79	0%	\$	-	\$	726.79	\$	726.79	\$	-
0777-04261-2	HIDDEN VALLEY	7/26/2012	11 LINE HAUL	\$	3,338.70	\$	4,071.59	18%	\$	732.89	\$	3,338.70	\$	4,071.59	\$	732.89
0777-04261-2	HIDDEN VALLEY	7/26/2012	71 FUEL SURCHARGE	\$	1,023.19	\$	1,023.19	0%	\$	-	\$	1,023.19	\$	1,023.19	\$	-
0777-04261-2	HIDDEN VALLEY	7/26/2012	400 OPERATION FEE	\$	70.53	\$	70.53	0%	\$	-	\$	70.53	\$	70.53	\$	-
0777-04261-5	D&K	12/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04261-5	D&K	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04261-7	OUTERWALL	4/6/2017	290 HOURS VAN AUX.	\$	11,629.06	\$	12,437.50	6.50%	\$	808.44	x					
0777-04261-7	OUTERWALL	4/6/2017	300 HOURS X LABOR	\$	8,140.34	\$	8,706.25	6.50%	\$	565.91	x					
0777-04261-7	OUTERWALL	4/6/2017	5 BOOKING COMMISS	\$	1,013.26	\$	1,013.26	0%	\$	-	\$	1,013.26	\$	1,013.26	\$	-
0777-04261-7	OUTERWALL	4/6/2017	11 LINE HAUL	\$	3,893.06	\$	4,747.63	18%	\$	854.57	\$	3,893.06	\$	4,747.63	\$	854.57
0777-04261-7	OUTERWALL	4/6/2017	71 FUEL SURCHARGE	\$	364.50	\$	364.50	0%	\$	-	\$	364.50	\$	364.50	\$	-
0777-04261-7	OUTERWALL	4/6/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04261-7	OUTERWALL	4/6/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04261-7	OUTERWALL	4/6/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04261-7	OUTERWALL	4/6/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-04261-7	OUTERWALL	4/6/2017	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05

0777-04261-7	OUTERWALL	4/6/2017	400 OPERATION FEE	\$	83.63	\$	83.63	0%	\$	-	\$	83.63	\$	83.63	\$	-
0777-04262-1	TRANSWORLD	6/16/2011	1 ORIGIN COMMISS	\$	78.78	\$	78.78	0%	\$	-	\$	78.78	\$	78.78	\$	-
0777-04262-1	TRANSWORLD	6/16/2011	5 BOOKING COMMISS	\$	420.15	\$	420.15	0%	\$	-	\$	420.15	\$	420.15	\$	-
0777-04262-2	BRENDAMOUR	8/6/2012	1 ORIGIN COMMISS	\$	166.02	\$	166.02	0%	\$	-	\$	166.02	\$	166.02	\$	-
0777-04262-2	BRENDAMOUR	8/6/2012	5 BOOKING COMMISS	\$	885.44	\$	885.44	0%	\$	-	\$	885.44	\$	885.44	\$	-
0777-04262-5	D&K	12/9/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04262-5	D&K	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04262-7	COINSTAR	5/15/2017	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-	\$	31.48	\$	31.48	\$	-
0777-04262-7	COINSTAR	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04263-1	TRANSWORLD	6/30/2011	1 ORIGIN COMMISS	\$	76.74	\$	76.74	0%	\$	-	\$	76.74	\$	76.74	\$	-
0777-04263-1	TRANSWORLD	6/30/2011	5 BOOKING COMMISS	\$	409.28	\$	409.28	0%	\$	-	\$	409.28	\$	409.28	\$	-
0777-04263-1	TRANSWORLD	6/30/2011	11 LINE HAUL	\$	1,880.14	\$	2,292.85	18%	\$	412.71	\$	1,880.14	\$	2,292.85	\$	412.71
0777-04263-1	TRANSWORLD	6/30/2011	71 FUEL SURCHARGE	\$	569.15	\$	569.15	0%	\$	-	\$	569.15	\$	569.15	\$	-
0777-04263-1	TRANSWORLD	6/30/2011	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04263-1	TRANSWORLD	6/30/2011	400 OPERATION FEE	\$	39.72	\$	39.72	0%	\$	-	\$	39.72	\$	39.72	\$	-
0777-04263-2	SIERRA MOVING	8/8/2012	1 ORIGIN COMMISS	\$	144.01	\$	144.01	0%	\$	-	\$	144.01	\$	144.01	\$	-
0777-04263-2	SIERRA MOVING	8/8/2012	5 BOOKING COMMISS	\$	768.06	\$	768.06	0%	\$	-	\$	768.06	\$	768.06	\$	-
0777-04263-5	EVERBRITE	11/20/2015	1 ORIGIN COMMISS	\$	87.40	\$	87.40	0%	\$	-	\$	87.40	\$	87.40	\$	-
0777-04263-5	EVERBRITE	11/20/2015	5 BOOKING COMMISS	\$	58.27	\$	58.27	0%	\$	-	\$	58.27	\$	58.27	\$	-
0777-04263-5	EVERBRITE	11/20/2015	11 LINE HAUL	\$	2,622.03	\$	3,197.60	18%	\$	575.57	\$	2,622.03	\$	3,197.60	\$	575.57
0777-04263-5	EVERBRITE	11/20/2015	71 FUEL SURCHARGE	\$	97.25	\$	97.25	0%	\$	-	\$	97.25	\$	97.25	\$	-
0777-04263-5	EVERBRITE	11/20/2015	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04263-5	EVERBRITE	11/20/2015	400 OPERATION FEE	\$	45.69	\$	45.69	0%	\$	-	\$	45.69	\$	45.69	\$	-
0777-04263-7	BROUWER RELOCATION	4/13/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-04263-7	BROUWER RELOCATION	4/13/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04264-1	LENSCRAFTERS	6/8/2011	1 ORIGIN COMMISS	\$	75.66	\$	75.66	0%	\$	-	\$	75.66	\$	75.66	\$	-
0777-04264-1	LENSCRAFTERS	6/8/2011	5 BOOKING COMMISS	\$	428.76	\$	428.76	0%	\$	-	\$	428.76	\$	428.76	\$	-
0777-04264-1	LENSCRAFTERS	6/8/2011	11 LINE HAUL	\$	1,803.30	\$	2,199.15	18%	\$	395.85	\$	1,803.30	\$	2,199.15	\$	395.85
0777-04264-1	LENSCRAFTERS	6/8/2011	71 FUEL SURCHARGE	\$	791.04	\$	791.04	0%	\$	-	\$	791.04	\$	791.04	\$	-
0777-04264-1	LENSCRAFTERS	6/8/2011	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04264-1	LENSCRAFTERS	6/8/2011	300 HOURS X LABOR	\$	192.50	\$	205.88	6.50%	\$	13.38	\$	192.50	\$	205.88	\$	13.38
0777-04264-1	LENSCRAFTERS	6/8/2011	400 OPERATION FEE	\$	39.55	\$	39.55	0%	\$	-	\$	39.55	\$	39.55	\$	-
0777-04264-2	REDBOX/NCR	8/8/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04264-2	REDBOX/NCR	8/8/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04264-5	COINSTAR WHSE	12/9/2015	5 BOOKING COMMISS	\$	102.11	\$	102.11	0%	\$	-	\$	102.11	\$	102.11	\$	-
0777-04264-5	COINSTAR WHSE	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04264-7	ACCENT M & S	4/13/2017	5 BOOKING COMMISS	\$	79.06	\$	79.06	0%	\$	-	\$	79.06	\$	79.06	\$	-
0777-04264-7	ACCENT M & S	4/13/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04265-1	LENSCRAFTERS	6/8/2011	1 ORIGIN COMMISS	\$	60.26	\$	60.26	0%	\$	-	\$	60.26	\$	60.26	\$	-
0777-04265-1	LENSCRAFTERS	6/8/2011	5 BOOKING COMMISS	\$	341.47	\$	341.47	0%	\$	-	\$	341.47	\$	341.47	\$	-
0777-04265-1	LENSCRAFTERS	6/8/2011	11 LINE HAUL	\$	1,436.18	\$	1,751.44	18%	\$	315.26	\$	1,436.18	\$	1,751.44	\$	315.26
0777-04265-1	LENSCRAFTERS	6/8/2011	71 FUEL SURCHARGE	\$	630.00	\$	630.00	0%	\$	-	\$	630.00	\$	630.00	\$	-
0777-04265-1	LENSCRAFTERS	6/8/2011	400 OPERATION FEE	\$	31.50	\$	31.50	0%	\$	-	\$	31.50	\$	31.50	\$	-
0777-04265-2	REDBOX/NCR	7/31/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04265-2	REDBOX/NCR	7/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04265-5	OUTERWALL	12/4/2015	5 BOOKING COMMISS	\$	71.57	\$	71.57	0%	\$	-	\$	71.57	\$	71.57	\$	-
0777-04265-5	OUTERWALL	12/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04265-7	OUTERWALL	4/17/2017	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x					
0777-04265-7	OUTERWALL	4/17/2017	5 BOOKING COMMISS	\$	1,490.62	\$	1,490.62	0%	\$	-	\$	1,490.62	\$	1,490.62	\$	-
0777-04266-1	LENSCRAFTERS	6/9/2011	1 ORIGIN COMMISS	\$	110.48	\$	110.48	0%	\$	-	\$	110.48	\$	110.48	\$	-
0777-04266-1	LENSCRAFTERS	6/9/2011	5 BOOKING COMMISS	\$	626.04	\$	626.04	0%	\$	-	\$	626.04	\$	626.04	\$	-
0777-04266-1	LENSCRAFTERS	6/9/2011	11 LINE HAUL	\$	2,633.06	\$	3,211.05	18%	\$	577.99	\$	2,633.06	\$	3,211.05	\$	577.99
0777-04266-1	LENSCRAFTERS	6/9/2011	71 FUEL SURCHARGE	\$	1,155.02	\$	1,155.02	0%	\$	-	\$	1,155.02	\$	1,155.02	\$	-
0777-04266-1	LENSCRAFTERS	6/9/2011	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04266-1	LENSCRAFTERS	6/9/2011	300 HOURS X LABOR	\$	516.25	\$	552.14	6.50%	\$	35.89	\$	516.25	\$	552.14	\$	35.89
0777-04266-1	LENSCRAFTERS	6/9/2011	400 OPERATION FEE	\$	57.75	\$	57.75	0%	\$	-	\$	57.75	\$	57.75	\$	-
0777-04266-2	REDBOX/NCR	8/2/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04266-2	REDBOX/NCR	8/2/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04266-5	OUTERWALL	12/9/2015	5 BOOKING COMMISS	\$	72.49	\$	72.49	0%	\$	-	\$	72.49	\$	72.49	\$	-

0777-04266-5	OUTERWALL	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04266-7	OUTERWALL	4/6/2017	300 HOURS X LABOR	\$	3,763.38	\$	4,025.00	6.50%	\$	261.63	x	\$	-	\$	-	-
0777-04266-7	OUTERWALL	4/6/2017	5 BOOKING COMMISS	\$	1,005.71	\$	1,005.71	0%	\$	-	\$	1,005.71	\$	1,005.71	\$	-
0777-04267-1	LENSCRAFTERS	6/9/2011	1 ORIGIN COMMISSI	\$	97.59	\$	97.59	0%	\$	-	\$	97.59	\$	97.59	\$	-
0777-04267-1	LENSCRAFTERS	6/9/2011	5 BOOKING COMMISS	\$	552.99	\$	552.99	0%	\$	-	\$	552.99	\$	552.99	\$	-
0777-04267-1	LENSCRAFTERS	6/9/2011	11 LINE HAUL	\$	2,325.80	\$	2,836.34	18%	\$	510.54	\$	2,325.80	\$	2,836.34	\$	510.54
0777-04267-1	LENSCRAFTERS	6/9/2011	71 FUEL SURCHARGE	\$	1,020.24	\$	1,020.24	0%	\$	-	\$	1,020.24	\$	1,020.24	\$	-
0777-04267-1	LENSCRAFTERS	6/9/2011	400 OPERATION FEE	\$	51.01	\$	51.01	0%	\$	-	\$	51.01	\$	51.01	\$	-
0777-04267-2	REDBOX/NCR	8/2/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04267-2	REDBOX/NCR	8/2/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04267-5	OUTERWALL	12/23/2015	5 BOOKING COMMISS	\$	69.62	\$	69.62	0%	\$	-	\$	69.62	\$	69.62	\$	-
0777-04267-5	OUTERWALL	12/23/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04267-7	REDBOX/AT&T	4/13/2017	5 BOOKING COMMISS	\$	105.17	\$	105.17	0%	\$	-	\$	105.17	\$	105.17	\$	-
0777-04267-7	REDBOX/AT&T	4/13/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04268-1	REDBOX	6/23/2011	1 ORIGIN COMMISSI	\$	218.48	\$	218.48	0%	\$	-	\$	218.48	\$	218.48	\$	-
0777-04268-1	REDBOX	6/23/2011	5 BOOKING COMMISS	\$	1,165.23	\$	1,165.23	0%	\$	-	\$	1,165.23	\$	1,165.23	\$	-
0777-04268-1	REDBOX	6/23/2011	11 LINE HAUL	\$	5,352.78	\$	6,527.78	18%	\$	1,175.00	\$	5,352.78	\$	6,527.78	\$	1,175.00
0777-04268-1	REDBOX	6/23/2011	71 FUEL SURCHARGE	\$	1,446.37	\$	1,446.37	0%	\$	-	\$	1,446.37	\$	1,446.37	\$	-
0777-04268-1	REDBOX	6/23/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04268-1	REDBOX	6/23/2011	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-04268-1	REDBOX	6/23/2011	400 OPERATION FEE	\$	76.14	\$	76.14	0%	\$	-	\$	76.14	\$	76.14	\$	-
0777-04268-1	REDBOX	6/29/2011	400 OPERATION FEE	\$	(38.07)	\$	(38.07)	0%	\$	-	\$	(38.07)	\$	(38.07)	\$	-
0777-04268-2	REDBOX/NCR	8/8/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04268-2	REDBOX/NCR	8/8/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04268-5	D&K	12/10/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04268-5	D&K	12/10/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04268-5	D&K	12/10/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04268-7	COINSTAR	5/15/2017	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-	\$	124.22	\$	124.22	\$	-
0777-04268-7	COINSTAR	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04269-1	REDBOX	6/23/2011	1 ORIGIN COMMISSI	\$	252.64	\$	252.64	0%	\$	-	\$	252.64	\$	252.64	\$	-
0777-04269-1	REDBOX	6/23/2011	5 BOOKING COMMISS	\$	1,347.43	\$	1,347.43	0%	\$	-	\$	1,347.43	\$	1,347.43	\$	-
0777-04269-1	REDBOX	6/23/2011	11 LINE HAUL	\$	6,189.74	\$	7,548.46	18%	\$	1,358.72	\$	6,189.74	\$	7,548.46	\$	1,358.72
0777-04269-1	REDBOX	6/23/2011	71 FUEL SURCHARGE	\$	1,767.55	\$	1,767.55	0%	\$	-	\$	1,767.55	\$	1,767.55	\$	-
0777-04269-1	REDBOX	6/23/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04269-1	REDBOX	6/23/2011	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56
0777-04269-1	REDBOX	6/23/2011	400 OPERATION FEE	\$	132.07	\$	132.07	0%	\$	-	\$	132.07	\$	132.07	\$	-
0777-04269-2	REDBOX/NCR	8/2/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04269-2	REDBOX/NCR	8/2/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04269-5	OUTERWALL	12/9/2015	5 BOOKING COMMISS	\$	116.35	\$	116.35	0%	\$	-	\$	116.35	\$	116.35	\$	-
0777-04269-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-	\$	103.05	\$	103.05	\$	-
0777-04269-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04270-1	REDBOX	6/23/2011	1 ORIGIN COMMISSI	\$	252.26	\$	252.26	0%	\$	-	\$	252.26	\$	252.26	\$	-
0777-04270-1	REDBOX	6/23/2011	5 BOOKING COMMISS	\$	1,345.39	\$	1,345.39	0%	\$	-	\$	1,345.39	\$	1,345.39	\$	-
0777-04270-1	REDBOX	6/23/2011	11 LINE HAUL	\$	6,180.39	\$	7,537.06	18%	\$	1,356.67	\$	6,180.39	\$	7,537.06	\$	1,356.67
0777-04270-1	REDBOX	6/23/2011	71 FUEL SURCHARGE	\$	1,601.13	\$	1,601.13	0%	\$	-	\$	1,601.13	\$	1,601.13	\$	-
0777-04270-1	REDBOX	6/23/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04270-1	REDBOX	6/23/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04270-1	REDBOX	6/23/2011	400 OPERATION FEE	\$	131.87	\$	131.87	0%	\$	-	\$	131.87	\$	131.87	\$	-
0777-04270-5	WALMART	12/10/2015	5 BOOKING COMMISS	\$	137.11	\$	137.11	0%	\$	-	\$	137.11	\$	137.11	\$	-
0777-04270-5	WALMART	12/10/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04270-7	LAKELINE MALL	4/5/2017	5 BOOKING COMMISS	\$	82.49	\$	82.49	0%	\$	-	\$	82.49	\$	82.49	\$	-
0777-04270-7	LAKELINE MALL	6/19/2017	5 BOOKING COMMISS	\$	82.49	\$	82.49	0%	\$	-	\$	82.49	\$	82.49	\$	-
0777-04270-7	LAKELINE MALL	4/12/2017	5 BOOKING COMMISS	\$	(82.49)	\$	(82.49)	0%	\$	-	\$	(82.49)	\$	(82.49)	\$	-
0777-04270-7	LAKELINE MALL	4/12/2017	936 HO ORDER MGMT O	\$	50.00	\$	50.00	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-04270-7	LAKELINE MALL	4/5/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04270-7	LAKELINE MALL	6/19/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04271-1	REDBOX	6/23/2011	1 ORIGIN COMMISSI	\$	168.50	\$	168.50	0%	\$	-	\$	168.50	\$	168.50	\$	-
0777-04271-1	REDBOX	6/23/2011	5 BOOKING COMMISS	\$	898.65	\$	898.65	0%	\$	-	\$	898.65	\$	898.65	\$	-
0777-04271-1	REDBOX	6/23/2011	11 LINE HAUL	\$	4,128.19	\$	5,034.38	18%	\$	906.19	\$	4,128.19	\$	5,034.38	\$	906.19

0777-04271-1	REDBOX	6/23/2011	71 FUEL SURCHARGE	\$	912.56	\$	912.56	0%	\$	-	\$	912.56	\$	912.56	\$	-
0777-04271-1	REDBOX	6/29/2011	71 FUEL SURCHARGE	\$	0.10	\$	0.10	0%	\$	-	\$	0.10	\$	0.10	\$	-
0777-04271-1	REDBOX	6/23/2011	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04271-1	REDBOX	6/23/2011	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04271-1	REDBOX	6/23/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04271-1	REDBOX	6/23/2011	400 OPERATION FEE	\$	88.08	\$	88.08	0%	\$	-	\$	88.08	\$	88.08	\$	-
0777-04271-2	REDBOX/NCR	8/7/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04271-2	REDBOX/NCR	8/7/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04271-5	REDBOX	11/25/2015	5 BOOKING COMMISS	\$	93.46	\$	93.46	0%	\$	-	\$	93.46	\$	93.46	\$	-
0777-04271-5	REDBOX	11/25/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04271-7	OUTERWALL	4/5/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x					
0777-04271-7	OUTERWALL	4/5/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x					
0777-04271-7	OUTERWALL	4/5/2017	5 BOOKING COMMISS	\$	1,569.57	\$	1,569.57	0%	\$	-	\$	1,569.57	\$	1,569.57	\$	-
0777-04271-7	OUTERWALL	4/5/2017	11 LINE HAUL	\$	6,030.46	\$	7,354.22	18%	\$	1,323.76	\$	6,030.46	\$	7,354.22	\$	1,323.76
0777-04271-7	OUTERWALL	4/5/2017	71 FUEL SURCHARGE	\$	585.90	\$	585.90	0%	\$	-	\$	585.90	\$	585.90	\$	-
0777-04271-7	OUTERWALL	4/5/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04271-7	OUTERWALL	4/5/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04271-7	OUTERWALL	4/5/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-04271-7	OUTERWALL	4/5/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-04271-7	OUTERWALL	4/5/2017	400 OPERATION FEE	\$	129.55	\$	129.55	0%	\$	-	\$	129.55	\$	129.55	\$	-
0777-04272-1	REDBOX	6/29/2011	1 ORIGIN COMMISSI	\$	181.97	\$	181.97	0%	\$	-	\$	181.97	\$	181.97	\$	-
0777-04272-1	REDBOX	6/29/2011	5 BOOKING COMMISS	\$	970.48	\$	970.48	0%	\$	-	\$	970.48	\$	970.48	\$	-
0777-04272-1	REDBOX	6/29/2011	11 LINE HAUL	\$	4,458.15	\$	5,436.77	18%	\$	978.62	\$	4,458.15	\$	5,436.77	\$	978.62
0777-04272-1	REDBOX	6/29/2011	71 FUEL SURCHARGE	\$	1,355.21	\$	1,355.21	0%	\$	-	\$	1,355.21	\$	1,355.21	\$	-
0777-04272-1	REDBOX	6/29/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04272-1	REDBOX	6/29/2011	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04272-1	REDBOX	6/29/2011	400 OPERATION FEE	\$	95.12	\$	95.12	0%	\$	-	\$	95.12	\$	95.12	\$	-
0777-04272-2	REDBOX/NCR	7/31/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04272-2	REDBOX/NCR	7/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04272-5	REDBOX	12/10/2015	5 BOOKING COMMISS	\$	99.31	\$	99.31	0%	\$	-	\$	99.31	\$	99.31	\$	-
0777-04272-5	REDBOX	12/10/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04272-7	OUTERWALL	3/30/2017	290 HOURS VAN AUX.	\$	18,489.63	\$	19,775.01	6.50%	\$	1,285.38	x					
0777-04272-7	OUTERWALL	3/30/2017	300 HOURS X LABOR	\$	12,942.74	\$	13,842.50	6.50%	\$	899.76	x					
0777-04272-7	OUTERWALL	3/30/2017	5 BOOKING COMMISS	\$	1,428.92	\$	1,428.92	0%	\$	-	\$	1,428.92	\$	1,428.92	\$	-
0777-04272-7	OUTERWALL	3/30/2017	11 LINE HAUL	\$	5,490.05	\$	6,695.18	18%	\$	1,205.13	\$	5,490.05	\$	6,695.18	\$	1,205.13
0777-04272-7	OUTERWALL	3/30/2017	71 FUEL SURCHARGE	\$	586.44	\$	586.44	0%	\$	-	\$	586.44	\$	586.44	\$	-
0777-04272-7	OUTERWALL	3/30/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04272-7	OUTERWALL	3/30/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04272-7	OUTERWALL	3/30/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04272-7	OUTERWALL	3/30/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-04272-7	OUTERWALL	3/30/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04272-7	OUTERWALL	3/30/2017	400 OPERATION FEE	\$	117.94	\$	117.94	0%	\$	-	\$	117.94	\$	117.94	\$	-
0777-04273-1	REDBOX	6/23/2011	1 ORIGIN COMMISSI	\$	60.84	\$	60.84	0%	\$	-	\$	60.84	\$	60.84	\$	-
0777-04273-1	REDBOX	6/23/2011	5 BOOKING COMMISS	\$	324.51	\$	324.51	0%	\$	-	\$	324.51	\$	324.51	\$	-
0777-04273-1	REDBOX	6/23/2011	11 LINE HAUL	\$	1,500.84	\$	1,830.29	18%	\$	329.45	\$	1,500.84	\$	1,830.29	\$	329.45
0777-04273-1	REDBOX	6/23/2011	71 FUEL SURCHARGE	\$	362.52	\$	362.52	0%	\$	-	\$	362.52	\$	362.52	\$	-
0777-04273-1	REDBOX	6/23/2011	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04273-1	REDBOX	6/23/2011	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-04273-1	REDBOX	6/23/2011	400 OPERATION FEE	\$	31.81	\$	31.81	0%	\$	-	\$	31.81	\$	31.81	\$	-
0777-04273-2	REDBOX/NCR	8/3/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04273-2	REDBOX/NCR	8/3/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04273-5	COINSTAR/HELIOS	12/9/2015	5 BOOKING COMMISS	\$	95.52	\$	95.52	0%	\$	-	\$	95.52	\$	95.52	\$	-
0777-04273-5	COINSTAR/HELIOS	12/9/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04273-7	COINSTAR	4/5/2017	290 HOURS VAN AUX.	\$	13,674.38	\$	14,625.01	6.50%	\$	950.63	x					
0777-04273-7	COINSTAR	4/5/2017	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x					
0777-04273-7	COINSTAR	4/5/2017	1 ORIGIN COMMISSI	\$	43.10	\$	43.10	0%	\$	-	\$	43.10	\$	43.10	\$	-
0777-04273-7	COINSTAR	4/5/2017	5 BOOKING COMMISS	\$	293.10	\$	293.10	0%	\$	-	\$	293.10	\$	293.10	\$	-
0777-04273-7	COINSTAR	4/5/2017	11 LINE HAUL	\$	1,224.10	\$	1,492.80	18%	\$	268.70	\$	1,224.10	\$	1,492.80	\$	268.70
0777-04273-7	COINSTAR	4/5/2017	71 FUEL SURCHARGE	\$	50.40	\$	50.40	0%	\$	-	\$	50.40	\$	50.40	\$	-

0777-04273-7	COINSTAR	4/5/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04273-7	COINSTAR	4/5/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04273-7	COINSTAR	4/5/2017	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-04273-7	COINSTAR	4/5/2017	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04273-7	COINSTAR	4/5/2017	400 OPERATION FEE	\$	27.09	\$	27.09	0%	\$	-	\$	27.09	\$	27.09	\$	-
0777-04274-1	SIGNIFI	6/23/2011	1 ORIGIN COMMISSI	\$	180.37	\$	180.37	0%	\$	-	\$	180.37	\$	180.37	\$	-
0777-04274-1	SIGNIFI	6/23/2011	5 BOOKING COMMISS	\$	961.98	\$	961.98	0%	\$	-	\$	961.98	\$	961.98	\$	-
0777-04274-1	SIGNIFI	6/23/2011	11 LINE HAUL	\$	4,419.11	\$	5,389.16	18%	\$	970.05	\$	4,419.11	\$	5,389.16	\$	970.05
0777-04274-1	SIGNIFI	6/23/2011	71 FUEL SURCHARGE	\$	1,261.99	\$	1,261.99	0%	\$	-	\$	1,261.99	\$	1,261.99	\$	-
0777-04274-1	SIGNIFI	6/29/2011	71 FUEL SURCHARGE	\$	(0.06)	\$	(0.06)	0%	\$	-	\$	(0.06)	\$	(0.06)	\$	-
0777-04274-1	SIGNIFI	6/23/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04274-1	SIGNIFI	6/23/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04274-1	SIGNIFI	6/23/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04274-1	SIGNIFI	6/23/2011	400 OPERATION FEE	\$	94.29	\$	94.29	0%	\$	-	\$	94.29	\$	94.29	\$	-
0777-04274-2	REDBOX/NCR	8/3/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04274-2	REDBOX/NCR	8/3/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04274-5	MACHOUOSE PROD	12/11/2015	5 BOOKING COMMISS	\$	83.52	\$	83.52	0%	\$	-	\$	83.52	\$	83.52	\$	-
0777-04274-5	MACHOUOSE PROD	12/11/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04274-7	LENSCRAFTERS	4/5/2017	1 ORIGIN COMMISSI	\$	91.31	\$	91.31	0%	\$	-	\$	91.31	\$	91.31	\$	-
0777-04274-7	LENSCRAFTERS	4/5/2017	5 BOOKING COMMISS	\$	620.89	\$	620.89	0%	\$	-	\$	620.89	\$	620.89	\$	-
0777-04274-7	LENSCRAFTERS	4/5/2017	11 LINE HAUL	\$	2,593.13	\$	3,162.35	18%	\$	569.22	\$	2,593.13	\$	3,162.35	\$	569.22
0777-04274-7	LENSCRAFTERS	4/5/2017	71 FUEL SURCHARGE	\$	159.57	\$	159.57	0%	\$	-	\$	159.57	\$	159.57	\$	-
0777-04274-7	LENSCRAFTERS	4/5/2017	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04274-7	LENSCRAFTERS	4/5/2017	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04274-7	LENSCRAFTERS	4/5/2017	400 OPERATION FEE	\$	57.28	\$	57.28	0%	\$	-	\$	57.28	\$	57.28	\$	-
0777-04275-1	TRANSWORLD	7/14/2011	1 ORIGIN COMMISSI	\$	74.19	\$	74.19	0%	\$	-	\$	74.19	\$	74.19	\$	-
0777-04275-1	TRANSWORLD	7/14/2011	5 BOOKING COMMISS	\$	395.71	\$	395.71	0%	\$	-	\$	395.71	\$	395.71	\$	-
0777-04275-2	REDBOX/NCR	7/31/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04275-2	REDBOX/NCR	7/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04275-5	HOMELAND STORES	12/1/2015	5 BOOKING COMMISS	\$	84.83	\$	84.83	0%	\$	-	\$	84.83	\$	84.83	\$	-
0777-04275-5	HOMELAND STORES	12/1/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04275-7	OUTERWALL	3/30/2017	290 HOURS VAN AUX.	\$	6,954.06	\$	7,437.50	6.50%	\$	483.44	x					
0777-04275-7	OUTERWALL	3/30/2017	300 HOURS X LABOR	\$	4,867.84	\$	5,206.25	6.50%	\$	338.41	x					
0777-04275-7	OUTERWALL	3/30/2017	5 BOOKING COMMISS	\$	107.75	\$	107.75	0%	\$	-	\$	107.75	\$	107.75	\$	-
0777-04275-7	OUTERWALL	3/30/2017	11 LINE HAUL	\$	1,928.65	\$	2,352.01	18%	\$	423.36	\$	1,928.65	\$	2,352.01	\$	423.36
0777-04275-7	OUTERWALL	3/30/2017	71 FUEL SURCHARGE	\$	100.71	\$	100.71	0%	\$	-	\$	100.71	\$	100.71	\$	-
0777-04275-7	OUTERWALL	3/30/2017	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04275-7	OUTERWALL	3/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04275-7	OUTERWALL	3/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04275-7	OUTERWALL	3/30/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-04275-7	OUTERWALL	3/30/2017	400 OPERATION FEE	\$	33.79	\$	33.79	0%	\$	-	\$	33.79	\$	33.79	\$	-
0777-04276-1	TRANSWORLD	6/23/2011	1 ORIGIN COMMISSI	\$	76.74	\$	76.74	0%	\$	-	\$	76.74	\$	76.74	\$	-
0777-04276-1	TRANSWORLD	6/23/2011	5 BOOKING COMMISS	\$	409.28	\$	409.28	0%	\$	-	\$	409.28	\$	409.28	\$	-
0777-04276-1	TRANSWORLD	6/23/2011	11 LINE HAUL	\$	1,880.14	\$	2,292.85	18%	\$	412.71	\$	1,880.14	\$	2,292.85	\$	412.71
0777-04276-1	TRANSWORLD	6/23/2011	71 FUEL SURCHARGE	\$	559.15	\$	559.15	0%	\$	-	\$	559.15	\$	559.15	\$	-
0777-04276-1	TRANSWORLD	6/23/2011	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04276-1	TRANSWORLD	6/23/2011	400 OPERATION FEE	\$	39.72	\$	39.72	0%	\$	-	\$	39.72	\$	39.72	\$	-
0777-04276-2	REDBOX/NCR	8/9/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04276-2	REDBOX/NCR	8/9/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04276-5	NSA	12/10/2015	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x					
0777-04276-5	NSA	12/10/2015	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x					
0777-04276-5	NSA	12/10/2015	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x					
0777-04276-5	NSA	12/10/2015	300 HOURS X LABOR	\$	4,130.00	\$	4,130.00	0.00%	\$	-	x					
0777-04276-5	NSA	12/10/2015	1 ORIGIN COMMISSI	\$	199.81	\$	199.81	0%	\$	-	\$	199.81	\$	199.81	\$	-
0777-04276-5	NSA	12/10/2015	5 BOOKING COMMISS	\$	1,065.64	\$	1,065.64	0%	\$	-	\$	1,065.64	\$	1,065.64	\$	-
0777-04276-5	NSA	12/10/2015	11 LINE HAUL	\$	4,895.31	\$	5,969.89	18%	\$	1,074.58	\$	4,895.31	\$	5,969.89	\$	1,074.58
0777-04276-5	NSA	12/10/2015	71 FUEL SURCHARGE	\$	421.50	\$	421.50	0%	\$	-	\$	421.50	\$	421.50	\$	-
0777-04276-5	NSA	12/10/2015	205 EXTRA STOPS (RE	\$	4,350.00	\$	4,652.41	6.50%	\$	302.41	\$	4,350.00	\$	4,652.41	\$	302.41
0777-04276-5	NSA	12/10/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42

0777-04276-5	NSA	12/10/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04276-5	NSA	12/10/2015	400 OPERATION FEE	\$	104.45	\$	104.45	0%	\$	-	\$	104.45	\$	104.45	\$	-	
0777-04276-7	LENSCRAFTERS	3/30/2017	1 ORIGIN COMMISS	\$	57.82	\$	57.82	0%	\$	-	\$	57.82	\$	57.82	\$	-	
0777-04276-7	LENSCRAFTERS	3/30/2017	5 BOOKING COMMISS	\$	393.17	\$	393.17	0%	\$	-	\$	393.17	\$	393.17	\$	-	
0777-04276-7	LENSCRAFTERS	3/30/2017	11 LINE HAUL	\$	1,642.07	\$	2,002.52	18%	\$	360.45	\$	1,642.07	\$	2,002.52	\$	360.45	
0777-04276-7	LENSCRAFTERS	3/30/2017	71 FUEL SURCHARGE	\$	26.46	\$	26.46	0%	\$	-	\$	26.46	\$	26.46	\$	-	
0777-04276-7	LENSCRAFTERS	3/30/2017	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47	
0777-04276-7	LENSCRAFTERS	3/30/2017	400 OPERATION FEE	\$	36.27	\$	36.27	0%	\$	-	\$	36.27	\$	36.27	\$	-	
0777-04277-1	TRANSWORLD	6/30/2011	1 ORIGIN COMMISS	\$	154.98	\$	154.98	0%	\$	-	\$	154.98	\$	154.98	\$	-	
0777-04277-1	TRANSWORLD	6/30/2011	5 BOOKING COMMISS	\$	774.92	\$	774.92	0%	\$	-	\$	774.92	\$	774.92	\$	-	
0777-04277-2	REDBOX/NCR	8/9/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04277-2	REDBOX/NCR	8/9/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04277-5	HY-VEE	12/4/2015	5 BOOKING COMMISS	\$	78.74	\$	78.74	0%	\$	-	\$	78.74	\$	78.74	\$	-	
0777-04277-5	HY-VEE	12/4/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04277-7	NSA	3/30/2017	290 HOURS VAN AUX.	\$	19,062.31	\$	20,387.50	6.50%	\$	1,325.19	x						
0777-04277-7	NSA	3/30/2017	300 HOURS X LABOR	\$	13,343.62	\$	14,271.25	6.50%	\$	927.63	x						
0777-04277-7	NSA	3/30/2017	5 BOOKING COMMISS	\$	1,185.61	\$	1,185.61	0%	\$	-		\$	1,185.61	\$	1,185.61	\$	-
0777-04277-7	NSA	3/30/2017	11 LINE HAUL	\$	4,555.23	\$	5,555.16	18%	\$	999.93		\$	4,555.23	\$	5,555.16	\$	999.93
0777-04277-7	NSA	3/30/2017	71 FUEL SURCHARGE	\$	420.39	\$	420.39	0%	\$	-		\$	420.39	\$	420.39	\$	-
0777-04277-7	NSA	3/30/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04277-7	NSA	3/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04277-7	NSA	3/30/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04277-7	NSA	3/30/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-04277-7	NSA	3/30/2017	400 OPERATION FEE	\$	97.86	\$	97.86	0%	\$	-		\$	97.86	\$	97.86	\$	-
0777-04278-1	NATIONWIDE	6/29/2011	1 ORIGIN COMMISS	\$	77.82	\$	77.82	0%	\$	-		\$	77.82	\$	77.82	\$	-
0777-04278-1	NATIONWIDE	6/29/2011	5 BOOKING COMMISS	\$	415.02	\$	415.02	0%	\$	-		\$	415.02	\$	415.02	\$	-
0777-04278-2	REDBOX/NCR	8/8/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04278-2	REDBOX/NCR	8/8/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04278-5	NSA	12/10/2015	285 DETENTION	\$	1,800.00	\$	1,800.00	0.00%	\$	-	x						
0777-04278-5	NSA	12/10/2015	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x						
0777-04278-5	NSA	12/10/2015	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x						
0777-04278-5	NSA	12/10/2015	300 HOURS X LABOR	\$	3,290.00	\$	3,290.00	0.00%	\$	-	x						
0777-04278-5	NSA	12/10/2015	1 ORIGIN COMMISS	\$	212.28	\$	212.28	0%	\$	-		\$	212.28	\$	212.28	\$	-
0777-04278-5	NSA	12/10/2015	5 BOOKING COMMISS	\$	1,132.18	\$	1,132.18	0%	\$	-		\$	1,132.18	\$	1,132.18	\$	-
0777-04278-5	NSA	12/10/2015	11 LINE HAUL	\$	5,200.96	\$	6,342.63	18%	\$	1,141.67		\$	5,200.96	\$	6,342.63	\$	1,141.67
0777-04278-5	NSA	12/10/2015	71 FUEL SURCHARGE	\$	509.50	\$	509.50	0%	\$	-		\$	509.50	\$	509.50	\$	-
0777-04278-5	NSA	12/10/2015	205 EXTRA STOPS (RE	\$	3,450.00	\$	3,689.84	6.50%	\$	239.84		\$	3,450.00	\$	3,689.84	\$	239.84
0777-04278-5	NSA	12/10/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04278-5	NSA	12/10/2015	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04278-5	NSA	12/10/2015	400 OPERATION FEE	\$	110.97	\$	110.97	0%	\$	-		\$	110.97	\$	110.97	\$	-
0777-04278-7	LENSCRAFTERS	4/6/2017	1 ORIGIN COMMISS	\$	107.94	\$	107.94	0%	\$	-		\$	107.94	\$	107.94	\$	-
0777-04278-7	LENSCRAFTERS	4/6/2017	5 BOOKING COMMISS	\$	734.02	\$	734.02	0%	\$	-		\$	734.02	\$	734.02	\$	-
0777-04278-7	LENSCRAFTERS	4/6/2017	11 LINE HAUL	\$	3,065.60	\$	3,738.54	18%	\$	672.94		\$	3,065.60	\$	3,738.54	\$	672.94
0777-04278-7	LENSCRAFTERS	4/6/2017	71 FUEL SURCHARGE	\$	211.14	\$	211.14	0%	\$	-		\$	211.14	\$	211.14	\$	-
0777-04278-7	LENSCRAFTERS	4/6/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04278-7	LENSCRAFTERS	4/6/2017	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-04278-7	LENSCRAFTERS	4/6/2017	400 OPERATION FEE	\$	67.71	\$	67.71	0%	\$	-		\$	67.71	\$	67.71	\$	-
0777-04279-1	IVEND	6/30/2011	1 ORIGIN COMMISS	\$	49.66	\$	49.66	0%	\$	-		\$	49.66	\$	49.66	\$	-
0777-04279-1	IVEND	6/30/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-		\$	256.55	\$	256.55	\$	-
0777-04279-2	SIERRA	8/9/2012	1 ORIGIN COMMISS	\$	163.58	\$	163.58	0%	\$	-		\$	163.58	\$	163.58	\$	-
0777-04279-2	SIERRA	8/9/2012	5 BOOKING COMMISS	\$	845.16	\$	845.16	0%	\$	-		\$	845.16	\$	845.16	\$	-
0777-04279-2	SIERRA	8/9/2012	11 LINE HAUL	\$	4,007.70	\$	4,887.44	18%	\$	879.74		\$	4,007.70	\$	4,887.44	\$	879.74
0777-04279-2	SIERRA	8/9/2012	11 LINE HAUL	\$	(27.26)	\$	(33.24)	18%	\$	(5.98)		\$	(27.26)	\$	(33.24)	\$	(5.98)
0777-04279-2	SIERRA	8/9/2012	71 FUEL SURCHARGE	\$	861.51	\$	861.51	0%	\$	-		\$	861.51	\$	861.51	\$	-
0777-04279-2	SIERRA	8/9/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04279-2	SIERRA	8/9/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-04279-2	SIERRA	8/9/2012	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-04279-2	SIERRA	8/9/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$	17.38
0777-04279-2	SIERRA	8/9/2012	400 OPERATION FEE	\$	85.51	\$	85.51	0%	\$	-		\$	85.51	\$	85.51	\$	-

0777-04279-5	NSA	12/9/2015	290 HOURS VAN AUX.	\$	13,687.50	\$	13,687.50	0.00%	\$	-	x						
0777-04279-5	NSA	12/9/2015	300 HOURS X LABOR	\$	9,581.25	\$	9,581.25	0.00%	\$	-	x						
0777-04279-5	NSA	12/9/2015	1 ORIGIN COMMISS	\$	124.20	\$	124.20	0%	\$	-		\$	124.20	\$	124.20	\$	-
0777-04279-5	NSA	12/9/2015	5 BOOKING COMMISS	\$	662.39	\$	662.39	0%	\$	-		\$	662.39	\$	662.39	\$	-
0777-04279-5	NSA	12/9/2015	11 LINE HAUL	\$	3,042.86	\$	3,710.80	18%	\$	667.94		\$	3,042.86	\$	3,710.80	\$	667.94
0777-04279-5	NSA	12/9/2015	71 FUEL SURCHARGE	\$	268.50	\$	268.50	0%	\$	-		\$	268.50	\$	268.50	\$	-
0777-04279-5	NSA	12/9/2015	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04279-5	NSA	12/9/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04279-5	NSA	12/9/2015	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-04279-5	NSA	12/9/2015	400 OPERATION FEE	\$	64.92	\$	64.92	0%	\$	-		\$	64.92	\$	64.92	\$	-
0777-04280-1	LENSCRAFTERS	6/16/2011	1 ORIGIN COMMISS	\$	227.69	\$	227.69	0%	\$	-		\$	227.69	\$	227.69	\$	-
0777-04280-1	LENSCRAFTERS	6/16/2011	5 BOOKING COMMISS	\$	1,290.27	\$	1,290.27	0%	\$	-		\$	1,290.27	\$	1,290.27	\$	-
0777-04280-1	LENSCRAFTERS	6/16/2011	11 LINE HAUL	\$	5,426.72	\$	6,617.95	18%	\$	1,191.23		\$	5,426.72	\$	6,617.95	\$	1,191.23
0777-04280-1	LENSCRAFTERS	6/16/2011	71 FUEL SURCHARGE	\$	2,380.50	\$	2,380.50	0%	\$	-		\$	2,380.50	\$	2,380.50	\$	-
0777-04280-1	LENSCRAFTERS	6/16/2011	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04280-1	LENSCRAFTERS	6/16/2011	300 HOURS X LABOR	\$	306.25	\$	327.54	6.50%	\$	21.29		\$	306.25	\$	327.54	\$	21.29
0777-04280-1	LENSCRAFTERS	6/16/2011	400 OPERATION FEE	\$	119.03	\$	119.03	0%	\$	-		\$	119.03	\$	119.03	\$	-
0777-04280-2	BRENDAMOUR	8/2/2012	1 ORIGIN COMMISS	\$	165.91	\$	165.91	0%	\$	-		\$	165.91	\$	165.91	\$	-
0777-04280-2	BRENDAMOUR	8/2/2012	5 BOOKING COMMISS	\$	884.87	\$	884.87	0%	\$	-		\$	884.87	\$	884.87	\$	-
0777-04280-2	BRENDAMOUR	8/2/2012	11 LINE HAUL	\$	4,064.86	\$	4,957.15	18%	\$	892.29		\$	4,064.86	\$	4,957.15	\$	892.29
0777-04280-2	BRENDAMOUR	8/2/2012	71 FUEL SURCHARGE	\$	1,107.32	\$	1,107.32	0%	\$	-		\$	1,107.32	\$	1,107.32	\$	-
0777-04280-2	BRENDAMOUR	8/2/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04280-2	BRENDAMOUR	8/2/2012	400 OPERATION FEE	\$	85.88	\$	85.88	0%	\$	-		\$	85.88	\$	85.88	\$	-
0777-04280-5	NSA	12/16/2015	290 HOURS VAN AUX.	\$	23,500.00	\$	23,500.00	0.00%	\$	-	x						
0777-04280-5	NSA	12/16/2015	300 HOURS X LABOR	\$	16,450.00	\$	16,450.00	0.00%	\$	-	x						
0777-04280-5	NSA	12/16/2015	300 HOURS X LABOR	\$	3,360.00	\$	3,360.00	0.00%	\$	-	x						
0777-04280-5	NSA	12/16/2015	1 ORIGIN COMMISS	\$	587.34	\$	587.34	0%	\$	-		\$	587.34	\$	587.34	\$	-
0777-04280-5	NSA	12/16/2015	5 BOOKING COMMISS	\$	3,132.45	\$	3,132.45	0%	\$	-		\$	3,132.45	\$	3,132.45	\$	-
0777-04280-5	NSA	12/16/2015	11 LINE HAUL	\$	14,389.71	\$	17,548.43	18%	\$	3,158.72		\$	14,389.71	\$	17,548.43	\$	3,158.72
0777-04280-5	NSA	12/16/2015	71 FUEL SURCHARGE	\$	1,764.50	\$	1,764.50	0%	\$	-		\$	1,764.50	\$	1,764.50	\$	-
0777-04280-5	NSA	12/16/2015	205 EXTRA STOPS (RE	\$	3,525.00	\$	3,770.05	6.50%	\$	245.05		\$	3,525.00	\$	3,770.05	\$	245.05
0777-04280-5	NSA	12/16/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04280-5	NSA	12/16/2015	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-04280-5	NSA	12/16/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04280-5	NSA	12/16/2015	400 OPERATION FEE	\$	307.02	\$	307.02	0%	\$	-		\$	307.02	\$	307.02	\$	-
0777-04280-7	COINSTAR	5/15/2017	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-		\$	92.85	\$	92.85	\$	-
0777-04280-7	COINSTAR	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04281-1	LENSCRAFTERS	6/16/2011	1 ORIGIN COMMISS	\$	191.42	\$	191.42	0%	\$	-		\$	191.42	\$	191.42	\$	-
0777-04281-1	LENSCRAFTERS	6/16/2011	5 BOOKING COMMISS	\$	1,084.73	\$	1,084.73	0%	\$	-		\$	1,084.73	\$	1,084.73	\$	-
0777-04281-1	LENSCRAFTERS	6/16/2011	11 LINE HAUL	\$	4,562.23	\$	5,563.70	18%	\$	1,001.47		\$	4,562.23	\$	5,563.70	\$	1,001.47
0777-04281-1	LENSCRAFTERS	6/16/2011	71 FUEL SURCHARGE	\$	2,001.28	\$	2,001.28	0%	\$	-		\$	2,001.28	\$	2,001.28	\$	-
0777-04281-1	LENSCRAFTERS	6/16/2011	400 OPERATION FEE	\$	100.06	\$	100.06	0%	\$	-		\$	100.06	\$	100.06	\$	-
0777-04281-2	COINSTAR/REDBOX	8/6/2012	1 ORIGIN COMMISS	\$	166.16	\$	166.16	0%	\$	-		\$	166.16	\$	166.16	\$	-
0777-04281-2	COINSTAR/REDBOX	8/6/2012	5 BOOKING COMMISS	\$	886.19	\$	886.19	0%	\$	-		\$	886.19	\$	886.19	\$	-
0777-04281-2	COINSTAR/REDBOX	8/6/2012	11 LINE HAUL	\$	4,070.92	\$	4,964.54	18%	\$	893.62		\$	4,070.92	\$	4,964.54	\$	893.62
0777-04281-2	COINSTAR/REDBOX	8/6/2012	71 FUEL SURCHARGE	\$	1,170.61	\$	1,170.61	0%	\$	-		\$	1,170.61	\$	1,170.61	\$	-
0777-04281-2	COINSTAR/REDBOX	8/6/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04281-2	COINSTAR/REDBOX	8/6/2012	400 OPERATION FEE	\$	86.00	\$	86.00	0%	\$	-		\$	86.00	\$	86.00	\$	-
0777-04281-5	ARROW M&S	11/23/2015	290 HOURS VAN AUX.	\$	19,862.50	\$	19,862.50	0.00%	\$	-	x						
0777-04281-5	ARROW M&S	11/23/2015	300 HOURS X LABOR	\$	13,903.75	\$	13,903.75	0.00%	\$	-	x						
0777-04281-5	ARROW M&S	11/23/2015	1 ORIGIN COMMISS	\$	98.72	\$	98.72	0%	\$	-		\$	98.72	\$	98.72	\$	-
0777-04281-5	ARROW M&S	11/23/2015	5 BOOKING COMMISS	\$	526.51	\$	526.51	0%	\$	-		\$	526.51	\$	526.51	\$	-
0777-04281-5	ARROW M&S	11/23/2015	11 LINE HAUL	\$	2,418.64	\$	2,949.56	18%	\$	530.92		\$	2,418.64	\$	2,949.56	\$	530.92
0777-04281-5	ARROW M&S	11/23/2015	71 FUEL SURCHARGE	\$	413.50	\$	413.50	0%	\$	-		\$	413.50	\$	413.50	\$	-
0777-04281-5	ARROW M&S	11/23/2015	400 OPERATION FEE	\$	51.60	\$	51.60	0%	\$	-		\$	51.60	\$	51.60	\$	-
0777-04281-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-		\$	92.85	\$	92.85	\$	-
0777-04281-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04282-1	REDBOX	6/29/2011	1 ORIGIN COMMISS	\$	147.51	\$	147.51	0%	\$	-		\$	147.51	\$	147.51	\$	-
0777-04282-1	REDBOX	6/29/2011	5 BOOKING COMMISS	\$	786.70	\$	786.70	0%	\$	-		\$	786.70	\$	786.70	\$	-

0777-04282-1	REDBOX	6/29/2011	11 LINE HAUL	\$	3,613.91	\$	4,407.21	18%	\$	793.30	\$	3,613.91	\$	4,407.21	\$	793.30
0777-04282-1	REDBOX	6/29/2011	71 FUEL SURCHARGE	\$	914.25	\$	914.25	0%	\$	-	\$	914.25	\$	914.25	\$	-
0777-04282-1	REDBOX	6/29/2011	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04282-1	REDBOX	6/29/2011	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56	\$	1,015.00	\$	1,085.56	\$	70.56
0777-04282-1	REDBOX	6/29/2011	400 OPERATION FEE	\$	77.11	\$	77.11	0%	\$	-	\$	77.11	\$	77.11	\$	-
0777-04282-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISSI	\$	199.16	\$	199.16	0%	\$	-	\$	199.16	\$	199.16	\$	-
0777-04282-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	1,028.97	\$	1,028.97	0%	\$	-	\$	1,028.97	\$	1,028.97	\$	-
0777-04282-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	4,879.30	\$	5,950.37	18%	\$	1,071.07	\$	4,879.30	\$	5,950.37	\$	1,071.07
0777-04282-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	(33.19)	\$	(40.48)	18%	\$	(7.29)	\$	(33.19)	\$	(40.48)	\$	(7.29)
0777-04282-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	1,094.63	\$	1,094.63	0%	\$	-	\$	1,094.63	\$	1,094.63	\$	-
0777-04282-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04282-2	BRENDAMOUR	8/9/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04282-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-04282-2	BRENDAMOUR	8/9/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04282-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	104.11	\$	104.11	0%	\$	-	\$	104.11	\$	104.11	\$	-
0777-04282-5	NSA	11/30/2015	290 HOURS VAN AUX.	\$	3,862.50	\$	3,862.50	0.00%	\$	-	x	-	\$	-	\$	-
0777-04282-5	NSA	11/30/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-04282-5	NSA	11/30/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-04282-5	NSA	11/30/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-04282-5	NSA	11/30/2015	71 FUEL SURCHARGE	\$	71.00	\$	71.00	0%	\$	-	\$	71.00	\$	71.00	\$	-
0777-04282-5	NSA	11/30/2015	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04282-5	NSA	11/30/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04282-5	NSA	11/30/2015	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04282-5	NSA	11/30/2015	300 HOURS X LABOR	\$	2,703.75	\$	2,891.71	6.50%	\$	187.96	\$	2,703.75	\$	2,891.71	\$	187.96
0777-04282-5	NSA	11/30/2015	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04282-5	NSA	11/30/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04282-5	NSA	11/30/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04282-7	COINSTAR	5/15/2017	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-	\$	92.85	\$	92.85	\$	-
0777-04282-7	COINSTAR	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04283-1	REDBOX	6/29/2011	1 ORIGIN COMMISSI	\$	131.94	\$	131.94	0%	\$	-	\$	131.94	\$	131.94	\$	-
0777-04283-1	REDBOX	6/29/2011	5 BOOKING COMMISS	\$	703.67	\$	703.67	0%	\$	-	\$	703.67	\$	703.67	\$	-
0777-04283-1	REDBOX	6/29/2011	11 LINE HAUL	\$	3,232.49	\$	3,942.06	18%	\$	709.57	\$	3,232.49	\$	3,942.06	\$	709.57
0777-04283-1	REDBOX	6/29/2011	71 FUEL SURCHARGE	\$	858.07	\$	858.07	0%	\$	-	\$	858.07	\$	858.07	\$	-
0777-04283-1	REDBOX	6/29/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04283-1	REDBOX	6/29/2011	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04283-1	REDBOX	6/29/2011	400 OPERATION FEE	\$	68.97	\$	68.97	0%	\$	-	\$	68.97	\$	68.97	\$	-
0777-04283-2	BRENDAMAOUR	8/9/2012	1 ORIGIN COMMISSI	\$	61.79	\$	61.79	0%	\$	-	\$	61.79	\$	61.79	\$	-
0777-04283-2	BRENDAMAOUR	8/9/2012	5 BOOKING COMMISS	\$	329.53	\$	329.53	0%	\$	-	\$	329.53	\$	329.53	\$	-
0777-04283-2	BRENDAMAOUR	8/9/2012	11 LINE HAUL	\$	1,524.09	\$	1,858.65	18%	\$	334.56	\$	1,524.09	\$	1,858.65	\$	334.56
0777-04283-2	BRENDAMAOUR	8/9/2012	71 FUEL SURCHARGE	\$	330.75	\$	330.75	0%	\$	-	\$	330.75	\$	330.75	\$	-
0777-04283-2	BRENDAMAOUR	8/9/2012	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04283-2	BRENDAMAOUR	8/9/2012	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04283-2	BRENDAMAOUR	8/9/2012	400 OPERATION FEE	\$	32.30	\$	32.30	0%	\$	-	\$	32.30	\$	32.30	\$	-
0777-04283-5	OUTERWALL	12/5/2015	285 DETENTION	\$	1,500.00	\$	1,500.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-04283-5	OUTERWALL	12/5/2015	290 HOURS VAN AUX.	\$	18,462.50	\$	18,462.50	0.00%	\$	-	x	-	\$	-	\$	-
0777-04283-5	OUTERWALL	12/5/2015	300 HOURS X LABOR	\$	12,923.75	\$	12,923.75	0.00%	\$	-	x	-	\$	-	\$	-
0777-04283-5	OUTERWALL	12/5/2015	300 HOURS X LABOR	\$	5,390.00	\$	5,390.00	0.00%	\$	-	x	-	\$	-	\$	-
0777-04283-5	OUTERWALL	12/5/2015	1 ORIGIN COMMISSI	\$	246.85	\$	246.85	0%	\$	-	\$	246.85	\$	246.85	\$	-
0777-04283-5	OUTERWALL	12/5/2015	5 BOOKING COMMISS	\$	1,316.52	\$	1,316.52	0%	\$	-	\$	1,316.52	\$	1,316.52	\$	-
0777-04283-5	OUTERWALL	12/5/2015	11 LINE HAUL	\$	6,047.79	\$	7,375.35	18%	\$	1,327.56	\$	6,047.79	\$	7,375.35	\$	1,327.56
0777-04283-5	OUTERWALL	12/5/2015	71 FUEL SURCHARGE	\$	693.75	\$	693.75	0%	\$	-	\$	693.75	\$	693.75	\$	-
0777-04283-5	OUTERWALL	12/5/2015	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04283-5	OUTERWALL	12/5/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04283-5	OUTERWALL	12/5/2015	400 OPERATION FEE	\$	129.04	\$	129.04	0%	\$	-	\$	129.04	\$	129.04	\$	-
0777-04283-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-	\$	92.85	\$	92.85	\$	-
0777-04283-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04284-1	REDBOX	6/29/2011	1 ORIGIN COMMISSI	\$	312.47	\$	312.47	0%	\$	-	\$	312.47	\$	312.47	\$	-
0777-04284-1	REDBOX	6/29/2011	5 BOOKING COMMISS	\$	1,666.53	\$	1,666.53	0%	\$	-	\$	1,666.53	\$	1,666.53	\$	-
0777-04284-1	REDBOX	6/29/2011	11 LINE HAUL	\$	7,655.63	\$	9,336.13	18%	\$	1,680.50	\$	7,655.63	\$	9,336.13	\$	1,680.50

0777-04284-1	REDBOX	6/29/2011	71 FUEL SURCHARGE	\$	1,997.04	\$	1,997.04	0%	\$	-	\$	1,997.04	\$	1,997.04	\$	-	
0777-04284-1	REDBOX	6/29/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-04284-1	REDBOX	6/29/2011	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45	
0777-04284-1	REDBOX	6/29/2011	400 OPERATION FEE	\$	163.34	\$	163.34	0%	\$	-	\$	163.34	\$	163.34	\$	-	
0777-04284-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISS	\$	109.08	\$	109.08	0%	\$	-	\$	109.08	\$	109.08	\$	-	
0777-04284-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	581.76	\$	581.76	0%	\$	-	\$	581.76	\$	581.76	\$	-	
0777-04284-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	2,672.45	\$	3,259.09	18%	\$	586.64	\$	2,672.45	\$	3,259.09	\$	586.64	
0777-04284-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	530.67	\$	530.67	0%	\$	-	\$	530.67	\$	530.67	\$	-	
0777-04284-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78	
0777-04284-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13	
0777-04284-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	57.02	\$	57.02	0%	\$	-	\$	57.02	\$	57.02	\$	-	
0777-04284-5	N.E.T.	12/4/2015	1 ORIGIN COMMISS	\$	50.63	\$	50.63	0%	\$	-	\$	50.63	\$	50.63	\$	-	
0777-04284-5	N.E.T.	12/4/2015	5 BOOKING COMMISS	\$	253.17	\$	253.17	0%	\$	-	\$	253.17	\$	253.17	\$	-	
0777-04284-7	TEAM MOVE	4/19/2017	5 BOOKING COMMISS	\$	312.84	\$	312.84	0%	\$	-	\$	312.84	\$	312.84	\$	-	
0777-04284-7	TEAM MOVE	4/19/2017	300 HOURS X LABOR	\$	1,816.24	\$	1,942.50	6.50%	\$	126.26	\$	1,816.24	\$	1,942.50	\$	126.26	
0777-04285-1	REDBOX	6/29/2011	1 ORIGIN COMMISS	\$	161.37	\$	161.37	0%	\$	-	\$	161.37	\$	161.37	\$	-	
0777-04285-1	REDBOX	6/29/2011	5 BOOKING COMMISS	\$	860.67	\$	860.67	0%	\$	-	\$	860.67	\$	860.67	\$	-	
0777-04285-1	REDBOX	6/29/2011	11 LINE HAUL	\$	3,953.68	\$	4,821.56	18%	\$	867.88	\$	3,953.68	\$	4,821.56	\$	867.88	
0777-04285-1	REDBOX	6/29/2011	71 FUEL SURCHARGE	\$	1,146.39	\$	1,146.39	0%	\$	-	\$	1,146.39	\$	1,146.39	\$	-	
0777-04285-1	REDBOX	6/29/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-04285-1	REDBOX	6/29/2011	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-04285-1	REDBOX	6/29/2011	400 OPERATION FEE	\$	84.36	\$	84.36	0%	\$	-	\$	84.36	\$	84.36	\$	-	
0777-04285-2	REDBOX/NCR	8/9/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04285-2	REDBOX/NCR	8/9/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04285-5	FOODTOWN 524	12/8/2015	5 BOOKING COMMISS	\$	75.89	\$	75.89	0%	\$	-	\$	75.89	\$	75.89	\$	-	
0777-04285-5	FOODTOWN 524	12/8/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04285-7	PIEDMONT	5/18/2017	5 BOOKING COMMISS	\$	64.11	\$	64.11	0%	\$	-	\$	64.11	\$	64.11	\$	-	
0777-04285-7	PIEDMONT	5/18/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-04286-1	REDBOX	6/29/2011	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04286-1	REDBOX	6/29/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-	
0777-04286-2	REDBOX/NCR	8/8/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04286-2	REDBOX/NCR	8/8/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04286-5	D&K	12/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-04286-5	D&K	12/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-04286-5	D&K	12/3/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04286-7	NSA	4/6/2017	290 HOURS VAN AUX.	\$	14,726.25	\$	15,750.00	6.50%	\$	1,023.75	x						
0777-04286-7	NSA	4/6/2017	300 HOURS X LABOR	\$	10,308.38	\$	11,025.01	6.50%	\$	716.63	x						
0777-04286-7	NSA	4/6/2017	5 BOOKING COMMISS	\$	938.89	\$	938.89	0%	\$	-		\$	938.89	\$	938.89	\$	-
0777-04286-7	NSA	4/6/2017	11 LINE HAUL	\$	3,607.32	\$	4,399.17	18%	\$	791.85		\$	3,607.32	\$	4,399.17	\$	791.85
0777-04286-7	NSA	4/6/2017	71 FUEL SURCHARGE	\$	332.91	\$	332.91	0%	\$	-		\$	332.91	\$	332.91	\$	-
0777-04286-7	NSA	4/6/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04286-7	NSA	4/6/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04286-7	NSA	4/6/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04286-7	NSA	4/6/2017	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-04286-7	NSA	4/6/2017	400 OPERATION FEE	\$	77.49	\$	77.49	0%	\$	-		\$	77.49	\$	77.49	\$	-
0777-04287-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	173.76	\$	173.76	0%	\$	-		\$	173.76	\$	173.76	\$	-
0777-04287-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	926.72	\$	926.72	0%	\$	-		\$	926.72	\$	926.72	\$	-
0777-04287-1	REDBOX	6/30/2011	11 LINE HAUL	\$	4,257.12	\$	5,191.61	18%	\$	934.49		\$	4,257.12	\$	5,191.61	\$	934.49
0777-04287-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,234.37	\$	1,234.37	0%	\$	-		\$	1,234.37	\$	1,234.37	\$	-
0777-04287-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04287-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-04287-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	90.83	\$	90.83	0%	\$	-		\$	90.83	\$	90.83	\$	-
0777-04287-2	ABSOLUTE	8/21/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04287-2	ABSOLUTE	8/21/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-04287-5	D&K	12/3/2015	1 ORIGIN COMMISS	\$	11.02	\$	11.02	0%	\$	-		\$	11.02	\$	11.02	\$	-
0777-04287-5	D&K	12/3/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	290 HOURS VAN AUX.	\$	16,128.75	\$	17,250.00	6.50%	\$	1,121.25	x						
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	300 HOURS X LABOR	\$	11,290.13	\$	12,075.01	6.50%	\$	784.88	x						
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	5 BOOKING COMMISS	\$	648.22	\$	648.22	0%	\$	-		\$	648.22	\$	648.22	\$	-

0777-04287-7	AMAZON FULFILLMENT	4/6/2017	11 LINE HAUL	\$	2,507.60	\$	3,058.05	18%	\$	550.45	\$	2,507.60	\$	3,058.05	\$	550.45
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	71 FUEL SURCHARGE	\$	184.14	\$	184.14	0%	\$	-	\$	184.14	\$	184.14	\$	-
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80	\$	2,356.20	\$	2,520.00	\$	163.80
0777-04287-7	AMAZON FULFILLMENT	4/6/2017	400 OPERATION FEE	\$	53.50	\$	53.50	0%	\$	-	\$	53.50	\$	53.50	\$	-
0777-04288-1	NATIONWIDE	6/29/2011	300 HOURS X LABOR	\$	3,640.00	\$	3,640.00	0.00%	\$	-	x					
0777-04288-1	NATIONWIDE	6/29/2011	1 ORIGIN COMMISSI	\$	198.04	\$	198.04	0%	\$	-	\$	198.04	\$	198.04	\$	-
0777-04288-1	NATIONWIDE	6/29/2011	5 BOOKING COMMISS	\$	1,056.23	\$	1,056.23	0%	\$	-	\$	1,056.23	\$	1,056.23	\$	-
0777-04288-1	NATIONWIDE	6/29/2011	11 LINE HAUL	\$	4,852.07	\$	5,917.16	18%	\$	1,065.09	\$	4,852.07	\$	5,917.16	\$	1,065.09
0777-04288-1	NATIONWIDE	6/29/2011	71 FUEL SURCHARGE	\$	1,227.48	\$	1,227.48	0%	\$	-	\$	1,227.48	\$	1,227.48	\$	-
0777-04288-1	NATIONWIDE	6/29/2011	205 EXTRA STOPS (RE	\$	3,825.00	\$	4,090.91	6.50%	\$	265.91	\$	3,825.00	\$	4,090.91	\$	265.91
0777-04288-1	NATIONWIDE	6/29/2011	400 OPERATION FEE	\$	103.53	\$	103.53	0%	\$	-	\$	103.53	\$	103.53	\$	-
0777-04288-5	D&K	12/3/2015	1 ORIGIN COMMISSI	\$	11.02	\$	11.02	0%	\$	-	\$	11.02	\$	11.02	\$	-
0777-04288-5	D&K	12/3/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04288-7	CEVA	4/13/2017	290 HOURS VAN AUX.	\$	21,516.69	\$	23,012.50	6.50%	\$	1,495.81	x					
0777-04288-7	CEVA	4/13/2017	300 HOURS X LABOR	\$	15,061.68	\$	16,108.75	6.50%	\$	1,047.07	x					
0777-04288-7	CEVA	4/13/2017	5 BOOKING COMMISS	\$	623.94	\$	623.94	0%	\$	-	\$	623.94	\$	623.94	\$	-
0777-04288-7	CEVA	4/13/2017	11 LINE HAUL	\$	2,413.65	\$	2,943.48	18%	\$	529.83	\$	2,413.65	\$	2,943.48	\$	529.83
0777-04288-7	CEVA	4/13/2017	71 FUEL SURCHARGE	\$	258.93	\$	258.93	0%	\$	-	\$	258.93	\$	258.93	\$	-
0777-04288-7	CEVA	4/13/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04288-7	CEVA	4/13/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04288-7	CEVA	4/13/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04288-7	CEVA	4/13/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-04288-7	CEVA	4/13/2017	400 OPERATION FEE	\$	51.50	\$	51.50	0%	\$	-	\$	51.50	\$	51.50	\$	-
0777-04289-1	INNOVATIVE	6/30/2011	1 ORIGIN COMMISSI	\$	148.14	\$	148.14	0%	\$	-	\$	148.14	\$	148.14	\$	-
0777-04289-1	INNOVATIVE	6/30/2011	5 BOOKING COMMISS	\$	790.08	\$	790.08	0%	\$	-	\$	790.08	\$	790.08	\$	-
0777-04289-1	INNOVATIVE	6/30/2011	11 LINE HAUL	\$	3,629.44	\$	4,426.15	18%	\$	796.71	\$	3,629.44	\$	4,426.15	\$	796.71
0777-04289-1	INNOVATIVE	6/30/2011	71 FUEL SURCHARGE	\$	879.80	\$	879.80	0%	\$	-	\$	879.80	\$	879.80	\$	-
0777-04289-1	INNOVATIVE	6/30/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04289-1	INNOVATIVE	6/30/2011	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04289-1	INNOVATIVE	6/30/2011	400 OPERATION FEE	\$	77.44	\$	77.44	0%	\$	-	\$	77.44	\$	77.44	\$	-
0777-04289-2	PIEDMONT	7/31/2012	1 ORIGIN COMMISSI	\$	151.36	\$	151.36	0%	\$	-	\$	151.36	\$	151.36	\$	-
0777-04289-2	PIEDMONT	7/31/2012	5 BOOKING COMMISS	\$	807.25	\$	807.25	0%	\$	-	\$	807.25	\$	807.25	\$	-
0777-04289-2	PIEDMONT	7/31/2012	11 LINE HAUL	\$	3,708.30	\$	4,522.32	18%	\$	814.02	\$	3,708.30	\$	4,522.32	\$	814.02
0777-04289-2	PIEDMONT	7/31/2012	71 FUEL SURCHARGE	\$	1,136.46	\$	1,136.46	0%	\$	-	\$	1,136.46	\$	1,136.46	\$	-
0777-04289-2	PIEDMONT	7/31/2012	300 HOURS X LABOR	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04289-2	PIEDMONT	7/31/2012	400 OPERATION FEE	\$	78.34	\$	78.34	0%	\$	-	\$	78.34	\$	78.34	\$	-
0777-04289-5	D&K	12/3/2015	1 ORIGIN COMMISSI	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-
0777-04289-5	D&K	12/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04289-5	D&K	12/3/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04289-7	AMAZON	4/12/2017	290 HOURS VAN AUX.	\$	13,732.81	\$	14,687.50	6.50%	\$	954.69	x					
0777-04289-7	AMAZON	4/12/2017	300 HOURS X LABOR	\$	9,612.97	\$	10,281.25	6.50%	\$	668.28	x					
0777-04289-7	AMAZON	4/12/2017	5 BOOKING COMMISS	\$	921.03	\$	921.03	0%	\$	-	\$	921.03	\$	921.03	\$	-
0777-04289-7	AMAZON	4/12/2017	11 LINE HAUL	\$	3,538.68	\$	4,315.46	18%	\$	776.78	\$	3,538.68	\$	4,315.46	\$	776.78
0777-04289-7	AMAZON	4/12/2017	71 FUEL SURCHARGE	\$	290.52	\$	290.52	0%	\$	-	\$	290.52	\$	290.52	\$	-
0777-04289-7	AMAZON	4/12/2017	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04289-7	AMAZON	4/12/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04289-7	AMAZON	4/12/2017	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-04289-7	AMAZON	4/12/2017	400 OPERATION FEE	\$	76.02	\$	76.02	0%	\$	-	\$	76.02	\$	76.02	\$	-
0777-04290-1	LENSCRAFTERS	6/23/2011	1 ORIGIN COMMISSI	\$	145.61	\$	145.61	0%	\$	-	\$	145.61	\$	145.61	\$	-
0777-04290-1	LENSCRAFTERS	6/23/2011	5 BOOKING COMMISS	\$	825.15	\$	825.15	0%	\$	-	\$	825.15	\$	825.15	\$	-
0777-04290-1	LENSCRAFTERS	6/23/2011	11 LINE HAUL	\$	3,470.47	\$	4,232.28	18%	\$	761.81	\$	3,470.47	\$	4,232.28	\$	761.81
0777-04290-1	LENSCRAFTERS	6/23/2011	71 FUEL SURCHARGE	\$	1,522.37	\$	1,522.37	0%	\$	-	\$	1,522.37	\$	1,522.37	\$	-
0777-04290-1	LENSCRAFTERS	6/23/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04290-1	LENSCRAFTERS	6/23/2011	300 HOURS X LABOR	\$	393.75	\$	421.12	6.50%	\$	27.37	\$	393.75	\$	421.12	\$	27.37
0777-04290-1	LENSCRAFTERS	6/23/2011	400 OPERATION FEE	\$	76.12	\$	76.12	0%	\$	-	\$	76.12	\$	76.12	\$	-
0777-04290-2	PIEDMONT	7/31/2012	1 ORIGIN COMMISSI	\$	151.36	\$	151.36	0%	\$	-	\$	151.36	\$	151.36	\$	-

0777-04290-2	PIEDMONT	7/31/2012	5 BOOKING COMMISS	\$	807.25	\$	807.25	0%	\$	-	\$	807.25	\$	807.25	\$	-	
0777-04290-2	PIEDMONT	7/31/2012	11 LINE HAUL	\$	3,708.30	\$	4,522.32	18%	\$	814.02	\$	3,708.30	\$	4,522.32	\$	814.02	
0777-04290-2	PIEDMONT	7/31/2012	71 FUEL SURCHARGE	\$	1,136.46	\$	1,136.46	0%	\$	-	\$	1,136.46	\$	1,136.46	\$	-	
0777-04290-2	PIEDMONT	7/31/2012	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-04290-2	PIEDMONT	7/31/2012	400 OPERATION FEE	\$	78.34	\$	78.34	0%	\$	-	\$	78.34	\$	78.34	\$	-	
0777-04290-5	D&K	12/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-04290-5	D&K	12/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-04290-5	D&K	12/3/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04290-7	LENSCRAFTERS	4/12/2017	1 ORIGIN COMMISS	\$	115.95	\$	115.95	0%	\$	-	\$	115.95	\$	115.95	\$	-	
0777-04290-7	LENSCRAFTERS	4/12/2017	5 BOOKING COMMISS	\$	788.45	\$	788.45	0%	\$	-	\$	788.45	\$	788.45	\$	-	
0777-04290-7	LENSCRAFTERS	4/12/2017	11 LINE HAUL	\$	3,292.93	\$	4,015.77	18%	\$	722.84	\$	3,292.93	\$	4,015.77	\$	722.84	
0777-04290-7	LENSCRAFTERS	4/12/2017	71 FUEL SURCHARGE	\$	189.27	\$	189.27	0%	\$	-	\$	189.27	\$	189.27	\$	-	
0777-04290-7	LENSCRAFTERS	4/12/2017	300 HOURS X LABOR	\$	262.50	\$	280.75	6.50%	\$	18.25	\$	262.50	\$	280.75	\$	18.25	
0777-04290-7	LENSCRAFTERS	4/12/2017	400 OPERATION FEE	\$	72.73	\$	72.73	0%	\$	-	\$	72.73	\$	72.73	\$	-	
0777-04291-1	LENSCRAFTERS	6/23/2011	1 ORIGIN COMMISS	\$	51.29	\$	51.29	0%	\$	-	\$	51.29	\$	51.29	\$	-	
0777-04291-1	LENSCRAFTERS	6/23/2011	5 BOOKING COMMISS	\$	290.66	\$	290.66	0%	\$	-	\$	290.66	\$	290.66	\$	-	
0777-04291-1	LENSCRAFTERS	6/23/2011	11 LINE HAUL	\$	1,222.48	\$	1,490.83	18%	\$	268.35	\$	1,222.48	\$	1,490.83	\$	268.35	
0777-04291-1	LENSCRAFTERS	6/23/2011	71 FUEL SURCHARGE	\$	518.38	\$	518.38	0%	\$	-	\$	518.38	\$	518.38	\$	-	
0777-04291-1	LENSCRAFTERS	6/23/2011	400 OPERATION FEE	\$	26.81	\$	26.81	0%	\$	-	\$	26.81	\$	26.81	\$	-	
0777-04291-2	PIEDMONT	7/31/2012	1 ORIGIN COMMISS	\$	151.36	\$	151.36	0%	\$	-	\$	151.36	\$	151.36	\$	-	
0777-04291-2	PIEDMONT	7/31/2012	5 BOOKING COMMISS	\$	807.25	\$	807.25	0%	\$	-	\$	807.25	\$	807.25	\$	-	
0777-04291-2	PIEDMONT	7/31/2012	11 LINE HAUL	\$	3,708.30	\$	4,522.32	18%	\$	814.02	\$	3,708.30	\$	4,522.32	\$	814.02	
0777-04291-2	PIEDMONT	7/31/2012	71 FUEL SURCHARGE	\$	1,136.46	\$	1,136.46	0%	\$	-	\$	1,136.46	\$	1,136.46	\$	-	
0777-04291-2	PIEDMONT	7/31/2012	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20	
0777-04291-2	PIEDMONT	7/31/2012	400 OPERATION FEE	\$	78.34	\$	78.34	0%	\$	-	\$	78.34	\$	78.34	\$	-	
0777-04291-5	D&K	12/3/2015	1 ORIGIN COMMISS	\$	9.54	\$	9.54	0%	\$	-	\$	9.54	\$	9.54	\$	-	
0777-04291-5	D&K	12/3/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-04291-5	D&K	12/3/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04291-7	AMAZON	4/12/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x						
0777-04291-7	AMAZON	4/12/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x						
0777-04291-7	AMAZON	4/12/2017	5 BOOKING COMMISS	\$	599.74	\$	599.74	0%	\$	-		\$	599.74	\$	599.74	\$	-
0777-04291-7	AMAZON	4/12/2017	11 LINE HAUL	\$	2,320.04	\$	2,829.32	18%	\$	509.28		\$	2,320.04	\$	2,829.32	\$	509.28
0777-04291-7	AMAZON	4/12/2017	71 FUEL SURCHARGE	\$	269.19	\$	269.19	0%	\$	-		\$	269.19	\$	269.19	\$	-
0777-04291-7	AMAZON	4/12/2017	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-04291-7	AMAZON	4/12/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04291-7	AMAZON	4/12/2017	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-04291-7	AMAZON	4/12/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04291-7	AMAZON	4/12/2017	400 OPERATION FEE	\$	49.50	\$	49.50	0%	\$	-		\$	49.50	\$	49.50	\$	-
0777-04292-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	194.78	\$	194.78	0%	\$	-		\$	194.78	\$	194.78	\$	-
0777-04292-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	1,038.85	\$	1,038.85	0%	\$	-		\$	1,038.85	\$	1,038.85	\$	-
0777-04292-1	REDBOX	6/30/2011	11 LINE HAUL	\$	4,772.20	\$	5,819.76	18%	\$	1,047.56		\$	4,772.20	\$	5,819.76	\$	1,047.56
0777-04292-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,289.49	\$	1,289.49	0%	\$	-		\$	1,289.49	\$	1,289.49	\$	-
0777-04292-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04292-1	REDBOX	6/30/2011	290 HOURS VAN AUX.	\$	800.00	\$	855.61	6.50%	\$	55.61		\$	800.00	\$	855.61	\$	55.61
0777-04292-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-04292-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	101.82	\$	101.82	0%	\$	-		\$	101.82	\$	101.82	\$	-
0777-04292-2	AACTION MOVING	7/31/2012	1 ORIGIN COMMISS	\$	117.30	\$	117.30	0%	\$	-		\$	117.30	\$	117.30	\$	-
0777-04292-2	AACTION MOVING	7/31/2012	5 BOOKING COMMISS	\$	625.61	\$	625.61	0%	\$	-		\$	625.61	\$	625.61	\$	-
0777-04292-2	AACTION MOVING	7/31/2012	11 LINE HAUL	\$	2,873.89	\$	3,504.74	18%	\$	630.85		\$	2,873.89	\$	3,504.74	\$	630.85
0777-04292-2	AACTION MOVING	7/31/2012	71 FUEL SURCHARGE	\$	914.62	\$	914.62	0%	\$	-		\$	914.62	\$	914.62	\$	-
0777-04292-2	AACTION MOVING	7/31/2012	400 OPERATION FEE	\$	60.72	\$	60.72	0%	\$	-		\$	60.72	\$	60.72	\$	-
0777-04292-5	GLYNN PL MALL	1/13/2016	5 BOOKING COMMISS	\$	89.44	\$	89.44	0%	\$	-		\$	89.44	\$	89.44	\$	-
0777-04292-5	GLYNN PL MALL	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04292-7	ECOATM	5/5/2017	5 BOOKING COMMISS	\$	135.98	\$	135.98	0%	\$	-		\$	135.98	\$	135.98	\$	-
0777-04292-7	ECOATM	5/5/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04293-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	262.16	\$	262.16	0%	\$	-		\$	262.16	\$	262.16	\$	-
0777-04293-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	1,398.20	\$	1,398.20	0%	\$	-		\$	1,398.20	\$	1,398.20	\$	-
0777-04293-1	REDBOX	6/30/2011	11 LINE HAUL	\$	6,422.97	\$	7,832.89	18%	\$	1,409.92		\$	6,422.97	\$	7,832.89	\$	1,409.92
0777-04293-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,641.41	\$	1,641.41	0%	\$	-		\$	1,641.41	\$	1,641.41	\$	-

0777-04293-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04293-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	2,555.00	\$	2,732.62	6.50%	\$	177.62	\$	2,555.00	\$	2,732.62	\$	177.62
0777-04293-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	137.04	\$	137.04	0%	\$	-	\$	137.04	\$	137.04	\$	-
0777-04293-2	REDBOX/NCR	8/9/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04293-2	REDBOX/NCR	8/9/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04293-5	OUTERWALL	12/3/2015	290 HOURS VAN AUX.	\$	9,300.00	\$	9,300.00	0.00%	\$	-	x					
0777-04293-5	OUTERWALL	12/3/2015	300 HOURS X LABOR	\$	6,510.00	\$	6,510.00	0.00%	\$	-	x					
0777-04293-5	OUTERWALL	12/3/2015	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-04293-5	OUTERWALL	12/3/2015	5 BOOKING COMMISS	\$	30.61	\$	30.61	0%	\$	-	\$	30.61	\$	30.61	\$	-
0777-04293-5	OUTERWALL	12/3/2015	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-04293-5	OUTERWALL	12/3/2015	71 FUEL SURCHARGE	\$	33.25	\$	33.25	0%	\$	-	\$	33.25	\$	33.25	\$	-
0777-04293-5	OUTERWALL	12/3/2015	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04293-5	OUTERWALL	12/3/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04293-5	OUTERWALL	12/3/2015	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04293-5	OUTERWALL	12/3/2015	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04293-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	101.61	\$	101.61	0%	\$	-	\$	101.61	\$	101.61	\$	-
0777-04293-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04294-1	REDBOX	6/30/2011	1 ORIGIN COMMISSI	\$	283.25	\$	283.25	0%	\$	-	\$	283.25	\$	283.25	\$	-
0777-04294-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	1,510.64	\$	1,510.64	0%	\$	-	\$	1,510.64	\$	1,510.64	\$	-
0777-04294-1	REDBOX	6/30/2011	11 LINE HAUL	\$	6,939.50	\$	8,462.80	18%	\$	1,523.30	\$	6,939.50	\$	8,462.80	\$	1,523.30
0777-04294-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,720.91	\$	1,720.91	0%	\$	-	\$	1,720.91	\$	1,720.91	\$	-
0777-04294-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04294-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04294-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	148.06	\$	148.06	0%	\$	-	\$	148.06	\$	148.06	\$	-
0777-04294-2	REDBOX/NCR	8/10/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04294-2	REDBOX/NCR	8/10/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04294-5	AMERICAN WEST	1/27/2016	5 BOOKING COMMISS	\$	77.38	\$	77.38	0%	\$	-	\$	77.38	\$	77.38	\$	-
0777-04294-5	AMERICAN WEST	1/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04294-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04294-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04295-1	IVENDING	7/8/2011	1 ORIGIN COMMISSI	\$	49.66	\$	49.66	0%	\$	-	\$	49.66	\$	49.66	\$	-
0777-04295-1	IVENDING	7/8/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-	\$	256.55	\$	256.55	\$	-
0777-04295-2	REDBOX/NCR	8/7/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04295-2	REDBOX/NCR	8/7/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04295-5	AMERICA WEST	1/20/2016	5 BOOKING COMMISS	\$	76.59	\$	76.59	0%	\$	-	\$	76.59	\$	76.59	\$	-
0777-04295-5	AMERICA WEST	1/20/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04295-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	100.51	\$	100.51	0%	\$	-	\$	100.51	\$	100.51	\$	-
0777-04295-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04296-1	REDBOX	6/30/2011	1 ORIGIN COMMISSI	\$	211.68	\$	211.68	0%	\$	-	\$	211.68	\$	211.68	\$	-
0777-04296-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	1,128.94	\$	1,128.94	0%	\$	-	\$	1,128.94	\$	1,128.94	\$	-
0777-04296-1	REDBOX	6/30/2011	11 LINE HAUL	\$	5,186.06	\$	6,324.46	18%	\$	1,138.40	\$	5,186.06	\$	6,324.46	\$	1,138.40
0777-04296-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,401.32	\$	1,401.32	0%	\$	-	\$	1,401.32	\$	1,401.32	\$	-
0777-04296-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04296-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-04296-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	110.65	\$	110.65	0%	\$	-	\$	110.65	\$	110.65	\$	-
0777-04296-2	REDBOX/NCR	8/9/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04296-2	REDBOX/NCR	8/9/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04296-5	AMERICAN WEST	1/27/2016	5 BOOKING COMMISS	\$	76.59	\$	76.59	0%	\$	-	\$	76.59	\$	76.59	\$	-
0777-04296-5	AMERICAN WEST	1/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04296-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	129.49	\$	129.49	0%	\$	-	\$	129.49	\$	129.49	\$	-
0777-04296-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04297-1	REDBOX	6/30/2011	1 ORIGIN COMMISSI	\$	229.32	\$	229.32	0%	\$	-	\$	229.32	\$	229.32	\$	-
0777-04297-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	1,223.03	\$	1,223.03	0%	\$	-	\$	1,223.03	\$	1,223.03	\$	-
0777-04297-1	REDBOX	6/30/2011	11 LINE HAUL	\$	5,618.28	\$	6,851.56	18%	\$	1,233.28	\$	5,618.28	\$	6,851.56	\$	1,233.28
0777-04297-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,435.77	\$	1,435.77	0%	\$	-	\$	1,435.77	\$	1,435.77	\$	-
0777-04297-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04297-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-04297-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	119.87	\$	119.87	0%	\$	-	\$	119.87	\$	119.87	\$	-
0777-04297-2	REDBOX/NCR	8/15/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-

0777-04297-2	REDBOX/NCR	8/15/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04297-5	AMERICAN WEST	1/20/2016	5 BOOKING COMMISS	\$	76.59	\$	76.59	0%	\$	-	\$	76.59	\$	76.59	\$	-
0777-04297-5	AMERICAN WEST	1/20/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04297-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	104.71	\$	104.71	0%	\$	-	\$	104.71	\$	104.71	\$	-
0777-04297-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04298-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	201.22	\$	201.22	0%	\$	-	\$	201.22	\$	201.22	\$	-
0777-04298-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	1,073.19	\$	1,073.19	0%	\$	-	\$	1,073.19	\$	1,073.19	\$	-
0777-04298-1	REDBOX	6/30/2011	11 LINE HAUL	\$	4,929.98	\$	6,012.17	18%	\$	1,082.19	\$	4,929.98	\$	6,012.17	\$	1,082.19
0777-04298-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,457.50	\$	1,457.50	0%	\$	-	\$	1,457.50	\$	1,457.50	\$	-
0777-04298-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04298-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-04298-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	105.19	\$	105.19	0%	\$	-	\$	105.19	\$	105.19	\$	-
0777-04298-2	REDBOX/NCR	8/14/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04298-2	REDBOX/NCR	8/14/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04298-5	AMERICAN WEST	12/10/2015	5 BOOKING COMMISS	\$	74.59	\$	74.59	0%	\$	-	\$	74.59	\$	74.59	\$	-
0777-04298-5	AMERICAN WEST	12/10/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04298-7	COINSTAR	5/11/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-	\$	121.43	\$	121.43	\$	-
0777-04298-7	COINSTAR	5/11/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04299-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	99.01	\$	99.01	0%	\$	-	\$	99.01	\$	99.01	\$	-
0777-04299-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	528.08	\$	528.08	0%	\$	-	\$	528.08	\$	528.08	\$	-
0777-04299-1	REDBOX	6/30/2011	11 LINE HAUL	\$	2,425.86	\$	2,958.37	18%	\$	532.51	\$	2,425.86	\$	2,958.37	\$	532.51
0777-04299-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	752.60	\$	752.60	0%	\$	-	\$	752.60	\$	752.60	\$	-
0777-04299-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04299-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-04299-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	51.76	\$	51.76	0%	\$	-	\$	51.76	\$	51.76	\$	-
0777-04299-2	REDBOX/NCR	8/9/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04299-2	REDBOX/NCR	8/9/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04299-5	PAVILLIONS	1/27/2016	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-04299-5	PAVILLIONS	1/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04299-7	COINSTAR	4/27/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-	\$	122.99	\$	122.99	\$	-
0777-04299-7	COINSTAR	4/27/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04300-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	162.72	\$	162.72	0%	\$	-	\$	162.72	\$	162.72	\$	-
0777-04300-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	867.82	\$	867.82	0%	\$	-	\$	867.82	\$	867.82	\$	-
0777-04300-1	REDBOX	6/30/2011	11 LINE HAUL	\$	3,986.55	\$	4,861.65	18%	\$	875.10	\$	3,986.55	\$	4,861.65	\$	875.10
0777-04300-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	905.24	\$	905.24	0%	\$	-	\$	905.24	\$	905.24	\$	-
0777-04300-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-04300-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	2,765.00	\$	2,957.22	6.50%	\$	192.22	\$	2,765.00	\$	2,957.22	\$	192.22
0777-04300-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	85.06	\$	85.06	0%	\$	-	\$	85.06	\$	85.06	\$	-
0777-04300-2	PIEDMONT	8/10/2012	1 ORIGIN COMMISS	\$	147.86	\$	147.86	0%	\$	-	\$	147.86	\$	147.86	\$	-
0777-04300-2	PIEDMONT	8/10/2012	5 BOOKING COMMISS	\$	788.56	\$	788.56	0%	\$	-	\$	788.56	\$	788.56	\$	-
0777-04300-5	MENLO PARK MALL	1/27/2016	5 BOOKING COMMISS	\$	85.12	\$	85.12	0%	\$	-	\$	85.12	\$	85.12	\$	-
0777-04300-5	MENLO PARK MALL	1/27/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04300-7	COINSTAR	5/5/2017	1 ORIGIN COMMISS	\$	9.15	\$	9.15	0%	\$	-	\$	9.15	\$	9.15	\$	-
0777-04300-7	COINSTAR	5/5/2017	5 BOOKING COMMISS	\$	53.08	\$	53.08	0%	\$	-	\$	53.08	\$	53.08	\$	-
0777-04300-7	COINSTAR	5/5/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04300-7	COINSTAR	5/5/2017	71 FUEL SURCHARGE	\$	0.84	\$	0.84	0%	\$	-	\$	0.84	\$	0.84	\$	-
0777-04300-7	COINSTAR	5/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04300-7	COINSTAR	5/5/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04301-1	IVENDING	7/21/2011	1 ORIGIN COMMISS	\$	49.66	\$	49.66	0%	\$	-	\$	49.66	\$	49.66	\$	-
0777-04301-1	IVENDING	7/21/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-	\$	256.55	\$	256.55	\$	-
0777-04301-2	REDBOX/NCR	8/13/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04301-2	REDBOX/NCR	8/13/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04301-5	OUTERWALL	12/5/2015	290 HOURS VAN AUX.	\$	19,512.50	\$	19,512.50	0.00%	\$	-	x					
0777-04301-5	OUTERWALL	12/5/2015	300 HOURS X LABOR	\$	13,658.75	\$	13,658.75	0.00%	\$	-	x					
0777-04301-5	OUTERWALL	12/5/2015	1 ORIGIN COMMISS	\$	330.76	\$	330.76	0%	\$	-	\$	330.76	\$	330.76	\$	-
0777-04301-5	OUTERWALL	12/5/2015	5 BOOKING COMMISS	\$	1,764.05	\$	1,764.05	0%	\$	-	\$	1,764.05	\$	1,764.05	\$	-
0777-04301-5	OUTERWALL	12/5/2015	11 LINE HAUL	\$	8,103.62	\$	9,882.46	18%	\$	1,778.84	\$	8,103.62	\$	9,882.46	\$	1,778.84
0777-04301-5	OUTERWALL	12/5/2015	71 FUEL SURCHARGE	\$	528.75	\$	528.75	0%	\$	-	\$	528.75	\$	528.75	\$	-
0777-04301-5	OUTERWALL	12/5/2015	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13

0777-04301-5	OUTERWALL	12/5/2015	285 DETENTION	\$	1,283.42	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04301-5	OUTERWALL	12/5/2015	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04301-5	OUTERWALL	12/5/2015	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-04301-5	OUTERWALL	12/5/2015	400 OPERATION FEE	\$	172.90	\$	172.90	0%	\$	-		\$	172.90	\$	172.90	\$	-
0777-04301-7	REDBOX	4/12/2017	290 HOURS VAN AUX.	\$	10,612.25	\$	11,350.00	6.50%	\$	737.75	x						
0777-04301-7	REDBOX	4/12/2017	300 HOURS X LABOR	\$	7,428.58	\$	7,945.01	6.50%	\$	516.43	x						
0777-04301-7	REDBOX	4/12/2017	5 BOOKING COMMISS	\$	112.08	\$	112.08	0%	\$	-		\$	112.08	\$	112.08	\$	-
0777-04301-7	REDBOX	4/12/2017	11 LINE HAUL	\$	2,006.21	\$	2,446.60	18%	\$	440.39		\$	2,006.21	\$	2,446.60	\$	440.39
0777-04301-7	REDBOX	4/12/2017	71 FUEL SURCHARGE	\$	104.76	\$	104.76	0%	\$	-		\$	104.76	\$	104.76	\$	-
0777-04301-7	REDBOX	4/12/2017	400 OPERATION FEE	\$	35.15	\$	35.15	0%	\$	-		\$	35.15	\$	35.15	\$	-
0777-04302-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04302-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$	-
0777-04302-2	REDBOX/NCR	8/15/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04302-2	REDBOX/NCR	8/15/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04302-5	WINCO	12/11/2015	290 HOURS VAN AUX.	\$	18,375.00	\$	18,375.00	0.00%	\$	-	x						
0777-04302-5	WINCO	12/11/2015	300 HOURS X LABOR	\$	12,862.50	\$	12,862.50	0.00%	\$	-	x						
0777-04302-5	WINCO	12/11/2015	300 HOURS X LABOR	\$	3,220.00	\$	3,220.00	0.00%	\$	-	x						
0777-04302-5	WINCO	12/11/2015	1 ORIGIN COMMISS	\$	82.35	\$	82.35	0%	\$	-		\$	82.35	\$	82.35	\$	-
0777-04302-5	WINCO	12/11/2015	5 BOOKING COMMISS	\$	439.22	\$	439.22	0%	\$	-		\$	439.22	\$	439.22	\$	-
0777-04302-5	WINCO	12/11/2015	11 LINE HAUL	\$	2,017.66	\$	2,460.56	18%	\$	442.90		\$	2,017.66	\$	2,460.56	\$	442.90
0777-04302-5	WINCO	12/11/2015	71 FUEL SURCHARGE	\$	259.92	\$	259.92	0%	\$	-		\$	259.92	\$	259.92	\$	-
0777-04302-5	WINCO	12/11/2015	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04302-5	WINCO	12/11/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04302-5	WINCO	12/11/2015	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04302-5	WINCO	12/11/2015	400 OPERATION FEE	\$	43.05	\$	43.05	0%	\$	-		\$	43.05	\$	43.05	\$	-
0777-04302-7	EVERBRITE	4/12/2017	290 HOURS VAN AUX.	\$	5,995.69	\$	6,412.50	6.50%	\$	416.81	x						
0777-04302-7	EVERBRITE	4/12/2017	300 HOURS X LABOR	\$	4,196.98	\$	4,488.75	6.50%	\$	291.77	x						
0777-04302-7	EVERBRITE	4/12/2017	5 BOOKING COMMISS	\$	132.10	\$	132.10	0%	\$	-		\$	132.10	\$	132.10	\$	-
0777-04302-7	EVERBRITE	4/12/2017	11 LINE HAUL	\$	2,364.63	\$	2,883.70	18%	\$	519.07		\$	2,364.63	\$	2,883.70	\$	519.07
0777-04302-7	EVERBRITE	4/12/2017	71 FUEL SURCHARGE	\$	114.21	\$	114.21	0%	\$	-		\$	114.21	\$	114.21	\$	-
0777-04302-7	EVERBRITE	4/12/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04302-7	EVERBRITE	4/12/2017	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-04302-7	EVERBRITE	4/12/2017	400 OPERATION FEE	\$	41.43	\$	41.43	0%	\$	-		\$	41.43	\$	41.43	\$	-
0777-04303-1	KIOSK	7/19/2011	1 ORIGIN COMMISS	\$	70.49	\$	70.49	0%	\$	-		\$	70.49	\$	70.49	\$	-
0777-04303-1	KIOSK	7/19/2011	5 BOOKING COMMISS	\$	223.22	\$	223.22	0%	\$	-		\$	223.22	\$	223.22	\$	-
0777-04303-2	REDBOX/NCR	8/9/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04303-2	REDBOX/NCR	8/9/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04303-5	WINN DIXIE	1/25/2016	5 BOOKING COMMISS	\$	68.30	\$	68.30	0%	\$	-		\$	68.30	\$	68.30	\$	-
0777-04303-5	WINN DIXIE	1/25/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04303-7	AMAZON	5/4/2017	300 HOURS X LABOR	\$	5,358.72	\$	5,731.25	6.50%	\$	372.53	x						
0777-04303-7	AMAZON	5/4/2017	5 BOOKING COMMISS	\$	1,667.06	\$	1,667.06	0%	\$	-		\$	1,667.06	\$	1,667.06	\$	-
0777-04304-1	REDBOX	6/30/2011	1 ORIGIN COMMISS	\$	155.03	\$	155.03	0%	\$	-		\$	155.03	\$	155.03	\$	-
0777-04304-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	826.82	\$	826.82	0%	\$	-		\$	826.82	\$	826.82	\$	-
0777-04304-1	REDBOX	6/30/2011	11 LINE HAUL	\$	3,798.22	\$	4,631.98	18%	\$	833.76		\$	3,798.22	\$	4,631.98	\$	833.76
0777-04304-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,048.87	\$	1,048.87	0%	\$	-		\$	1,048.87	\$	1,048.87	\$	-
0777-04304-1	REDBOX	6/30/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04304-1	REDBOX	6/30/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59
0777-04304-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	81.04	\$	81.04	0%	\$	-		\$	81.04	\$	81.04	\$	-
0777-04304-2	REDBOX/NCR	8/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04304-2	REDBOX/NCR	8/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04304-7	NSA	4/27/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04304-7	NSA	4/27/2017	290 HOURS VAN AUX.	\$	28,926.56	\$	30,937.50	6.50%	\$	2,010.94	x						
0777-04304-7	NSA	4/27/2017	300 HOURS X LABOR	\$	20,248.59	\$	21,656.25	6.50%	\$	1,407.66	x						
0777-04304-7	NSA	4/27/2017	300 HOURS X LABOR	\$	3,534.30	\$	3,780.00	6.50%	\$	245.70	x						
0777-04304-7	NSA	4/27/2017	5 BOOKING COMMISS	\$	2,061.77	\$	2,061.77	0%	\$	-		\$	2,061.77	\$	2,061.77	\$	-
0777-04304-7	NSA	4/27/2017	11 LINE HAUL	\$	7,921.52	\$	9,660.39	18%	\$	1,738.87		\$	7,921.52	\$	9,660.39	\$	1,738.87
0777-04304-7	NSA	4/27/2017	71 FUEL SURCHARGE	\$	1,151.55	\$	1,151.55	0%	\$	-		\$	1,151.55	\$	1,151.55	\$	-
0777-04304-7	NSA	4/27/2017	205 EXTRA STOPS (RE	\$	3,975.00	\$	4,251.34	6.50%	\$	276.34		\$	3,975.00	\$	4,251.34	\$	276.34
0777-04304-7	NSA	4/27/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57

0777-04304-7	NSA	4/27/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-04304-7	NSA	4/27/2017	343 METRO SERVICE F	\$	75.00	\$	80.00	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04304-7	NSA	4/27/2017	400 OPERATION FEE	\$	170.17	\$	170.17	0%	\$	-	\$	170.17	\$	170.17	\$	-
0777-04305-1	LENSCRAFTERS	6/30/2011	1 ORIGIN COMMISSI	\$	163.94	\$	163.94	0%	\$	-	\$	163.94	\$	163.94	\$	-
0777-04305-1	LENSCRAFTERS	6/30/2011	5 BOOKING COMMISS	\$	929.00	\$	929.00	0%	\$	-	\$	929.00	\$	929.00	\$	-
0777-04305-1	LENSCRAFTERS	6/30/2011	11 LINE HAUL	\$	3,907.25	\$	4,764.94	18%	\$	857.69	\$	3,907.25	\$	4,764.94	\$	857.69
0777-04305-1	LENSCRAFTERS	6/30/2011	71 FUEL SURCHARGE	\$	1,656.83	\$	1,656.83	0%	\$	-	\$	1,656.83	\$	1,656.83	\$	-
0777-04305-1	LENSCRAFTERS	6/30/2011	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04305-1	LENSCRAFTERS	6/30/2011	300 HOURS X LABOR	\$	183.75	\$	196.52	6.50%	\$	12.77	\$	183.75	\$	196.52	\$	12.77
0777-04305-1	LENSCRAFTERS	6/30/2011	400 OPERATION FEE	\$	85.70	\$	85.70	0%	\$	-	\$	85.70	\$	85.70	\$	-
0777-04305-2	REDBOX/NCR	8/15/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04305-5	NSA	12/13/2015	290 HOURS VAN AUX.	\$	21,875.00	\$	21,875.00	0.00%	\$	-	x					
0777-04305-5	NSA	12/13/2015	300 HOURS X LABOR	\$	15,312.50	\$	15,312.50	0.00%	\$	-	x					
0777-04305-5	NSA	12/13/2015	1 ORIGIN COMMISSI	\$	129.49	\$	129.49	0%	\$	-	\$	129.49	\$	129.49	\$	-
0777-04305-5	NSA	12/13/2015	5 BOOKING COMMISS	\$	690.62	\$	690.62	0%	\$	-	\$	690.62	\$	690.62	\$	-
0777-04305-5	NSA	12/13/2015	11 LINE HAUL	\$	3,172.55	\$	3,868.96	18%	\$	696.41	\$	3,172.55	\$	3,868.96	\$	696.41
0777-04305-5	NSA	12/13/2015	71 FUEL SURCHARGE	\$	271.44	\$	271.44	0%	\$	-	\$	271.44	\$	271.44	\$	-
0777-04305-5	NSA	12/13/2015	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04305-5	NSA	12/13/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04305-5	NSA	12/13/2015	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04305-5	NSA	12/13/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04305-5	NSA	12/13/2015	400 OPERATION FEE	\$	67.69	\$	67.69	0%	\$	-	\$	67.69	\$	67.69	\$	-
0777-04305-7	REDBOX	4/13/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04305-7	REDBOX	4/13/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x					
0777-04305-7	REDBOX	4/13/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-04305-7	REDBOX	4/13/2017	5 BOOKING COMMISS	\$	1,301.27	\$	1,301.27	0%	\$	-	\$	1,301.27	\$	1,301.27	\$	-
0777-04305-7	REDBOX	4/13/2017	11 LINE HAUL	\$	4,999.61	\$	6,097.09	18%	\$	1,097.48	\$	4,999.61	\$	6,097.09	\$	1,097.48
0777-04305-7	REDBOX	4/13/2017	71 FUEL SURCHARGE	\$	589.41	\$	589.41	0%	\$	-	\$	589.41	\$	589.41	\$	-
0777-04305-7	REDBOX	4/13/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04305-7	REDBOX	4/13/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04305-7	REDBOX	4/13/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-04305-7	REDBOX	4/13/2017	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13	\$	1,799.88	\$	1,925.01	\$	125.13
0777-04305-7	REDBOX	4/13/2017	400 OPERATION FEE	\$	107.40	\$	107.40	0%	\$	-	\$	107.40	\$	107.40	\$	-
0777-04306-1	LENSCRAFTERS	6/30/2011	1 ORIGIN COMMISSI	\$	121.94	\$	121.94	0%	\$	-	\$	121.94	\$	121.94	\$	-
0777-04306-1	LENSCRAFTERS	6/30/2011	5 BOOKING COMMISS	\$	690.98	\$	690.98	0%	\$	-	\$	690.98	\$	690.98	\$	-
0777-04306-1	LENSCRAFTERS	6/30/2011	11 LINE HAUL	\$	2,906.19	\$	3,544.13	18%	\$	637.94	\$	2,906.19	\$	3,544.13	\$	637.94
0777-04306-1	LENSCRAFTERS	6/30/2011	71 FUEL SURCHARGE	\$	1,232.34	\$	1,232.34	0%	\$	-	\$	1,232.34	\$	1,232.34	\$	-
0777-04306-1	LENSCRAFTERS	6/30/2011	400 OPERATION FEE	\$	63.74	\$	63.74	0%	\$	-	\$	63.74	\$	63.74	\$	-
0777-04306-2	REDBOX/NCR	8/23/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04306-2	REDBOX/NCR	8/23/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04306-5	NSA	12/11/2015	290 HOURS VAN AUX.	\$	20,912.50	\$	20,912.50	0.00%	\$	-	x					
0777-04306-5	NSA	12/11/2015	300 HOURS X LABOR	\$	14,638.75	\$	14,638.75	0.00%	\$	-	x					
0777-04306-5	NSA	12/11/2015	1 ORIGIN COMMISSI	\$	95.15	\$	95.15	0%	\$	-	\$	95.15	\$	95.15	\$	-
0777-04306-5	NSA	12/11/2015	5 BOOKING COMMISS	\$	507.46	\$	507.46	0%	\$	-	\$	507.46	\$	507.46	\$	-
0777-04306-5	NSA	12/11/2015	11 LINE HAUL	\$	2,346.98	\$	2,862.17	18%	\$	515.19	\$	2,346.98	\$	2,862.17	\$	515.19
0777-04306-5	NSA	12/11/2015	71 FUEL SURCHARGE	\$	168.96	\$	168.96	0%	\$	-	\$	168.96	\$	168.96	\$	-
0777-04306-5	NSA	12/11/2015	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04306-5	NSA	12/11/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04306-5	NSA	12/11/2015	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04306-5	NSA	12/11/2015	400 OPERATION FEE	\$	49.74	\$	49.74	0%	\$	-	\$	49.74	\$	49.74	\$	-
0777-04306-7	LENSCRAFTERS	5/11/2017	1 ORIGIN COMMISSI	\$	108.69	\$	108.69	0%	\$	-	\$	108.69	\$	108.69	\$	-
0777-04306-7	LENSCRAFTERS	5/11/2017	5 BOOKING COMMISS	\$	739.11	\$	739.11	0%	\$	-	\$	739.11	\$	739.11	\$	-
0777-04306-7	LENSCRAFTERS	5/11/2017	11 LINE HAUL	\$	3,086.89	\$	3,764.50	18%	\$	677.61	\$	3,086.89	\$	3,764.50	\$	677.61
0777-04306-7	LENSCRAFTERS	5/11/2017	71 FUEL SURCHARGE	\$	350.19	\$	350.19	0%	\$	-	\$	350.19	\$	350.19	\$	-
0777-04306-7	LENSCRAFTERS	5/11/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04306-7	LENSCRAFTERS	5/11/2017	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04306-7	LENSCRAFTERS	5/11/2017	400 OPERATION FEE	\$	68.18	\$	68.18	0%	\$	-	\$	68.18	\$	68.18	\$	-
0777-04307-1	INNOVATIVE	6/30/2011	1 ORIGIN COMMISSI	\$	450.90	\$	450.90	0%	\$	-	\$	450.90	\$	450.90	\$	-
0777-04307-1	INNOVATIVE	6/30/2011	5 BOOKING COMMISS	\$	2,404.79	\$	2,404.79	0%	\$	-	\$	2,404.79	\$	2,404.79	\$	-

0777-04307-1	INNOVATIVE	6/30/2011	11 LINE HAUL	\$	11,046.98	\$	13,471.93	18%	\$	2,424.95	\$	11,046.98	\$	13,471.93	\$	2,424.95
0777-04307-1	INNOVATIVE	6/30/2011	71 FUEL SURCHARGE	\$	1,964.18	\$	1,964.18	0%	\$	-	\$	1,964.18	\$	1,964.18	\$	-
0777-04307-1	INNOVATIVE	6/30/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04307-1	INNOVATIVE	6/30/2011	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04307-1	INNOVATIVE	6/30/2011	400 OPERATION FEE	\$	235.70	\$	235.70	0%	\$	-	\$	235.70	\$	235.70	\$	-
0777-04307-2	REDBOX/NCR	8/16/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04307-2	REDBOX/NCR	8/16/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04307-5	OUTERWALL	12/13/2015	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x					
0777-04307-5	OUTERWALL	12/13/2015	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x					
0777-04307-5	OUTERWALL	12/13/2015	1 ORIGIN COMMISSI	\$	176.17	\$	176.17	0%	\$	-	\$	176.17	\$	176.17	\$	-
0777-04307-5	OUTERWALL	12/13/2015	5 BOOKING COMMISS	\$	939.59	\$	939.59	0%	\$	-	\$	939.59	\$	939.59	\$	-
0777-04307-5	OUTERWALL	12/13/2015	11 LINE HAUL	\$	4,316.25	\$	5,263.72	18%	\$	947.47	\$	4,316.25	\$	5,263.72	\$	947.47
0777-04307-5	OUTERWALL	12/13/2015	71 FUEL SURCHARGE	\$	407.04	\$	407.04	0%	\$	-	\$	407.04	\$	407.04	\$	-
0777-04307-5	OUTERWALL	12/13/2015	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04307-5	OUTERWALL	12/13/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04307-5	OUTERWALL	12/13/2015	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04307-5	OUTERWALL	12/13/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04307-5	OUTERWALL	12/13/2015	400 OPERATION FEE	\$	92.09	\$	92.09	0%	\$	-	\$	92.09	\$	92.09	\$	-
0777-04307-7	LENSCRAFTERS	5/11/2017	1 ORIGIN COMMISSI	\$	186.42	\$	186.42	0%	\$	-	\$	186.42	\$	186.42	\$	-
0777-04307-7	LENSCRAFTERS	5/11/2017	5 BOOKING COMMISS	\$	1,267.65	\$	1,267.65	0%	\$	-	\$	1,267.65	\$	1,267.65	\$	-
0777-04307-7	LENSCRAFTERS	5/11/2017	11 LINE HAUL	\$	5,294.31	\$	6,456.48	18%	\$	1,162.17	\$	5,294.31	\$	6,456.48	\$	1,162.17
0777-04307-7	LENSCRAFTERS	5/11/2017	71 FUEL SURCHARGE	\$	640.71	\$	640.71	0%	\$	-	\$	640.71	\$	640.71	\$	-
0777-04307-7	LENSCRAFTERS	5/11/2017	290 HOURS VAN AUX.	\$	2,000.00	\$	2,139.04	6.50%	\$	139.04	\$	2,000.00	\$	2,139.04	\$	139.04
0777-04307-7	LENSCRAFTERS	5/11/2017	300 HOURS X LABOR	\$	315.00	\$	336.90	6.50%	\$	21.90	\$	315.00	\$	336.90	\$	21.90
0777-04307-7	LENSCRAFTERS	5/11/2017	300 HOURS X LABOR	\$	315.00	\$	336.90	6.50%	\$	21.90	\$	315.00	\$	336.90	\$	21.90
0777-04307-7	LENSCRAFTERS	5/11/2017	400 OPERATION FEE	\$	116.94	\$	116.94	0%	\$	-	\$	116.94	\$	116.94	\$	-
0777-04308-1	REDBOX	7/15/2011	1 ORIGIN COMMISSI	\$	43.04	\$	43.04	0%	\$	-	\$	43.04	\$	43.04	\$	-
0777-04308-1	REDBOX	7/15/2011	5 BOOKING COMMISS	\$	229.56	\$	229.56	0%	\$	-	\$	229.56	\$	229.56	\$	-
0777-04308-1	REDBOX	7/15/2011	11 LINE HAUL	\$	1,061.72	\$	1,294.78	18%	\$	233.06	\$	1,061.72	\$	1,294.78	\$	233.06
0777-04308-1	REDBOX	7/15/2011	71 FUEL SURCHARGE	\$	299.98	\$	299.98	0%	\$	-	\$	299.98	\$	299.98	\$	-
0777-04308-1	REDBOX	7/15/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04308-1	REDBOX	7/15/2011	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04308-1	REDBOX	7/15/2011	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-04308-2	REDBOX/NCR	8/16/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04308-2	REDBOX/NCR	8/16/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04308-5	PUBLIX	1/13/2016	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-04308-5	PUBLIX	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04308-7	AMAZON	4/13/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x					
0777-04308-7	AMAZON	4/13/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x					
0777-04308-7	AMAZON	4/13/2017	5 BOOKING COMMISS	\$	760.71	\$	760.71	0%	\$	-	\$	760.71	\$	760.71	\$	-
0777-04308-7	AMAZON	4/13/2017	11 LINE HAUL	\$	2,922.74	\$	3,564.32	18%	\$	641.58	\$	2,922.74	\$	3,564.32	\$	641.58
0777-04308-7	AMAZON	4/13/2017	71 FUEL SURCHARGE	\$	346.68	\$	346.68	0%	\$	-	\$	346.68	\$	346.68	\$	-
0777-04308-7	AMAZON	4/13/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04308-7	AMAZON	4/13/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04308-7	AMAZON	4/13/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-04308-7	AMAZON	4/13/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04308-7	AMAZON	4/13/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04308-7	AMAZON	4/13/2017	400 OPERATION FEE	\$	62.79	\$	62.79	0%	\$	-	\$	62.79	\$	62.79	\$	-
0777-04309-1	REDBOX	6/30/2011	1 ORIGIN COMMISSI	\$	65.38	\$	65.38	0%	\$	-	\$	65.38	\$	65.38	\$	-
0777-04309-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	43.59	\$	43.59	0%	\$	-	\$	43.59	\$	43.59	\$	-
0777-04309-1	REDBOX	6/30/2011	11 LINE HAUL	\$	1,961.54	\$	2,392.12	18%	\$	430.58	\$	1,961.54	\$	2,392.12	\$	430.58
0777-04309-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	198.39	\$	198.39	0%	\$	-	\$	198.39	\$	198.39	\$	-
0777-04309-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	33.84	\$	33.84	0%	\$	-	\$	33.84	\$	33.84	\$	-
0777-04309-2	REDBOX/NCR	8/15/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04309-2	REDBOX/NCR	8/15/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04309-5	DVDX	12/14/2015	290 HOURS VAN AUX.	\$	19,050.00	\$	19,050.00	0.00%	\$	-	x					
0777-04309-5	DVDX	12/14/2015	300 HOURS X LABOR	\$	13,335.00	\$	13,335.00	0.00%	\$	-	x					
0777-04309-5	DVDX	12/14/2015	1 ORIGIN COMMISSI	\$	125.36	\$	125.36	0%	\$	-	\$	125.36	\$	125.36	\$	-
0777-04309-5	DVDX	12/14/2015	5 BOOKING COMMISS	\$	668.60	\$	668.60	0%	\$	-	\$	668.60	\$	668.60	\$	-

0777-04309-5	DVDX	12/14/2015	11 LINE HAUL	\$	3,092.28	\$	3,771.07	18%	\$	678.79	\$	3,092.28	\$	3,771.07	\$	678.79
0777-04309-5	DVDX	12/14/2015	71 FUEL SURCHARGE	\$	206.40	\$	206.40	0%	\$	-	\$	206.40	\$	206.40	\$	-
0777-04309-5	DVDX	12/14/2015	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04309-5	DVDX	12/14/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04309-5	DVDX	12/14/2015	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04309-5	DVDX	12/14/2015	400 OPERATION FEE	\$	65.53	\$	65.53	0%	\$	-	\$	65.53	\$	65.53	\$	-
0777-04309-7	REDBOX	4/20/2017	290 HOURS VAN AUX.	\$	19,225.94	\$	20,562.50	6.50%	\$	1,336.56	x					
0777-04309-7	REDBOX	4/20/2017	300 HOURS X LABOR	\$	17,385.16	\$	18,593.75	6.50%	\$	1,208.59	x					
0777-04309-7	REDBOX	4/20/2017	5 BOOKING COMMISS	\$	1,360.02	\$	1,360.02	0%	\$	-	\$	1,360.02	\$	1,360.02	\$	-
0777-04309-7	REDBOX	4/20/2017	11 LINE HAUL	\$	5,225.35	\$	6,372.38	18%	\$	1,147.03	\$	5,225.35	\$	6,372.38	\$	1,147.03
0777-04309-7	REDBOX	4/20/2017	71 FUEL SURCHARGE	\$	334.53	\$	334.53	0%	\$	-	\$	334.53	\$	334.53	\$	-
0777-04309-7	REDBOX	4/20/2017	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04309-7	REDBOX	4/20/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04309-7	REDBOX	4/20/2017	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-04309-7	REDBOX	4/20/2017	400 OPERATION FEE	\$	112.25	\$	112.25	0%	\$	-	\$	112.25	\$	112.25	\$	-
0777-04310-1	REDBOX	6/30/2011	1 ORIGIN COMMISSI	\$	163.04	\$	163.04	0%	\$	-	\$	163.04	\$	163.04	\$	-
0777-04310-1	REDBOX	6/30/2011	5 BOOKING COMMISS	\$	869.54	\$	869.54	0%	\$	-	\$	869.54	\$	869.54	\$	-
0777-04310-1	REDBOX	6/30/2011	11 LINE HAUL	\$	3,994.45	\$	4,871.28	18%	\$	876.83	\$	3,994.45	\$	4,871.28	\$	876.83
0777-04310-1	REDBOX	6/30/2011	71 FUEL SURCHARGE	\$	1,268.82	\$	1,268.82	0%	\$	-	\$	1,268.82	\$	1,268.82	\$	-
0777-04310-1	REDBOX	6/30/2011	400 OPERATION FEE	\$	84.39	\$	84.39	0%	\$	-	\$	84.39	\$	84.39	\$	-
0777-04310-2	REDBOX/NCR	8/17/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04310-2	REDBOX/NCR	8/17/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04310-5	N.E.T.	12/17/2015	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x					
0777-04310-5	N.E.T.	12/17/2015	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x					
0777-04310-5	N.E.T.	12/17/2015	1 ORIGIN COMMISSI	\$	80.32	\$	80.32	0%	\$	-	\$	80.32	\$	80.32	\$	-
0777-04310-5	N.E.T.	12/17/2015	5 BOOKING COMMISS	\$	428.36	\$	428.36	0%	\$	-	\$	428.36	\$	428.36	\$	-
0777-04310-5	N.E.T.	12/17/2015	11 LINE HAUL	\$	1,981.16	\$	2,416.05	18%	\$	434.89	\$	1,981.16	\$	2,416.05	\$	434.89
0777-04310-5	N.E.T.	12/17/2015	71 FUEL SURCHARGE	\$	149.28	\$	149.28	0%	\$	-	\$	149.28	\$	149.28	\$	-
0777-04310-5	N.E.T.	12/17/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04310-5	N.E.T.	12/17/2015	400 OPERATION FEE	\$	41.99	\$	41.99	0%	\$	-	\$	41.99	\$	41.99	\$	-
0777-04310-7	LENSCRAFTERS	4/13/2017	1 ORIGIN COMMISSI	\$	117.54	\$	117.54	0%	\$	-	\$	117.54	\$	117.54	\$	-
0777-04310-7	LENSCRAFTERS	4/13/2017	5 BOOKING COMMISS	\$	799.28	\$	799.28	0%	\$	-	\$	799.28	\$	799.28	\$	-
0777-04310-7	LENSCRAFTERS	4/13/2017	11 LINE HAUL	\$	3,338.16	\$	4,070.93	18%	\$	732.77	\$	3,338.16	\$	4,070.93	\$	732.77
0777-04310-7	LENSCRAFTERS	4/13/2017	71 FUEL SURCHARGE	\$	292.68	\$	292.68	0%	\$	-	\$	292.68	\$	292.68	\$	-
0777-04310-7	LENSCRAFTERS	4/13/2017	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-04310-7	LENSCRAFTERS	4/13/2017	400 OPERATION FEE	\$	73.73	\$	73.73	0%	\$	-	\$	73.73	\$	73.73	\$	-
0777-04311-1	REDBOX	7/21/2011	1 ORIGIN COMMISSI	\$	188.96	\$	188.96	0%	\$	-	\$	188.96	\$	188.96	\$	-
0777-04311-1	REDBOX	7/21/2011	5 BOOKING COMMISS	\$	1,007.80	\$	1,007.80	0%	\$	-	\$	1,007.80	\$	1,007.80	\$	-
0777-04311-1	REDBOX	7/21/2011	11 LINE HAUL	\$	4,629.57	\$	5,645.82	18%	\$	1,016.25	\$	4,629.57	\$	5,645.82	\$	1,016.25
0777-04311-1	REDBOX	7/21/2011	71 FUEL SURCHARGE	\$	1,727.80	\$	1,727.80	0%	\$	-	\$	1,727.80	\$	1,727.80	\$	-
0777-04311-1	REDBOX	7/21/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04311-1	REDBOX	7/21/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04311-1	REDBOX	7/21/2011	400 OPERATION FEE	\$	98.78	\$	98.78	0%	\$	-	\$	98.78	\$	98.78	\$	-
0777-04311-2	REDBOX/NCR	8/17/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04311-2	REDBOX/NCR	8/17/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04311-5	EASTEND TRANSFER	1/13/2016	5 BOOKING COMMISS	\$	89.44	\$	89.44	0%	\$	-	\$	89.44	\$	89.44	\$	-
0777-04311-5	EASTEND TRANSFER	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04311-7	EVERBRITE	4/20/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x					
0777-04311-7	EVERBRITE	4/20/2017	300 HOURS X LABOR	\$	17,311.52	\$	18,514.99	6.50%	\$	1,203.47	x					
0777-04311-7	EVERBRITE	4/20/2017	5 BOOKING COMMISS	\$	121.48	\$	121.48	0%	\$	-	\$	121.48	\$	121.48	\$	-
0777-04311-7	EVERBRITE	4/20/2017	11 LINE HAUL	\$	2,174.56	\$	2,651.90	18%	\$	477.34	\$	2,174.56	\$	2,651.90	\$	477.34
0777-04311-7	EVERBRITE	4/20/2017	71 FUEL SURCHARGE	\$	105.03	\$	105.03	0%	\$	-	\$	105.03	\$	105.03	\$	-
0777-04311-7	EVERBRITE	4/20/2017	400 OPERATION FEE	\$	38.10	\$	38.10	0%	\$	-	\$	38.10	\$	38.10	\$	-
0777-04312-1	REDBOX	7/28/2011	1 ORIGIN COMMISSI	\$	173.71	\$	173.71	0%	\$	-	\$	173.71	\$	173.71	\$	-
0777-04312-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	752.74	\$	752.74	0%	\$	-	\$	752.74	\$	752.74	\$	-
0777-04312-1	REDBOX	7/28/2011	11 LINE HAUL	\$	4,429.56	\$	5,401.90	18%	\$	972.34	\$	4,429.56	\$	5,401.90	\$	972.34
0777-04312-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	1,706.60	\$	1,706.60	0%	\$	-	\$	1,706.60	\$	1,706.60	\$	-
0777-04312-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04312-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66

0777-04312-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	90.80	\$	90.80	0%	\$	-		\$	90.80	\$	90.80	\$	-
0777-04312-2	REDBOX/NCR	8/14/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04312-2	REDBOX/NCR	8/14/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04312-5	OUTERWALL	12/13/2015	290 HOURS VAN AUX.	\$	20,125.00	\$	20,125.00	0.00%	\$	-	x						
0777-04312-5	OUTERWALL	12/13/2015	300 HOURS X LABOR	\$	14,087.50	\$	14,087.50	0.00%	\$	-	x						
0777-04312-5	OUTERWALL	12/13/2015	1 ORIGIN COMMISS	\$	155.95	\$	155.95	0%	\$	-		\$	155.95	\$	155.95	\$	-
0777-04312-5	OUTERWALL	12/13/2015	5 BOOKING COMMISS	\$	831.71	\$	831.71	0%	\$	-		\$	831.71	\$	831.71	\$	-
0777-04312-5	OUTERWALL	12/13/2015	11 LINE HAUL	\$	3,820.67	\$	4,659.35	18%	\$	838.68		\$	3,820.67	\$	4,659.35	\$	838.68
0777-04312-5	OUTERWALL	12/13/2015	71 FUEL SURCHARGE	\$	449.76	\$	449.76	0%	\$	-		\$	449.76	\$	449.76	\$	-
0777-04312-5	OUTERWALL	12/13/2015	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04312-5	OUTERWALL	12/13/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04312-5	OUTERWALL	12/13/2015	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-04312-5	OUTERWALL	12/13/2015	400 OPERATION FEE	\$	81.52	\$	81.52	0%	\$	-		\$	81.52	\$	81.52	\$	-
0777-04312-7	LENSCRAFTERS	4/13/2017	1 ORIGIN COMMISS	\$	75.99	\$	75.99	0%	\$	-		\$	75.99	\$	75.99	\$	-
0777-04312-7	LENSCRAFTERS	4/13/2017	5 BOOKING COMMISS	\$	516.72	\$	516.72	0%	\$	-		\$	516.72	\$	516.72	\$	-
0777-04312-7	LENSCRAFTERS	4/13/2017	11 LINE HAUL	\$	2,158.05	\$	2,631.77	18%	\$	473.72		\$	2,158.05	\$	2,631.77	\$	473.72
0777-04312-7	LENSCRAFTERS	4/13/2017	71 FUEL SURCHARGE	\$	68.85	\$	68.85	0%	\$	-		\$	68.85	\$	68.85	\$	-
0777-04312-7	LENSCRAFTERS	4/13/2017	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-04312-7	LENSCRAFTERS	4/13/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04312-7	LENSCRAFTERS	4/13/2017	400 OPERATION FEE	\$	47.67	\$	47.67	0%	\$	-		\$	47.67	\$	47.67	\$	-
0777-04313-1	REDBOX	7/28/2011	1 ORIGIN COMMISS	\$	239.92	\$	239.92	0%	\$	-		\$	239.92	\$	239.92	\$	-
0777-04313-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	1,279.58	\$	1,279.58	0%	\$	-		\$	1,279.58	\$	1,279.58	\$	-
0777-04313-1	REDBOX	7/28/2011	11 LINE HAUL	\$	5,878.08	\$	7,168.39	18%	\$	1,290.31		\$	5,878.08	\$	7,168.39	\$	1,290.31
0777-04313-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	1,831.15	\$	1,831.15	0%	\$	-		\$	1,831.15	\$	1,831.15	\$	-
0777-04313-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04313-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-04313-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	125.42	\$	125.42	0%	\$	-		\$	125.42	\$	125.42	\$	-
0777-04313-2	REDBOX/NCR	8/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04313-2	REDBOX/NCR	8/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04313-5	AC WHITE	12/15/2015	1 ORIGIN COMMISS	\$	62.40	\$	62.40	0%	\$	-		\$	62.40	\$	62.40	\$	-
0777-04313-5	AC WHITE	12/15/2015	5 BOOKING COMMISS	\$	249.60	\$	249.60	0%	\$	-		\$	249.60	\$	249.60	\$	-
0777-04313-5	AC WHITE	12/15/2015	11 LINE HAUL	\$	1,591.22	\$	1,940.51	18%	\$	349.29		\$	1,591.22	\$	1,940.51	\$	349.29
0777-04313-5	AC WHITE	12/15/2015	71 FUEL SURCHARGE	\$	42.48	\$	42.48	0%	\$	-		\$	42.48	\$	42.48	\$	-
0777-04313-5	AC WHITE	12/15/2015	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$	85.16
0777-04313-5	AC WHITE	12/15/2015	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-04313-5	AC WHITE	12/15/2015	400 OPERATION FEE	\$	32.67	\$	32.67	0%	\$	-		\$	32.67	\$	32.67	\$	-
0777-04313-7	NSA	4/27/2017	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-04313-7	NSA	4/27/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x						
0777-04313-7	NSA	4/27/2017	300 HOURS X LABOR	\$	22,171.19	\$	23,712.50	6.50%	\$	1,541.31	x						
0777-04313-7	NSA	4/27/2017	300 HOURS X LABOR	\$	3,010.70	\$	3,220.00	6.50%	\$	209.30	x						
0777-04313-7	NSA	4/27/2017	5 BOOKING COMMISS	\$	1,964.05	\$	1,964.05	0%	\$	-		\$	1,964.05	\$	1,964.05	\$	-
0777-04313-7	NSA	4/27/2017	11 LINE HAUL	\$	7,546.08	\$	9,202.54	18%	\$	1,656.46		\$	7,546.08	\$	9,202.54	\$	1,656.46
0777-04313-7	NSA	4/27/2017	71 FUEL SURCHARGE	\$	1,023.84	\$	1,023.84	0%	\$	-		\$	1,023.84	\$	1,023.84	\$	-
0777-04313-7	NSA	4/27/2017	205 EXTRA STOPS (RE	\$	3,375.00	\$	3,609.63	6.50%	\$	234.63		\$	3,375.00	\$	3,609.63	\$	234.63
0777-04313-7	NSA	4/27/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-04313-7	NSA	4/27/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04313-7	NSA	4/27/2017	400 OPERATION FEE	\$	162.11	\$	162.11	0%	\$	-		\$	162.11	\$	162.11	\$	-
0777-04314-1	REDBOX	7/28/2011	1 ORIGIN COMMISS	\$	182.50	\$	182.50	0%	\$	-		\$	182.50	\$	182.50	\$	-
0777-04314-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	912.51	\$	912.51	0%	\$	-		\$	912.51	\$	912.51	\$	-
0777-04314-1	REDBOX	7/28/2011	11 LINE HAUL	\$	4,532.12	\$	5,526.98	18%	\$	994.86		\$	4,532.12	\$	5,526.98	\$	994.86
0777-04314-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	1,693.88	\$	1,693.88	0%	\$	-		\$	1,693.88	\$	1,693.88	\$	-
0777-04314-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04314-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86		\$	2,170.00	\$	2,320.86	\$	150.86
0777-04314-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	95.40	\$	95.40	0%	\$	-		\$	95.40	\$	95.40	\$	-
0777-04314-2	REDBOX/NCR	8/29/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04314-2	REDBOX/NCR	8/29/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04314-5	LENSCRAFTERS	12/14/2015	1 ORIGIN COMMISS	\$	16.66	\$	16.66	0%	\$	-		\$	16.66	\$	16.66	\$	-
0777-04314-5	LENSCRAFTERS	12/14/2015	5 BOOKING COMMISS	\$	66.63	\$	66.63	0%	\$	-		\$	66.63	\$	66.63	\$	-
0777-04314-5	LENSCRAFTERS	12/14/2015	11 LINE HAUL	\$	424.77	\$	518.01	18%	\$	93.24		\$	424.77	\$	518.01	\$	93.24

0777-04314-5	LENSCRAFTERS	12/14/2015	71 FUEL SURCHARGE	\$	20.50	\$	20.50	0%	\$	-	\$	20.50	\$	20.50	\$	-
0777-04314-5	LENSCRAFTERS	12/14/2015	300 HOURS X LABOR	\$	70.00	\$	70.00	6.50%	\$	4.87	\$	70.00	\$	74.87	\$	4.87
0777-04314-5	LENSCRAFTERS	12/14/2015	400 OPERATION FEE	\$	8.76	\$	8.76	0%	\$	-	\$	8.76	\$	8.76	\$	-
0777-04314-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	99.62	\$	99.62	0%	\$	-	\$	99.62	\$	99.62	\$	-
0777-04314-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04315-1	REDBOX	7/21/2011	1 ORIGIN COMMISS	\$	203.76	\$	203.76	0%	\$	-	\$	203.76	\$	203.76	\$	-
0777-04315-1	REDBOX	7/21/2011	5 BOOKING COMMISS	\$	1,086.74	\$	1,086.74	0%	\$	-	\$	1,086.74	\$	1,086.74	\$	-
0777-04315-1	REDBOX	7/21/2011	11 LINE HAUL	\$	4,992.19	\$	6,088.04	18%	\$	1,095.85	\$	4,992.19	\$	6,088.04	\$	1,095.85
0777-04315-1	REDBOX	7/21/2011	71 FUEL SURCHARGE	\$	1,254.51	\$	1,254.51	0%	\$	-	\$	1,254.51	\$	1,254.51	\$	-
0777-04315-1	REDBOX	7/21/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04315-1	REDBOX	7/21/2011	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-04315-1	REDBOX	7/21/2011	400 OPERATION FEE	\$	106.52	\$	106.52	0%	\$	-	\$	106.52	\$	106.52	\$	-
0777-04315-2	REDBOX/NCR	8/22/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04315-2	REDBOX/NCR	8/22/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04315-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	110.98	\$	110.98	0%	\$	-	\$	110.98	\$	110.98	\$	-
0777-04315-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04316-1	REDBOX	7/21/2011	1 ORIGIN COMMISS	\$	152.56	\$	152.56	0%	\$	-	\$	152.56	\$	152.56	\$	-
0777-04316-1	REDBOX	7/21/2011	5 BOOKING COMMISS	\$	813.64	\$	813.64	0%	\$	-	\$	813.64	\$	813.64	\$	-
0777-04316-1	REDBOX	7/21/2011	11 LINE HAUL	\$	3,737.64	\$	4,558.10	18%	\$	820.46	\$	3,737.64	\$	4,558.10	\$	820.46
0777-04316-1	REDBOX	7/21/2011	71 FUEL SURCHARGE	\$	908.95	\$	908.95	0%	\$	-	\$	908.95	\$	908.95	\$	-
0777-04316-1	REDBOX	7/21/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04316-1	REDBOX	7/21/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04316-1	REDBOX	7/21/2011	400 OPERATION FEE	\$	79.75	\$	79.75	0%	\$	-	\$	79.75	\$	79.75	\$	-
0777-04316-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISS	\$	405.02	\$	405.02	0%	\$	-	\$	405.02	\$	405.02	\$	-
0777-04316-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	2,160.13	\$	2,160.13	0%	\$	-	\$	2,160.13	\$	2,160.13	\$	-
0777-04316-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	9,923.10	\$	12,101.34	18%	\$	2,178.24	\$	9,923.10	\$	12,101.34	\$	2,178.24
0777-04316-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	2,470.09	\$	2,470.09	0%	\$	-	\$	2,470.09	\$	2,470.09	\$	-
0777-04316-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04316-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-04316-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	211.72	\$	211.72	0%	\$	-	\$	211.72	\$	211.72	\$	-
0777-04316-5	OUTERWALL	12/16/2015	5 BOOKING COMMISS	\$	86.63	\$	86.63	0%	\$	-	\$	86.63	\$	86.63	\$	-
0777-04316-5	OUTERWALL	12/16/2015	5 BOOKING COMMISS	\$	86.63	\$	86.63	0%	\$	-	\$	86.63	\$	86.63	\$	-
0777-04316-5	OUTERWALL	12/16/2015	5 BOOKING COMMISS	\$	(86.63)	\$	(86.63)	0%	\$	-	\$	(86.63)	\$	(86.63)	\$	-
0777-04316-5	OUTERWALL	12/16/2015	83 TRANSPORTATION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04316-5	OUTERWALL	12/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04316-5	OUTERWALL	12/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04316-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04316-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04317-1	REDBOX	7/28/2011	1 ORIGIN COMMISS	\$	105.18	\$	105.18	0%	\$	-	\$	105.18	\$	105.18	\$	-
0777-04317-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	560.96	\$	560.96	0%	\$	-	\$	560.96	\$	560.96	\$	-
0777-04317-1	REDBOX	7/28/2011	11 LINE HAUL	\$	2,576.90	\$	3,142.56	18%	\$	565.66	\$	2,576.90	\$	3,142.56	\$	565.66
0777-04317-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	663.03	\$	663.03	0%	\$	-	\$	663.03	\$	663.03	\$	-
0777-04317-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04317-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-04317-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	54.98	\$	54.98	0%	\$	-	\$	54.98	\$	54.98	\$	-
0777-04317-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	3,465.00	\$	3,465.00	0.00%	\$	-	x					
0777-04317-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISS	\$	243.37	\$	243.37	0%	\$	-	\$	243.37	\$	243.37	\$	-
0777-04317-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	1,297.96	\$	1,297.96	0%	\$	-	\$	1,297.96	\$	1,297.96	\$	-
0777-04317-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	5,962.52	\$	7,271.37	18%	\$	1,308.85	\$	5,962.52	\$	7,271.37	\$	1,308.85
0777-04317-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	1,484.21	\$	1,484.21	0%	\$	-	\$	1,484.21	\$	1,484.21	\$	-
0777-04317-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-04317-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	127.22	\$	127.22	0%	\$	-	\$	127.22	\$	127.22	\$	-
0777-04317-5	OUTERWALL	12/16/2015	5 BOOKING COMMISS	\$	78.14	\$	78.14	0%	\$	-	\$	78.14	\$	78.14	\$	-
0777-04317-5	OUTERWALL	12/16/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04317-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	65.48	\$	65.48	0%	\$	-	\$	65.48	\$	65.48	\$	-
0777-04317-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04318-1	REDBOX	7/28/2011	1 ORIGIN COMMISS	\$	159.23	\$	159.23	0%	\$	-	\$	159.23	\$	159.23	\$	-
0777-04318-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	849.23	\$	849.23	0%	\$	-	\$	849.23	\$	849.23	\$	-
0777-04318-1	REDBOX	7/28/2011	11 LINE HAUL	\$	3,901.17	\$	4,757.52	18%	\$	856.35	\$	3,901.17	\$	4,757.52	\$	856.35

0777-04318-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	1,109.82	\$	1,109.82	0%	\$	-	\$	1,109.82	\$	1,109.82	\$	-
0777-04318-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,800.00	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04318-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04318-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	83.24	\$	83.24	0%	\$	-	\$	83.24	\$	83.24	\$	-
0777-04318-2	BRENDAMOUR	8/15/2012	1 ORIGIN COMMISSI	\$	165.91	\$	165.91	0%	\$	-	\$	165.91	\$	165.91	\$	-
0777-04318-2	BRENDAMOUR	8/15/2012	5 BOOKING COMMISS	\$	884.87	\$	884.87	0%	\$	-	\$	884.87	\$	884.87	\$	-
0777-04318-5	OUTERWALL/COINSTAR	1/13/2016	5 BOOKING COMMISS	\$	106.52	\$	106.52	0%	\$	-	\$	106.52	\$	106.52	\$	-
0777-04318-5	OUTERWALL/COINSTAR	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04318-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	95.70	\$	95.70	0%	\$	-	\$	95.70	\$	95.70	\$	-
0777-04318-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04319-1	REDBOX	7/19/2011	1 ORIGIN COMMISSI	\$	124.47	\$	124.47	0%	\$	-	\$	124.47	\$	124.47	\$	-
0777-04319-1	REDBOX	7/19/2011	5 BOOKING COMMISS	\$	663.81	\$	663.81	0%	\$	-	\$	663.81	\$	663.81	\$	-
0777-04319-1	REDBOX	7/19/2011	11 LINE HAUL	\$	3,049.40	\$	3,718.78	18%	\$	669.38	\$	3,049.40	\$	3,718.78	\$	669.38
0777-04319-1	REDBOX	7/19/2011	71 FUEL SURCHARGE	\$	674.16	\$	674.16	0%	\$	-	\$	674.16	\$	674.16	\$	-
0777-04319-1	REDBOX	7/19/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04319-1	REDBOX	7/19/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04319-1	REDBOX	7/19/2011	400 OPERATION FEE	\$	65.06	\$	65.06	0%	\$	-	\$	65.06	\$	65.06	\$	-
0777-04319-2	COINSTAR/REDBOX	8/22/2012	1 ORIGIN COMMISSI	\$	163.86	\$	163.86	0%	\$	-	\$	163.86	\$	163.86	\$	-
0777-04319-2	COINSTAR/REDBOX	8/22/2012	5 BOOKING COMMISS	\$	873.94	\$	873.94	0%	\$	-	\$	873.94	\$	873.94	\$	-
0777-04319-5	HOMELAND	1/13/2016	5 BOOKING COMMISS	\$	90.11	\$	90.11	0%	\$	-	\$	90.11	\$	90.11	\$	-
0777-04319-5	HOMELAND	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04319-7	SWEET AMANDA'S	4/27/2017	290 HOURS VAN AUX.	\$	7,199.50	\$	7,700.00	6.50%	\$	500.50	x					
0777-04319-7	SWEET AMANDA'S	4/27/2017	300 HOURS X LABOR	\$	5,039.65	\$	5,390.00	6.50%	\$	350.35	x					
0777-04319-7	SWEET AMANDA'S	4/27/2017	5 BOOKING COMMISS	\$	697.68	\$	697.68	0%	\$	-	\$	697.68	\$	697.68	\$	-
0777-04319-7	SWEET AMANDA'S	4/27/2017	11 LINE HAUL	\$	2,680.56	\$	3,268.98	18%	\$	588.42	\$	2,680.56	\$	3,268.98	\$	588.42
0777-04319-7	SWEET AMANDA'S	4/27/2017	71 FUEL SURCHARGE	\$	376.92	\$	376.92	0%	\$	-	\$	376.92	\$	376.92	\$	-
0777-04319-7	SWEET AMANDA'S	4/27/2017	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04319-7	SWEET AMANDA'S	4/27/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04319-7	SWEET AMANDA'S	4/27/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04319-7	SWEET AMANDA'S	4/27/2017	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30	\$	392.70	\$	420.00	\$	27.30
0777-04319-7	SWEET AMANDA'S	4/27/2017	400 OPERATION FEE	\$	57.59	\$	57.59	0%	\$	-	\$	57.59	\$	57.59	\$	-
0777-04320-1	REDBOX	7/21/2011	1 ORIGIN COMMISSI	\$	105.02	\$	105.02	0%	\$	-	\$	105.02	\$	105.02	\$	-
0777-04320-1	REDBOX	7/21/2011	5 BOOKING COMMISS	\$	560.09	\$	560.09	0%	\$	-	\$	560.09	\$	560.09	\$	-
0777-04320-1	REDBOX	7/21/2011	11 LINE HAUL	\$	2,572.90	\$	3,137.68	18%	\$	564.78	\$	2,572.90	\$	3,137.68	\$	564.78
0777-04320-1	REDBOX	7/21/2011	71 FUEL SURCHARGE	\$	633.88	\$	633.88	0%	\$	-	\$	633.88	\$	633.88	\$	-
0777-04320-1	REDBOX	7/21/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04320-1	REDBOX	7/21/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-04320-1	REDBOX	7/21/2011	400 OPERATION FEE	\$	54.90	\$	54.90	0%	\$	-	\$	54.90	\$	54.90	\$	-
0777-04320-2	LENSCRAFTERS	8/2/2012	1 ORIGIN COMMISSI	\$	116.57	\$	116.57	0%	\$	-	\$	116.57	\$	116.57	\$	-
0777-04320-2	LENSCRAFTERS	8/2/2012	5 BOOKING COMMISS	\$	660.54	\$	660.54	0%	\$	-	\$	660.54	\$	660.54	\$	-
0777-04320-2	LENSCRAFTERS	8/2/2012	11 LINE HAUL	\$	2,778.16	\$	3,388.00	18%	\$	609.84	\$	2,778.16	\$	3,388.00	\$	609.84
0777-04320-2	LENSCRAFTERS	8/2/2012	71 FUEL SURCHARGE	\$	1,056.18	\$	1,056.18	0%	\$	-	\$	1,056.18	\$	1,056.18	\$	-
0777-04320-2	LENSCRAFTERS	8/2/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04320-2	LENSCRAFTERS	8/2/2012	300 HOURS X LABOR	\$	682.50	\$	729.95	6.50%	\$	47.45	\$	682.50	\$	729.95	\$	47.45
0777-04320-2	LENSCRAFTERS	8/2/2012	400 OPERATION FEE	\$	60.93	\$	60.93	0%	\$	-	\$	60.93	\$	60.93	\$	-
0777-04320-5	COINSTAR/ECOATM	12/17/2015	5 BOOKING COMMISS	\$	67.47	\$	67.47	0%	\$	-	\$	67.47	\$	67.47	\$	-
0777-04320-5	COINSTAR/ECOATM	12/17/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04320-7	REDBOX	4/20/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x					
0777-04320-7	REDBOX	4/20/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x					
0777-04320-7	REDBOX	4/20/2017	1 ORIGIN COMMISSI	\$	111.83	\$	111.83	0%	\$	-	\$	111.83	\$	111.83	\$	-
0777-04320-7	REDBOX	4/20/2017	5 BOOKING COMMISS	\$	760.47	\$	760.47	0%	\$	-	\$	760.47	\$	760.47	\$	-
0777-04320-7	REDBOX	4/20/2017	11 LINE HAUL	\$	3,176.09	\$	3,873.28	18%	\$	697.19	\$	3,176.09	\$	3,873.28	\$	697.19
0777-04320-7	REDBOX	4/20/2017	71 FUEL SURCHARGE	\$	359.91	\$	359.91	0%	\$	-	\$	359.91	\$	359.91	\$	-
0777-04320-7	REDBOX	4/20/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04320-7	REDBOX	4/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04320-7	REDBOX	4/20/2017	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-04320-7	REDBOX	4/20/2017	400 OPERATION FEE	\$	70.15	\$	70.15	0%	\$	-	\$	70.15	\$	70.15	\$	-
0777-04321-1	7 ELEVEN	7/21/2011	1 ORIGIN COMMISSI	\$	90.24	\$	90.24	0%	\$	-	\$	90.24	\$	90.24	\$	-
0777-04321-1	7 ELEVEN	7/21/2011	5 BOOKING COMMISS	\$	481.31	\$	481.31	0%	\$	-	\$	481.31	\$	481.31	\$	-

0777-04321-1	7 ELEVEN	7/21/2011	11 LINE HAUL	\$	2,226.04	\$	2,714.68	18%	\$	488.64	\$	2,226.04	\$	2,714.68	\$	488.64
0777-04321-1	7 ELEVEN	7/21/2011	71 FUEL SURCHARGE	\$	457.92	\$	457.92	0%	\$	-	\$	457.92	\$	457.92	\$	-
0777-04321-1	7 ELEVEN	7/21/2011	71 FUEL SURCHARGE	\$	-	\$	-	0%	\$	-	\$	-	\$	-	\$	-
0777-04321-1	7 ELEVEN	7/21/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04321-1	7 ELEVEN	7/21/2011	290 HOURS VAN AUX.	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04321-1	7 ELEVEN	7/21/2011	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04321-1	7 ELEVEN	7/21/2011	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04321-1	7 ELEVEN	7/21/2011	400 OPERATION FEE	\$	47.17	\$	47.17	0%	\$	-	\$	47.17	\$	47.17	\$	-
0777-04321-2	LENSCRAFTERS #699	8/2/2012	1 ORIGIN COMMISSI	\$	82.64	\$	82.64	0%	\$	-	\$	82.64	\$	82.64	\$	-
0777-04321-2	LENSCRAFTERS #699	8/2/2012	5 BOOKING COMMISS	\$	468.30	\$	468.30	0%	\$	-	\$	468.30	\$	468.30	\$	-
0777-04321-2	LENSCRAFTERS #699	8/2/2012	11 LINE HAUL	\$	1,969.62	\$	2,401.98	18%	\$	432.36	\$	1,969.62	\$	2,401.98	\$	432.36
0777-04321-2	LENSCRAFTERS #699	8/2/2012	71 FUEL SURCHARGE	\$	748.80	\$	748.80	0%	\$	-	\$	748.80	\$	748.80	\$	-
0777-04321-2	LENSCRAFTERS #699	8/2/2012	400 OPERATION FEE	\$	43.20	\$	43.20	0%	\$	-	\$	43.20	\$	43.20	\$	-
0777-04321-5	CENTRAL MALL	1/14/2016	5 BOOKING COMMISS	\$	67.47	\$	67.47	0%	\$	-	\$	67.47	\$	67.47	\$	-
0777-04321-7	AMAZON	5/25/2017	1 ORIGIN COMMISSI	\$	8.25	\$	8.25	0%	\$	-	\$	8.25	\$	8.25	\$	-
0777-04321-7	AMAZON	5/25/2017	5 BOOKING COMMISS	\$	47.88	\$	47.88	0%	\$	-	\$	47.88	\$	47.88	\$	-
0777-04321-7	AMAZON	5/25/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04321-7	AMAZON	5/25/2017	71 FUEL SURCHARGE	\$	2.92	\$	2.92	0%	\$	-	\$	2.92	\$	2.92	\$	-
0777-04321-7	AMAZON	5/25/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04322-1	TRANSWORLD	7/27/2011	1 ORIGIN COMMISSI	\$	83.65	\$	83.65	0%	\$	-	\$	83.65	\$	83.65	\$	-
0777-04322-1	TRANSWORLD	7/27/2011	5 BOOKING COMMISS	\$	446.14	\$	446.14	0%	\$	-	\$	446.14	\$	446.14	\$	-
0777-04322-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	3,465.00	\$	3,465.00	0.00%	\$	-	x					
0777-04322-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISSI	\$	261.47	\$	261.47	0%	\$	-	\$	261.47	\$	261.47	\$	-
0777-04322-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	1,394.49	\$	1,394.49	0%	\$	-	\$	1,394.49	\$	1,394.49	\$	-
0777-04322-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	6,405.96	\$	7,812.15	18%	\$	1,406.19	\$	6,405.96	\$	7,812.15	\$	1,406.19
0777-04322-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	1,561.14	\$	1,561.14	0%	\$	-	\$	1,561.14	\$	1,561.14	\$	-
0777-04322-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-04322-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	136.68	\$	136.68	0%	\$	-	\$	136.68	\$	136.68	\$	-
0777-04322-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04322-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04322-7	REDBOX	4/20/2017	290 HOURS VAN AUX.	\$	19,144.13	\$	20,475.01	6.50%	\$	1,330.88	x					
0777-04322-7	REDBOX	4/20/2017	300 HOURS X LABOR	\$	28,454.39	\$	30,432.50	6.50%	\$	1,978.11	x					
0777-04322-7	REDBOX	4/20/2017	5 BOOKING COMMISS	\$	112.08	\$	112.08	0%	\$	-	\$	112.08	\$	112.08	\$	-
0777-04322-7	REDBOX	4/20/2017	11 LINE HAUL	\$	2,006.21	\$	2,446.60	18%	\$	440.39	\$	2,006.21	\$	2,446.60	\$	440.39
0777-04322-7	REDBOX	4/20/2017	71 FUEL SURCHARGE	\$	104.76	\$	104.76	0%	\$	-	\$	104.76	\$	104.76	\$	-
0777-04322-7	REDBOX	4/20/2017	400 OPERATION FEE	\$	35.15	\$	35.15	0%	\$	-	\$	35.15	\$	35.15	\$	-
0777-04323-1	TRANSWORLD	7/26/2011	1 ORIGIN COMMISSI	\$	154.98	\$	154.98	0%	\$	-	\$	154.98	\$	154.98	\$	-
0777-04323-1	TRANSWORLD	7/26/2011	5 BOOKING COMMISS	\$	774.92	\$	774.92	0%	\$	-	\$	774.92	\$	774.92	\$	-
0777-04323-1	TRANSWORLD	7/26/2011	11 LINE HAUL	\$	3,848.78	\$	4,693.63	18%	\$	844.85	\$	3,848.78	\$	4,693.63	\$	844.85
0777-04323-1	TRANSWORLD	7/26/2011	71 FUEL SURCHARGE	\$	1,377.51	\$	1,377.51	0%	\$	-	\$	1,377.51	\$	1,377.51	\$	-
0777-04323-1	TRANSWORLD	7/26/2011	400 OPERATION FEE	\$	80.22	\$	80.22	0%	\$	-	\$	80.22	\$	80.22	\$	-
0777-04323-2	BRENDAMOUR	8/23/2012	300 HOURS X LABOR	\$	3,115.00	\$	3,115.00	0.00%	\$	-	x					
0777-04323-2	BRENDAMOUR	8/23/2012	1 ORIGIN COMMISSI	\$	240.29	\$	240.29	0%	\$	-	\$	240.29	\$	240.29	\$	-
0777-04323-2	BRENDAMOUR	8/23/2012	5 BOOKING COMMISS	\$	1,281.57	\$	1,281.57	0%	\$	-	\$	1,281.57	\$	1,281.57	\$	-
0777-04323-2	BRENDAMOUR	8/23/2012	11 LINE HAUL	\$	5,887.21	\$	7,179.52	18%	\$	1,292.31	\$	5,887.21	\$	7,179.52	\$	1,292.31
0777-04323-2	BRENDAMOUR	8/23/2012	71 FUEL SURCHARGE	\$	1,434.72	\$	1,434.72	0%	\$	-	\$	1,434.72	\$	1,434.72	\$	-
0777-04323-2	BRENDAMOUR	8/23/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04323-2	BRENDAMOUR	8/23/2012	400 OPERATION FEE	\$	125.61	\$	125.61	0%	\$	-	\$	125.61	\$	125.61	\$	-
0777-04323-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04323-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04323-7	BASIC ENTERPRISE	4/20/2017	290 HOURS VAN AUX.	\$	21,516.69	\$	23,012.50	6.50%	\$	1,495.81	x					
0777-04323-7	BASIC ENTERPRISE	4/20/2017	300 HOURS X LABOR	\$	21,402.15	\$	22,890.00	6.50%	\$	1,487.85	x					
0777-04323-7	BASIC ENTERPRISE	4/20/2017	5 BOOKING COMMISS	\$	99.94	\$	99.94	0%	\$	-	\$	99.94	\$	99.94	\$	-
0777-04323-7	BASIC ENTERPRISE	4/20/2017	11 LINE HAUL	\$	1,788.84	\$	2,181.51	18%	\$	392.67	\$	1,788.84	\$	2,181.51	\$	392.67
0777-04323-7	BASIC ENTERPRISE	4/20/2017	71 FUEL SURCHARGE	\$	86.40	\$	86.40	0%	\$	-	\$	86.40	\$	86.40	\$	-
0777-04323-7	BASIC ENTERPRISE	4/20/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04323-7	BASIC ENTERPRISE	4/20/2017	400 OPERATION FEE	\$	31.34	\$	31.34	0%	\$	-	\$	31.34	\$	31.34	\$	-
0777-04324-1	REDBOX	7/28/2011	1 ORIGIN COMMISSI	\$	244.11	\$	244.11	0%	\$	-	\$	244.11	\$	244.11	\$	-
0777-04324-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	1,301.94	\$	1,301.94	0%	\$	-	\$	1,301.94	\$	1,301.94	\$	-

0777-04324-1	REDBOX	7/28/2011	11 LINE HAUL	\$	5,980.80	\$	7,293.66	18%	\$	1,312.86	\$	5,980.80	\$	7,293.66	\$	1,312.86
0777-04324-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	1,734.16	\$	1,734.16	0%	\$	-	\$	1,734.16	\$	1,734.16	\$	-
0777-04324-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04324-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	1,942.50	\$	2,077.54	6.50%	\$	135.04	\$	1,942.50	\$	2,077.54	\$	135.04
0777-04324-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	127.61	\$	127.61	0%	\$	-	\$	127.61	\$	127.61	\$	-
0777-04324-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	3,220.00	\$	3,220.00	0.00%	\$	-	x					
0777-04324-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISSI	\$	233.40	\$	233.40	0%	\$	-	\$	233.40	\$	233.40	\$	-
0777-04324-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	1,244.78	\$	1,244.78	0%	\$	-	\$	1,244.78	\$	1,244.78	\$	-
0777-04324-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	5,718.20	\$	6,973.41	18%	\$	1,255.21	\$	5,718.20	\$	6,973.41	\$	1,255.21
0777-04324-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	1,360.24	\$	1,360.24	0%	\$	-	\$	1,360.24	\$	1,360.24	\$	-
0777-04324-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04324-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	122.01	\$	122.01	0%	\$	-	\$	122.01	\$	122.01	\$	-
0777-04324-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04324-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04324-7	REDBOX	4/27/2017	290 HOURS VAN AUX.	\$	22,498.44	\$	24,062.50	6.50%	\$	1,564.06	x					
0777-04324-7	REDBOX	4/27/2017	300 HOURS X LABOR	\$	15,748.91	\$	16,843.75	6.50%	\$	1,094.84	x					
0777-04324-7	REDBOX	4/27/2017	5 BOOKING COMMISS	\$	611.92	\$	611.92	0%	\$	-	\$	611.92	\$	611.92	\$	-
0777-04324-7	REDBOX	4/27/2017	11 LINE HAUL	\$	2,367.15	\$	2,886.77	18%	\$	519.62	\$	2,367.15	\$	2,886.77	\$	519.62
0777-04324-7	REDBOX	4/27/2017	71 FUEL SURCHARGE	\$	161.19	\$	161.19	0%	\$	-	\$	161.19	\$	161.19	\$	-
0777-04324-7	REDBOX	4/27/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04324-7	REDBOX	4/27/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04324-7	REDBOX	4/27/2017	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-04324-7	REDBOX	4/27/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04324-7	REDBOX	4/27/2017	400 OPERATION FEE	\$	50.51	\$	50.51	0%	\$	-	\$	50.51	\$	50.51	\$	-
0777-04325-1	REDBOX	7/28/2011	1 ORIGIN COMMISSI	\$	110.18	\$	110.18	0%	\$	-	\$	110.18	\$	110.18	\$	-
0777-04325-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	587.62	\$	587.62	0%	\$	-	\$	587.62	\$	587.62	\$	-
0777-04325-1	REDBOX	7/28/2011	11 LINE HAUL	\$	2,717.76	\$	3,314.34	18%	\$	596.58	\$	2,717.76	\$	3,314.34	\$	596.58
0777-04325-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	489.19	\$	489.19	0%	\$	-	\$	489.19	\$	489.19	\$	-
0777-04325-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04325-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04325-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	57.60	\$	57.60	0%	\$	-	\$	57.60	\$	57.60	\$	-
0777-04325-2	BRENDAMOUR	8/21/2012	1 ORIGIN COMMISSI	\$	267.29	\$	267.29	0%	\$	-	\$	267.29	\$	267.29	\$	-
0777-04325-2	BRENDAMOUR	8/21/2012	5 BOOKING COMMISS	\$	1,425.57	\$	1,425.57	0%	\$	-	\$	1,425.57	\$	1,425.57	\$	-
0777-04325-2	BRENDAMOUR	8/21/2012	11 LINE HAUL	\$	6,548.71	\$	7,986.23	18%	\$	1,437.52	\$	6,548.71	\$	7,986.23	\$	1,437.52
0777-04325-2	BRENDAMOUR	8/21/2012	71 FUEL SURCHARGE	\$	1,595.93	\$	1,595.93	0%	\$	-	\$	1,595.93	\$	1,595.93	\$	-
0777-04325-2	BRENDAMOUR	8/21/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04325-2	BRENDAMOUR	8/21/2012	300 HOURS X LABOR	\$	2,800.00	\$	2,994.65	6.50%	\$	194.65	\$	2,800.00	\$	2,994.65	\$	194.65
0777-04325-2	BRENDAMOUR	8/21/2012	400 OPERATION FEE	\$	139.73	\$	139.73	0%	\$	-	\$	139.73	\$	139.73	\$	-
0777-04325-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04325-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04325-7	LENSCRAFTERS 5607	5/17/2017	1 ORIGIN COMMISSI	\$	159.57	\$	159.57	0%	\$	-	\$	159.57	\$	159.57	\$	-
0777-04325-7	LENSCRAFTERS 5607	5/17/2017	5 BOOKING COMMISS	\$	1,085.06	\$	1,085.06	0%	\$	-	\$	1,085.06	\$	1,085.06	\$	-
0777-04326-1	REDBOX	7/31/2011	1 ORIGIN COMMISSI	\$	232.13	\$	232.13	0%	\$	-	\$	232.13	\$	232.13	\$	-
0777-04326-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	1,238.00	\$	1,238.00	0%	\$	-	\$	1,238.00	\$	1,238.00	\$	-
0777-04326-1	REDBOX	7/31/2011	11 LINE HAUL	\$	5,687.08	\$	6,935.46	18%	\$	1,248.38	\$	5,687.08	\$	6,935.46	\$	1,248.38
0777-04326-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	1,948.81	\$	1,948.81	0%	\$	-	\$	1,948.81	\$	1,948.81	\$	-
0777-04326-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-04326-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-04326-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	121.34	\$	121.34	0%	\$	-	\$	121.34	\$	121.34	\$	-
0777-04326-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	3,500.00	\$	3,500.00	0.00%	\$	-	x					
0777-04326-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISSI	\$	225.07	\$	225.07	0%	\$	-	\$	225.07	\$	225.07	\$	-
0777-04326-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	1,200.39	\$	1,200.39	0%	\$	-	\$	1,200.39	\$	1,200.39	\$	-
0777-04326-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	5,514.27	\$	6,724.72	18%	\$	1,210.45	\$	5,514.27	\$	6,724.72	\$	1,210.45
0777-04326-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	1,311.73	\$	1,311.73	0%	\$	-	\$	1,311.73	\$	1,311.73	\$	-
0777-04326-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04326-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	117.65	\$	117.65	0%	\$	-	\$	117.65	\$	117.65	\$	-
0777-04326-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04326-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04326-7	BASIC ENTERPRISE	4/27/2017	300 HOURS X LABOR	\$	21,426.70	\$	22,916.26	6.50%	\$	1,489.56	x					

0777-04326-7	BASIC ENTERPRISE	4/27/2017	5 BOOKING COMMISS	\$	99.94	\$	0%	\$	-	\$	99.94	\$	99.94	\$	-	
0777-04326-7	BASIC ENTERPRISE	4/27/2017	11 LINE HAUL	\$	1,788.84	\$	18%	\$	392.67	\$	1,788.84	\$	2,181.51	\$	392.67	
0777-04326-7	BASIC ENTERPRISE	4/27/2017	71 FUEL SURCHARGE	\$	86.40	\$	86.40	0%	\$	-	\$	86.40	\$	86.40	\$	-
0777-04326-7	BASIC ENTERPRISE	4/27/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04326-7	BASIC ENTERPRISE	4/27/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04326-7	BASIC ENTERPRISE	4/27/2017	400 OPERATION FEE	\$	31.34	\$	31.34	0%	\$	-	\$	31.34	\$	31.34	\$	-
0777-04327-1	REDBOX	7/28/2011	1 ORIGIN COMMISSI	\$	140.50	\$	140.50	0%	\$	-	\$	140.50	\$	140.50	\$	-
0777-04327-1	REDBOX	7/28/2011	5 BOOKING COMMISS	\$	749.35	\$	749.35	0%	\$	-	\$	749.35	\$	749.35	\$	-
0777-04327-1	REDBOX	7/28/2011	11 LINE HAUL	\$	3,442.34	\$	4,197.98	18%	\$	755.64	\$	3,442.34	\$	4,197.98	\$	755.64
0777-04327-1	REDBOX	7/28/2011	71 FUEL SURCHARGE	\$	558.09	\$	558.09	0%	\$	-	\$	558.09	\$	558.09	\$	-
0777-04327-1	REDBOX	7/28/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04327-1	REDBOX	7/28/2011	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-04327-1	REDBOX	7/28/2011	400 OPERATION FEE	\$	73.45	\$	73.45	0%	\$	-	\$	73.45	\$	73.45	\$	-
0777-04327-2	BRENDAMOUR	8/9/2012	1 ORIGIN COMMISSI	\$	160.69	\$	160.69	0%	\$	-	\$	160.69	\$	160.69	\$	-
0777-04327-2	BRENDAMOUR	8/9/2012	5 BOOKING COMMISS	\$	857.00	\$	857.00	0%	\$	-	\$	857.00	\$	857.00	\$	-
0777-04327-2	BRENDAMOUR	8/9/2012	11 LINE HAUL	\$	3,936.87	\$	4,801.06	18%	\$	864.19	\$	3,936.87	\$	4,801.06	\$	864.19
0777-04327-2	BRENDAMOUR	8/9/2012	71 FUEL SURCHARGE	\$	959.42	\$	959.42	0%	\$	-	\$	959.42	\$	959.42	\$	-
0777-04327-2	BRENDAMOUR	8/9/2012	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04327-2	BRENDAMOUR	8/9/2012	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83	\$	875.00	\$	935.83	\$	60.83
0777-04327-2	BRENDAMOUR	8/9/2012	400 OPERATION FEE	\$	84.00	\$	84.00	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-04327-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04327-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04327-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	125.18	\$	125.18	0%	\$	-	\$	125.18	\$	125.18	\$	-
0777-04327-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04328-1	LENSCRAFTERS	7/21/2011	1 ORIGIN COMMISSI	\$	52.16	\$	52.16	0%	\$	-	\$	52.16	\$	52.16	\$	-
0777-04328-1	LENSCRAFTERS	7/21/2011	5 BOOKING COMMISS	\$	295.58	\$	295.58	0%	\$	-	\$	295.58	\$	295.58	\$	-
0777-04328-1	LENSCRAFTERS	7/21/2011	11 LINE HAUL	\$	1,243.16	\$	1,516.05	18%	\$	272.89	\$	1,243.16	\$	1,516.05	\$	272.89
0777-04328-1	LENSCRAFTERS	7/21/2011	71 FUEL SURCHARGE	\$	527.15	\$	527.15	0%	\$	-	\$	527.15	\$	527.15	\$	-
0777-04328-1	LENSCRAFTERS	7/21/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04328-1	LENSCRAFTERS	7/21/2011	300 HOURS X LABOR	\$	455.00	\$	486.63	6.50%	\$	31.63	\$	455.00	\$	486.63	\$	31.63
0777-04328-1	LENSCRAFTERS	7/21/2011	400 OPERATION FEE	\$	27.27	\$	27.27	0%	\$	-	\$	27.27	\$	27.27	\$	-
0777-04328-2	REDBOX/NCR	8/22/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04328-2	REDBOX/NCR	8/22/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04328-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04328-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04328-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	114.68	\$	114.68	0%	\$	-	\$	114.68	\$	114.68	\$	-
0777-04328-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04329-1	LENSCRAFTERS	7/21/2011	1 ORIGIN COMMISSI	\$	26.62	\$	26.62	0%	\$	-	\$	26.62	\$	26.62	\$	-
0777-04329-1	LENSCRAFTERS	7/21/2011	5 BOOKING COMMISS	\$	150.86	\$	150.86	0%	\$	-	\$	150.86	\$	150.86	\$	-
0777-04329-1	LENSCRAFTERS	7/21/2011	11 LINE HAUL	\$	634.50	\$	773.78	18%	\$	139.28	\$	634.50	\$	773.78	\$	139.28
0777-04329-1	LENSCRAFTERS	7/21/2011	71 FUEL SURCHARGE	\$	259.78	\$	259.78	0%	\$	-	\$	259.78	\$	259.78	\$	-
0777-04329-1	LENSCRAFTERS	7/21/2011	400 OPERATION FEE	\$	13.92	\$	13.92	0%	\$	-	\$	13.92	\$	13.92	\$	-
0777-04329-2	REDBOX/NCR	8/22/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04329-2	REDBOX/NCR	8/22/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04329-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04329-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04329-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-	\$	122.99	\$	122.99	\$	-
0777-04329-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04330-1	REDBOX	7/31/2011	1 ORIGIN COMMISSI	\$	300.28	\$	300.28	0%	\$	-	\$	300.28	\$	300.28	\$	-
0777-04330-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	1,601.48	\$	1,601.48	0%	\$	-	\$	1,601.48	\$	1,601.48	\$	-
0777-04330-1	REDBOX	7/31/2011	11 LINE HAUL	\$	7,356.82	\$	8,971.73	18%	\$	1,614.91	\$	7,356.82	\$	8,971.73	\$	1,614.91
0777-04330-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	2,666.43	\$	2,666.43	0%	\$	-	\$	2,666.43	\$	2,666.43	\$	-
0777-04330-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04330-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42
0777-04330-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	156.97	\$	156.97	0%	\$	-	\$	156.97	\$	156.97	\$	-
0777-04330-2	REDBOX/NCR	8/31/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04330-2	REDBOX/NCR	8/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04330-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04330-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-04330-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-
0777-04330-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04331-1	REDBOX	7/31/2011	1 ORIGIN COMMISS	\$	300.72	\$	300.72	0%	\$	-	\$	300.72	\$	300.72	\$	-
0777-04331-1	REDBOX	8/4/2011	1 ORIGIN COMMISS	\$	(0.02)	\$	(0.02)	0%	\$	-	\$	(0.02)	\$	(0.02)	\$	-
0777-04331-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	1,603.74	\$	1,603.74	0%	\$	-	\$	1,603.74	\$	1,603.74	\$	-
0777-04331-1	REDBOX	7/31/2011	11 LINE HAUL	\$	7,367.19	\$	8,984.38	18%	\$	1,617.19	\$	7,367.19	\$	8,984.38	\$	1,617.19
0777-04331-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	1,990.68	\$	1,990.68	0%	\$	-	\$	1,990.68	\$	1,990.68	\$	-
0777-04331-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04331-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04331-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	157.19	\$	157.19	0%	\$	-	\$	157.19	\$	157.19	\$	-
0777-04331-2	REDBOX/NCR	8/31/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04331-2	REDBOX/NCR	8/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04331-5	COINSTAR/WHSE/ECOATM	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04331-5	COINSTAR/WHSE/ECOATM	1/13/2016	83 TRANSPORTATION	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04331-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	99.95	\$	99.95	0%	\$	-	\$	99.95	\$	99.95	\$	-
0777-04331-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04332-1	NATIONWIDE	7/31/2011	300 HOURS X LABOR	\$	4,130.00	\$	4,130.00	0.00%	\$	-	x		\$			
0777-04332-1	NATIONWIDE	7/31/2011	1 ORIGIN COMMISS	\$	190.95	\$	190.95	0%	\$	-	\$	190.95	\$	190.95	\$	-
0777-04332-1	NATIONWIDE	7/31/2011	5 BOOKING COMMISS	\$	1,018.38	\$	1,018.38	0%	\$	-	\$	1,018.38	\$	1,018.38	\$	-
0777-04332-1	NATIONWIDE	7/31/2011	11 LINE HAUL	\$	4,678.18	\$	5,705.10	18%	\$	1,026.92	\$	4,678.18	\$	5,705.10	\$	1,026.92
0777-04332-1	NATIONWIDE	7/31/2011	71 FUEL SURCHARGE	\$	1,105.58	\$	1,105.58	0%	\$	-	\$	1,105.58	\$	1,105.58	\$	-
0777-04332-1	NATIONWIDE	7/31/2011	205 EXTRA STOPS (RE	\$	4,350.00	\$	4,652.41	6.50%	\$	302.41	\$	4,350.00	\$	4,652.41	\$	302.41
0777-04332-1	NATIONWIDE	7/31/2011	400 OPERATION FEE	\$	99.82	\$	99.82	0%	\$	-	\$	99.82	\$	99.82	\$	-
0777-04332-2	REDBOX/NCR	8/22/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04332-2	REDBOX/NCR	8/22/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04332-5	PUBLIX	2/4/2016	5 BOOKING COMMISS	\$	74.98	\$	74.98	0%	\$	-	\$	74.98	\$	74.98	\$	-
0777-04332-5	PUBLIX	2/4/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04332-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-	\$	103.05	\$	103.05	\$	-
0777-04332-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04333-1	NATIONWIDE	7/31/2011	300 HOURS X LABOR	\$	3,990.00	\$	3,990.00	0.00%	\$	-	x		\$			
0777-04333-1	NATIONWIDE	7/31/2011	1 ORIGIN COMMISS	\$	182.74	\$	182.74	0%	\$	-	\$	182.74	\$	182.74	\$	-
0777-04333-1	NATIONWIDE	7/31/2011	5 BOOKING COMMISS	\$	974.59	\$	974.59	0%	\$	-	\$	974.59	\$	974.59	\$	-
0777-04333-1	NATIONWIDE	7/31/2011	11 LINE HAUL	\$	4,477.02	\$	5,459.78	18%	\$	982.76	\$	4,477.02	\$	5,459.78	\$	982.76
0777-04333-1	NATIONWIDE	7/31/2011	71 FUEL SURCHARGE	\$	992.69	\$	992.69	0%	\$	-	\$	992.69	\$	992.69	\$	-
0777-04333-1	NATIONWIDE	7/31/2011	205 EXTRA STOPS (RE	\$	4,275.00	\$	4,572.19	6.50%	\$	297.19	\$	4,275.00	\$	4,572.19	\$	297.19
0777-04333-1	NATIONWIDE	7/31/2011	400 OPERATION FEE	\$	95.52	\$	95.52	0%	\$	-	\$	95.52	\$	95.52	\$	-
0777-04333-2	REDBOX/NCR	8/22/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04333-2	REDBOX/NCR	8/22/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04333-5	ALLSTATE STG	1/13/2016	5 BOOKING COMMISS	\$	264.54	\$	264.54	0%	\$	-	\$	264.54	\$	264.54	\$	-
0777-04333-5	ALLSTATE STG	2/22/2016	5 BOOKING COMMISS	\$	(264.54)	\$	(264.54)	0%	\$	-	\$	(264.54)	\$	(264.54)	\$	-
0777-04333-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	128.83	\$	128.83	0%	\$	-	\$	128.83	\$	128.83	\$	-
0777-04333-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04334-1	REDBOX	7/31/2011	1 ORIGIN COMMISS	\$	48.61	\$	48.61	0%	\$	-	\$	48.61	\$	48.61	\$	-
0777-04334-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	210.62	\$	210.62	0%	\$	-	\$	210.62	\$	210.62	\$	-
0777-04334-1	REDBOX	7/31/2011	11 LINE HAUL	\$	1,247.53	\$	1,521.38	18%	\$	273.85	\$	1,247.53	\$	1,521.38	\$	273.85
0777-04334-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	404.39	\$	404.39	0%	\$	-	\$	404.39	\$	404.39	\$	-
0777-04334-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04334-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-04334-1	REDBOX	7/31/2011	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04334-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	25.41	\$	25.41	0%	\$	-	\$	25.41	\$	25.41	\$	-
0777-04334-2	REDBOX/NCR	8/28/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04334-2	REDBOX/NCR	8/28/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04334-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-	\$	122.99	\$	122.99	\$	-
0777-04334-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04335-1	REDBOX	7/31/2011	1 ORIGIN COMMISS	\$	141.93	\$	141.93	0%	\$	-	\$	141.93	\$	141.93	\$	-
0777-04335-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	756.95	\$	756.95	0%	\$	-	\$	756.95	\$	756.95	\$	-
0777-04335-1	REDBOX	7/31/2011	11 LINE HAUL	\$	3,477.23	\$	4,240.52	18%	\$	763.29	\$	3,477.23	\$	4,240.52	\$	763.29
0777-04335-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	862.31	\$	862.31	0%	\$	-	\$	862.31	\$	862.31	\$	-
0777-04335-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21

0777-04335-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-04335-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	74.19	\$	74.19	0%	\$	-	\$	74.19	\$	74.19	\$	-	
0777-04335-2	REDBOX/NCR	8/20/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04335-2	REDBOX/NCR	8/20/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04335-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-	\$	111.71	\$	111.71	\$	-	
0777-04335-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04336-1	REDBOX	7/31/2011	1 ORIGIN COMMISS	\$	195.74	\$	195.74	0%	\$	-	\$	195.74	\$	195.74	\$	-	
0777-04336-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	1,043.92	\$	1,043.92	0%	\$	-	\$	1,043.92	\$	1,043.92	\$	-	
0777-04336-1	REDBOX	7/31/2011	11 LINE HAUL	\$	4,795.51	\$	5,848.18	18%	\$	1,052.67	\$	4,795.51	\$	5,848.18	\$	1,052.67	
0777-04336-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	1,213.17	\$	1,213.17	0%	\$	-	\$	1,213.17	\$	1,213.17	\$	-	
0777-04336-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-04336-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86	
0777-04336-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	102.32	\$	102.32	0%	\$	-	\$	102.32	\$	102.32	\$	-	
0777-04336-2	REDBOX/NCR	8/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04336-2	REDBOX/NCR	8/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04336-5	N.E.T.	12/17/2015	290 HOURS VAN AUX.	\$	20,562.50	\$	20,562.50	0.00%	\$	-	x						
0777-04336-5	N.E.T.	12/17/2015	300 HOURS X LABOR	\$	14,393.75	\$	14,393.75	0.00%	\$	-	x						
0777-04336-5	N.E.T.	12/17/2015	1 ORIGIN COMMISS	\$	72.70	\$	72.70	0%	\$	-		\$	72.70	\$	72.70	\$	-
0777-04336-5	N.E.T.	12/17/2015	5 BOOKING COMMISS	\$	387.73	\$	387.73	0%	\$	-		\$	387.73	\$	387.73	\$	-
0777-04336-5	N.E.T.	12/17/2015	11 LINE HAUL	\$	1,793.23	\$	2,186.87	18%	\$	393.64	\$	1,793.23	\$	2,186.87	\$	393.64	
0777-04336-5	N.E.T.	12/17/2015	71 FUEL SURCHARGE	\$	135.12	\$	135.12	0%	\$	-		\$	135.12	\$	135.12	\$	-
0777-04336-5	N.E.T.	12/17/2015	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04336-5	N.E.T.	12/17/2015	400 OPERATION FEE	\$	38.00	\$	38.00	0%	\$	-		\$	38.00	\$	38.00	\$	-
0777-04336-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	95.95	\$	95.95	0%	\$	-		\$	95.95	\$	95.95	\$	-
0777-04336-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04337-1	REDBOX	7/31/2011	1 ORIGIN COMMISS	\$	420.49	\$	420.49	0%	\$	-		\$	420.49	\$	420.49	\$	-
0777-04337-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	2,242.59	\$	2,242.59	0%	\$	-		\$	2,242.59	\$	2,242.59	\$	-
0777-04337-1	REDBOX	7/31/2011	11 LINE HAUL	\$	10,301.88	\$	12,563.27	18%	\$	2,261.39	\$	10,301.88	\$	12,563.27	\$	2,261.39	
0777-04337-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	2,987.08	\$	2,987.08	0%	\$	-		\$	2,987.08	\$	2,987.08	\$	-
0777-04337-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-04337-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53	
0777-04337-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	219.80	\$	219.80	0%	\$	-		\$	219.80	\$	219.80	\$	-
0777-04337-2	REDBOX/NCR	8/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04337-2	REDBOX/NCR	8/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04337-5	NSA	12/17/2015	290 HOURS VAN AUX.	\$	17,025.00	\$	17,025.00	0.00%	\$	-	x						
0777-04337-5	NSA	12/17/2015	300 HOURS X LABOR	\$	11,917.50	\$	11,917.50	0.00%	\$	-	x						
0777-04337-5	NSA	12/17/2015	1 ORIGIN COMMISS	\$	130.88	\$	130.88	0%	\$	-		\$	130.88	\$	130.88	\$	-
0777-04337-5	NSA	12/17/2015	5 BOOKING COMMISS	\$	698.00	\$	698.00	0%	\$	-		\$	698.00	\$	698.00	\$	-
0777-04337-5	NSA	12/17/2015	11 LINE HAUL	\$	3,228.26	\$	3,936.90	18%	\$	708.64	\$	3,228.26	\$	3,936.90	\$	708.64	
0777-04337-5	NSA	12/17/2015	71 FUEL SURCHARGE	\$	152.88	\$	152.88	0%	\$	-		\$	152.88	\$	152.88	\$	-
0777-04337-5	NSA	12/17/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04337-5	NSA	12/17/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04337-5	NSA	12/17/2015	400 OPERATION FEE	\$	68.41	\$	68.41	0%	\$	-		\$	68.41	\$	68.41	\$	-
0777-04337-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	115.86	\$	115.86	0%	\$	-		\$	115.86	\$	115.86	\$	-
0777-04337-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04338-1	REDBOX	7/31/2011	1 ORIGIN COMMISS	\$	211.54	\$	211.54	0%	\$	-		\$	211.54	\$	211.54	\$	-
0777-04338-1	REDBOX	7/31/2011	5 BOOKING COMMISS	\$	1,128.19	\$	1,128.19	0%	\$	-		\$	1,128.19	\$	1,128.19	\$	-
0777-04338-1	REDBOX	7/31/2011	11 LINE HAUL	\$	5,182.64	\$	6,320.29	18%	\$	1,137.65	\$	5,182.64	\$	6,320.29	\$	1,137.65	
0777-04338-1	REDBOX	7/31/2011	71 FUEL SURCHARGE	\$	1,485.59	\$	1,485.59	0%	\$	-		\$	1,485.59	\$	1,485.59	\$	-
0777-04338-1	REDBOX	7/31/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99	
0777-04338-1	REDBOX	7/31/2011	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43	
0777-04338-1	REDBOX	7/31/2011	400 OPERATION FEE	\$	110.58	\$	110.58	0%	\$	-		\$	110.58	\$	110.58	\$	-
0777-04338-2	REDBOX/NCR	8/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04338-2	REDBOX/NCR	8/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04338-5	OUTERWALL	12/19/2015	290 HOURS VAN AUX.	\$	25,000.00	\$	25,000.00	0.00%	\$	-	x						
0777-04338-5	OUTERWALL	12/19/2015	300 HOURS X LABOR	\$	17,500.00	\$	17,500.00	0.00%	\$	-	x						
0777-04338-5	OUTERWALL	12/19/2015	1 ORIGIN COMMISS	\$	96.75	\$	96.75	0%	\$	-		\$	96.75	\$	96.75	\$	-
0777-04338-5	OUTERWALL	12/19/2015	5 BOOKING COMMISS	\$	515.97	\$	515.97	0%	\$	-		\$	515.97	\$	515.97	\$	-
0777-04338-5	OUTERWALL	12/19/2015	11 LINE HAUL	\$	2,386.38	\$	2,910.22	18%	\$	523.84	\$	2,386.38	\$	2,910.22	\$	523.84	

0777-04338-5	OUTERWALL	12/19/2015	71 FUEL SURCHARGE	\$	147.12	\$	147.12	0%	\$	-	\$	147.12	\$	147.12	\$	-
0777-04338-5	OUTERWALL	12/19/2015	285 DETENTION	\$	1,200.00	\$	1,200.00	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04338-5	OUTERWALL	12/19/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04338-5	OUTERWALL	12/19/2015	400 OPERATION FEE	\$	50.57	\$	50.57	0%	\$	-	\$	50.57	\$	50.57	\$	-
0777-04338-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	86.80	\$	86.80	0%	\$	-	\$	86.80	\$	86.80	\$	-
0777-04338-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04339-1	LENSCRAFTERS	7/31/2011	1 ORIGIN COMMISSI	\$	38.95	\$	38.95	0%	\$	-	\$	38.95	\$	38.95	\$	-
0777-04339-1	LENSCRAFTERS	7/31/2011	5 BOOKING COMMISS	\$	220.71	\$	220.71	0%	\$	-	\$	220.71	\$	220.71	\$	-
0777-04339-1	LENSCRAFTERS	7/31/2011	11 LINE HAUL	\$	928.30	\$	1,132.07	18%	\$	203.77	\$	928.30	\$	1,132.07	\$	203.77
0777-04339-1	LENSCRAFTERS	7/31/2011	71 FUEL SURCHARGE	\$	380.06	\$	380.06	0%	\$	-	\$	380.06	\$	380.06	\$	-
0777-04339-1	LENSCRAFTERS	7/31/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04339-1	LENSCRAFTERS	7/31/2011	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43
0777-04339-1	LENSCRAFTERS	7/31/2011	400 OPERATION FEE	\$	20.36	\$	20.36	0%	\$	-	\$	20.36	\$	20.36	\$	-
0777-04339-2	REDBOX/NCR	8/30/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04339-2	REDBOX/NCR	8/30/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04339-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04339-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04339-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	85.89	\$	85.89	0%	\$	-	\$	85.89	\$	85.89	\$	-
0777-04339-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04340-1	LENSCRAFTERS	7/31/2011	1 ORIGIN COMMISSI	\$	18.33	\$	18.33	0%	\$	-	\$	18.33	\$	18.33	\$	-
0777-04340-1	LENSCRAFTERS	7/31/2011	5 BOOKING COMMISS	\$	103.86	\$	103.86	0%	\$	-	\$	103.86	\$	103.86	\$	-
0777-04340-1	LENSCRAFTERS	7/31/2011	11 LINE HAUL	\$	436.84	\$	532.73	18%	\$	95.89	\$	436.84	\$	532.73	\$	95.89
0777-04340-1	LENSCRAFTERS	7/31/2011	71 FUEL SURCHARGE	\$	178.85	\$	178.85	0%	\$	-	\$	178.85	\$	178.85	\$	-
0777-04340-1	LENSCRAFTERS	7/31/2011	400 OPERATION FEE	\$	9.58	\$	9.58	0%	\$	-	\$	9.58	\$	9.58	\$	-
0777-04340-2	REDBOX/NCR	8/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04340-2	REDBOX/NCR	8/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04340-5	KROGER 763	1/8/2016	5 BOOKING COMMISS	\$	75.46	\$	75.46	0%	\$	-	\$	75.46	\$	75.46	\$	-
0777-04340-5	KROGER 763	1/8/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04340-7	ECOATM	5/18/2017	5 BOOKING COMMISS	\$	84.71	\$	84.71	0%	\$	-	\$	84.71	\$	84.71	\$	-
0777-04340-7	ECOATM	5/18/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04341-1	LENSCRAFTERS	8/11/2011	1 ORIGIN COMMISSI	\$	58.17	\$	58.17	0%	\$	-	\$	58.17	\$	58.17	\$	-
0777-04341-1	LENSCRAFTERS	8/11/2011	5 BOOKING COMMISS	\$	319.92	\$	319.92	0%	\$	-	\$	319.92	\$	319.92	\$	-
0777-04341-1	LENSCRAFTERS	8/11/2011	11 LINE HAUL	\$	1,386.32	\$	1,690.63	18%	\$	304.31	\$	1,386.32	\$	1,690.63	\$	304.31
0777-04341-1	LENSCRAFTERS	8/11/2011	11 LINE HAUL	\$	(9.69)	\$	(11.82)	18%	\$	(2.13)	\$	(9.69)	\$	(11.82)	\$	(2.13)
0777-04341-1	LENSCRAFTERS	8/11/2011	71 FUEL SURCHARGE	\$	567.59	\$	567.59	0%	\$	-	\$	567.59	\$	567.59	\$	-
0777-04341-1	LENSCRAFTERS	8/11/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04341-1	LENSCRAFTERS	8/11/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04341-1	LENSCRAFTERS	8/11/2011	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04341-1	LENSCRAFTERS	8/11/2011	400 OPERATION FEE	\$	30.41	\$	30.41	0%	\$	-	\$	30.41	\$	30.41	\$	-
0777-04341-2	REDBOX/NCR	8/29/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04341-2	REDBOX/NCR	8/29/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04341-5	OUTERWALL	12/28/2015	290 HOURS VAN AUX.	\$	20,825.00	\$	20,825.00	0.00%	\$	-	x					
0777-04341-5	OUTERWALL	12/28/2015	300 HOURS X LABOR	\$	14,577.50	\$	14,577.50	0.00%	\$	-	x					
0777-04341-5	OUTERWALL	12/28/2015	1 ORIGIN COMMISSI	\$	234.32	\$	234.32	0%	\$	-	\$	234.32	\$	234.32	\$	-
0777-04341-5	OUTERWALL	12/28/2015	5 BOOKING COMMISS	\$	1,249.70	\$	1,249.70	0%	\$	-	\$	1,249.70	\$	1,249.70	\$	-
0777-04341-5	OUTERWALL	12/28/2015	11 LINE HAUL	\$	5,740.81	\$	7,000.99	18%	\$	1,260.18	\$	5,740.81	\$	7,000.99	\$	1,260.18
0777-04341-5	OUTERWALL	12/28/2015	71 FUEL SURCHARGE	\$	592.90	\$	592.90	0%	\$	-	\$	592.90	\$	592.90	\$	-
0777-04341-5	OUTERWALL	12/28/2015	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04341-5	OUTERWALL	12/28/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04341-5	OUTERWALL	12/28/2015	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26
0777-04341-5	OUTERWALL	12/28/2015	400 OPERATION FEE	\$	122.49	\$	122.49	0%	\$	-	\$	122.49	\$	122.49	\$	-
0777-04341-7	REDBOX	5/4/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x					
0777-04341-7	REDBOX	5/4/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x					
0777-04341-7	REDBOX	5/4/2017	5 BOOKING COMMISS	\$	1,640.05	\$	1,640.05	0%	\$	-	\$	1,640.05	\$	1,640.05	\$	-
0777-04341-7	REDBOX	5/4/2017	11 LINE HAUL	\$	6,301.24	\$	7,684.44	18%	\$	1,383.20	\$	6,301.24	\$	7,684.44	\$	1,383.20
0777-04341-7	REDBOX	5/4/2017	71 FUEL SURCHARGE	\$	831.60	\$	831.60	0%	\$	-	\$	831.60	\$	831.60	\$	-
0777-04341-7	REDBOX	5/4/2017	160 EXTRA DRIVER	\$	3,080.00	\$	3,080.00	0%	\$	-	\$	3,080.00	\$	3,080.00	\$	-
0777-04341-7	REDBOX	5/4/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04341-7	REDBOX	5/4/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42

0777-04341-7	REDBOX	5/4/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-04341-7	REDBOX	5/4/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15	
0777-04341-7	REDBOX	5/4/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43	
0777-04341-7	REDBOX	5/4/2017	400 OPERATION FEE	\$	135.37	\$	135.37	0%	\$	-	\$	135.37	\$	135.37	\$	-	
0777-04342-1	LENSCRAFTERS	8/11/2011	1 ORIGIN COMMISSI	\$	57.36	\$	57.36	0%	\$	-	\$	57.36	\$	57.36	\$	-	
0777-04342-1	LENSCRAFTERS	8/11/2011	5 BOOKING COMMISS	\$	315.47	\$	315.47	0%	\$	-	\$	315.47	\$	315.47	\$	-	
0777-04342-1	LENSCRAFTERS	8/11/2011	11 LINE HAUL	\$	1,367.03	\$	1,667.11	18%	\$	300.08	\$	1,367.03	\$	1,667.11	\$	300.08	
0777-04342-1	LENSCRAFTERS	8/11/2011	11 LINE HAUL	\$	(9.56)	\$	(11.66)	18%	\$	(2.10)	\$	(9.56)	\$	(11.66)	\$	(2.10)	
0777-04342-1	LENSCRAFTERS	8/11/2011	71 FUEL SURCHARGE	\$	559.69	\$	559.69	0%	\$	-	\$	559.69	\$	559.69	\$	-	
0777-04342-1	LENSCRAFTERS	8/11/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-	
0777-04342-1	LENSCRAFTERS	8/11/2011	400 OPERATION FEE	\$	29.98	\$	29.98	0%	\$	-	\$	29.98	\$	29.98	\$	-	
0777-04342-2	REDBOX/NCR	9/4/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04342-2	REDBOX/NCR	9/4/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04342-5	OUTERWALL	12/27/2015	290 HOURS VAN AUX.	\$	17,925.00	\$	17,925.00	0.00%	\$	-	x						
0777-04342-5	OUTERWALL	12/27/2015	300 HOURS X LABOR	\$	12,547.50	\$	12,547.50	0.00%	\$	-	x						
0777-04342-5	OUTERWALL	12/27/2015	1 ORIGIN COMMISSI	\$	159.15	\$	159.15	0%	\$	-		\$	159.15	\$	159.15	\$	-
0777-04342-5	OUTERWALL	12/27/2015	5 BOOKING COMMISS	\$	848.78	\$	848.78	0%	\$	-		\$	848.78	\$	848.78	\$	-
0777-04342-5	OUTERWALL	12/27/2015	11 LINE HAUL	\$	3,899.06	\$	4,754.95	18%	\$	855.89	\$	3,899.06	\$	4,754.95	\$	855.89	
0777-04342-5	OUTERWALL	12/27/2015	71 FUEL SURCHARGE	\$	333.60	\$	333.60	0%	\$	-		\$	333.60	\$	333.60	\$	-
0777-04342-5	OUTERWALL	12/27/2015	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04342-5	OUTERWALL	12/27/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04342-5	OUTERWALL	12/27/2015	300 HOURS X LABOR	\$	910.00	\$	973.26	6.50%	\$	63.26	\$	910.00	\$	973.26	\$	63.26	
0777-04342-5	OUTERWALL	12/27/2015	400 OPERATION FEE	\$	83.19	\$	83.19	0%	\$	-	\$	83.19	\$	83.19	\$	-	
0777-04342-7	REDBOX	5/3/2017	300 HOURS X LABOR	\$	7,363.13	\$	7,875.01	6.50%	\$	511.88	x						
0777-04342-7	REDBOX	5/3/2017	5 BOOKING COMMISS	\$	112.08	\$	112.08	0%	\$	-		\$	112.08	\$	112.08	\$	-
0777-04342-7	REDBOX	5/3/2017	11 LINE HAUL	\$	2,006.21	\$	2,446.60	18%	\$	440.39	\$	2,006.21	\$	2,446.60	\$	440.39	
0777-04342-7	REDBOX	5/3/2017	71 FUEL SURCHARGE	\$	104.76	\$	104.76	0%	\$	-		\$	104.76	\$	104.76	\$	-
0777-04342-7	REDBOX	5/3/2017	400 OPERATION FEE	\$	35.15	\$	35.15	0%	\$	-		\$	35.15	\$	35.15	\$	-
0777-04343-1	LENSCRAFTERS	7/31/2011	1 ORIGIN COMMISSI	\$	139.42	\$	139.42	0%	\$	-		\$	139.42	\$	139.42	\$	-
0777-04343-1	LENSCRAFTERS	7/31/2011	5 BOOKING COMMISS	\$	790.03	\$	790.03	0%	\$	-		\$	790.03	\$	790.03	\$	-
0777-04343-1	LENSCRAFTERS	7/31/2011	11 LINE HAUL	\$	3,322.76	\$	4,052.15	18%	\$	729.39	\$	3,322.76	\$	4,052.15	\$	729.39	
0777-04343-1	LENSCRAFTERS	7/31/2011	71 FUEL SURCHARGE	\$	1,360.40	\$	1,360.40	0%	\$	-		\$	1,360.40	\$	1,360.40	\$	-
0777-04343-1	LENSCRAFTERS	7/31/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-04343-1	LENSCRAFTERS	7/31/2011	300 HOURS X LABOR	\$	2,318.75	\$	2,479.95	6.50%	\$	161.20	\$	2,318.75	\$	2,479.95	\$	161.20	
0777-04343-1	LENSCRAFTERS	7/31/2011	400 OPERATION FEE	\$	72.88	\$	72.88	0%	\$	-		\$	72.88	\$	72.88	\$	-
0777-04343-2	REDBOX	8/7/2012	1 ORIGIN COMMISSI	\$	109.77	\$	109.77	0%	\$	-		\$	109.77	\$	109.77	\$	-
0777-04343-2	REDBOX	8/7/2012	5 BOOKING COMMISS	\$	585.44	\$	585.44	0%	\$	-		\$	585.44	\$	585.44	\$	-
0777-04343-2	REDBOX	8/7/2012	11 LINE HAUL	\$	2,689.37	\$	3,279.72	18%	\$	590.35	\$	2,689.37	\$	3,279.72	\$	590.35	
0777-04343-2	REDBOX	8/7/2012	71 FUEL SURCHARGE	\$	867.30	\$	867.30	0%	\$	-		\$	867.30	\$	867.30	\$	-
0777-04343-2	REDBOX	8/7/2012	400 OPERATION FEE	\$	56.82	\$	56.82	0%	\$	-		\$	56.82	\$	56.82	\$	-
0777-04343-5	OUTERWALL	12/27/2015	290 HOURS VAN AUX.	\$	20,475.00	\$	20,475.00	0.00%	\$	-	x						
0777-04343-5	OUTERWALL	12/27/2015	300 HOURS X LABOR	\$	14,332.50	\$	14,332.50	0.00%	\$	-	x						
0777-04343-5	OUTERWALL	12/27/2015	1 ORIGIN COMMISSI	\$	232.79	\$	232.79	0%	\$	-		\$	232.79	\$	232.79	\$	-
0777-04343-5	OUTERWALL	12/27/2015	5 BOOKING COMMISS	\$	1,241.57	\$	1,241.57	0%	\$	-		\$	1,241.57	\$	1,241.57	\$	-
0777-04343-5	OUTERWALL	12/27/2015	11 LINE HAUL	\$	5,703.46	\$	6,955.44	18%	\$	1,251.98	\$	5,703.46	\$	6,955.44	\$	1,251.98	
0777-04343-5	OUTERWALL	12/27/2015	71 FUEL SURCHARGE	\$	632.16	\$	632.16	0%	\$	-		\$	632.16	\$	632.16	\$	-
0777-04343-5	OUTERWALL	12/27/2015	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-04343-5	OUTERWALL	12/27/2015	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04343-5	OUTERWALL	12/27/2015	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19	
0777-04343-5	OUTERWALL	12/27/2015	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04343-5	OUTERWALL	12/27/2015	400 OPERATION FEE	\$	121.69	\$	121.69	0%	\$	-		\$	121.69	\$	121.69	\$	-
0777-04343-7	EVERBRITE	5/3/2017	300 HOURS X LABOR	\$	9,522.98	\$	10,185.01	6.50%	\$	662.03	x						
0777-04343-7	EVERBRITE	5/3/2017	5 BOOKING COMMISS	\$	121.48	\$	121.48	0%	\$	-		\$	121.48	\$	121.48	\$	-
0777-04343-7	EVERBRITE	5/3/2017	11 LINE HAUL	\$	2,174.56	\$	2,651.90	18%	\$	477.34	\$	2,174.56	\$	2,651.90	\$	477.34	
0777-04343-7	EVERBRITE	5/3/2017	71 FUEL SURCHARGE	\$	105.03	\$	105.03	0%	\$	-		\$	105.03	\$	105.03	\$	-
0777-04343-7	EVERBRITE	5/3/2017	400 OPERATION FEE	\$	38.10	\$	38.10	0%	\$	-		\$	38.10	\$	38.10	\$	-
0777-04344-1	LENSCRAFTERS	7/31/2011	1 ORIGIN COMMISSI	\$	49.85	\$	49.85	0%	\$	-		\$	49.85	\$	49.85	\$	-
0777-04344-1	LENSCRAFTERS	7/31/2011	5 BOOKING COMMISS	\$	282.46	\$	282.46	0%	\$	-		\$	282.46	\$	282.46	\$	-
0777-04344-1	LENSCRAFTERS	7/31/2011	11 LINE HAUL	\$	1,188.01	\$	1,448.79	18%	\$	260.78	\$	1,188.01	\$	1,448.79	\$	260.78	

0777-04344-1	LENSCRAFTERS	7/31/2011	71 FUEL SURCHARGE	\$	486.39	\$	486.39	0%	\$	-	\$	486.39	\$	486.39	\$	-	
0777-04344-1	LENSCRAFTERS	7/31/2011	400 OPERATION FEE	\$	26.06	\$	26.06	0%	\$	-	\$	26.06	\$	26.06	\$	-	
0777-04344-2	CUMMINGS SIGN	8/15/2012	1 ORIGIN COMMISS	\$	41.49	\$	41.49	0%	\$	-	\$	41.49	\$	41.49	\$	-	
0777-04344-2	CUMMINGS SIGN	8/15/2012	5 BOOKING COMMISS	\$	165.96	\$	165.96	0%	\$	-	\$	165.96	\$	165.96	\$	-	
0777-04344-5	N.E.T.	12/30/2015	290 HOURS VAN AUX.	\$	19,075.00	\$	19,075.00	0.00%	\$	-	x						
0777-04344-5	N.E.T.	12/30/2015	300 HOURS X LABOR	\$	13,352.50	\$	13,352.50	0.00%	\$	-	x						
0777-04344-5	N.E.T.	12/30/2015	1 ORIGIN COMMISS	\$	80.32	\$	80.32	0%	\$	-		\$	80.32	\$	80.32	\$	-
0777-04344-5	N.E.T.	12/30/2015	5 BOOKING COMMISS	\$	428.36	\$	428.36	0%	\$	-		\$	428.36	\$	428.36	\$	-
0777-04344-5	N.E.T.	12/30/2015	11 LINE HAUL	\$	1,981.16	\$	2,416.05	18%	\$	434.89		\$	1,981.16	\$	2,416.05	\$	434.89
0777-04344-5	N.E.T.	12/30/2015	71 FUEL SURCHARGE	\$	136.84	\$	136.84	0%	\$	-		\$	136.84	\$	136.84	\$	-
0777-04344-5	N.E.T.	12/30/2015	400 OPERATION FEE	\$	41.99	\$	41.99	0%	\$	-		\$	41.99	\$	41.99	\$	-
0777-04344-7	SWEET AMANDA'S	4/27/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04344-7	SWEET AMANDA'S	4/27/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x						
0777-04344-7	SWEET AMANDA'S	4/27/2017	5 BOOKING COMMISS	\$	916.98	\$	916.98	0%	\$	-		\$	916.98	\$	916.98	\$	-
0777-04344-7	SWEET AMANDA'S	4/27/2017	11 LINE HAUL	\$	3,523.13	\$	4,296.50	18%	\$	773.37		\$	3,523.13	\$	4,296.50	\$	773.37
0777-04344-7	SWEET AMANDA'S	4/27/2017	71 FUEL SURCHARGE	\$	375.30	\$	375.30	0%	\$	-		\$	375.30	\$	375.30	\$	-
0777-04344-7	SWEET AMANDA'S	4/27/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04344-7	SWEET AMANDA'S	4/27/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04344-7	SWEET AMANDA'S	4/27/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04344-7	SWEET AMANDA'S	4/27/2017	400 OPERATION FEE	\$	75.69	\$	75.69	0%	\$	-		\$	75.69	\$	75.69	\$	-
0777-04345-1	REDBOX	8/18/2011	1 ORIGIN COMMISS	\$	340.29	\$	340.29	0%	\$	-		\$	340.29	\$	340.29	\$	-
0777-04345-1	REDBOX	8/18/2011	5 BOOKING COMMISS	\$	1,814.90	\$	1,814.90	0%	\$	-		\$	1,814.90	\$	1,814.90	\$	-
0777-04345-1	REDBOX	8/18/2011	11 LINE HAUL	\$	8,337.18	\$	10,167.29	18%	\$	1,830.11		\$	8,337.18	\$	10,167.29	\$	1,830.11
0777-04345-1	REDBOX	8/18/2011	71 FUEL SURCHARGE	\$	2,319.28	\$	2,319.28	0%	\$	-		\$	2,319.28	\$	2,319.28	\$	-
0777-04345-1	REDBOX	8/18/2011	120 APPLIANCE SERVI	\$	500.00	\$	500.00	0%	\$	-		\$	500.00	\$	500.00	\$	-
0777-04345-1	REDBOX	8/18/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04345-1	REDBOX	8/18/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-04345-1	REDBOX	8/18/2011	400 OPERATION FEE	\$	177.88	\$	177.88	0%	\$	-		\$	177.88	\$	177.88	\$	-
0777-04345-2	BRENDAMOUR	8/21/2012	1 ORIGIN COMMISS	\$	96.22	\$	96.22	0%	\$	-		\$	96.22	\$	96.22	\$	-
0777-04345-2	BRENDAMOUR	8/21/2012	5 BOOKING COMMISS	\$	513.16	\$	513.16	0%	\$	-		\$	513.16	\$	513.16	\$	-
0777-04345-5	COINSTAR	1/6/2016	5 BOOKING COMMISS	\$	91.18	\$	91.18	0%	\$	-		\$	91.18	\$	91.18	\$	-
0777-04345-5	COINSTAR	1/6/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04345-7	LENSCRAFTERS	5/3/2017	1 ORIGIN COMMISS	\$	109.00	\$	109.00	0%	\$	-		\$	109.00	\$	109.00	\$	-
0777-04345-7	LENSCRAFTERS	5/3/2017	5 BOOKING COMMISS	\$	741.22	\$	741.22	0%	\$	-		\$	741.22	\$	741.22	\$	-
0777-04345-7	LENSCRAFTERS	5/3/2017	11 LINE HAUL	\$	3,095.68	\$	3,775.22	18%	\$	679.54		\$	3,095.68	\$	3,775.22	\$	679.54
0777-04345-7	LENSCRAFTERS	5/3/2017	71 FUEL SURCHARGE	\$	251.37	\$	251.37	0%	\$	-		\$	251.37	\$	251.37	\$	-
0777-04345-7	LENSCRAFTERS	5/3/2017	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04345-7	LENSCRAFTERS	5/3/2017	300 HOURS X LABOR	\$	682.50	\$	729.95	6.50%	\$	47.45		\$	682.50	\$	729.95	\$	47.45
0777-04345-7	LENSCRAFTERS	5/3/2017	400 OPERATION FEE	\$	68.38	\$	68.38	0%	\$	-		\$	68.38	\$	68.38	\$	-
0777-04346-1	REDBOX	8/24/2011	1 ORIGIN COMMISS	\$	44.66	\$	44.66	0%	\$	-		\$	44.66	\$	44.66	\$	-
0777-04346-1	REDBOX	8/24/2011	5 BOOKING COMMISS	\$	178.64	\$	178.64	0%	\$	-		\$	178.64	\$	178.64	\$	-
0777-04346-2	BUEHLER	8/27/2012	1 ORIGIN COMMISS	\$	73.05	\$	73.05	0%	\$	-		\$	73.05	\$	73.05	\$	-
0777-04346-2	BUEHLER	8/27/2012	5 BOOKING COMMISS	\$	389.60	\$	389.60	0%	\$	-		\$	389.60	\$	389.60	\$	-
0777-04346-5	COINSTAR	1/6/2016	5 BOOKING COMMISS	\$	120.82	\$	120.82	0%	\$	-		\$	120.82	\$	120.82	\$	-
0777-04346-5	COINSTAR	1/6/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04346-7	REDBOX	5/4/2017	290 HOURS VAN AUX.	\$	20,207.69	\$	21,612.50	6.50%	\$	1,404.81	x						
0777-04346-7	REDBOX	5/4/2017	300 HOURS X LABOR	\$	14,145.38	\$	15,128.75	6.50%	\$	983.37	x						
0777-04346-7	REDBOX	5/4/2017	5 BOOKING COMMISS	\$	1,052.61	\$	1,052.61	0%	\$	-		\$	1,052.61	\$	1,052.61	\$	-
0777-04346-7	REDBOX	5/4/2017	11 LINE HAUL	\$	4,044.24	\$	4,932.00	18%	\$	887.76		\$	4,044.24	\$	4,932.00	\$	887.76
0777-04346-7	REDBOX	5/4/2017	71 FUEL SURCHARGE	\$	432.00	\$	432.00	0%	\$	-		\$	432.00	\$	432.00	\$	-
0777-04346-7	REDBOX	5/4/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04346-7	REDBOX	5/4/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04346-7	REDBOX	5/4/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-04346-7	REDBOX	5/4/2017	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-04346-7	REDBOX	5/4/2017	400 OPERATION FEE	\$	86.88	\$	86.88	0%	\$	-		\$	86.88	\$	86.88	\$	-
0777-04347-1	REDBOX	8/18/2011	1 ORIGIN COMMISS	\$	77.97	\$	77.97	0%	\$	-		\$	77.97	\$	77.97	\$	-
0777-04347-1	REDBOX	8/18/2011	5 BOOKING COMMISS	\$	415.84	\$	415.84	0%	\$	-		\$	415.84	\$	415.84	\$	-
0777-04347-1	REDBOX	8/18/2011	11 LINE HAUL	\$	1,923.27	\$	2,345.45	18%	\$	422.18		\$	1,923.27	\$	2,345.45	\$	422.18
0777-04347-1	REDBOX	8/18/2011	71 FUEL SURCHARGE	\$	402.27	\$	402.27	0%	\$	-		\$	402.27	\$	402.27	\$	-

0777-04347-1	REDBOX	8/18/2011	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-04347-1	REDBOX	8/18/2011	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36
0777-04347-1	REDBOX	8/18/2011	400 OPERATION FEE	\$	40.76	\$	40.76	0%	\$	-	\$	40.76	\$	40.76	\$	-
0777-04347-2	BRENDAMOUR	8/21/2012	1 ORIGIN COMMISSI	\$	96.22	\$	96.22	0%	\$	-	\$	96.22	\$	96.22	\$	-
0777-04347-2	BRENDAMOUR	8/21/2012	5 BOOKING COMMISS	\$	513.16	\$	513.16	0%	\$	-	\$	513.16	\$	513.16	\$	-
0777-04347-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04347-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04347-7	FREEOSK	5/4/2017	290 HOURS VAN AUX.	\$	20,912.50	\$	22,366.31	6.50%	\$	1,453.81	x					
0777-04347-7	FREEOSK	5/4/2017	300 HOURS X LABOR	\$	14,638.75	\$	15,656.42	6.50%	\$	1,017.67	x					
0777-04347-7	FREEOSK	5/4/2017	5 BOOKING COMMISS	\$	1,070.37	\$	1,070.37	0%	\$	-	\$	1,070.37	\$	1,070.37	\$	-
0777-04347-7	FREEOSK	5/4/2017	11 LINE HAUL	\$	4,112.48	\$	5,015.22	18%	\$	902.74	\$	4,112.48	\$	5,015.22	\$	902.74
0777-04347-7	FREEOSK	5/4/2017	71 FUEL SURCHARGE	\$	439.29	\$	439.29	0%	\$	-	\$	439.29	\$	439.29	\$	-
0777-04347-7	FREEOSK	5/4/2017	160 EXTRA DRIVER	\$	1,627.00	\$	1,627.00	0%	\$	-	\$	1,627.00	\$	1,627.00	\$	-
0777-04347-7	FREEOSK	5/4/2017	160 EXTRA DRIVER	\$	1,627.00	\$	1,627.00	0%	\$	-	\$	1,627.00	\$	1,627.00	\$	-
0777-04347-7	FREEOSK	5/4/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04347-7	FREEOSK	5/4/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04347-7	FREEOSK	5/4/2017	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04347-7	FREEOSK	5/4/2017	400 OPERATION FEE	\$	88.35	\$	88.35	0%	\$	-	\$	88.35	\$	88.35	\$	-
0777-04348-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	314.50	\$	314.50	0%	\$	-	\$	314.50	\$	314.50	\$	-
0777-04348-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	1,677.32	\$	1,677.32	0%	\$	-	\$	1,677.32	\$	1,677.32	\$	-
0777-04348-1	REDBOX	8/29/2011	11 LINE HAUL	\$	7,705.18	\$	9,396.56	18%	\$	1,691.38	\$	7,705.18	\$	9,396.56	\$	1,691.38
0777-04348-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	2,323.52	\$	2,323.52	0%	\$	-	\$	2,323.52	\$	2,323.52	\$	-
0777-04348-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04348-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	2,275.00	\$	2,433.16	6.50%	\$	158.16	\$	2,275.00	\$	2,433.16	\$	158.16
0777-04348-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	164.40	\$	164.40	0%	\$	-	\$	164.40	\$	164.40	\$	-
0777-04348-2	BUEHLER	8/22/2012	1 ORIGIN COMMISSI	\$	73.05	\$	73.05	0%	\$	-	\$	73.05	\$	73.05	\$	-
0777-04348-2	BUEHLER	8/22/2012	5 BOOKING COMMISS	\$	389.60	\$	389.60	0%	\$	-	\$	389.60	\$	389.60	\$	-
0777-04348-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04348-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04348-7	SWEET AMANDA'S	4/27/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x					
0777-04348-7	SWEET AMANDA'S	4/27/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x					
0777-04348-7	SWEET AMANDA'S	4/27/2017	5 BOOKING COMMISS	\$	645.36	\$	645.36	0%	\$	-	\$	645.36	\$	645.36	\$	-
0777-04348-7	SWEET AMANDA'S	4/27/2017	11 LINE HAUL	\$	2,496.52	\$	3,044.54	18%	\$	548.02	\$	2,496.52	\$	3,044.54	\$	548.02
0777-04348-7	SWEET AMANDA'S	4/27/2017	71 FUEL SURCHARGE	\$	240.30	\$	240.30	0%	\$	-	\$	240.30	\$	240.30	\$	-
0777-04348-7	SWEET AMANDA'S	4/27/2017	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04348-7	SWEET AMANDA'S	4/27/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04348-7	SWEET AMANDA'S	4/27/2017	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-04348-7	SWEET AMANDA'S	4/27/2017	400 OPERATION FEE	\$	53.27	\$	53.27	0%	\$	-	\$	53.27	\$	53.27	\$	-
0777-04349-1	REDBOX	8/24/2011	1 ORIGIN COMMISSI	\$	140.82	\$	140.82	0%	\$	-	\$	140.82	\$	140.82	\$	-
0777-04349-1	REDBOX	8/24/2011	5 BOOKING COMMISS	\$	751.06	\$	751.06	0%	\$	-	\$	751.06	\$	751.06	\$	-
0777-04349-1	REDBOX	8/24/2011	11 LINE HAUL	\$	3,450.16	\$	4,207.51	18%	\$	757.35	\$	3,450.16	\$	4,207.51	\$	757.35
0777-04349-1	REDBOX	8/24/2011	71 FUEL SURCHARGE	\$	836.34	\$	836.34	0%	\$	-	\$	836.34	\$	836.34	\$	-
0777-04349-1	REDBOX	8/24/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04349-1	REDBOX	8/24/2011	300 HOURS X LABOR	\$	1,960.00	\$	2,096.26	6.50%	\$	136.26	\$	1,960.00	\$	2,096.26	\$	136.26
0777-04349-1	REDBOX	8/24/2011	400 OPERATION FEE	\$	73.61	\$	73.61	0%	\$	-	\$	73.61	\$	73.61	\$	-
0777-04349-2	BRENDAMOUR	8/22/2012	1 ORIGIN COMMISSI	\$	96.22	\$	96.22	0%	\$	-	\$	96.22	\$	96.22	\$	-
0777-04349-2	BRENDAMOUR	8/22/2012	5 BOOKING COMMISS	\$	513.16	\$	513.16	0%	\$	-	\$	513.16	\$	513.16	\$	-
0777-04349-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04349-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04349-7	LENSCRAFTERS	4/27/2017	1 ORIGIN COMMISSI	\$	97.59	\$	97.59	0%	\$	-	\$	97.59	\$	97.59	\$	-
0777-04349-7	LENSCRAFTERS	4/27/2017	5 BOOKING COMMISS	\$	663.61	\$	663.61	0%	\$	-	\$	663.61	\$	663.61	\$	-
0777-04349-7	LENSCRAFTERS	4/27/2017	11 LINE HAUL	\$	2,771.53	\$	3,379.91	18%	\$	608.38	\$	2,771.53	\$	3,379.91	\$	608.38
0777-04349-7	LENSCRAFTERS	4/27/2017	71 FUEL SURCHARGE	\$	174.69	\$	174.69	0%	\$	-	\$	174.69	\$	174.69	\$	-
0777-04349-7	LENSCRAFTERS	4/27/2017	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-04349-7	LENSCRAFTERS	4/27/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04349-7	LENSCRAFTERS	4/27/2017	400 OPERATION FEE	\$	61.22	\$	61.22	0%	\$	-	\$	61.22	\$	61.22	\$	-
0777-04350-1	REDBOX	8/24/2011	1 ORIGIN COMMISSI	\$	155.89	\$	155.89	0%	\$	-	\$	155.89	\$	155.89	\$	-
0777-04350-1	REDBOX	8/24/2011	5 BOOKING COMMISS	\$	831.43	\$	831.43	0%	\$	-	\$	831.43	\$	831.43	\$	-
0777-04350-1	REDBOX	8/24/2011	11 LINE HAUL	\$	3,819.40	\$	4,657.80	18%	\$	838.40	\$	3,819.40	\$	4,657.80	\$	838.40

0777-04350-1	REDBOX	8/24/2011	71 FUEL SURCHARGE	\$	950.29	\$	950.29	0%	\$	-	\$	950.29	\$	950.29	\$	-	
0777-04350-1	REDBOX	8/24/2011	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20	
0777-04350-1	REDBOX	8/24/2011	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42	\$	2,135.00	\$	2,283.42	\$	148.42	
0777-04350-1	REDBOX	8/24/2011	400 OPERATION FEE	\$	81.49	\$	81.49	0%	\$	-	\$	81.49	\$	81.49	\$	-	
0777-04350-2	BUEHLER	8/22/2012	1 ORIGIN COMMISSI	\$	73.05	\$	73.05	0%	\$	-	\$	73.05	\$	73.05	\$	-	
0777-04350-2	BUEHLER	8/22/2012	5 BOOKING COMMISS	\$	389.60	\$	389.60	0%	\$	-	\$	389.60	\$	389.60	\$	-	
0777-04350-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-	
0777-04350-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04350-7	REDBOX	4/27/2017	290 HOURS VAN AUX.	\$	5,376.25	\$	5,750.00	6.50%	\$	373.75	x						
0777-04350-7	REDBOX	4/27/2017	300 HOURS X LABOR	\$	10,537.46	\$	11,270.01	6.50%	\$	732.55	x						
0777-04350-7	REDBOX	4/27/2017	5 BOOKING COMMISS	\$	112.08	\$	112.08	0%	\$	-		\$	112.08	\$	112.08	\$	-
0777-04350-7	REDBOX	4/27/2017	11 LINE HAUL	\$	2,006.21	\$	2,446.60	18%	\$	440.39		\$	2,006.21	\$	2,446.60	\$	440.39
0777-04350-7	REDBOX	4/27/2017	71 FUEL SURCHARGE	\$	104.76	\$	104.76	0%	\$	-		\$	104.76	\$	104.76	\$	-
0777-04350-7	REDBOX	4/27/2017	400 OPERATION FEE	\$	35.15	\$	35.15	0%	\$	-		\$	35.15	\$	35.15	\$	-
0777-04351-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	174.72	\$	174.72	0%	\$	-		\$	174.72	\$	174.72	\$	-
0777-04351-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	931.85	\$	931.85	0%	\$	-		\$	931.85	\$	931.85	\$	-
0777-04351-1	REDBOX	8/29/2011	11 LINE HAUL	\$	4,280.71	\$	5,220.38	18%	\$	939.67		\$	4,280.71	\$	5,220.38	\$	939.67
0777-04351-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	1,136.32	\$	1,136.32	0%	\$	-		\$	1,136.32	\$	1,136.32	\$	-
0777-04351-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04351-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-04351-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	91.33	\$	91.33	0%	\$	-		\$	91.33	\$	91.33	\$	-
0777-04351-2	BRENDAMOUR	8/21/2012	1 ORIGIN COMMISSI	\$	96.22	\$	96.22	0%	\$	-		\$	96.22	\$	96.22	\$	-
0777-04351-2	BRENDAMOUR	8/21/2012	5 BOOKING COMMISS	\$	513.16	\$	513.16	0%	\$	-		\$	513.16	\$	513.16	\$	-
0777-04351-5	D&K	12/30/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04351-5	D&K	12/30/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04351-7	LENSCRAFTERS	5/4/2017	1 ORIGIN COMMISSI	\$	66.67	\$	66.67	0%	\$	-		\$	66.67	\$	66.67	\$	-
0777-04351-7	LENSCRAFTERS	5/4/2017	5 BOOKING COMMISS	\$	453.33	\$	453.33	0%	\$	-		\$	453.33	\$	453.33	\$	-
0777-04351-7	LENSCRAFTERS	5/4/2017	11 LINE HAUL	\$	1,893.34	\$	2,308.95	18%	\$	415.61		\$	1,893.34	\$	2,308.95	\$	415.61
0777-04351-7	LENSCRAFTERS	5/4/2017	71 FUEL SURCHARGE	\$	101.25	\$	101.25	0%	\$	-		\$	101.25	\$	101.25	\$	-
0777-04351-7	LENSCRAFTERS	5/4/2017	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04351-7	LENSCRAFTERS	5/4/2017	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-04351-7	LENSCRAFTERS	5/4/2017	400 OPERATION FEE	\$	41.82	\$	41.82	0%	\$	-		\$	41.82	\$	41.82	\$	-
0777-04352-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	145.66	\$	145.66	0%	\$	-		\$	145.66	\$	145.66	\$	-
0777-04352-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	776.83	\$	776.83	0%	\$	-		\$	776.83	\$	776.83	\$	-
0777-04352-1	REDBOX	8/29/2011	11 LINE HAUL	\$	3,568.56	\$	4,351.90	18%	\$	783.34		\$	3,568.56	\$	4,351.90	\$	783.34
0777-04352-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	899.76	\$	899.76	0%	\$	-		\$	899.76	\$	899.76	\$	-
0777-04352-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	(3.00)	\$	(3.00)	0%	\$	-		\$	(3.00)	\$	(3.00)	\$	-
0777-04352-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04352-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	2,345.00	\$	2,508.02	6.50%	\$	163.02		\$	2,345.00	\$	2,508.02	\$	163.02
0777-04352-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	76.14	\$	76.14	0%	\$	-		\$	76.14	\$	76.14	\$	-
0777-04352-2	BUEHLER	8/22/2012	1 ORIGIN COMMISSI	\$	73.05	\$	73.05	0%	\$	-		\$	73.05	\$	73.05	\$	-
0777-04352-2	BUEHLER	8/22/2012	5 BOOKING COMMISS	\$	389.60	\$	389.60	0%	\$	-		\$	389.60	\$	389.60	\$	-
0777-04352-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-		\$	40.00	\$	40.00	\$	-
0777-04352-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04352-7	FREEOSK	5/4/2017	290 HOURS VAN AUX.	\$	21,875.00	\$	23,395.72	6.50%	\$	1,520.72	x						
0777-04352-7	FREEOSK	5/4/2017	300 HOURS X LABOR	\$	15,312.50	\$	16,377.01	6.50%	\$	1,064.51	x						
0777-04352-7	FREEOSK	5/4/2017	5 BOOKING COMMISS	\$	667.75	\$	667.75	0%	\$	-		\$	667.75	\$	667.75	\$	-
0777-04352-7	FREEOSK	5/4/2017	11 LINE HAUL	\$	2,583.14	\$	3,150.17	18%	\$	567.03		\$	2,583.14	\$	3,150.17	\$	567.03
0777-04352-7	FREEOSK	5/4/2017	71 FUEL SURCHARGE	\$	244.35	\$	244.35	0%	\$	-		\$	244.35	\$	244.35	\$	-
0777-04352-7	FREEOSK	5/4/2017	160 EXTRA DRIVER	\$	905.00	\$	905.00	0%	\$	-		\$	905.00	\$	905.00	\$	-
0777-04352-7	FREEOSK	5/4/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04352-7	FREEOSK	5/4/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04352-7	FREEOSK	5/4/2017	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-04352-7	FREEOSK	5/4/2017	400 OPERATION FEE	\$	55.11	\$	55.11	0%	\$	-		\$	55.11	\$	55.11	\$	-
0777-04353-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	170.38	\$	170.38	0%	\$	-		\$	170.38	\$	170.38	\$	-
0777-04353-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	908.68	\$	908.68	0%	\$	-		\$	908.68	\$	908.68	\$	-
0777-04353-1	REDBOX	8/29/2011	11 LINE HAUL	\$	4,174.25	\$	5,090.55	18%	\$	916.30		\$	4,174.25	\$	5,090.55	\$	916.30
0777-04353-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	1,119.89	\$	1,119.89	0%	\$	-		\$	1,119.89	\$	1,119.89	\$	-
0777-04353-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20

0777-04353-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	2,545.00	\$	2,508.02	6.50%	\$	163.02	\$	2,345.00	\$	2,508.02	\$	163.02
0777-04353-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	89.06	\$	89.06	0%	\$	-	\$	89.06	\$	89.06	\$	-
0777-04353-2	BRENDAMOUR	8/17/2012	1 ORIGIN COMMISS	\$	74.54	\$	74.54	0%	\$	-	\$	74.54	\$	74.54	\$	-
0777-04353-2	BRENDAMOUR	8/17/2012	5 BOOKING COMMISS	\$	397.53	\$	397.53	0%	\$	-	\$	397.53	\$	397.53	\$	-
0777-04353-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04353-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04353-7	ECOATM	6/9/2017	5 BOOKING COMMISS	\$	91.21	\$	91.21	0%	\$	-	\$	91.21	\$	91.21	\$	-
0777-04353-7	ECOATM	6/9/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04354-1	REDBOX	8/24/2011	1 ORIGIN COMMISS	\$	149.74	\$	149.74	0%	\$	-	\$	149.74	\$	149.74	\$	-
0777-04354-1	REDBOX	8/24/2011	5 BOOKING COMMISS	\$	848.51	\$	848.51	0%	\$	-	\$	848.51	\$	848.51	\$	-
0777-04354-1	REDBOX	8/24/2011	11 LINE HAUL	\$	3,568.72	\$	4,352.10	18%	\$	783.38	\$	3,568.72	\$	4,352.10	\$	783.38
0777-04354-1	REDBOX	8/24/2011	71 FUEL SURCHARGE	\$	855.78	\$	855.78	0%	\$	-	\$	855.78	\$	855.78	\$	-
0777-04354-1	REDBOX	8/24/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04354-1	REDBOX	8/24/2011	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-04354-1	REDBOX	8/24/2011	400 OPERATION FEE	\$	78.27	\$	78.27	0%	\$	-	\$	78.27	\$	78.27	\$	-
0777-04354-2	HIDDEN VALLEY	8/22/2012	1 ORIGIN COMMISS	\$	133.12	\$	133.12	0%	\$	-	\$	133.12	\$	133.12	\$	-
0777-04354-2	HIDDEN VALLEY	8/22/2012	5 BOOKING COMMISS	\$	709.97	\$	709.97	0%	\$	-	\$	709.97	\$	709.97	\$	-
0777-04354-5	D&K	12/30/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04354-5	D&K	12/30/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04354-7	NSA	4/27/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04354-7	NSA	4/27/2017	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x					
0777-04354-7	NSA	4/27/2017	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x					
0777-04354-7	NSA	4/27/2017	5 BOOKING COMMISS	\$	858.11	\$	858.11	0%	\$	-	\$	858.11	\$	858.11	\$	-
0777-04354-7	NSA	4/27/2017	11 LINE HAUL	\$	3,296.96	\$	4,020.68	18%	\$	723.72	\$	3,296.96	\$	4,020.68	\$	723.72
0777-04354-7	NSA	4/27/2017	71 FUEL SURCHARGE	\$	314.01	\$	314.01	0%	\$	-	\$	314.01	\$	314.01	\$	-
0777-04354-7	NSA	4/27/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04354-7	NSA	4/27/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-04354-7	NSA	4/27/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04354-7	NSA	4/27/2017	400 OPERATION FEE	\$	70.83	\$	70.83	0%	\$	-	\$	70.83	\$	70.83	\$	-
0777-04355-1	REDBOX	8/18/2011	1 ORIGIN COMMISS	\$	52.31	\$	52.31	0%	\$	-	\$	52.31	\$	52.31	\$	-
0777-04355-1	REDBOX	8/18/2011	5 BOOKING COMMISS	\$	34.87	\$	34.87	0%	\$	-	\$	34.87	\$	34.87	\$	-
0777-04355-1	REDBOX	8/18/2011	11 LINE HAUL	\$	1,569.24	\$	1,913.71	18%	\$	344.47	\$	1,569.24	\$	1,913.71	\$	344.47
0777-04355-1	REDBOX	8/18/2011	71 FUEL SURCHARGE	\$	198.39	\$	198.39	0%	\$	-	\$	198.39	\$	198.39	\$	-
0777-04355-1	REDBOX	8/18/2011	400 OPERATION FEE	\$	27.07	\$	27.07	0%	\$	-	\$	27.07	\$	27.07	\$	-
0777-04355-2	BUEHLER	8/16/2012	1 ORIGIN COMMISS	\$	67.58	\$	67.58	0%	\$	-	\$	67.58	\$	67.58	\$	-
0777-04355-2	BUEHLER	8/16/2012	5 BOOKING COMMISS	\$	360.44	\$	360.44	0%	\$	-	\$	360.44	\$	360.44	\$	-
0777-04355-2	BUEHLER	8/16/2012	11 LINE HAUL	\$	1,667.04	\$	2,032.98	18%	\$	365.94	\$	1,667.04	\$	2,032.98	\$	365.94
0777-04355-2	BUEHLER	8/16/2012	71 FUEL SURCHARGE	\$	360.64	\$	360.64	0%	\$	-	\$	360.64	\$	360.64	\$	-
0777-04355-2	BUEHLER	8/16/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04355-2	BUEHLER	8/16/2012	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52	\$	2,870.00	\$	3,069.52	\$	199.52
0777-04355-2	BUEHLER	8/16/2012	400 OPERATION FEE	\$	35.33	\$	35.33	0%	\$	-	\$	35.33	\$	35.33	\$	-
0777-04355-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04355-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04355-7	NSA	5/3/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-04355-7	NSA	5/3/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x					
0777-04355-7	NSA	5/3/2017	5 BOOKING COMMISS	\$	603.62	\$	603.62	0%	\$	-	\$	603.62	\$	603.62	\$	-
0777-04355-7	NSA	5/3/2017	11 LINE HAUL	\$	2,335.07	\$	2,847.65	18%	\$	512.58	\$	2,335.07	\$	2,847.65	\$	512.58
0777-04355-7	NSA	5/3/2017	71 FUEL SURCHARGE	\$	247.05	\$	247.05	0%	\$	-	\$	247.05	\$	247.05	\$	-
0777-04355-7	NSA	5/3/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04355-7	NSA	5/3/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04355-7	NSA	5/3/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-04355-7	NSA	5/3/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70
0777-04355-7	NSA	5/3/2017	400 OPERATION FEE	\$	49.82	\$	49.82	0%	\$	-	\$	49.82	\$	49.82	\$	-
0777-04356-1	TRANSWORLD	9/2/2011	1 ORIGIN COMMISS	\$	64.59	\$	64.59	0%	\$	-	\$	64.59	\$	64.59	\$	-
0777-04356-1	TRANSWORLD	9/2/2011	5 BOOKING COMMISS	\$	344.50	\$	344.50	0%	\$	-	\$	344.50	\$	344.50	\$	-
0777-04356-2	BUEHLER	8/21/2012	1 ORIGIN COMMISS	\$	106.71	\$	106.71	0%	\$	-	\$	106.71	\$	106.71	\$	-
0777-04356-2	BUEHLER	8/21/2012	5 BOOKING COMMISS	\$	569.13	\$	569.13	0%	\$	-	\$	569.13	\$	569.13	\$	-
0777-04356-2	BUEHLER	8/21/2012	11 LINE HAUL	\$	2,614.44	\$	3,188.34	18%	\$	573.90	\$	2,614.44	\$	3,188.34	\$	573.90
0777-04356-2	BUEHLER	8/21/2012	71 FUEL SURCHARGE	\$	537.53	\$	537.53	0%	\$	-	\$	537.53	\$	537.53	\$	-

0777-04356-2	BUEHLER	8/21/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04356-2	BUEHLER	8/21/2012	300 HOURS X LABOR	\$	2,275.00	\$	2,433.16	6.50%	\$	158.16	\$	2,275.00	\$	2,433.16	\$	158.16
0777-04356-2	BUEHLER	8/21/2012	400 OPERATION FEE	\$	55.78	\$	55.78	0%	\$	-	\$	55.78	\$	55.78	\$	-
0777-04356-5	D&K ENG	1/13/2016	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04356-5	D&K ENG	1/13/2016	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04356-7	KROGER/COINSTAR	8/3/2017	5 BOOKING COMMISS	\$	65.37	\$	65.37	0%	\$	-	\$	65.37	\$	65.37	\$	-
0777-04356-7	KROGER/COINSTAR	8/3/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04357-1	REDBOX	8/18/2011	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04357-1	REDBOX	8/18/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04357-1	REDBOX	8/18/2011	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-04357-1	REDBOX	8/18/2011	71 FUEL SURCHARGE	\$	264.18	\$	264.18	0%	\$	-	\$	264.18	\$	264.18	\$	-
0777-04357-1	REDBOX	8/18/2011	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04357-2	BUEHLER	8/23/2012	1 ORIGIN COMMISSI	\$	48.64	\$	48.64	0%	\$	-	\$	48.64	\$	48.64	\$	-
0777-04357-2	BUEHLER	8/23/2012	5 BOOKING COMMISS	\$	259.40	\$	259.40	0%	\$	-	\$	259.40	\$	259.40	\$	-
0777-04357-2	BUEHLER	8/23/2012	11 LINE HAUL	\$	1,199.70	\$	1,463.05	18%	\$	263.35	\$	1,199.70	\$	1,463.05	\$	263.35
0777-04357-2	BUEHLER	8/23/2012	71 FUEL SURCHARGE	\$	267.05	\$	267.05	0%	\$	-	\$	267.05	\$	267.05	\$	-
0777-04357-2	BUEHLER	8/23/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04357-2	BUEHLER	8/23/2012	300 HOURS X LABOR	\$	2,730.00	\$	2,919.79	6.50%	\$	189.79	\$	2,730.00	\$	2,919.79	\$	189.79
0777-04357-2	BUEHLER	8/23/2012	400 OPERATION FEE	\$	25.42	\$	25.42	0%	\$	-	\$	25.42	\$	25.42	\$	-
0777-04357-5	D&K	12/30/2015	5 BOOKING COMMISS	\$	40.00	\$	40.00	0%	\$	-	\$	40.00	\$	40.00	\$	-
0777-04357-5	D&K	12/30/2015	83 TRANSPORTATION	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04358-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	336.23	\$	336.23	0%	\$	-	\$	336.23	\$	336.23	\$	-
0777-04358-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	1,793.25	\$	1,793.25	0%	\$	-	\$	1,793.25	\$	1,793.25	\$	-
0777-04358-1	REDBOX	8/29/2011	11 LINE HAUL	\$	8,237.73	\$	10,046.01	18%	\$	1,808.28	\$	8,237.73	\$	10,046.01	\$	1,808.28
0777-04358-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	2,779.50	\$	2,779.50	0%	\$	-	\$	2,779.50	\$	2,779.50	\$	-
0777-04358-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04358-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04358-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	175.76	\$	175.76	0%	\$	-	\$	175.76	\$	175.76	\$	-
0777-04358-2	BUEHLER	8/21/2012	1 ORIGIN COMMISSI	\$	62.81	\$	62.81	0%	\$	-	\$	62.81	\$	62.81	\$	-
0777-04358-2	BUEHLER	8/21/2012	5 BOOKING COMMISS	\$	355.90	\$	355.90	0%	\$	-	\$	355.90	\$	355.90	\$	-
0777-04358-2	BUEHLER	8/21/2012	11 LINE HAUL	\$	1,496.88	\$	1,825.46	18%	\$	328.58	\$	1,496.88	\$	1,825.46	\$	328.58
0777-04358-2	BUEHLER	8/21/2012	71 FUEL SURCHARGE	\$	294.49	\$	294.49	0%	\$	-	\$	294.49	\$	294.49	\$	-
0777-04358-2	BUEHLER	8/21/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04358-2	BUEHLER	8/21/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04358-2	BUEHLER	8/21/2012	300 HOURS X LABOR	\$	2,555.00	\$	2,732.62	6.50%	\$	177.62	\$	2,555.00	\$	2,732.62	\$	177.62
0777-04358-2	BUEHLER	8/21/2012	400 OPERATION FEE	\$	32.83	\$	32.83	0%	\$	-	\$	32.83	\$	32.83	\$	-
0777-04358-7	AMAZON	5/10/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04358-7	AMAZON	5/10/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04358-7	AMAZON	5/10/2017	5 BOOKING COMMISS	\$	568.47	\$	568.47	0%	\$	-	\$	568.47	\$	568.47	\$	-
0777-04358-7	AMAZON	5/10/2017	11 LINE HAUL	\$	2,199.07	\$	2,681.79	18%	\$	482.72	\$	2,199.07	\$	2,681.79	\$	482.72
0777-04358-7	AMAZON	5/10/2017	71 FUEL SURCHARGE	\$	155.25	\$	155.25	0%	\$	-	\$	155.25	\$	155.25	\$	-
0777-04358-7	AMAZON	5/10/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04358-7	AMAZON	5/10/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04358-7	AMAZON	5/10/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04358-7	AMAZON	5/10/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-04358-7	AMAZON	5/10/2017	400 OPERATION FEE	\$	46.92	\$	46.92	0%	\$	-	\$	46.92	\$	46.92	\$	-
0777-04359-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	329.24	\$	329.24	0%	\$	-	\$	329.24	\$	329.24	\$	-
0777-04359-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	1,755.92	\$	1,755.92	0%	\$	-	\$	1,755.92	\$	1,755.92	\$	-
0777-04359-1	REDBOX	8/29/2011	11 LINE HAUL	\$	8,066.26	\$	9,836.90	18%	\$	1,770.64	\$	8,066.26	\$	9,836.90	\$	1,770.64
0777-04359-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	2,060.40	\$	2,060.40	0%	\$	-	\$	2,060.40	\$	2,060.40	\$	-
0777-04359-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04359-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	1,855.00	\$	1,983.96	6.50%	\$	128.96	\$	1,855.00	\$	1,983.96	\$	128.96
0777-04359-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	172.10	\$	172.10	0%	\$	-	\$	172.10	\$	172.10	\$	-
0777-04359-2	VALLEY	8/14/2012	1 ORIGIN COMMISSI	\$	72.50	\$	72.50	0%	\$	-	\$	72.50	\$	72.50	\$	-
0777-04359-2	VALLEY	8/14/2012	5 BOOKING COMMISS	\$	386.65	\$	386.65	0%	\$	-	\$	386.65	\$	386.65	\$	-
0777-04359-2	VALLEY	8/14/2012	11 LINE HAUL	\$	1,776.16	\$	2,166.05	18%	\$	389.89	\$	1,776.16	\$	2,166.05	\$	389.89
0777-04359-2	VALLEY	8/14/2012	71 FUEL SURCHARGE	\$	578.20	\$	578.20	0%	\$	-	\$	578.20	\$	578.20	\$	-
0777-04359-2	VALLEY	8/14/2012	400 OPERATION FEE	\$	37.52	\$	37.52	0%	\$	-	\$	37.52	\$	37.52	\$	-
0777-04359-7	NSA	5/10/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					

0777-04359-7	NSA	5/10/2017	290 HOURS VAN AUX.	\$	22,171.19	\$	23,712.50	6.50%	\$	1,541.31	x								
0777-04359-7	NSA	5/10/2017	300 HOURS X LABOR	\$	15,519.83	\$	16,598.83	6.50%	\$	1,078.92									
0777-04359-7	NSA	5/10/2017	5 BOOKING COMMISS	\$	911.04	\$	911.04	0%	\$	-			\$	911.04	\$	911.04	\$	-	
0777-04359-7	NSA	5/10/2017	11 LINE HAUL	\$	3,500.32	\$	4,268.68	18%	\$	768.36			\$	3,500.32	\$	4,268.68	\$	768.36	
0777-04359-7	NSA	5/10/2017	71 FUEL SURCHARGE	\$	372.87	\$	372.87	0%	\$	-			\$	372.87	\$	372.87	\$	-	
0777-04359-7	NSA	5/10/2017	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49			\$	2,625.00	\$	2,807.49	\$	182.49	
0777-04359-7	NSA	5/10/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-04359-7	NSA	5/10/2017	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80			\$	2,356.20	\$	2,520.00	\$	163.80	
0777-04359-7	NSA	5/10/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$	3.48	
0777-04359-7	NSA	5/10/2017	400 OPERATION FEE	\$	75.20	\$	75.20	0%	\$	-			\$	75.20	\$	75.20	\$	-	
0777-04360-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	142.43	\$	142.43	0%	\$	-			\$	142.43	\$	142.43	\$	-	
0777-04360-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	759.60	\$	759.60	0%	\$	-			\$	759.60	\$	759.60	\$	-	
0777-04360-1	REDBOX	8/29/2011	11 LINE HAUL	\$	3,489.41	\$	4,255.38	18%	\$	765.97			\$	3,489.41	\$	4,255.38	\$	765.97	
0777-04360-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	846.60	\$	846.60	0%	\$	-			\$	846.60	\$	846.60	\$	-	
0777-04360-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20			\$	2,175.00	\$	2,326.20	\$	151.20	
0777-04360-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	2,275.00	\$	2,433.16	6.50%	\$	158.16			\$	2,275.00	\$	2,433.16	\$	158.16	
0777-04360-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	74.45	\$	74.45	0%	\$	-			\$	74.45	\$	74.45	\$	-	
0777-04360-2	VALLEY	8/14/2012	1 ORIGIN COMMISSI	\$	72.50	\$	72.50	0%	\$	-			\$	72.50	\$	72.50	\$	-	
0777-04360-2	VALLEY	8/14/2012	5 BOOKING COMMISS	\$	386.65	\$	386.65	0%	\$	-			\$	386.65	\$	386.65	\$	-	
0777-04360-2	VALLEY	8/14/2012	11 LINE HAUL	\$	1,776.16	\$	2,166.05	18%	\$	389.89			\$	1,776.16	\$	2,166.05	\$	389.89	
0777-04360-2	VALLEY	8/14/2012	71 FUEL SURCHARGE	\$	578.20	\$	578.20	0%	\$	-			\$	578.20	\$	578.20	\$	-	
0777-04360-2	VALLEY	8/14/2012	400 OPERATION FEE	\$	37.52	\$	37.52	0%	\$	-			\$	37.52	\$	37.52	\$	-	
0777-04360-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-			\$	98.90	\$	98.90	\$	-	
0777-04360-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-04361-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	122.08	\$	122.08	0%	\$	-			\$	122.08	\$	122.08	\$	-	
0777-04361-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	651.11	\$	651.11	0%	\$	-			\$	651.11	\$	651.11	\$	-	
0777-04361-1	REDBOX	8/29/2011	11 LINE HAUL	\$	2,991.02	\$	3,647.59	18%	\$	656.57			\$	2,991.02	\$	3,647.59	\$	656.57	
0777-04361-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	697.68	\$	697.68	0%	\$	-			\$	697.68	\$	697.68	\$	-	
0777-04361-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06	
0777-04361-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06			\$	1,540.00	\$	1,647.06	\$	107.06	
0777-04361-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	63.82	\$	63.82	0%	\$	-			\$	63.82	\$	63.82	\$	-	
0777-04361-2	VALLEY	8/14/2012	1 ORIGIN COMMISSI	\$	72.50	\$	72.50	0%	\$	-			\$	72.50	\$	72.50	\$	-	
0777-04361-2	VALLEY	8/14/2012	5 BOOKING COMMISS	\$	386.65	\$	386.65	0%	\$	-			\$	386.65	\$	386.65	\$	-	
0777-04361-2	VALLEY	8/14/2012	11 LINE HAUL	\$	1,776.16	\$	2,166.05	18%	\$	389.89			\$	1,776.16	\$	2,166.05	\$	389.89	
0777-04361-2	VALLEY	8/14/2012	71 FUEL SURCHARGE	\$	578.20	\$	578.20	0%	\$	-			\$	578.20	\$	578.20	\$	-	
0777-04361-2	VALLEY	8/14/2012	400 OPERATION FEE	\$	37.52	\$	37.52	0%	\$	-			\$	37.52	\$	37.52	\$	-	
0777-04361-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-			\$	98.90	\$	98.90	\$	-	
0777-04361-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-04362-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	170.99	\$	170.99	0%	\$	-			\$	170.99	\$	170.99	\$	-	
0777-04362-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	911.95	\$	911.95	0%	\$	-			\$	911.95	\$	911.95	\$	-	
0777-04362-1	REDBOX	8/29/2011	11 LINE HAUL	\$	4,189.25	\$	5,108.84	18%	\$	919.59			\$	4,189.25	\$	5,108.84	\$	919.59	
0777-04362-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	989.91	\$	989.91	0%	\$	-			\$	989.91	\$	989.91	\$	-	
0777-04362-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-04362-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82			\$	1,925.00	\$	2,058.82	\$	133.82	
0777-04362-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	89.38	\$	89.38	0%	\$	-			\$	89.38	\$	89.38	\$	-	
0777-04362-2	VALLEY	8/14/2012	1 ORIGIN COMMISSI	\$	72.50	\$	72.50	0%	\$	-			\$	72.50	\$	72.50	\$	-	
0777-04362-2	VALLEY	8/14/2012	5 BOOKING COMMISS	\$	386.65	\$	386.65	0%	\$	-			\$	386.65	\$	386.65	\$	-	
0777-04362-2	VALLEY	8/14/2012	11 LINE HAUL	\$	1,776.16	\$	2,166.05	18%	\$	389.89			\$	1,776.16	\$	2,166.05	\$	389.89	
0777-04362-2	VALLEY	8/14/2012	71 FUEL SURCHARGE	\$	578.20	\$	578.20	0%	\$	-			\$	578.20	\$	578.20	\$	-	
0777-04362-2	VALLEY	8/14/2012	400 OPERATION FEE	\$	37.52	\$	37.52	0%	\$	-			\$	37.52	\$	37.52	\$	-	
0777-04362-7	ATM HQ	5/25/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-			\$	103.05	\$	103.05	\$	-	
0777-04362-7	ATM HQ	5/25/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$	-	
0777-04363-1	REDBOX	8/29/2011	1 ORIGIN COMMISSI	\$	209.66	\$	209.66	0%	\$	-			\$	209.66	\$	209.66	\$	-	
0777-04363-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	1,118.20	\$	1,118.20	0%	\$	-			\$	1,118.20	\$	1,118.20	\$	-	
0777-04363-1	REDBOX	8/29/2011	11 LINE HAUL	\$	5,136.74	\$	6,264.32	18%	\$	1,127.58			\$	5,136.74	\$	6,264.32	\$	1,127.58	
0777-04363-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	1,213.80	\$	1,213.80	0%	\$	-			\$	1,213.80	\$	1,213.80	\$	-	
0777-04363-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78			\$	2,025.00	\$	2,165.78	\$	140.78	
0777-04363-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72			\$	2,240.00	\$	2,395.72	\$	155.72	
0777-04363-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	109.60	\$	109.60	0%	\$	-			\$	109.60	\$	109.60	\$	-	

0777-04363-2	VALLEY M& S	8/15/2012	1 ORIGIN COMMISS	\$	144.16	\$	144.16	0%	\$	-	\$	144.16	\$	144.16	\$	-
0777-04363-2	VALLEY M& S	8/15/2012	5 BOOKING COMMISS	\$	768.86	\$	768.86	0%	\$	-	\$	768.86	\$	768.86	\$	-
0777-04363-2	VALLEY M& S	8/15/2012	11 LINE HAUL	\$	3,531.93	\$	4,307.23	18%	\$	775.30	\$	3,531.93	\$	4,307.23	\$	775.30
0777-04363-2	VALLEY M& S	8/15/2012	71 FUEL SURCHARGE	\$	1,128.47	\$	1,128.47	0%	\$	-	\$	1,128.47	\$	1,128.47	\$	-
0777-04363-2	VALLEY M& S	8/15/2012	400 OPERATION FEE	\$	74.62	\$	74.62	0%	\$	-	\$	74.62	\$	74.62	\$	-
0777-04363-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-	\$	98.90	\$	98.90	\$	-
0777-04363-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04364-1	REDBOX	8/29/2011	1 ORIGIN COMMISS	\$	131.46	\$	131.46	0%	\$	-	\$	131.46	\$	131.46	\$	-
0777-04364-1	REDBOX	8/29/2011	5 BOOKING COMMISS	\$	701.12	\$	701.12	0%	\$	-	\$	701.12	\$	701.12	\$	-
0777-04364-1	REDBOX	8/29/2011	11 LINE HAUL	\$	3,220.77	\$	3,927.77	18%	\$	707.00	\$	3,220.77	\$	3,927.77	\$	707.00
0777-04364-1	REDBOX	8/29/2011	71 FUEL SURCHARGE	\$	768.57	\$	768.57	0%	\$	-	\$	768.57	\$	768.57	\$	-
0777-04364-1	REDBOX	8/29/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04364-1	REDBOX	8/29/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04364-1	REDBOX	8/29/2011	400 OPERATION FEE	\$	68.72	\$	68.72	0%	\$	-	\$	68.72	\$	68.72	\$	-
0777-04364-2	VALLEY M&S	8/15/2012	1 ORIGIN COMMISS	\$	144.16	\$	144.16	0%	\$	-	\$	144.16	\$	144.16	\$	-
0777-04364-2	VALLEY M&S	8/15/2012	5 BOOKING COMMISS	\$	768.86	\$	768.86	0%	\$	-	\$	768.86	\$	768.86	\$	-
0777-04364-2	VALLEY M&S	8/15/2012	11 LINE HAUL	\$	3,531.93	\$	4,307.23	18%	\$	775.30	\$	3,531.93	\$	4,307.23	\$	775.30
0777-04364-2	VALLEY M&S	8/15/2012	71 FUEL SURCHARGE	\$	1,128.47	\$	1,128.47	0%	\$	-	\$	1,128.47	\$	1,128.47	\$	-
0777-04364-2	VALLEY M&S	8/15/2012	400 OPERATION FEE	\$	74.62	\$	74.62	0%	\$	-	\$	74.62	\$	74.62	\$	-
0777-04364-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-	\$	98.90	\$	98.90	\$	-
0777-04364-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04365-1	LENSCRAFTERS	8/31/2011	1 ORIGIN COMMISS	\$	120.77	\$	120.77	0%	\$	-	\$	120.77	\$	120.77	\$	-
0777-04365-1	LENSCRAFTERS	8/31/2011	5 BOOKING COMMISS	\$	684.39	\$	684.39	0%	\$	-	\$	684.39	\$	684.39	\$	-
0777-04365-1	LENSCRAFTERS	8/31/2011	11 LINE HAUL	\$	2,878.45	\$	3,510.30	18%	\$	631.85	\$	2,878.45	\$	3,510.30	\$	631.85
0777-04365-1	LENSCRAFTERS	8/31/2011	71 FUEL SURCHARGE	\$	1,220.58	\$	1,220.58	0%	\$	-	\$	1,220.58	\$	1,220.58	\$	-
0777-04365-1	LENSCRAFTERS	8/31/2011	146 BRIDGE TOLLS	\$	250.00	\$	250.00	0%	\$	-	\$	250.00	\$	250.00	\$	-
0777-04365-1	LENSCRAFTERS	8/31/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04365-1	LENSCRAFTERS	8/31/2011	300 HOURS X LABOR	\$	367.50	\$	393.05	6.50%	\$	25.55	\$	367.50	\$	393.05	\$	25.55
0777-04365-1	LENSCRAFTERS	8/31/2011	400 OPERATION FEE	\$	63.13	\$	63.13	0%	\$	-	\$	63.13	\$	63.13	\$	-
0777-04365-2	BRENDAMOUR	8/20/2012	1 ORIGIN COMMISS	\$	283.56	\$	283.56	0%	\$	-	\$	283.56	\$	283.56	\$	-
0777-04365-2	BRENDAMOUR	8/20/2012	5 BOOKING COMMISS	\$	1,512.31	\$	1,512.31	0%	\$	-	\$	1,512.31	\$	1,512.31	\$	-
0777-04365-2	BRENDAMOUR	8/20/2012	11 LINE HAUL	\$	6,947.19	\$	8,472.18	18%	\$	1,524.99	\$	6,947.19	\$	8,472.18	\$	1,524.99
0777-04365-2	BRENDAMOUR	8/20/2012	71 FUEL SURCHARGE	\$	656.11	\$	656.11	0%	\$	-	\$	656.11	\$	656.11	\$	-
0777-04365-2	BRENDAMOUR	8/20/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04365-2	BRENDAMOUR	8/20/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04365-2	BRENDAMOUR	8/20/2012	400 OPERATION FEE	\$	148.23	\$	148.23	0%	\$	-	\$	148.23	\$	148.23	\$	-
0777-04365-7	ECOATM HQ	5/25/2017	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-	\$	92.85	\$	92.85	\$	-
0777-04365-7	ECOATM HQ	5/25/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04366-1	LENSCRAFTERS	8/31/2011	1 ORIGIN COMMISS	\$	31.70	\$	31.70	0%	\$	-	\$	31.70	\$	31.70	\$	-
0777-04366-1	LENSCRAFTERS	8/31/2011	5 BOOKING COMMISS	\$	179.62	\$	179.62	0%	\$	-	\$	179.62	\$	179.62	\$	-
0777-04366-1	LENSCRAFTERS	8/31/2011	11 LINE HAUL	\$	755.47	\$	921.30	18%	\$	165.83	\$	755.47	\$	921.30	\$	165.83
0777-04366-1	LENSCRAFTERS	8/31/2011	71 FUEL SURCHARGE	\$	320.35	\$	320.35	0%	\$	-	\$	320.35	\$	320.35	\$	-
0777-04366-1	LENSCRAFTERS	8/31/2011	400 OPERATION FEE	\$	16.57	\$	16.57	0%	\$	-	\$	16.57	\$	16.57	\$	-
0777-04366-2	BRENDMAOUR	8/22/2012	1 ORIGIN COMMISS	\$	48.73	\$	48.73	0%	\$	-	\$	48.73	\$	48.73	\$	-
0777-04366-2	BRENDMAOUR	8/22/2012	5 BOOKING COMMISS	\$	259.90	\$	259.90	0%	\$	-	\$	259.90	\$	259.90	\$	-
0777-04366-7	ECOATM HQ	6/7/2017	5 BOOKING COMMISS	\$	95.06	\$	95.06	0%	\$	-	\$	95.06	\$	95.06	\$	-
0777-04366-7	ECOATM HQ	6/7/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04367-1	REDBOX	9/19/2011	1 ORIGIN COMMISS	\$	239.44	\$	239.44	0%	\$	-	\$	239.44	\$	239.44	\$	-
0777-04367-1	REDBOX	9/19/2011	5 BOOKING COMMISS	\$	1,277.02	\$	1,277.02	0%	\$	-	\$	1,277.02	\$	1,277.02	\$	-
0777-04367-1	REDBOX	9/19/2011	11 LINE HAUL	\$	5,866.33	\$	7,154.06	18%	\$	1,287.73	\$	5,866.33	\$	7,154.06	\$	1,287.73
0777-04367-1	REDBOX	9/19/2011	71 FUEL SURCHARGE	\$	1,582.02	\$	1,582.02	0%	\$	-	\$	1,582.02	\$	1,582.02	\$	-
0777-04367-1	REDBOX	9/19/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04367-1	REDBOX	9/19/2011	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-04367-1	REDBOX	9/19/2011	400 OPERATION FEE	\$	125.17	\$	125.17	0%	\$	-	\$	125.17	\$	125.17	\$	-
0777-04367-2	ABSOLUTE	8/23/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04367-2	ABSOLUTE	8/23/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04367-7	ECOATM HQ	5/25/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04367-7	ECOATM HQ	5/25/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04368-1	REDBOX	9/19/2011	1 ORIGIN COMMISS	\$	208.18	\$	208.18	0%	\$	-	\$	208.18	\$	208.18	\$	-

0777-04368-1	REDBOX	9/19/2011	5 BOOKING COMMISS	\$	1,110.28	\$	1,110.28	0%	\$	-	\$	1,110.28	\$	1,110.28	\$	-
0777-04368-1	REDBOX	9/19/2011	11 LINE HAUL	\$	5,100.33	\$	5,100.33	18%	\$	1,119.58	\$	5,100.33	\$	6,219.91	\$	1,119.58
0777-04368-1	REDBOX	9/19/2011	71 FUEL SURCHARGE	\$	1,321.41	\$	1,321.41	0%	\$	-	\$	1,321.41	\$	1,321.41	\$	-
0777-04368-1	REDBOX	9/19/2011	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04368-1	REDBOX	9/19/2011	300 HOURS X LABOR	\$	2,555.00	\$	2,732.62	6.50%	\$	177.62	\$	2,555.00	\$	2,732.62	\$	177.62
0777-04368-1	REDBOX	9/19/2011	400 OPERATION FEE	\$	108.82	\$	108.82	0%	\$	-	\$	108.82	\$	108.82	\$	-
0777-04368-2	ABSOLUTE	8/22/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04368-2	ABSOLUTE	8/22/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04368-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	110.40	\$	110.40	0%	\$	-	\$	110.40	\$	110.40	\$	-
0777-04368-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04369-1	REDBOX	9/19/2011	1 ORIGIN COMMISSI	\$	153.75	\$	153.75	0%	\$	-	\$	153.75	\$	153.75	\$	-
0777-04369-1	REDBOX	9/19/2011	5 BOOKING COMMISS	\$	819.99	\$	819.99	0%	\$	-	\$	819.99	\$	819.99	\$	-
0777-04369-1	REDBOX	9/19/2011	11 LINE HAUL	\$	3,766.82	\$	4,593.68	18%	\$	826.86	\$	3,766.82	\$	4,593.68	\$	826.86
0777-04369-1	REDBOX	9/19/2011	71 FUEL SURCHARGE	\$	910.86	\$	910.86	0%	\$	-	\$	910.86	\$	910.86	\$	-
0777-04369-1	REDBOX	9/19/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04369-1	REDBOX	9/19/2011	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04369-1	REDBOX	9/19/2011	400 OPERATION FEE	\$	80.37	\$	80.37	0%	\$	-	\$	80.37	\$	80.37	\$	-
0777-04369-2	BRENDAMOUR	8/21/2012	1 ORIGIN COMMISSI	\$	194.09	\$	194.09	0%	\$	-	\$	194.09	\$	194.09	\$	-
0777-04369-2	BRENDAMOUR	8/21/2012	5 BOOKING COMMISS	\$	1,035.11	\$	1,035.11	0%	\$	-	\$	1,035.11	\$	1,035.11	\$	-
0777-04369-2	BRENDAMOUR	8/21/2012	11 LINE HAUL	\$	4,755.11	\$	5,798.91	18%	\$	1,043.80	\$	4,755.11	\$	5,798.91	\$	1,043.80
0777-04369-2	BRENDAMOUR	8/21/2012	71 FUEL SURCHARGE	\$	815.49	\$	815.49	0%	\$	-	\$	815.49	\$	815.49	\$	-
0777-04369-2	BRENDAMOUR	8/21/2012	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04369-2	BRENDAMOUR	8/21/2012	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-04369-2	BRENDAMOUR	8/21/2012	400 OPERATION FEE	\$	101.46	\$	101.46	0%	\$	-	\$	101.46	\$	101.46	\$	-
0777-04369-7	ECOATM HQ	5/25/2017	5 BOOKING COMMISS	\$	89.09	\$	89.09	0%	\$	-	\$	89.09	\$	89.09	\$	-
0777-04369-7	ECOATM HQ	5/25/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04370-1	REDBOX	9/19/2011	1 ORIGIN COMMISSI	\$	149.60	\$	149.60	0%	\$	-	\$	149.60	\$	149.60	\$	-
0777-04370-1	REDBOX	9/19/2011	5 BOOKING COMMISS	\$	797.88	\$	797.88	0%	\$	-	\$	797.88	\$	797.88	\$	-
0777-04370-1	REDBOX	9/19/2011	11 LINE HAUL	\$	3,665.25	\$	4,469.82	18%	\$	804.57	\$	3,665.25	\$	4,469.82	\$	804.57
0777-04370-1	REDBOX	9/19/2011	71 FUEL SURCHARGE	\$	852.21	\$	852.21	0%	\$	-	\$	852.21	\$	852.21	\$	-
0777-04370-1	REDBOX	9/19/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04370-1	REDBOX	9/19/2011	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04370-1	REDBOX	9/19/2011	400 OPERATION FEE	\$	78.20	\$	78.20	0%	\$	-	\$	78.20	\$	78.20	\$	-
0777-04370-2	EVERBRITE	8/29/2012	1 ORIGIN COMMISSI	\$	51.61	\$	51.61	0%	\$	-	\$	51.61	\$	51.61	\$	-
0777-04370-2	EVERBRITE	8/29/2012	5 BOOKING COMMISS	\$	34.41	\$	34.41	0%	\$	-	\$	34.41	\$	34.41	\$	-
0777-04370-7	ECOATM HQ	5/25/2017	5 BOOKING COMMISS	\$	115.86	\$	115.86	0%	\$	-	\$	115.86	\$	115.86	\$	-
0777-04370-7	ECOATM HQ	5/25/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04371-1	REDBOX	9/19/2011	1 ORIGIN COMMISSI	\$	107.35	\$	107.35	0%	\$	-	\$	107.35	\$	107.35	\$	-
0777-04371-1	REDBOX	9/19/2011	5 BOOKING COMMISS	\$	536.77	\$	536.77	0%	\$	-	\$	536.77	\$	536.77	\$	-
0777-04371-1	REDBOX	9/19/2011	11 LINE HAUL	\$	2,665.95	\$	3,251.16	18%	\$	585.21	\$	2,665.95	\$	3,251.16	\$	585.21
0777-04371-1	REDBOX	9/19/2011	71 FUEL SURCHARGE	\$	921.20	\$	921.20	0%	\$	-	\$	921.20	\$	921.20	\$	-
0777-04371-1	REDBOX	9/19/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04371-1	REDBOX	9/19/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04371-1	REDBOX	9/19/2011	400 OPERATION FEE	\$	56.12	\$	56.12	0%	\$	-	\$	56.12	\$	56.12	\$	-
0777-04371-2	VALLEY	8/29/2012	1 ORIGIN COMMISSI	\$	136.15	\$	136.15	0%	\$	-	\$	136.15	\$	136.15	\$	-
0777-04371-2	VALLEY	8/29/2012	5 BOOKING COMMISS	\$	726.14	\$	726.14	0%	\$	-	\$	726.14	\$	726.14	\$	-
0777-04371-7	ECOATM HQ	5/15/2017	5 BOOKING COMMISS	\$	96.46	\$	96.46	0%	\$	-	\$	96.46	\$	96.46	\$	-
0777-04371-7	ECOATM HQ	5/15/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04372-1	TRANSWORLD	9/22/2011	1 ORIGIN COMMISSI	\$	84.16	\$	84.16	0%	\$	-	\$	84.16	\$	84.16	\$	-
0777-04372-1	TRANSWORLD	9/22/2011	5 BOOKING COMMISS	\$	448.85	\$	448.85	0%	\$	-	\$	448.85	\$	448.85	\$	-
0777-04372-2	LENSCRAFTERS	8/23/2012	1 ORIGIN COMMISSI	\$	63.60	\$	63.60	0%	\$	-	\$	63.60	\$	63.60	\$	-
0777-04372-2	LENSCRAFTERS	8/23/2012	5 BOOKING COMMISS	\$	349.81	\$	349.81	0%	\$	-	\$	349.81	\$	349.81	\$	-
0777-04372-2	LENSCRAFTERS	8/23/2012	11 LINE HAUL	\$	1,515.85	\$	1,848.60	18%	\$	332.75	\$	1,515.85	\$	1,848.60	\$	332.75
0777-04372-2	LENSCRAFTERS	8/23/2012	11 LINE HAUL	\$	(10.60)	\$	(12.93)	18%	\$	(2.33)	\$	(10.60)	\$	(12.93)	\$	(2.33)
0777-04372-2	LENSCRAFTERS	8/23/2012	71 FUEL SURCHARGE	\$	576.29	\$	576.29	0%	\$	-	\$	576.29	\$	576.29	\$	-
0777-04372-2	LENSCRAFTERS	8/23/2012	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04372-2	LENSCRAFTERS	8/23/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04372-2	LENSCRAFTERS	8/23/2012	300 HOURS X LABOR	\$	472.50	\$	505.35	6.50%	\$	32.85	\$	472.50	\$	505.35	\$	32.85
0777-04372-2	LENSCRAFTERS	8/23/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38

0777-04372-2	LENSCRAFTERS	8/23/2012	400 OPERATION FEE	\$	33.25	\$	33.25	0%	\$		\$	33.25	\$	33.25	\$	-
0777-04372-7	REDBOX	5/4/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04372-7	REDBOX	5/4/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04372-7	REDBOX	5/4/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04372-7	REDBOX	5/4/2017	5 BOOKING COMMISS	\$	1,533.46	\$	1,533.46	0%	\$	-		\$	1,533.46	\$	1,533.46	\$ -
0777-04372-7	REDBOX	5/4/2017	11 LINE HAUL	\$	5,891.71	\$	7,185.01	18%	\$	1,293.30		\$	5,891.71	\$	7,185.01	\$ 1,293.30
0777-04372-7	REDBOX	5/4/2017	71 FUEL SURCHARGE	\$	377.19	\$	377.19	0%	\$	-		\$	377.19	\$	377.19	\$ -
0777-04372-7	REDBOX	5/4/2017	160 EXTRA DRIVER	\$	1,397.00	\$	1,397.00	0%	\$	-		\$	1,397.00	\$	1,397.00	\$ -
0777-04372-7	REDBOX	5/4/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$ 52.14
0777-04372-7	REDBOX	5/4/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-04372-7	REDBOX	5/4/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$ 136.50
0777-04372-7	REDBOX	5/4/2017	400 OPERATION FEE	\$	126.57	\$	126.57	0%	\$	-		\$	126.57	\$	126.57	\$ -
0777-04373-1	LENSCRAFTERS	9/19/2011	1 ORIGIN COMMISSI	\$	276.37	\$	276.37	0%	\$	-		\$	276.37	\$	276.37	\$ -
0777-04373-1	LENSCRAFTERS	9/19/2011	5 BOOKING COMMISS	\$	1,520.04	\$	1,520.04	0%	\$	-		\$	1,520.04	\$	1,520.04	\$ -
0777-04373-1	LENSCRAFTERS	9/19/2011	11 LINE HAUL	\$	6,586.84	\$	8,032.73	18%	\$	1,445.89		\$	6,586.84	\$	8,032.73	\$ 1,445.89
0777-04373-1	LENSCRAFTERS	9/19/2011	11 LINE HAUL	\$	(46.06)	\$	(56.17)	18%	\$	(10.11)		\$	(46.06)	\$	(56.17)	\$ (10.11)
0777-04373-1	LENSCRAFTERS	9/19/2011	71 FUEL SURCHARGE	\$	2,793.08	\$	2,793.08	0%	\$	-		\$	2,793.08	\$	2,793.08	\$ -
0777-04373-1	LENSCRAFTERS	9/19/2011	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$ 31.28
0777-04373-1	LENSCRAFTERS	9/19/2011	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$ 31.28
0777-04373-1	LENSCRAFTERS	9/19/2011	205 EXTRA STOPS (RE	\$	(450.00)	\$	(481.28)	6.50%	\$	(31.28)		\$	(450.00)	\$	(481.28)	\$ (31.28)
0777-04373-1	LENSCRAFTERS	9/19/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$ -
0777-04373-1	LENSCRAFTERS	9/19/2011	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$ 12.17
0777-04373-1	LENSCRAFTERS	9/19/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$ 17.38
0777-04373-1	LENSCRAFTERS	9/19/2011	400 OPERATION FEE	\$	144.47	\$	144.47	0%	\$	-		\$	144.47	\$	144.47	\$ -
0777-04373-2	LENSCRAFTERS#907	8/23/2012	1 ORIGIN COMMISSI	\$	51.58	\$	51.58	0%	\$	-		\$	51.58	\$	51.58	\$ -
0777-04373-2	LENSCRAFTERS#907	8/23/2012	5 BOOKING COMMISS	\$	283.66	\$	283.66	0%	\$	-		\$	283.66	\$	283.66	\$ -
0777-04373-2	LENSCRAFTERS#907	8/23/2012	11 LINE HAUL	\$	1,229.23	\$	1,499.06	18%	\$	269.83		\$	1,229.23	\$	1,499.06	\$ 269.83
0777-04373-2	LENSCRAFTERS#907	8/23/2012	11 LINE HAUL	\$	(8.60)	\$	(10.49)	18%	\$	(1.89)		\$	(8.60)	\$	(10.49)	\$ (1.89)
0777-04373-2	LENSCRAFTERS#907	8/23/2012	71 FUEL SURCHARGE	\$	503.27	\$	503.27	0%	\$	-		\$	503.27	\$	503.27	\$ -
0777-04373-2	LENSCRAFTERS#907	8/23/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$ -
0777-04373-2	LENSCRAFTERS#907	8/23/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$ 17.38
0777-04373-2	LENSCRAFTERS#907	8/23/2012	400 OPERATION FEE	\$	26.96	\$	26.96	0%	\$	-		\$	26.96	\$	26.96	\$ -
0777-04373-7	NSA	5/11/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x					
0777-04373-7	NSA	5/11/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x					
0777-04373-7	NSA	5/11/2017	5 BOOKING COMMISS	\$	802.81	\$	802.81	0%	\$	-		\$	802.81	\$	802.81	\$ -
0777-04373-7	NSA	5/11/2017	11 LINE HAUL	\$	3,084.50	\$	3,761.59	18%	\$	677.09		\$	3,084.50	\$	3,761.59	\$ 677.09
0777-04373-7	NSA	5/11/2017	71 FUEL SURCHARGE	\$	477.09	\$	477.09	0%	\$	-		\$	477.09	\$	477.09	\$ -
0777-04373-7	NSA	5/11/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$ 135.56
0777-04373-7	NSA	5/11/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04373-7	NSA	5/11/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$ 122.85
0777-04373-7	NSA	5/11/2017	400 OPERATION FEE	\$	66.26	\$	66.26	0%	\$	-		\$	66.26	\$	66.26	\$ -
0777-04374-1	LENSCRAFTERS	9/19/2011	1 ORIGIN COMMISSI	\$	123.28	\$	123.28	0%	\$	-		\$	123.28	\$	123.28	\$ -
0777-04374-1	LENSCRAFTERS	9/19/2011	5 BOOKING COMMISS	\$	678.04	\$	678.04	0%	\$	-		\$	678.04	\$	678.04	\$ -
0777-04374-1	LENSCRAFTERS	9/19/2011	11 LINE HAUL	\$	2,938.20	\$	3,583.17	18%	\$	644.97		\$	2,938.20	\$	3,583.17	\$ 644.97
0777-04374-1	LENSCRAFTERS	9/19/2011	11 LINE HAUL	\$	(20.55)	\$	(25.06)	18%	\$	(4.51)		\$	(20.55)	\$	(25.06)	\$ (4.51)
0777-04374-1	LENSCRAFTERS	9/19/2011	71 FUEL SURCHARGE	\$	1,245.91	\$	1,245.91	0%	\$	-		\$	1,245.91	\$	1,245.91	\$ -
0777-04374-1	LENSCRAFTERS	9/19/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$ 5.21
0777-04374-1	LENSCRAFTERS	9/19/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$ -
0777-04374-1	LENSCRAFTERS	9/19/2011	300 HOURS X LABOR	\$	17.50	\$	18.72	6.50%	\$	1.22		\$	17.50	\$	18.72	\$ 1.22
0777-04374-1	LENSCRAFTERS	9/19/2011	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38		\$	250.00	\$	267.38	\$ 17.38
0777-04374-1	LENSCRAFTERS	9/19/2011	400 OPERATION FEE	\$	64.44	\$	64.44	0%	\$	-		\$	64.44	\$	64.44	\$ -
0777-04374-2	ABSOLUTE	8/22/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$ -
0777-04374-2	ABSOLUTE	8/22/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$ -
0777-04374-7	NSA	5/11/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04374-7	NSA	5/11/2017	290 HOURS VAN AUX.	\$	24,871.00	\$	26,600.00	6.50%	\$	1,729.00	x					
0777-04374-7	NSA	5/11/2017	300 HOURS X LABOR	\$	17,409.70	\$	18,620.00	6.50%	\$	1,210.30	x					
0777-04374-7	NSA	5/11/2017	5 BOOKING COMMISS	\$	980.31	\$	980.31	0%	\$	-		\$	980.31	\$	980.31	\$ -
0777-04374-7	NSA	5/11/2017	11 LINE HAUL	\$	3,766.46	\$	4,593.24	18%	\$	826.78		\$	3,766.46	\$	4,593.24	\$ 826.78
0777-04374-7	NSA	5/11/2017	71 FUEL SURCHARGE	\$	401.22	\$	401.22	0%	\$	-		\$	401.22	\$	401.22	\$ -

0777-04374-7	NSA	5/11/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04374-7	NSA	5/11/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-04374-7	NSA	5/11/2017	400 OPERATION FEE	\$	80.91	\$	80.91	0%	\$	-	\$	80.91	\$	80.91	\$	-
0777-04375-1	REDBOX	9/19/2011	1 ORIGIN COMMISSI	\$	199.84	\$	199.84	0%	\$	-	\$	199.84	\$	199.84	\$	-
0777-04375-1	REDBOX	9/19/2011	5 BOOKING COMMISS	\$	1,065.83	\$	1,065.83	0%	\$	-	\$	1,065.83	\$	1,065.83	\$	-
0777-04375-1	REDBOX	9/19/2011	11 LINE HAUL	\$	4,896.17	\$	5,970.94	18%	\$	1,074.77	\$	4,896.17	\$	5,970.94	\$	1,074.77
0777-04375-1	REDBOX	9/19/2011	71 FUEL SURCHARGE	\$	1,544.28	\$	1,544.28	0%	\$	-	\$	1,544.28	\$	1,544.28	\$	-
0777-04375-1	REDBOX	9/19/2011	160 EXTRA DRIVER	\$	3,028.00	\$	3,028.00	0%	\$	-	\$	3,028.00	\$	3,028.00	\$	-
0777-04375-1	REDBOX	9/19/2011	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04375-1	REDBOX	9/19/2011	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-04375-1	REDBOX	9/19/2011	400 OPERATION FEE	\$	104.47	\$	104.47	0%	\$	-	\$	104.47	\$	104.47	\$	-
0777-04375-2	COINSTAR/REDBOX	8/29/2012	1 ORIGIN COMMISSI	\$	142.62	\$	142.62	0%	\$	-	\$	142.62	\$	142.62	\$	-
0777-04375-2	COINSTAR/REDBOX	8/29/2012	5 BOOKING COMMISS	\$	760.64	\$	760.64	0%	\$	-	\$	760.64	\$	760.64	\$	-
0777-04375-7	NSA	5/11/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04375-7	NSA	5/11/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x					
0777-04375-7	NSA	5/11/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x					
0777-04375-7	NSA	5/11/2017	5 BOOKING COMMISS	\$	802.85	\$	802.85	0%	\$	-	\$	802.85	\$	802.85	\$	-
0777-04375-7	NSA	5/11/2017	11 LINE HAUL	\$	3,084.64	\$	3,761.76	18%	\$	677.12	\$	3,084.64	\$	3,761.76	\$	677.12
0777-04375-7	NSA	5/11/2017	71 FUEL SURCHARGE	\$	328.59	\$	328.59	0%	\$	-	\$	328.59	\$	328.59	\$	-
0777-04375-7	NSA	5/11/2017	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-04375-7	NSA	5/11/2017	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70	\$	2,225.30	\$	2,380.00	\$	154.70
0777-04375-7	NSA	5/11/2017	400 OPERATION FEE	\$	66.27	\$	66.27	0%	\$	-	\$	66.27	\$	66.27	\$	-
0777-04376-1	REDBOX	9/19/2011	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04376-1	REDBOX	9/19/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04376-2	CUMMINGS SIGN	8/22/2012	1 ORIGIN COMMISSI	\$	39.36	\$	39.36	0%	\$	-	\$	39.36	\$	39.36	\$	-
0777-04376-2	CUMMINGS SIGN	8/22/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-	\$	144.31	\$	144.31	\$	-
0777-04376-7	REDBOX	6/19/2017	5 BOOKING COMMISS	\$	105.17	\$	105.17	0%	\$	-	\$	105.17	\$	105.17	\$	-
0777-04376-7	REDBOX	6/19/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04377-1	LENSCRAFTERS	8/31/2011	1 ORIGIN COMMISSI	\$	65.56	\$	65.56	0%	\$	-	\$	65.56	\$	65.56	\$	-
0777-04377-1	LENSCRAFTERS	8/31/2011	5 BOOKING COMMISS	\$	371.52	\$	371.52	0%	\$	-	\$	371.52	\$	371.52	\$	-
0777-04377-1	LENSCRAFTERS	8/31/2011	11 LINE HAUL	\$	1,562.57	\$	1,905.57	18%	\$	343.00	\$	1,562.57	\$	1,905.57	\$	343.00
0777-04377-1	LENSCRAFTERS	8/31/2011	71 FUEL SURCHARGE	\$	662.59	\$	662.59	0%	\$	-	\$	662.59	\$	662.59	\$	-
0777-04377-1	LENSCRAFTERS	8/31/2011	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04377-1	LENSCRAFTERS	8/31/2011	300 HOURS X LABOR	\$	113.75	\$	121.66	6.50%	\$	7.91	\$	113.75	\$	121.66	\$	7.91
0777-04377-1	LENSCRAFTERS	8/31/2011	400 OPERATION FEE	\$	34.27	\$	34.27	0%	\$	-	\$	34.27	\$	34.27	\$	-
0777-04377-2	BRENDAMOUR	8/28/2012	1 ORIGIN COMMISSI	\$	144.10	\$	144.10	0%	\$	-	\$	144.10	\$	144.10	\$	-
0777-04377-2	BRENDAMOUR	8/28/2012	5 BOOKING COMMISS	\$	768.55	\$	768.55	0%	\$	-	\$	768.55	\$	768.55	\$	-
0777-04377-7	AMAZON	6/29/2017	300 HOURS X LABOR	\$	30,679.69	\$	32,812.50	6.50%	\$	2,132.81	x					
0777-04377-7	AMAZON	6/29/2017	5 BOOKING COMMISS	\$	1,656.39	\$	1,656.39	0%	\$	-	\$	1,656.39	\$	1,656.39	\$	-
0777-04378-1	LENSCRAFTERS	8/31/2011	1 ORIGIN COMMISSI	\$	32.14	\$	32.14	0%	\$	-	\$	32.14	\$	32.14	\$	-
0777-04378-1	LENSCRAFTERS	8/31/2011	5 BOOKING COMMISS	\$	182.12	\$	182.12	0%	\$	-	\$	182.12	\$	182.12	\$	-
0777-04378-1	LENSCRAFTERS	8/31/2011	11 LINE HAUL	\$	765.97	\$	934.11	18%	\$	168.14	\$	765.97	\$	934.11	\$	168.14
0777-04378-1	LENSCRAFTERS	8/31/2011	71 FUEL SURCHARGE	\$	324.80	\$	324.80	0%	\$	-	\$	324.80	\$	324.80	\$	-
0777-04378-1	LENSCRAFTERS	8/31/2011	400 OPERATION FEE	\$	16.80	\$	16.80	0%	\$	-	\$	16.80	\$	16.80	\$	-
0777-04378-2	BRENDAMOUR	9/5/2012	1 ORIGIN COMMISSI	\$	123.21	\$	123.21	0%	\$	-	\$	123.21	\$	123.21	\$	-
0777-04378-2	BRENDAMOUR	9/5/2012	5 BOOKING COMMISS	\$	657.12	\$	657.12	0%	\$	-	\$	657.12	\$	657.12	\$	-
0777-04378-7	CMS/U180	5/10/2017	290 HOURS VAN AUX.	\$	12,517.31	\$	13,387.50	6.50%	\$	870.19	x					
0777-04378-7	CMS/U180	5/10/2017	300 HOURS X LABOR	\$	15,634.37	\$	16,721.25	6.50%	\$	1,086.88	x					
0777-04378-7	CMS/U180	5/10/2017	5 BOOKING COMMISS	\$	1,069.30	\$	1,069.30	0%	\$	-	\$	1,069.30	\$	1,069.30	\$	-
0777-04378-7	CMS/U180	5/10/2017	11 LINE HAUL	\$	4,108.36	\$	5,010.20	18%	\$	901.84	\$	4,108.36	\$	5,010.20	\$	901.84
0777-04378-7	CMS/U180	5/10/2017	71 FUEL SURCHARGE	\$	551.61	\$	551.61	0%	\$	-	\$	551.61	\$	551.61	\$	-
0777-04378-7	CMS/U180	5/10/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04378-7	CMS/U180	5/10/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04378-7	CMS/U180	5/10/2017	400 OPERATION FEE	\$	88.26	\$	88.26	0%	\$	-	\$	88.26	\$	88.26	\$	-
0777-04379-1	COVIDIEN	9/22/2011	11 LINE HAUL	\$	5,357.58	\$	6,533.63	18%	\$	1,176.05	\$	5,357.58	\$	6,533.63	\$	1,176.05
0777-04379-1	COVIDIEN	9/22/2011	71 FUEL SURCHARGE	\$	1,156.89	\$	1,156.89	0%	\$	-	\$	1,156.89	\$	1,156.89	\$	-
0777-04379-2	BRENDAMOUR	8/29/2012	1 ORIGIN COMMISSI	\$	234.96	\$	234.96	0%	\$	-	\$	234.96	\$	234.96	\$	-
0777-04379-2	BRENDAMOUR	8/29/2012	5 BOOKING COMMISS	\$	1,253.12	\$	1,253.12	0%	\$	-	\$	1,253.12	\$	1,253.12	\$	-
0777-04379-2	BRENDAMOUR	8/29/2012	11 LINE HAUL	\$	5,756.52	\$	7,020.15	18%	\$	1,263.63	\$	5,756.52	\$	7,020.15	\$	1,263.63

0777-04379-2	BRENDAMOUR	8/29/2012	71 FUEL SURCHARGE	\$	1,460.13	\$	1,460.13	0%	\$	-	\$	1,460.13	\$	1,460.13	\$	-	
0777-04379-2	BRENDAMOUR	8/29/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-04379-2	BRENDAMOUR	8/29/2012	300 HOURS X LABOR	\$	2,940.00	\$	3,144.39	6.50%	\$	204.39	\$	2,940.00	\$	3,144.39	\$	204.39	
0777-04379-2	BRENDAMOUR	8/29/2012	400 OPERATION FEE	\$	122.82	\$	122.82	0%	\$	-	\$	122.82	\$	122.82	\$	-	
0777-04379-7	NSA	5/18/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04379-7	NSA	5/18/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-04379-7	NSA	5/18/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-04379-7	NSA	5/18/2017	5 BOOKING COMMISS	\$	919.62	\$	919.62	0%	\$	-		\$	919.62	\$	919.62	\$	-
0777-04379-7	NSA	5/18/2017	11 LINE HAUL	\$	3,533.28	\$	4,308.88	18%	\$	775.60		\$	3,533.28	\$	4,308.88	\$	775.60
0777-04379-7	NSA	5/18/2017	71 FUEL SURCHARGE	\$	376.38	\$	376.38	0%	\$	-		\$	376.38	\$	376.38	\$	-
0777-04379-7	NSA	5/18/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04379-7	NSA	5/18/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-04379-7	NSA	5/18/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04379-7	NSA	5/18/2017	400 OPERATION FEE	\$	75.90	\$	75.90	0%	\$	-		\$	75.90	\$	75.90	\$	-
0777-04380-1	REDBOX	9/21/2011	1 ORIGIN COMMISSI	\$	239.48	\$	239.48	0%	\$	-		\$	239.48	\$	239.48	\$	-
0777-04380-1	REDBOX	9/21/2011	5 BOOKING COMMISS	\$	1,277.21	\$	1,277.21	0%	\$	-		\$	1,277.21	\$	1,277.21	\$	-
0777-04380-1	REDBOX	9/21/2011	11 LINE HAUL	\$	5,867.20	\$	7,155.12	18%	\$	1,287.92		\$	5,867.20	\$	7,155.12	\$	1,287.92
0777-04380-1	REDBOX	9/21/2011	71 FUEL SURCHARGE	\$	1,497.93	\$	1,497.93	0%	\$	-		\$	1,497.93	\$	1,497.93	\$	-
0777-04380-1	REDBOX	9/21/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04380-1	REDBOX	9/21/2011	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-04380-1	REDBOX	9/21/2011	400 OPERATION FEE	\$	125.18	\$	125.18	0%	\$	-		\$	125.18	\$	125.18	\$	-
0777-04380-2	BRENDAMOUR	8/30/2012	1 ORIGIN COMMISSI	\$	287.05	\$	287.05	0%	\$	-		\$	287.05	\$	287.05	\$	-
0777-04380-2	BRENDAMOUR	8/30/2012	5 BOOKING COMMISS	\$	1,530.94	\$	1,530.94	0%	\$	-		\$	1,530.94	\$	1,530.94	\$	-
0777-04380-2	BRENDAMOUR	8/30/2012	11 LINE HAUL	\$	7,032.74	\$	8,576.51	18%	\$	1,543.77		\$	7,032.74	\$	8,576.51	\$	1,543.77
0777-04380-2	BRENDAMOUR	8/30/2012	71 FUEL SURCHARGE	\$	1,569.78	\$	1,569.78	0%	\$	-		\$	1,569.78	\$	1,569.78	\$	-
0777-04380-2	BRENDAMOUR	8/30/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04380-2	BRENDAMOUR	8/30/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		\$	2,450.00	\$	2,620.32	\$	170.32
0777-04380-2	BRENDAMOUR	8/30/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04380-2	BRENDAMOUR	8/30/2012	400 OPERATION FEE	\$	150.05	\$	150.05	0%	\$	-		\$	150.05	\$	150.05	\$	-
0777-04380-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	68.05	\$	68.05	0%	\$	-		\$	68.05	\$	68.05	\$	-
0777-04380-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04381-1	REDBOX	9/21/2011	1 ORIGIN COMMISSI	\$	194.85	\$	194.85	0%	\$	-		\$	194.85	\$	194.85	\$	-
0777-04381-1	REDBOX	9/21/2011	5 BOOKING COMMISS	\$	1,039.18	\$	1,039.18	0%	\$	-		\$	1,039.18	\$	1,039.18	\$	-
0777-04381-1	REDBOX	9/21/2011	11 LINE HAUL	\$	4,773.73	\$	5,821.62	18%	\$	1,047.89		\$	4,773.73	\$	5,821.62	\$	1,047.89
0777-04381-1	REDBOX	9/21/2011	71 FUEL SURCHARGE	\$	1,124.06	\$	1,124.06	0%	\$	-		\$	1,124.06	\$	1,124.06	\$	-
0777-04381-1	REDBOX	9/21/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04381-1	REDBOX	9/21/2011	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-04381-1	REDBOX	9/21/2011	400 OPERATION FEE	\$	101.85	\$	101.85	0%	\$	-		\$	101.85	\$	101.85	\$	-
0777-04381-2	BRENDAMOUR	8/29/2012	1 ORIGIN COMMISSI	\$	294.27	\$	294.27	0%	\$	-		\$	294.27	\$	294.27	\$	-
0777-04381-2	BRENDAMOUR	8/29/2012	5 BOOKING COMMISS	\$	1,569.42	\$	1,569.42	0%	\$	-		\$	1,569.42	\$	1,569.42	\$	-
0777-04381-2	BRENDAMOUR	8/29/2012	11 LINE HAUL	\$	7,209.54	\$	8,792.12	18%	\$	1,582.58		\$	7,209.54	\$	8,792.12	\$	1,582.58
0777-04381-2	BRENDAMOUR	8/29/2012	71 FUEL SURCHARGE	\$	1,785.00	\$	1,785.00	0%	\$	-		\$	1,785.00	\$	1,785.00	\$	-
0777-04381-2	BRENDAMOUR	8/29/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04381-2	BRENDAMOUR	8/29/2012	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		\$	2,450.00	\$	2,620.32	\$	170.32
0777-04381-2	BRENDAMOUR	8/29/2012	400 OPERATION FEE	\$	153.83	\$	153.83	0%	\$	-		\$	153.83	\$	153.83	\$	-
0777-04381-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	99.21	\$	99.21	0%	\$	-		\$	99.21	\$	99.21	\$	-
0777-04381-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04382-1	REDBOX	9/21/2011	1 ORIGIN COMMISSI	\$	191.34	\$	191.34	0%	\$	-		\$	191.34	\$	191.34	\$	-
0777-04382-1	REDBOX	9/21/2011	5 BOOKING COMMISS	\$	1,020.46	\$	1,020.46	0%	\$	-		\$	1,020.46	\$	1,020.46	\$	-
0777-04382-1	REDBOX	9/21/2011	11 LINE HAUL	\$	4,687.73	\$	5,716.74	18%	\$	1,029.01		\$	4,687.73	\$	5,716.74	\$	1,029.01
0777-04382-1	REDBOX	9/21/2011	71 FUEL SURCHARGE	\$	1,344.56	\$	1,344.56	0%	\$	-		\$	1,344.56	\$	1,344.56	\$	-
0777-04382-1	REDBOX	9/21/2011	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04382-1	REDBOX	9/21/2011	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-04382-1	REDBOX	9/21/2011	400 OPERATION FEE	\$	100.02	\$	100.02	0%	\$	-		\$	100.02	\$	100.02	\$	-
0777-04382-2	BRENDAMOUR	9/14/2012	1 ORIGIN COMMISSI	\$	159.17	\$	159.17	0%	\$	-		\$	159.17	\$	159.17	\$	-
0777-04382-2	BRENDAMOUR	9/14/2012	5 BOOKING COMMISS	\$	848.91	\$	848.91	0%	\$	-		\$	848.91	\$	848.91	\$	-
0777-04382-7	ECOATM	6/21/2017	5 BOOKING COMMISS	\$	109.00	\$	109.00	0%	\$	-		\$	109.00	\$	109.00	\$	-
0777-04382-7	ECOATM	6/21/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04383-1	LENSCRAFTERS	9/19/2011	1 ORIGIN COMMISSI	\$	75.59	\$	75.59	0%	\$	-		\$	75.59	\$	75.59	\$	-

0777-04383-1	LENSCRAFTERS	9/19/2011	5 BOOKING COMMISS	\$	428.34	\$	428.34	0%	\$	-	\$	428.34	\$	428.34	\$	-
0777-04383-1	LENSCRAFTERS	9/19/2011	11 LINE HAUL	\$	1,801.56	\$	1,801.56	18%	\$	395.46	\$	1,801.56	\$	2,197.02	\$	395.46
0777-04383-1	LENSCRAFTERS	9/19/2011	71 FUEL SURCHARGE	\$	763.93	\$	763.93	0%	\$	-	\$	763.93	\$	763.93	\$	-
0777-04383-1	LENSCRAFTERS	9/19/2011	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04383-1	LENSCRAFTERS	9/19/2011	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-04383-1	LENSCRAFTERS	9/19/2011	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04383-1	LENSCRAFTERS	9/19/2011	400 OPERATION FEE	\$	39.51	\$	39.51	0%	\$	-	\$	39.51	\$	39.51	\$	-
0777-04383-2	WESTSIDE M&S	9/12/2012	1 ORIGIN COMMISSI	\$	141.18	\$	141.18	0%	\$	-	\$	141.18	\$	141.18	\$	-
0777-04383-2	WESTSIDE M&S	9/12/2012	5 BOOKING COMMISS	\$	752.94	\$	752.94	0%	\$	-	\$	752.94	\$	752.94	\$	-
0777-04383-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	97.61	\$	97.61	0%	\$	-	\$	97.61	\$	97.61	\$	-
0777-04383-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04384-1	LENSCRAFTERS	9/19/2011	1 ORIGIN COMMISSI	\$	32.54	\$	32.54	0%	\$	-	\$	32.54	\$	32.54	\$	-
0777-04384-1	LENSCRAFTERS	9/19/2011	5 BOOKING COMMISS	\$	184.39	\$	184.39	0%	\$	-	\$	184.39	\$	184.39	\$	-
0777-04384-1	LENSCRAFTERS	9/19/2011	11 LINE HAUL	\$	775.54	\$	945.78	18%	\$	170.24	\$	775.54	\$	945.78	\$	170.24
0777-04384-1	LENSCRAFTERS	9/19/2011	71 FUEL SURCHARGE	\$	328.86	\$	328.86	0%	\$	-	\$	328.86	\$	328.86	\$	-
0777-04384-1	LENSCRAFTERS	9/19/2011	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04384-1	LENSCRAFTERS	9/19/2011	400 OPERATION FEE	\$	17.01	\$	17.01	0%	\$	-	\$	17.01	\$	17.01	\$	-
0777-04384-2	REDBOX/NCR	8/31/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04384-2	REDBOX/NCR	8/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04384-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	110.40	\$	110.40	0%	\$	-	\$	110.40	\$	110.40	\$	-
0777-04384-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04385-1	REDBOX	9/22/2011	1 ORIGIN COMMISSI	\$	244.18	\$	244.18	0%	\$	-	\$	244.18	\$	244.18	\$	-
0777-04385-1	REDBOX	9/22/2011	5 BOOKING COMMISS	\$	1,302.29	\$	1,302.29	0%	\$	-	\$	1,302.29	\$	1,302.29	\$	-
0777-04385-1	REDBOX	9/22/2011	11 LINE HAUL	\$	5,982.41	\$	7,295.62	18%	\$	1,313.21	\$	5,982.41	\$	7,295.62	\$	1,313.21
0777-04385-1	REDBOX	9/22/2011	71 FUEL SURCHARGE	\$	1,494.50	\$	1,494.50	0%	\$	-	\$	1,494.50	\$	1,494.50	\$	-
0777-04385-1	REDBOX	9/22/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04385-1	REDBOX	9/22/2011	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-04385-1	REDBOX	9/22/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04385-1	REDBOX	9/22/2011	400 OPERATION FEE	\$	127.64	\$	127.64	0%	\$	-	\$	127.64	\$	127.64	\$	-
0777-04385-2	REDBOX/NCR	9/12/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04385-2	REDBOX/NCR	9/12/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04385-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	104.71	\$	104.71	0%	\$	-	\$	104.71	\$	104.71	\$	-
0777-04385-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04386-1	REDBOX	9/22/2011	1 ORIGIN COMMISSI	\$	238.30	\$	238.30	0%	\$	-	\$	238.30	\$	238.30	\$	-
0777-04386-1	REDBOX	9/22/2011	5 BOOKING COMMISS	\$	1,270.94	\$	1,270.94	0%	\$	-	\$	1,270.94	\$	1,270.94	\$	-
0777-04386-1	REDBOX	9/22/2011	11 LINE HAUL	\$	5,838.40	\$	7,120.00	18%	\$	1,281.60	\$	5,838.40	\$	7,120.00	\$	1,281.60
0777-04386-1	REDBOX	9/22/2011	71 FUEL SURCHARGE	\$	1,490.58	\$	1,490.58	0%	\$	-	\$	1,490.58	\$	1,490.58	\$	-
0777-04386-1	REDBOX	9/22/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04386-1	REDBOX	9/22/2011	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81
0777-04386-1	REDBOX	9/22/2011	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-04386-1	REDBOX	9/22/2011	400 OPERATION FEE	\$	124.57	\$	124.57	0%	\$	-	\$	124.57	\$	124.57	\$	-
0777-04386-2	REDBOX/NCR	8/28/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04386-2	REDBOX/NCR	8/28/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04386-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	110.40	\$	110.40	0%	\$	-	\$	110.40	\$	110.40	\$	-
0777-04386-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04387-1	TRANSWORLD	9/26/2011	1 ORIGIN COMMISSI	\$	80.45	\$	80.45	0%	\$	-	\$	80.45	\$	80.45	\$	-
0777-04387-1	TRANSWORLD	9/26/2011	5 BOOKING COMMISS	\$	429.07	\$	429.07	0%	\$	-	\$	429.07	\$	429.07	\$	-
0777-04387-2	REDBOX/NCR	8/31/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04387-2	REDBOX/NCR	8/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04387-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04387-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04388-1	COVIDIEN	9/22/2011	11 LINE HAUL	\$	3,167.80	\$	3,863.17	18%	\$	695.37	\$	3,167.80	\$	3,863.17	\$	695.37
0777-04388-1	COVIDIEN	9/22/2011	71 FUEL SURCHARGE	\$	711.96	\$	711.96	0%	\$	-	\$	711.96	\$	711.96	\$	-
0777-04388-2	REDBOX/NCR	8/31/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04388-2	REDBOX/NCR	8/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04388-7	ECOATM	6/21/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04388-7	ECOATM	6/21/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04389-1	VA HOSPITAL	9/26/2011	11 LINE HAUL	\$	2,871.96	\$	3,502.39	18%	\$	630.43	\$	2,871.96	\$	3,502.39	\$	630.43
0777-04389-1	VA HOSPITAL	9/26/2011	71 FUEL SURCHARGE	\$	711.45	\$	711.45	0%	\$	-	\$	711.45	\$	711.45	\$	-

0777-04389-2	REDBOX/NCR	8/31/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04389-2	REDBOX/NCR	8/31/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04389-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	81.65	\$	81.65	0%	\$	-	\$	81.65	\$	81.65	\$	-
0777-04389-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04390-2	BRENDAMOUR	8/29/2012	1 ORIGIN COMMISS	\$	182.94	\$	182.94	0%	\$	-	\$	182.94	\$	182.94	\$	-
0777-04390-2	BRENDAMOUR	8/29/2012	5 BOOKING COMMISS	\$	975.66	\$	975.66	0%	\$	-	\$	975.66	\$	975.66	\$	-
0777-04390-2	BRENDAMOUR	8/29/2012	11 LINE HAUL	\$	4,481.96	\$	5,465.80	18%	\$	983.84	\$	4,481.96	\$	5,465.80	\$	983.84
0777-04390-2	BRENDAMOUR	8/29/2012	71 FUEL SURCHARGE	\$	1,076.61	\$	1,076.61	0%	\$	-	\$	1,076.61	\$	1,076.61	\$	-
0777-04390-2	BRENDAMOUR	8/29/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04390-2	BRENDAMOUR	8/29/2012	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63	\$	1,505.00	\$	1,609.63	\$	104.63
0777-04390-2	BRENDAMOUR	8/29/2012	400 OPERATION FEE	\$	95.63	\$	95.63	0%	\$	-	\$	95.63	\$	95.63	\$	-
0777-04390-7	ECOATM	6/21/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-	\$	111.71	\$	111.71	\$	-
0777-04390-7	ECOATM	6/21/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04391-1	REDBOX	10/10/2011	1 ORIGIN COMMISS	\$	205.58	\$	205.58	0%	\$	-	\$	205.58	\$	205.58	\$	-
0777-04391-1	REDBOX	10/10/2011	5 BOOKING COMMISS	\$	1,096.45	\$	1,096.45	0%	\$	-	\$	1,096.45	\$	1,096.45	\$	-
0777-04391-1	REDBOX	10/10/2011	11 LINE HAUL	\$	5,036.83	\$	6,142.48	18%	\$	1,105.65	\$	5,036.83	\$	6,142.48	\$	1,105.65
0777-04391-1	REDBOX	10/10/2011	71 FUEL SURCHARGE	\$	1,343.34	\$	1,343.34	0%	\$	-	\$	1,343.34	\$	1,343.34	\$	-
0777-04391-1	REDBOX	10/10/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04391-1	REDBOX	10/10/2011	300 HOURS X LABOR	\$	1,015.00	\$	1,085.56	6.50%	\$	70.56	\$	1,015.00	\$	1,085.56	\$	70.56
0777-04391-1	REDBOX	10/10/2011	400 OPERATION FEE	\$	107.47	\$	107.47	0%	\$	-	\$	107.47	\$	107.47	\$	-
0777-04391-2	BRENDAMOUR	8/29/2012	1 ORIGIN COMMISS	\$	193.79	\$	193.79	0%	\$	-	\$	193.79	\$	193.79	\$	-
0777-04391-2	BRENDAMOUR	8/29/2012	5 BOOKING COMMISS	\$	1,033.57	\$	1,033.57	0%	\$	-	\$	1,033.57	\$	1,033.57	\$	-
0777-04391-2	BRENDAMOUR	8/29/2012	11 LINE HAUL	\$	4,747.97	\$	5,790.21	18%	\$	1,042.24	\$	4,747.97	\$	5,790.21	\$	1,042.24
0777-04391-2	BRENDAMOUR	8/29/2012	71 FUEL SURCHARGE	\$	1,025.10	\$	1,025.10	0%	\$	-	\$	1,025.10	\$	1,025.10	\$	-
0777-04391-2	BRENDAMOUR	8/29/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04391-2	BRENDAMOUR	8/29/2012	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04391-2	BRENDAMOUR	8/29/2012	400 OPERATION FEE	\$	101.30	\$	101.30	0%	\$	-	\$	101.30	\$	101.30	\$	-
0777-04391-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-	\$	111.71	\$	111.71	\$	-
0777-04391-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04392-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	161.58	\$	161.58	0%	\$	-	\$	161.58	\$	161.58	\$	-
0777-04392-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	861.74	\$	861.74	0%	\$	-	\$	861.74	\$	861.74	\$	-
0777-04392-1	REDBOX	9/30/2011	11 LINE HAUL	\$	3,958.61	\$	4,827.57	18%	\$	868.96	\$	3,958.61	\$	4,827.57	\$	868.96
0777-04392-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	1,025.61	\$	1,025.61	0%	\$	-	\$	1,025.61	\$	1,025.61	\$	-
0777-04392-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04392-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36
0777-04392-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	84.46	\$	84.46	0%	\$	-	\$	84.46	\$	84.46	\$	-
0777-04392-2	BRENDAMOUR	8/29/2012	1 ORIGIN COMMISS	\$	111.74	\$	111.74	0%	\$	-	\$	111.74	\$	111.74	\$	-
0777-04392-2	BRENDAMOUR	8/29/2012	5 BOOKING COMMISS	\$	595.94	\$	595.94	0%	\$	-	\$	595.94	\$	595.94	\$	-
0777-04392-2	BRENDAMOUR	8/29/2012	11 LINE HAUL	\$	2,737.59	\$	3,338.52	18%	\$	600.93	\$	2,737.59	\$	3,338.52	\$	600.93
0777-04392-2	BRENDAMOUR	8/29/2012	71 FUEL SURCHARGE	\$	661.98	\$	661.98	0%	\$	-	\$	661.98	\$	661.98	\$	-
0777-04392-2	BRENDAMOUR	8/29/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04392-2	BRENDAMOUR	8/29/2012	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-04392-2	BRENDAMOUR	8/29/2012	400 OPERATION FEE	\$	58.41	\$	58.41	0%	\$	-	\$	58.41	\$	58.41	\$	-
0777-04392-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-	\$	111.71	\$	111.71	\$	-
0777-04392-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04393-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	200.84	\$	200.84	0%	\$	-	\$	200.84	\$	200.84	\$	-
0777-04393-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	1,071.13	\$	1,071.13	0%	\$	-	\$	1,071.13	\$	1,071.13	\$	-
0777-04393-1	REDBOX	9/30/2011	11 LINE HAUL	\$	4,920.49	\$	6,000.60	18%	\$	1,080.11	\$	4,920.49	\$	6,000.60	\$	1,080.11
0777-04393-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	1,189.83	\$	1,189.83	0%	\$	-	\$	1,189.83	\$	1,189.83	\$	-
0777-04393-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04393-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,295.00	\$	1,385.03	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-04393-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	104.99	\$	104.99	0%	\$	-	\$	104.99	\$	104.99	\$	-
0777-04393-2	BRENDAMOUR	8/29/2012	1 ORIGIN COMMISS	\$	113.95	\$	113.95	0%	\$	-	\$	113.95	\$	113.95	\$	-
0777-04393-2	BRENDAMOUR	8/29/2012	5 BOOKING COMMISS	\$	607.74	\$	607.74	0%	\$	-	\$	607.74	\$	607.74	\$	-
0777-04393-2	BRENDAMOUR	8/29/2012	11 LINE HAUL	\$	2,791.79	\$	3,404.62	18%	\$	612.83	\$	2,791.79	\$	3,404.62	\$	612.83
0777-04393-2	BRENDAMOUR	8/29/2012	71 FUEL SURCHARGE	\$	664.02	\$	664.02	0%	\$	-	\$	664.02	\$	664.02	\$	-
0777-04393-2	BRENDAMOUR	8/29/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04393-2	BRENDAMOUR	8/29/2012	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05	\$	2,590.00	\$	2,770.05	\$	180.05
0777-04393-2	BRENDAMOUR	8/29/2012	400 OPERATION FEE	\$	59.57	\$	59.57	0%	\$	-	\$	59.57	\$	59.57	\$	-

0777-04393-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-	\$	121.43	\$	121.43	\$	-
0777-04393-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04394-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	115.91	\$	115.91	0%	\$	-	\$	115.91	\$	115.91	\$	-
0777-04394-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	618.17	\$	618.17	0%	\$	-	\$	618.17	\$	618.17	\$	-
0777-04394-1	REDBOX	9/30/2011	11 LINE HAUL	\$	2,839.73	\$	3,463.09	18%	\$	623.36	\$	2,839.73	\$	3,463.09	\$	623.36
0777-04394-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	618.63	\$	618.63	0%	\$	-	\$	618.63	\$	618.63	\$	-
0777-04394-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04394-1	REDBOX	9/30/2011	290 HOURS VAN AUX.	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04394-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04394-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	60.59	\$	60.59	0%	\$	-	\$	60.59	\$	60.59	\$	-
0777-04394-2	BRENDAMOOUR	8/29/2012	1 ORIGIN COMMISS	\$	145.77	\$	145.77	0%	\$	-	\$	145.77	\$	145.77	\$	-
0777-04394-2	BRENDAMOOUR	8/29/2012	5 BOOKING COMMISS	\$	777.44	\$	777.44	0%	\$	-	\$	777.44	\$	777.44	\$	-
0777-04394-2	BRENDAMOOUR	8/29/2012	11 LINE HAUL	\$	3,571.35	\$	4,355.30	18%	\$	783.95	\$	3,571.35	\$	4,355.30	\$	783.95
0777-04394-2	BRENDAMOOUR	8/29/2012	71 FUEL SURCHARGE	\$	838.44	\$	838.44	0%	\$	-	\$	838.44	\$	838.44	\$	-
0777-04394-2	BRENDAMOOUR	8/29/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04394-2	BRENDAMOOUR	8/29/2012	300 HOURS X LABOR	\$	2,835.00	\$	3,032.09	6.50%	\$	197.09	\$	2,835.00	\$	3,032.09	\$	197.09
0777-04394-2	BRENDAMOOUR	8/29/2012	400 OPERATION FEE	\$	76.20	\$	76.20	0%	\$	-	\$	76.20	\$	76.20	\$	-
0777-04394-7	CEVA-BDL	5/18/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04394-7	CEVA-BDL	5/18/2017	290 HOURS VAN AUX.	\$	22,346.50	\$	23,900.00	6.50%	\$	1,553.50	x					
0777-04394-7	CEVA-BDL	5/18/2017	300 HOURS X LABOR	\$	15,642.55	\$	16,730.00	6.50%	\$	1,087.45	x					
0777-04394-7	CEVA-BDL	5/18/2017	5 BOOKING COMMISS	\$	932.09	\$	932.09	0%	\$	-	\$	932.09	\$	932.09	\$	-
0777-04394-7	CEVA-BDL	5/18/2017	11 LINE HAUL	\$	3,581.20	\$	4,367.32	18%	\$	786.12	\$	3,581.20	\$	4,367.32	\$	786.12
0777-04394-7	CEVA-BDL	5/18/2017	71 FUEL SURCHARGE	\$	413.37	\$	413.37	0%	\$	-	\$	413.37	\$	413.37	\$	-
0777-04394-7	CEVA-BDL	5/18/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04394-7	CEVA-BDL	5/18/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04394-7	CEVA-BDL	5/18/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-04394-7	CEVA-BDL	5/18/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-04394-7	CEVA-BDL	5/18/2017	400 OPERATION FEE	\$	76.93	\$	76.93	0%	\$	-	\$	76.93	\$	76.93	\$	-
0777-04395-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	178.29	\$	178.29	0%	\$	-	\$	178.29	\$	178.29	\$	-
0777-04395-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	950.87	\$	950.87	0%	\$	-	\$	950.87	\$	950.87	\$	-
0777-04395-1	REDBOX	9/30/2011	11 LINE HAUL	\$	4,368.07	\$	5,326.91	18%	\$	958.84	\$	4,368.07	\$	5,326.91	\$	958.84
0777-04395-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	1,059.79	\$	1,059.79	0%	\$	-	\$	1,059.79	\$	1,059.79	\$	-
0777-04395-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	(0.01)	\$	(0.01)	0%	\$	-	\$	(0.01)	\$	(0.01)	\$	-
0777-04395-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04395-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04395-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	93.20	\$	93.20	0%	\$	-	\$	93.20	\$	93.20	\$	-
0777-04395-2	BRENDAMOUR	8/29/2012	1 ORIGIN COMMISS	\$	72.18	\$	72.18	0%	\$	-	\$	72.18	\$	72.18	\$	-
0777-04395-2	BRENDAMOUR	8/29/2012	5 BOOKING COMMISS	\$	384.97	\$	384.97	0%	\$	-	\$	384.97	\$	384.97	\$	-
0777-04395-2	BRENDAMOUR	8/29/2012	11 LINE HAUL	\$	1,780.49	\$	2,171.33	18%	\$	390.84	\$	1,780.49	\$	2,171.33	\$	390.84
0777-04395-2	BRENDAMOUR	8/29/2012	71 FUEL SURCHARGE	\$	410.22	\$	410.22	0%	\$	-	\$	410.22	\$	410.22	\$	-
0777-04395-2	BRENDAMOUR	8/29/2012	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04395-2	BRENDAMOUR	8/29/2012	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-04395-2	BRENDAMOUR	8/29/2012	400 OPERATION FEE	\$	37.73	\$	37.73	0%	\$	-	\$	37.73	\$	37.73	\$	-
0777-04395-7	AMAZON	5/11/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x					
0777-04395-7	AMAZON	5/11/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x					
0777-04395-7	AMAZON	5/11/2017	5 BOOKING COMMISS	\$	687.10	\$	687.10	0%	\$	-	\$	687.10	\$	687.10	\$	-
0777-04395-7	AMAZON	5/11/2017	11 LINE HAUL	\$	2,658.01	\$	3,241.48	18%	\$	583.47	\$	2,658.01	\$	3,241.48	\$	583.47
0777-04395-7	AMAZON	5/11/2017	71 FUEL SURCHARGE	\$	187.65	\$	187.65	0%	\$	-	\$	187.65	\$	187.65	\$	-
0777-04395-7	AMAZON	5/11/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04395-7	AMAZON	5/11/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04395-7	AMAZON	5/11/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04395-7	AMAZON	5/11/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-04395-7	AMAZON	5/11/2017	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05
0777-04395-7	AMAZON	5/11/2017	400 OPERATION FEE	\$	56.71	\$	56.71	0%	\$	-	\$	56.71	\$	56.71	\$	-
0777-04396-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	130.45	\$	130.45	0%	\$	-	\$	130.45	\$	130.45	\$	-
0777-04396-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	695.75	\$	695.75	0%	\$	-	\$	695.75	\$	695.75	\$	-
0777-04396-1	REDBOX	9/30/2011	11 LINE HAUL	\$	3,196.12	\$	3,897.71	18%	\$	701.59	\$	3,196.12	\$	3,897.71	\$	701.59
0777-04396-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	605.37	\$	605.37	0%	\$	-	\$	605.37	\$	605.37	\$	-
0777-04396-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78

0777-04396-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04396-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	68.19	\$	68.19	0%	\$	-	\$	68.19	\$	68.19	\$	-
0777-04396-2	T/A TRUCK STOP	9/5/2012	1 ORIGIN COMMISS	\$	109.79	\$	109.79	0%	\$	-	\$	109.79	\$	109.79	\$	-
0777-04396-2	T/A TRUCK STOP	9/5/2012	5 BOOKING COMMISS	\$	585.54	\$	585.54	0%	\$	-	\$	585.54	\$	585.54	\$	-
0777-04396-2	T/A TRUCK STOP	9/5/2012	11 LINE HAUL	\$	2,689.82	\$	3,280.27	18%	\$	590.45	\$	2,689.82	\$	3,280.27	\$	590.45
0777-04396-2	T/A TRUCK STOP	9/5/2012	71 FUEL SURCHARGE	\$	587.77	\$	587.77	0%	\$	-	\$	587.77	\$	587.77	\$	-
0777-04396-2	T/A TRUCK STOP	9/5/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04396-2	T/A TRUCK STOP	9/5/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04396-2	T/A TRUCK STOP	9/5/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04396-2	T/A TRUCK STOP	9/5/2012	400 OPERATION FEE	\$	57.39	\$	57.39	0%	\$	-	\$	57.39	\$	57.39	\$	-
0777-04396-7	REDBOX	5/10/2017	290 HOURS VAN AUX.	\$	3,155.63	\$	3,375.01	6.50%	\$	219.38	x					
0777-04396-7	REDBOX	5/10/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04396-7	REDBOX	5/10/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67	\$	1,369.71	\$	1,670.38	\$	300.67
0777-04396-7	REDBOX	5/10/2017	71 FUEL SURCHARGE	\$	82.35	\$	82.35	0%	\$	-	\$	82.35	\$	82.35	\$	-
0777-04396-7	REDBOX	5/10/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04396-7	REDBOX	5/10/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04396-7	REDBOX	5/10/2017	300 HOURS X LABOR	\$	2,208.94	\$	2,362.50	6.50%	\$	153.56	\$	2,208.94	\$	2,362.50	\$	153.56
0777-04396-7	REDBOX	5/10/2017	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-04396-7	REDBOX	5/10/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04397-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	115.51	\$	115.51	0%	\$	-	\$	115.51	\$	115.51	\$	-
0777-04397-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	616.04	\$	616.04	0%	\$	-	\$	616.04	\$	616.04	\$	-
0777-04397-1	REDBOX	9/30/2011	11 LINE HAUL	\$	2,829.93	\$	3,451.13	18%	\$	621.20	\$	2,829.93	\$	3,451.13	\$	621.20
0777-04397-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	774.69	\$	774.69	0%	\$	-	\$	774.69	\$	774.69	\$	-
0777-04397-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04397-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04397-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	60.38	\$	60.38	0%	\$	-	\$	60.38	\$	60.38	\$	-
0777-04397-2	BRENDAMOUR	9/5/2012	1 ORIGIN COMMISS	\$	89.96	\$	89.96	0%	\$	-	\$	89.96	\$	89.96	\$	-
0777-04397-2	BRENDAMOUR	9/5/2012	5 BOOKING COMMISS	\$	479.78	\$	479.78	0%	\$	-	\$	479.78	\$	479.78	\$	-
0777-04397-2	BRENDAMOUR	9/5/2012	11 LINE HAUL	\$	2,203.99	\$	2,687.79	18%	\$	483.80	\$	2,203.99	\$	2,687.79	\$	483.80
0777-04397-2	BRENDAMOUR	9/5/2012	71 FUEL SURCHARGE	\$	583.00	\$	583.00	0%	\$	-	\$	583.00	\$	583.00	\$	-
0777-04397-2	BRENDAMOUR	9/5/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04397-2	BRENDAMOUR	9/5/2012	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04397-2	BRENDAMOUR	9/5/2012	400 OPERATION FEE	\$	47.03	\$	47.03	0%	\$	-	\$	47.03	\$	47.03	\$	-
0777-04397-7	AMAZON	5/18/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x					
0777-04397-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x					
0777-04397-7	AMAZON	5/18/2017	5 BOOKING COMMISS	\$	119.59	\$	119.59	0%	\$	-	\$	119.59	\$	119.59	\$	-
0777-04397-7	AMAZON	5/18/2017	11 LINE HAUL	\$	2,140.64	\$	2,610.54	18%	\$	469.90	\$	2,140.64	\$	2,610.54	\$	469.90
0777-04397-7	AMAZON	5/18/2017	71 FUEL SURCHARGE	\$	111.78	\$	111.78	0%	\$	-	\$	111.78	\$	111.78	\$	-
0777-04397-7	AMAZON	5/18/2017	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04397-7	AMAZON	5/18/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04397-7	AMAZON	5/18/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-04397-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-04397-7	AMAZON	5/18/2017	400 OPERATION FEE	\$	37.51	\$	37.51	0%	\$	-	\$	37.51	\$	37.51	\$	-
0777-04398-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	349.54	\$	349.54	0%	\$	-	\$	349.54	\$	349.54	\$	-
0777-04398-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	1,864.20	\$	1,864.20	0%	\$	-	\$	1,864.20	\$	1,864.20	\$	-
0777-04398-1	REDBOX	9/30/2011	11 LINE HAUL	\$	8,563.68	\$	10,443.51	18%	\$	1,879.83	\$	8,563.68	\$	10,443.51	\$	1,879.83
0777-04398-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	2,226.66	\$	2,226.66	0%	\$	-	\$	2,226.66	\$	2,226.66	\$	-
0777-04398-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04398-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	2,887.50	\$	3,088.24	6.50%	\$	200.74	\$	2,887.50	\$	3,088.24	\$	200.74
0777-04398-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	182.72	\$	182.72	0%	\$	-	\$	182.72	\$	182.72	\$	-
0777-04398-2	BRENDAMOUR MOVING	9/5/2012	1 ORIGIN COMMISS	\$	77.45	\$	77.45	0%	\$	-	\$	77.45	\$	77.45	\$	-
0777-04398-2	BRENDAMOUR MOVING	9/5/2012	5 BOOKING COMMISS	\$	438.86	\$	438.86	0%	\$	-	\$	438.86	\$	438.86	\$	-
0777-04398-2	BRENDAMOUR MOVING	9/5/2012	11 LINE HAUL	\$	1,845.81	\$	2,250.99	18%	\$	405.18	\$	1,845.81	\$	2,250.99	\$	405.18
0777-04398-2	BRENDAMOUR MOVING	9/5/2012	71 FUEL SURCHARGE	\$	173.31	\$	173.31	0%	\$	-	\$	173.31	\$	173.31	\$	-
0777-04398-2	BRENDAMOUR MOVING	9/5/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04398-2	BRENDAMOUR MOVING	9/5/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04398-2	BRENDAMOUR MOVING	9/5/2012	400 OPERATION FEE	\$	40.48	\$	40.48	0%	\$	-	\$	40.48	\$	40.48	\$	-
0777-04398-7	SWEET AMANDA	5/17/2017	290 HOURS VAN AUX.	\$	14,726.25	\$	15,750.00	6.50%	\$	1,023.75	x					
0777-04398-7	SWEET AMANDA	5/17/2017	300 HOURS X LABOR	\$	10,962.88	\$	11,725.01	6.50%	\$	762.13	x					

0777-04398-7	SWEET AMANDA	5/17/2017	5 BOOKING COMMISS	\$	412.21	\$	412.21	0%	\$	-	\$	412.21	\$	412.21	\$	-
0777-04398-7	SWEET AMANDA	5/17/2017	11 LINE HAUL	\$	1,594.58	\$	1,594.58	18%	\$	350.03	\$	1,594.58	\$	1,944.61	\$	350.03
0777-04398-7	SWEET AMANDA	5/17/2017	71 FUEL SURCHARGE	\$	138.24	\$	138.24	0%	\$	-	\$	138.24	\$	138.24	\$	-
0777-04398-7	SWEET AMANDA	5/17/2017	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04398-7	SWEET AMANDA	5/17/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04398-7	SWEET AMANDA	5/17/2017	400 OPERATION FEE	\$	34.02	\$	34.02	0%	\$	-	\$	34.02	\$	34.02	\$	-
0777-04399-1	LENSCRAFTERS	9/30/2011	1 ORIGIN COMMISSI	\$	294.30	\$	294.30	0%	\$	-	\$	294.30	\$	294.30	\$	-
0777-04399-1	LENSCRAFTERS	9/30/2011	5 BOOKING COMMISS	\$	1,667.70	\$	1,667.70	0%	\$	-	\$	1,667.70	\$	1,667.70	\$	-
0777-04399-1	LENSCRAFTERS	9/30/2011	11 LINE HAUL	\$	7,014.16	\$	8,553.85	18%	\$	1,539.69	\$	7,014.16	\$	8,553.85	\$	1,539.69
0777-04399-1	LENSCRAFTERS	9/30/2011	71 FUEL SURCHARGE	\$	2,871.72	\$	2,871.72	0%	\$	-	\$	2,871.72	\$	2,871.72	\$	-
0777-04399-1	LENSCRAFTERS	9/30/2011	400 OPERATION FEE	\$	153.84	\$	153.84	0%	\$	-	\$	153.84	\$	153.84	\$	-
0777-04399-2	PIEDMONT	8/23/2012	1 ORIGIN COMMISSI	\$	168.18	\$	168.18	0%	\$	-	\$	168.18	\$	168.18	\$	-
0777-04399-2	PIEDMONT	8/23/2012	5 BOOKING COMMISS	\$	896.94	\$	896.94	0%	\$	-	\$	896.94	\$	896.94	\$	-
0777-04399-2	PIEDMONT	8/23/2012	11 LINE HAUL	\$	4,120.33	\$	5,024.79	18%	\$	904.46	\$	4,120.33	\$	5,024.79	\$	904.46
0777-04399-2	PIEDMONT	8/23/2012	71 FUEL SURCHARGE	\$	1,233.18	\$	1,233.18	0%	\$	-	\$	1,233.18	\$	1,233.18	\$	-
0777-04399-2	PIEDMONT	8/23/2012	400 OPERATION FEE	\$	87.05	\$	87.05	0%	\$	-	\$	87.05	\$	87.05	\$	-
0777-04399-7	CMS/U180	5/11/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x					
0777-04399-7	CMS/U180	5/11/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x					
0777-04399-7	CMS/U180	5/11/2017	5 BOOKING COMMISS	\$	1,234.69	\$	1,234.69	0%	\$	-	\$	1,234.69	\$	1,234.69	\$	-
0777-04399-7	CMS/U180	5/11/2017	11 LINE HAUL	\$	4,743.82	\$	5,785.15	18%	\$	1,041.33	\$	4,743.82	\$	5,785.15	\$	1,041.33
0777-04399-7	CMS/U180	5/11/2017	71 FUEL SURCHARGE	\$	636.93	\$	636.93	0%	\$	-	\$	636.93	\$	636.93	\$	-
0777-04399-7	CMS/U180	5/11/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04399-7	CMS/U180	5/11/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04399-7	CMS/U180	5/11/2017	400 OPERATION FEE	\$	101.91	\$	101.91	0%	\$	-	\$	101.91	\$	101.91	\$	-
0777-04400-1	LENSCRAFTERS	9/30/2011	1 ORIGIN COMMISSI	\$	60.86	\$	60.86	0%	\$	-	\$	60.86	\$	60.86	\$	-
0777-04400-1	LENSCRAFTERS	9/30/2011	5 BOOKING COMMISS	\$	344.88	\$	344.88	0%	\$	-	\$	344.88	\$	344.88	\$	-
0777-04400-1	LENSCRAFTERS	9/30/2011	11 LINE HAUL	\$	1,450.54	\$	1,768.95	18%	\$	318.41	\$	1,450.54	\$	1,768.95	\$	318.41
0777-04400-1	LENSCRAFTERS	9/30/2011	71 FUEL SURCHARGE	\$	593.88	\$	593.88	0%	\$	-	\$	593.88	\$	593.88	\$	-
0777-04400-1	LENSCRAFTERS	9/30/2011	400 OPERATION FEE	\$	31.82	\$	31.82	0%	\$	-	\$	31.82	\$	31.82	\$	-
0777-04400-2	ABSOLUTE	9/12/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04400-2	ABSOLUTE	9/12/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04400-7	ECOATM	6/6/2017	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-	\$	124.22	\$	124.22	\$	-
0777-04400-7	ECOATM	6/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04401-1	COVIDIEN	9/30/2011	11 LINE HAUL	\$	2,087.66	\$	2,545.93	18%	\$	458.27	\$	2,087.66	\$	2,545.93	\$	458.27
0777-04401-1	COVIDIEN	9/30/2011	71 FUEL SURCHARGE	\$	469.20	\$	469.20	0%	\$	-	\$	469.20	\$	469.20	\$	-
0777-04401-2	REDBOX/NCR	9/5/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04401-2	REDBOX/NCR	9/5/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04401-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	91.73	\$	91.73	0%	\$	-	\$	91.73	\$	91.73	\$	-
0777-04401-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04402-1	REDBOX	9/22/2011	1 ORIGIN COMMISSI	\$	112.07	\$	112.07	0%	\$	-	\$	112.07	\$	112.07	\$	-
0777-04402-1	REDBOX	9/22/2011	5 BOOKING COMMISS	\$	485.64	\$	485.64	0%	\$	-	\$	485.64	\$	485.64	\$	-
0777-04402-1	REDBOX	9/22/2011	11 LINE HAUL	\$	2,857.80	\$	3,485.12	18%	\$	627.32	\$	2,857.80	\$	3,485.12	\$	627.32
0777-04402-1	REDBOX	9/22/2011	71 FUEL SURCHARGE	\$	1,049.07	\$	1,049.07	0%	\$	-	\$	1,049.07	\$	1,049.07	\$	-
0777-04402-1	REDBOX	9/22/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04402-1	REDBOX	9/22/2011	400 OPERATION FEE	\$	58.01	\$	58.01	0%	\$	-	\$	58.01	\$	58.01	\$	-
0777-04402-2	REDBOX/NCR	9/10/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04402-2	REDBOX/NCR	9/10/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04402-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-
0777-04402-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04403-1	LENSCRAFTERS	9/22/2011	1 ORIGIN COMMISSI	\$	90.78	\$	90.78	0%	\$	-	\$	90.78	\$	90.78	\$	-
0777-04403-1	LENSCRAFTERS	9/22/2011	5 BOOKING COMMISS	\$	514.43	\$	514.43	0%	\$	-	\$	514.43	\$	514.43	\$	-
0777-04403-1	LENSCRAFTERS	9/22/2011	11 LINE HAUL	\$	2,163.63	\$	2,638.57	18%	\$	474.94	\$	2,163.63	\$	2,638.57	\$	474.94
0777-04403-1	LENSCRAFTERS	9/22/2011	71 FUEL SURCHARGE	\$	917.47	\$	917.47	0%	\$	-	\$	917.47	\$	917.47	\$	-
0777-04403-1	LENSCRAFTERS	9/22/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04403-1	LENSCRAFTERS	9/22/2011	300 HOURS X LABOR	\$	708.75	\$	758.02	6.50%	\$	49.27	\$	708.75	\$	758.02	\$	49.27
0777-04403-1	LENSCRAFTERS	9/22/2011	300 HOURS X LABOR	\$	708.75	\$	758.02	6.50%	\$	49.27	\$	708.75	\$	758.02	\$	49.27
0777-04403-1	LENSCRAFTERS	9/22/2011	300 HOURS X LABOR	\$	(708.75)	\$	(758.02)	6.50%	\$	(49.27)	\$	(708.75)	\$	(758.02)	\$	(49.27)
0777-04403-1	LENSCRAFTERS	9/22/2011	400 OPERATION FEE	\$	47.46	\$	47.46	0%	\$	-	\$	47.46	\$	47.46	\$	-
0777-04403-2	REDBOX/NCR	9/17/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-

0777-04403-2	REDBOX/NCR	9/17/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04403-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04403-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04404-1	LENSCRAFTERS	9/22/2011	1 ORIGIN COMMISSI	\$	74.10	\$	74.10	0%	\$	-	\$	74.10	\$	74.10	\$	-
0777-04404-1	LENSCRAFTERS	9/22/2011	5 BOOKING COMMISS	\$	419.91	\$	419.91	0%	\$	-	\$	419.91	\$	419.91	\$	-
0777-04404-1	LENSCRAFTERS	9/22/2011	11 LINE HAUL	\$	1,766.10	\$	2,153.78	18%	\$	387.68	\$	1,766.10	\$	2,153.78	\$	387.68
0777-04404-1	LENSCRAFTERS	9/22/2011	71 FUEL SURCHARGE	\$	723.07	\$	723.07	0%	\$	-	\$	723.07	\$	723.07	\$	-
0777-04404-1	LENSCRAFTERS	9/22/2011	400 OPERATION FEE	\$	38.74	\$	38.74	0%	\$	-	\$	38.74	\$	38.74	\$	-
0777-04404-2	REDBOX/NCR	9/5/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04404-2	REDBOX/NCR	9/5/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04404-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	109.00	\$	109.00	0%	\$	-	\$	109.00	\$	109.00	\$	-
0777-04404-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04405-1	LENSCRAFTERS	9/22/2011	1 ORIGIN COMMISSI	\$	216.21	\$	216.21	0%	\$	-	\$	216.21	\$	216.21	\$	-
0777-04405-1	LENSCRAFTERS	9/22/2011	5 BOOKING COMMISS	\$	1,225.20	\$	1,225.20	0%	\$	-	\$	1,225.20	\$	1,225.20	\$	-
0777-04405-1	LENSCRAFTERS	9/22/2011	11 LINE HAUL	\$	5,153.03	\$	6,284.18	18%	\$	1,131.15	\$	5,153.03	\$	6,284.18	\$	1,131.15
0777-04405-1	LENSCRAFTERS	9/22/2011	71 FUEL SURCHARGE	\$	2,185.09	\$	2,185.09	0%	\$	-	\$	2,185.09	\$	2,185.09	\$	-
0777-04405-1	LENSCRAFTERS	9/22/2011	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04405-1	LENSCRAFTERS	9/22/2011	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-04405-1	LENSCRAFTERS	9/22/2011	400 OPERATION FEE	\$	113.02	\$	113.02	0%	\$	-	\$	113.02	\$	113.02	\$	-
0777-04405-2	REDBOX/NCR	9/11/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04405-2	REDBOX/NCR	9/11/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04405-7	ECOATM	6/6/2017	5 BOOKING COMMISS	\$	101.08	\$	101.08	0%	\$	-	\$	101.08	\$	101.08	\$	-
0777-04405-7	ECOATM	6/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04406-1	LENSCRAFTERS	9/22/2011	1 ORIGIN COMMISSI	\$	120.82	\$	120.82	0%	\$	-	\$	120.82	\$	120.82	\$	-
0777-04406-1	LENSCRAFTERS	9/22/2011	5 BOOKING COMMISS	\$	684.65	\$	684.65	0%	\$	-	\$	684.65	\$	684.65	\$	-
0777-04406-1	LENSCRAFTERS	9/22/2011	11 LINE HAUL	\$	2,879.55	\$	3,511.65	18%	\$	632.10	\$	2,879.55	\$	3,511.65	\$	632.10
0777-04406-1	LENSCRAFTERS	9/22/2011	71 FUEL SURCHARGE	\$	1,178.94	\$	1,178.94	0%	\$	-	\$	1,178.94	\$	1,178.94	\$	-
0777-04406-1	LENSCRAFTERS	9/22/2011	400 OPERATION FEE	\$	63.16	\$	63.16	0%	\$	-	\$	63.16	\$	63.16	\$	-
0777-04406-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04406-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04406-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	101.08	\$	101.08	0%	\$	-	\$	101.08	\$	101.08	\$	-
0777-04406-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04407-1	REDBOX	9/30/2011	1 ORIGIN COMMISSI	\$	303.09	\$	303.09	0%	\$	-	\$	303.09	\$	303.09	\$	-
0777-04407-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	1,616.51	\$	1,616.51	0%	\$	-	\$	1,616.51	\$	1,616.51	\$	-
0777-04407-1	REDBOX	9/30/2011	11 LINE HAUL	\$	7,425.82	\$	9,055.88	18%	\$	1,630.06	\$	7,425.82	\$	9,055.88	\$	1,630.06
0777-04407-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	2,040.51	\$	2,040.51	0%	\$	-	\$	2,040.51	\$	2,040.51	\$	-
0777-04407-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04407-1	REDBOX	9/30/2011	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04407-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04407-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	158.44	\$	158.44	0%	\$	-	\$	158.44	\$	158.44	\$	-
0777-04407-2	REDBOX/NCR	9/7/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04407-2	REDBOX/NCR	9/7/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04407-7	ECO ATM	6/8/2017	5 BOOKING COMMISS	\$	134.79	\$	134.79	0%	\$	-	\$	134.79	\$	134.79	\$	-
0777-04407-7	ECO ATM	6/8/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04408-1	REDBOX	9/30/2011	1 ORIGIN COMMISSI	\$	212.69	\$	212.69	0%	\$	-	\$	212.69	\$	212.69	\$	-
0777-04408-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	1,134.33	\$	1,134.33	0%	\$	-	\$	1,134.33	\$	1,134.33	\$	-
0777-04408-1	REDBOX	9/30/2011	11 LINE HAUL	\$	5,210.84	\$	6,354.68	18%	\$	1,143.84	\$	5,210.84	\$	6,354.68	\$	1,143.84
0777-04408-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	1,389.75	\$	1,389.75	0%	\$	-	\$	1,389.75	\$	1,389.75	\$	-
0777-04408-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04408-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-04408-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	111.18	\$	111.18	0%	\$	-	\$	111.18	\$	111.18	\$	-
0777-04408-2	REDBOX/NCR	9/6/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04408-2	REDBOX/NCR	9/6/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04408-7	NSA	5/18/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04408-7	NSA	5/18/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-04408-7	NSA	5/18/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-04408-7	NSA	5/18/2017	5 BOOKING COMMISS	\$	876.13	\$	876.13	0%	\$	-	\$	876.13	\$	876.13	\$	-
0777-04408-7	NSA	5/18/2017	11 LINE HAUL	\$	3,389.24	\$	4,133.22	18%	\$	743.98	\$	3,389.24	\$	4,133.22	\$	743.98
0777-04408-7	NSA	5/18/2017	71 FUEL SURCHARGE	\$	256.23	\$	256.23	0%	\$	-	\$	256.23	\$	256.23	\$	-

0777-04408-7	NSA	5/18/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04408-7	NSA	5/18/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04408-7	NSA	5/18/2017	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-04408-7	NSA	5/18/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-04408-7	NSA	5/18/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04408-7	NSA	5/18/2017	400 OPERATION FEE	\$	72.31	\$	72.31	0%	\$	-	\$	72.31	\$	72.31	\$	-
0777-04409-1	REDBOX	9/30/2011	1 ORIGIN COMMISSI	\$	275.28	\$	275.28	0%	\$	-	\$	275.28	\$	275.28	\$	-
0777-04409-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	1,468.15	\$	1,468.15	0%	\$	-	\$	1,468.15	\$	1,468.15	\$	-
0777-04409-1	REDBOX	9/30/2011	11 LINE HAUL	\$	6,744.30	\$	8,224.76	18%	\$	1,480.46	\$	6,744.30	\$	8,224.76	\$	1,480.46
0777-04409-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	1,792.14	\$	1,792.14	0%	\$	-	\$	1,792.14	\$	1,792.14	\$	-
0777-04409-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04409-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04409-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	143.90	\$	143.90	0%	\$	-	\$	143.90	\$	143.90	\$	-
0777-04409-2	REDBOX/NCR	9/7/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04409-2	REDBOX/NCR	9/7/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04409-7	NSA	5/18/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04409-7	NSA	5/18/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x					
0777-04409-7	NSA	5/18/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x					
0777-04409-7	NSA	5/18/2017	5 BOOKING COMMISS	\$	934.13	\$	934.13	0%	\$	-	\$	934.13	\$	934.13	\$	-
0777-04409-7	NSA	5/18/2017	11 LINE HAUL	\$	3,589.04	\$	4,376.88	18%	\$	787.84	\$	3,589.04	\$	4,376.88	\$	787.84
0777-04409-7	NSA	5/18/2017	71 FUEL SURCHARGE	\$	382.32	\$	382.32	0%	\$	-	\$	382.32	\$	382.32	\$	-
0777-04409-7	NSA	5/18/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04409-7	NSA	5/18/2017	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80	\$	2,356.20	\$	2,520.00	\$	163.80
0777-04409-7	NSA	5/18/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04409-7	NSA	5/18/2017	400 OPERATION FEE	\$	77.10	\$	77.10	0%	\$	-	\$	77.10	\$	77.10	\$	-
0777-04410-1	REDBOX	9/30/2011	1 ORIGIN COMMISSI	\$	165.63	\$	165.63	0%	\$	-	\$	165.63	\$	165.63	\$	-
0777-04410-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	883.35	\$	883.35	0%	\$	-	\$	883.35	\$	883.35	\$	-
0777-04410-1	REDBOX	9/30/2011	11 LINE HAUL	\$	4,057.88	\$	4,948.63	18%	\$	890.75	\$	4,057.88	\$	4,948.63	\$	890.75
0777-04410-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	994.50	\$	994.50	0%	\$	-	\$	994.50	\$	994.50	\$	-
0777-04410-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04410-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	945.00	\$	1,010.70	6.50%	\$	65.70	\$	945.00	\$	1,010.70	\$	65.70
0777-04410-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	86.58	\$	86.58	0%	\$	-	\$	86.58	\$	86.58	\$	-
0777-04410-2	REDBOX/NCR	9/12/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04410-2	REDBOX/NCR	9/12/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04410-7	AMAZON	5/18/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04410-7	AMAZON	5/18/2017	290 HOURS VAN AUX.	\$	24,497.00	\$	26,200.00	6.50%	\$	1,703.00	x					
0777-04410-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	17,147.90	\$	18,340.00	6.50%	\$	1,192.10	x					
0777-04410-7	AMAZON	5/18/2017	5 BOOKING COMMISS	\$	1,195.25	\$	1,195.25	0%	\$	-	\$	1,195.25	\$	1,195.25	\$	-
0777-04410-7	AMAZON	5/18/2017	11 LINE HAUL	\$	4,592.29	\$	5,600.35	18%	\$	1,008.06	\$	4,592.29	\$	5,600.35	\$	1,008.06
0777-04410-7	AMAZON	5/18/2017	71 FUEL SURCHARGE	\$	538.11	\$	538.11	0%	\$	-	\$	538.11	\$	538.11	\$	-
0777-04410-7	AMAZON	5/18/2017	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04410-7	AMAZON	5/18/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04410-7	AMAZON	5/18/2017	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-04410-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	2,037.13	\$	2,178.75	6.50%	\$	141.62	\$	2,037.13	\$	2,178.75	\$	141.62
0777-04410-7	AMAZON	5/18/2017	400 OPERATION FEE	\$	98.65	\$	98.65	0%	\$	-	\$	98.65	\$	98.65	\$	-
0777-04411-1	REDBOX	9/30/2011	1 ORIGIN COMMISSI	\$	156.28	\$	156.28	0%	\$	-	\$	156.28	\$	156.28	\$	-
0777-04411-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	833.52	\$	833.52	0%	\$	-	\$	833.52	\$	833.52	\$	-
0777-04411-1	REDBOX	9/30/2011	11 LINE HAUL	\$	3,828.97	\$	4,669.48	18%	\$	840.51	\$	3,828.97	\$	4,669.48	\$	840.51
0777-04411-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	938.40	\$	938.40	0%	\$	-	\$	938.40	\$	938.40	\$	-
0777-04411-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04411-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04411-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	81.70	\$	81.70	0%	\$	-	\$	81.70	\$	81.70	\$	-
0777-04411-2	REDBOX/NCR	9/7/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04411-2	REDBOX/NCR	9/7/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04411-7	AMAZON	5/18/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04411-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04411-7	AMAZON	5/18/2017	5 BOOKING COMMISS	\$	1,239.24	\$	1,239.24	0%	\$	-	\$	1,239.24	\$	1,239.24	\$	-
0777-04411-7	AMAZON	5/18/2017	11 LINE HAUL	\$	4,761.27	\$	5,806.43	18%	\$	1,045.16	\$	4,761.27	\$	5,806.43	\$	1,045.16
0777-04411-7	AMAZON	5/18/2017	71 FUEL SURCHARGE	\$	461.43	\$	461.43	0%	\$	-	\$	461.43	\$	461.43	\$	-

0777-04411-7	AMAZON	5/18/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-04411-7	AMAZON	5/18/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04411-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80	
0777-04411-7	AMAZON	5/18/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04411-7	AMAZON	5/18/2017	400 OPERATION FEE	\$	102.28	\$	102.28	0%	\$	-	\$	102.28	\$	102.28	\$	-	
0777-04412-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	82.77	\$	82.77	0%	\$	-	\$	82.77	\$	82.77	\$	-	
0777-04412-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	469.03	\$	469.03	0%	\$	-	\$	469.03	\$	469.03	\$	-	
0777-04412-1	REDBOX	9/30/2011	11 LINE HAUL	\$	1,972.70	\$	2,405.73	18%	\$	433.03	\$	1,972.70	\$	2,405.73	\$	433.03	
0777-04412-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	431.46	\$	431.46	0%	\$	-	\$	431.46	\$	431.46	\$	-	
0777-04412-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04412-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73	
0777-04412-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	43.27	\$	43.27	0%	\$	-	\$	43.27	\$	43.27	\$	-	
0777-04412-2	REDBOX/NCR	9/13/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04412-2	REDBOX/NCR	9/13/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04412-7	NSA	5/18/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04412-7	NSA	5/18/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x						
0777-04412-7	NSA	5/18/2017	5 BOOKING COMMISS	\$	922.74	\$	922.74	0%	\$	-		\$	922.74	\$	922.74	\$	-
0777-04412-7	NSA	5/18/2017	11 LINE HAUL	\$	3,545.26	\$	4,323.49	18%	\$	778.23		\$	3,545.26	\$	4,323.49	\$	778.23
0777-04412-7	NSA	5/18/2017	71 FUEL SURCHARGE	\$	291.06	\$	291.06	0%	\$	-		\$	291.06	\$	291.06	\$	-
0777-04412-7	NSA	5/18/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04412-7	NSA	5/18/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04412-7	NSA	5/18/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04412-7	NSA	5/18/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04412-7	NSA	5/18/2017	400 OPERATION FEE	\$	76.16	\$	76.16	0%	\$	-		\$	76.16	\$	76.16	\$	-
0777-04413-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	72.62	\$	72.62	0%	\$	-		\$	72.62	\$	72.62	\$	-
0777-04413-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	387.32	\$	387.32	0%	\$	-		\$	387.32	\$	387.32	\$	-
0777-04413-1	REDBOX	9/30/2011	11 LINE HAUL	\$	1,791.36	\$	2,184.59	18%	\$	393.23		\$	1,791.36	\$	2,184.59	\$	393.23
0777-04413-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	320.28	\$	320.28	0%	\$	-		\$	320.28	\$	320.28	\$	-
0777-04413-1	REDBOX	9/30/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04413-1	REDBOX	9/30/2011	300 HOURS X LABOR	\$	945.00	\$	1,010.70	6.50%	\$	65.70		\$	945.00	\$	1,010.70	\$	65.70
0777-04413-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	37.96	\$	37.96	0%	\$	-		\$	37.96	\$	37.96	\$	-
0777-04413-2	BRENDAMOUR	9/6/2012	1 ORIGIN COMMISS	\$	97.92	\$	97.92	0%	\$	-		\$	97.92	\$	97.92	\$	-
0777-04413-2	BRENDAMOUR	9/6/2012	5 BOOKING COMMISS	\$	522.25	\$	522.25	0%	\$	-		\$	522.25	\$	522.25	\$	-
0777-04413-2	BRENDAMOUR	9/6/2012	11 LINE HAUL	\$	2,415.40	\$	2,945.61	18%	\$	530.21		\$	2,415.40	\$	2,945.61	\$	530.21
0777-04413-2	BRENDAMOUR	9/6/2012	71 FUEL SURCHARGE	\$	463.75	\$	463.75	0%	\$	-		\$	463.75	\$	463.75	\$	-
0777-04413-2	BRENDAMOUR	9/6/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04413-2	BRENDAMOUR	9/6/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12
0777-04413-2	BRENDAMOUR	9/6/2012	400 OPERATION FEE	\$	51.19	\$	51.19	0%	\$	-		\$	51.19	\$	51.19	\$	-
0777-04413-7	AMAZON	5/18/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x						
0777-04413-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x						
0777-04413-7	AMAZON	5/18/2017	5 BOOKING COMMISS	\$	1,014.34	\$	1,014.34	0%	\$	-		\$	1,014.34	\$	1,014.34	\$	-
0777-04413-7	AMAZON	5/18/2017	11 LINE HAUL	\$	3,897.21	\$	4,752.70	18%	\$	855.49		\$	3,897.21	\$	4,752.70	\$	855.49
0777-04413-7	AMAZON	5/18/2017	71 FUEL SURCHARGE	\$	277.02	\$	277.02	0%	\$	-		\$	277.02	\$	277.02	\$	-
0777-04413-7	AMAZON	5/18/2017	160 EXTRA DRIVER	\$	1,026.00	\$	1,026.00	0%	\$	-		\$	1,026.00	\$	1,026.00	\$	-
0777-04413-7	AMAZON	5/18/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04413-7	AMAZON	5/18/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04413-7	AMAZON	5/18/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-04413-7	AMAZON	5/18/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04413-7	AMAZON	5/18/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04413-7	AMAZON	5/18/2017	400 OPERATION FEE	\$	83.72	\$	83.72	0%	\$	-		\$	83.72	\$	83.72	\$	-
0777-04414-1	IVENDING	10/31/2011	1 ORIGIN COMMISS	\$	49.66	\$	49.66	0%	\$	-		\$	49.66	\$	49.66	\$	-
0777-04414-1	IVENDING	10/31/2011	5 BOOKING COMMISS	\$	256.55	\$	256.55	0%	\$	-		\$	256.55	\$	256.55	\$	-
0777-04414-2	REDBOX	9/11/2012	1 ORIGIN COMMISS	\$	17.08	\$	17.08	0%	\$	-		\$	17.08	\$	17.08	\$	-
0777-04414-2	REDBOX	9/11/2012	5 BOOKING COMMISS	\$	96.79	\$	96.79	0%	\$	-		\$	96.79	\$	96.79	\$	-
0777-04414-2	REDBOX	9/11/2012	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-		\$	29.40	\$	29.40	\$	-
0777-04414-2	REDBOX	9/11/2012	71 FUEL SURCHARGE	\$	3.85	\$	3.85	0%	\$	-		\$	3.85	\$	3.85	\$	-
0777-04414-7	AMAZON	5/25/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04414-7	AMAZON	5/25/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x						
0777-04414-7	AMAZON	5/25/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x						

0777-04414-7	AMAZON	5/25/2017	5 BOOKING COMMISS	\$	2,154.53	\$	0%	\$	-	\$	2,154.53	\$	2,154.53	\$	-	
0777-04414-7	AMAZON	5/25/2017	11 LINE HAUL	\$	8,277.92	\$	18%	\$	1,817.10	\$	8,277.92	\$	10,095.02	\$	1,817.10	
0777-04414-7	AMAZON	5/25/2017	71 FUEL SURCHARGE	\$	1,029.24	\$	0%	\$	-	\$	1,029.24	\$	1,029.24	\$	-	
0777-04414-7	AMAZON	5/25/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04414-7	AMAZON	5/25/2017	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-04414-7	AMAZON	5/25/2017	300 HOURS X LABOR	\$	1,570.80	\$	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20	
0777-04414-7	AMAZON	5/25/2017	400 OPERATION FEE	\$	177.83	\$	0%	\$	-	\$	177.83	\$	177.83	\$	-	
0777-04415-1	LENSCRAFTERS	9/30/2011	1 ORIGIN COMMISSI	\$	102.42	\$	0%	\$	-	\$	102.42	\$	102.42	\$	-	
0777-04415-1	LENSCRAFTERS	9/30/2011	5 BOOKING COMMISS	\$	580.38	\$	0%	\$	-	\$	580.38	\$	580.38	\$	-	
0777-04415-1	LENSCRAFTERS	9/30/2011	11 LINE HAUL	\$	2,441.02	\$	18%	\$	535.83	\$	2,441.02	\$	2,976.85	\$	535.83	
0777-04415-1	LENSCRAFTERS	9/30/2011	71 FUEL SURCHARGE	\$	999.40	\$	0%	\$	-	\$	999.40	\$	999.40	\$	-	
0777-04415-1	LENSCRAFTERS	9/30/2011	205 EXTRA STOPS (RE	\$	375.00	\$	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07	
0777-04415-1	LENSCRAFTERS	9/30/2011	300 HOURS X LABOR	\$	472.50	\$	6.50%	\$	32.85	\$	472.50	\$	505.35	\$	32.85	
0777-04415-1	LENSCRAFTERS	9/30/2011	400 OPERATION FEE	\$	53.54	\$	0%	\$	-	\$	53.54	\$	53.54	\$	-	
0777-04415-7	CEVA	5/25/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x						
0777-04415-7	CEVA	5/25/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	6.50%	\$	1,625.00	x						
0777-04415-7	CEVA	5/25/2017	300 HOURS X LABOR	\$	16,362.50	\$	6.50%	\$	1,137.50	x						
0777-04415-7	CEVA	5/25/2017	5 BOOKING COMMISS	\$	632.44	\$	0%	\$	-		\$	632.44	\$	632.44	\$	-
0777-04415-7	CEVA	5/25/2017	11 LINE HAUL	\$	2,446.54	\$	18%	\$	537.05		\$	2,446.54	\$	2,983.59	\$	537.05
0777-04415-7	CEVA	5/25/2017	71 FUEL SURCHARGE	\$	234.90	\$	0%	\$	-		\$	234.90	\$	234.90	\$	-
0777-04415-7	CEVA	5/25/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04415-7	CEVA	5/25/2017	300 HOURS X LABOR	\$	1,178.10	\$	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-04415-7	CEVA	5/25/2017	400 OPERATION FEE	\$	52.20	\$	0%	\$	-		\$	52.20	\$	52.20	\$	-
0777-04416-1	LENSCRAFTERS	9/30/2011	1 ORIGIN COMMISSI	\$	51.20	\$	0%	\$	-		\$	51.20	\$	51.20	\$	-
0777-04416-1	LENSCRAFTERS	9/30/2011	5 BOOKING COMMISS	\$	290.11	\$	0%	\$	-		\$	290.11	\$	290.11	\$	-
0777-04416-1	LENSCRAFTERS	9/30/2011	11 LINE HAUL	\$	1,220.18	\$	18%	\$	267.84		\$	1,220.18	\$	1,488.02	\$	267.84
0777-04416-1	LENSCRAFTERS	9/30/2011	71 FUEL SURCHARGE	\$	499.56	\$	0%	\$	-		\$	499.56	\$	499.56	\$	-
0777-04416-1	LENSCRAFTERS	9/30/2011	400 OPERATION FEE	\$	26.76	\$	0%	\$	-		\$	26.76	\$	26.76	\$	-
0777-04416-2	BRENDAMOUR	8/30/2012	1 ORIGIN COMMISSI	\$	245.42	\$	0%	\$	-		\$	245.42	\$	245.42	\$	-
0777-04416-2	BRENDAMOUR	8/30/2012	5 BOOKING COMMISS	\$	1,308.90	\$	0%	\$	-		\$	1,308.90	\$	1,308.90	\$	-
0777-04416-2	BRENDAMOUR	8/30/2012	11 LINE HAUL	\$	6,012.74	\$	18%	\$	1,319.87		\$	6,012.74	\$	7,332.61	\$	1,319.87
0777-04416-2	BRENDAMOUR	8/30/2012	71 FUEL SURCHARGE	\$	1,500.96	\$	0%	\$	-		\$	1,500.96	\$	1,500.96	\$	-
0777-04416-2	BRENDAMOUR	8/30/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04416-2	BRENDAMOUR	8/30/2012	300 HOURS X LABOR	\$	1,400.00	\$	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-04416-2	BRENDAMOUR	8/30/2012	400 OPERATION FEE	\$	128.29	\$	0%	\$	-		\$	128.29	\$	128.29	\$	-
0777-04416-7	REDBOX	5/18/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x						
0777-04416-7	REDBOX	5/18/2017	290 HOURS VAN AUX.	\$	28,400.63	\$	6.50%	\$	1,974.38	x						
0777-04416-7	REDBOX	5/18/2017	300 HOURS X LABOR	\$	19,880.44	\$	6.50%	\$	1,382.06	x						
0777-04416-7	REDBOX	5/18/2017	5 BOOKING COMMISS	\$	1,331.47	\$	0%	\$	-		\$	1,331.47	\$	1,331.47	\$	-
0777-04416-7	REDBOX	5/18/2017	11 LINE HAUL	\$	5,115.66	\$	18%	\$	1,122.95		\$	5,115.66	\$	6,238.61	\$	1,122.95
0777-04416-7	REDBOX	5/18/2017	71 FUEL SURCHARGE	\$	590.49	\$	0%	\$	-		\$	590.49	\$	590.49	\$	-
0777-04416-7	REDBOX	5/18/2017	205 EXTRA STOPS (RE	\$	2,250.00	\$	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04416-7	REDBOX	5/18/2017	300 HOURS X LABOR	\$	2,028.95	\$	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-04416-7	REDBOX	5/18/2017	343 METRO SERVICE F	\$	35.00	\$	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04416-7	REDBOX	5/18/2017	400 OPERATION FEE	\$	109.90	\$	0%	\$	-		\$	109.90	\$	109.90	\$	-
0777-04417-1	REDBOX	10/11/2011	1 ORIGIN COMMISSI	\$	58.06	\$	0%	\$	-		\$	58.06	\$	58.06	\$	-
0777-04417-1	REDBOX	10/11/2011	5 BOOKING COMMISS	\$	38.70	\$	0%	\$	-		\$	38.70	\$	38.70	\$	-
0777-04417-2	BRENDAMOUR	9/5/2012	1 ORIGIN COMMISSI	\$	110.12	\$	0%	\$	-		\$	110.12	\$	110.12	\$	-
0777-04417-2	BRENDAMOUR	9/5/2012	5 BOOKING COMMISS	\$	587.32	\$	0%	\$	-		\$	587.32	\$	587.32	\$	-
0777-04417-2	BRENDAMOUR	9/5/2012	300 HOURS X LABOR	\$	2,100.00	\$	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04417-7	REDBOX	5/25/2017	290 HOURS VAN AUX.	\$	21,434.88	\$	6.50%	\$	1,490.13	x						
0777-04417-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$	15,004.41	\$	6.50%	\$	1,043.09	x						
0777-04417-7	REDBOX	5/25/2017	5 BOOKING COMMISS	\$	875.21	\$	0%	\$	-		\$	875.21	\$	875.21	\$	-
0777-04417-7	REDBOX	5/25/2017	11 LINE HAUL	\$	3,362.64	\$	18%	\$	738.14		\$	3,362.64	\$	4,100.78	\$	738.14
0777-04417-7	REDBOX	5/25/2017	71 FUEL SURCHARGE	\$	322.65	\$	0%	\$	-		\$	322.65	\$	322.65	\$	-
0777-04417-7	REDBOX	5/25/2017	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04417-7	REDBOX	5/25/2017	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04417-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$	785.40	\$	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-04417-7	REDBOX	5/25/2017	400 OPERATION FEE	\$	72.24	\$	0%	\$	-		\$	72.24	\$	72.24	\$	-

0777-04418-1	REDBOX	9/30/2011	1 ORIGIN COMMISS	\$	58.06	\$	58.06	0%	\$	-	\$	58.06	\$	58.06	\$	-
0777-04418-1	REDBOX	9/30/2011	5 BOOKING COMMISS	\$	38.70	\$	38.70	0%	\$	-	\$	38.70	\$	38.70	\$	-
0777-04418-1	REDBOX	9/30/2011	11 LINE HAUL	\$	1,741.72	\$	2,124.05	18%	\$	382.33	\$	1,741.72	\$	2,124.05	\$	382.33
0777-04418-1	REDBOX	9/30/2011	71 FUEL SURCHARGE	\$	190.61	\$	190.61	0%	\$	-	\$	190.61	\$	190.61	\$	-
0777-04418-1	REDBOX	9/30/2011	400 OPERATION FEE	\$	30.05	\$	30.05	0%	\$	-	\$	30.05	\$	30.05	\$	-
0777-04418-2	REDBOX/NCR	8/28/2012	1 ORIGIN COMMISS	\$	68.48	\$	68.48	0%	\$	-	\$	68.48	\$	68.48	\$	-
0777-04418-2	REDBOX/NCR	8/28/2012	5 BOOKING COMMISS	\$	319.56	\$	319.56	0%	\$	-	\$	319.56	\$	319.56	\$	-
0777-04418-2	REDBOX/NCR	8/28/2012	11 LINE HAUL	\$	1,723.35	\$	2,101.65	18%	\$	378.30	\$	1,723.35	\$	2,101.65	\$	378.30
0777-04418-2	REDBOX/NCR	8/28/2012	71 FUEL SURCHARGE	\$	645.54	\$	645.54	0%	\$	-	\$	645.54	\$	645.54	\$	-
0777-04418-2	REDBOX/NCR	8/28/2012	400 OPERATION FEE	\$	35.44	\$	35.44	0%	\$	-	\$	35.44	\$	35.44	\$	-
0777-04418-7	AMAZON	8/9/2017	1 ORIGIN COMMISS	\$	12.55	\$	12.55	0%	\$	-	\$	12.55	\$	12.55	\$	-
0777-04418-7	AMAZON	8/9/2017	5 BOOKING COMMISS	\$	72.80	\$	72.80	0%	\$	-	\$	72.80	\$	72.80	\$	-
0777-04418-7	AMAZON	8/9/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04418-7	AMAZON	8/9/2017	71 FUEL SURCHARGE	\$	3.30	\$	3.30	0%	\$	-	\$	3.30	\$	3.30	\$	-
0777-04418-7	AMAZON	8/9/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04419-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$	254.91	\$	254.91	0%	\$	-	\$	254.91	\$	254.91	\$	-
0777-04419-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	1,359.51	\$	1,359.51	0%	\$	-	\$	1,359.51	\$	1,359.51	\$	-
0777-04419-1	REDBOX	10/20/2011	11 LINE HAUL	\$	6,245.25	\$	7,616.16	18%	\$	1,370.91	\$	6,245.25	\$	7,616.16	\$	1,370.91
0777-04419-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	1,560.16	\$	1,560.16	0%	\$	-	\$	1,560.16	\$	1,560.16	\$	-
0777-04419-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04419-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04419-1	REDBOX	10/20/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04419-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	133.25	\$	133.25	0%	\$	-	\$	133.25	\$	133.25	\$	-
0777-04419-2	REDBOX/NCR	8/27/2012	1 ORIGIN COMMISS	\$	73.48	\$	73.48	0%	\$	-	\$	73.48	\$	73.48	\$	-
0777-04419-2	REDBOX/NCR	8/27/2012	5 BOOKING COMMISS	\$	391.89	\$	391.89	0%	\$	-	\$	391.89	\$	391.89	\$	-
0777-04419-2	REDBOX/NCR	8/27/2012	11 LINE HAUL	\$	1,800.24	\$	2,195.41	18%	\$	395.17	\$	1,800.24	\$	2,195.41	\$	395.17
0777-04419-2	REDBOX/NCR	8/27/2012	71 FUEL SURCHARGE	\$	609.96	\$	609.96	0%	\$	-	\$	609.96	\$	609.96	\$	-
0777-04419-2	REDBOX/NCR	8/27/2012	400 OPERATION FEE	\$	38.03	\$	38.03	0%	\$	-	\$	38.03	\$	38.03	\$	-
0777-04419-7	COLORADO MILLS	8/9/2017	5 BOOKING COMMISS	\$	86.59	\$	86.59	0%	\$	-	\$	86.59	\$	86.59	\$	-
0777-04419-7	COLORADO MILLS	8/9/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04420-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$	298.21	\$	298.21	0%	\$	-	\$	298.21	\$	298.21	\$	-
0777-04420-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	1,590.43	\$	1,590.43	0%	\$	-	\$	1,590.43	\$	1,590.43	\$	-
0777-04420-1	REDBOX	10/20/2011	11 LINE HAUL	\$	7,306.04	\$	8,909.80	18%	\$	1,603.76	\$	7,306.04	\$	8,909.80	\$	1,603.76
0777-04420-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	1,851.71	\$	1,851.71	0%	\$	-	\$	1,851.71	\$	1,851.71	\$	-
0777-04420-1	REDBOX	10/20/2011	120 APPLIANCE SERVI	\$	200.00	\$	200.00	0%	\$	-	\$	200.00	\$	200.00	\$	-
0777-04420-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04420-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04420-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	155.88	\$	155.88	0%	\$	-	\$	155.88	\$	155.88	\$	-
0777-04420-2	ABSOLUTE	9/17/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04420-2	ABSOLUTE	9/17/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04420-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-	\$	111.71	\$	111.71	\$	-
0777-04420-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04421-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$	184.91	\$	184.91	0%	\$	-	\$	184.91	\$	184.91	\$	-
0777-04421-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	986.18	\$	986.18	0%	\$	-	\$	986.18	\$	986.18	\$	-
0777-04421-1	REDBOX	10/20/2011	11 LINE HAUL	\$	4,530.25	\$	5,524.70	18%	\$	994.45	\$	4,530.25	\$	5,524.70	\$	994.45
0777-04421-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	1,066.73	\$	1,066.73	0%	\$	-	\$	1,066.73	\$	1,066.73	\$	-
0777-04421-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04421-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56
0777-04421-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	96.66	\$	96.66	0%	\$	-	\$	96.66	\$	96.66	\$	-
0777-04421-2	BRENDAMOUR	9/6/2012	1 ORIGIN COMMISS	\$	104.35	\$	104.35	0%	\$	-	\$	104.35	\$	104.35	\$	-
0777-04421-2	BRENDAMOUR	9/6/2012	5 BOOKING COMMISS	\$	556.54	\$	556.54	0%	\$	-	\$	556.54	\$	556.54	\$	-
0777-04421-2	BRENDAMOUR	9/6/2012	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04421-2	BRENDAMOUR	9/6/2012	300 HOURS X LABOR	\$	1,321.25	\$	1,413.10	6.50%	\$	91.85	\$	1,321.25	\$	1,413.10	\$	91.85
0777-04421-7	ECOATM	6/22/2017	5 BOOKING COMMISS	\$	116.95	\$	116.95	0%	\$	-	\$	116.95	\$	116.95	\$	-
0777-04421-7	ECOATM	6/22/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04422-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$	137.96	\$	137.96	0%	\$	-	\$	137.96	\$	137.96	\$	-
0777-04422-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	735.80	\$	735.80	0%	\$	-	\$	735.80	\$	735.80	\$	-
0777-04422-1	REDBOX	10/20/2011	11 LINE HAUL	\$	3,380.10	\$	4,122.07	18%	\$	741.97	\$	3,380.10	\$	4,122.07	\$	741.97
0777-04422-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	787.92	\$	787.92	0%	\$	-	\$	787.92	\$	787.92	\$	-

0777-04422-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04422-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04422-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	72.12	\$	72.12	0%	\$	-	\$	72.12	\$	72.12	\$	-
0777-04422-2	BRENDAMOUR MOVING	9/5/2012	1 ORIGIN COMMISSI	\$	107.84	\$	107.84	0%	\$	-	\$	107.84	\$	107.84	\$	-
0777-04422-2	BRENDAMOUR MOVING	9/5/2012	5 BOOKING COMMISS	\$	575.16	\$	575.16	0%	\$	-	\$	575.16	\$	575.16	\$	-
0777-04422-2	BRENDAMOUR MOVING	9/5/2012	11 LINE HAUL	\$	2,660.09	\$	3,244.01	18%	\$	583.92	\$	2,660.09	\$	3,244.01	\$	583.92
0777-04422-2	BRENDAMOUR MOVING	9/5/2012	71 FUEL SURCHARGE	\$	524.17	\$	524.17	0%	\$	-	\$	524.17	\$	524.17	\$	-
0777-04422-2	BRENDAMOUR MOVING	9/5/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04422-2	BRENDAMOUR MOVING	9/5/2012	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36
0777-04422-2	BRENDAMOUR MOVING	9/5/2012	400 OPERATION FEE	\$	56.37	\$	56.37	0%	\$	-	\$	56.37	\$	56.37	\$	-
0777-04422-7	ECOATM	6/22/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04422-7	ECOATM	6/22/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04423-1	REDBOX	10/20/2011	1 ORIGIN COMMISSI	\$	103.04	\$	103.04	0%	\$	-	\$	103.04	\$	103.04	\$	-
0777-04423-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	549.57	\$	549.57	0%	\$	-	\$	549.57	\$	549.57	\$	-
0777-04423-1	REDBOX	10/20/2011	11 LINE HAUL	\$	2,524.57	\$	3,078.74	18%	\$	554.17	\$	2,524.57	\$	3,078.74	\$	554.17
0777-04423-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	588.49	\$	588.49	0%	\$	-	\$	588.49	\$	588.49	\$	-
0777-04423-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04423-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52	\$	1,820.00	\$	1,946.52	\$	126.52
0777-04423-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	53.86	\$	53.86	0%	\$	-	\$	53.86	\$	53.86	\$	-
0777-04423-2	BRENDAMOUR MOVING	9/5/2012	1 ORIGIN COMMISSI	\$	127.78	\$	127.78	0%	\$	-	\$	127.78	\$	127.78	\$	-
0777-04423-2	BRENDAMOUR MOVING	9/5/2012	5 BOOKING COMMISS	\$	681.51	\$	681.51	0%	\$	-	\$	681.51	\$	681.51	\$	-
0777-04423-2	BRENDAMOUR MOVING	9/5/2012	11 LINE HAUL	\$	3,130.70	\$	3,817.93	18%	\$	687.23	\$	3,130.70	\$	3,817.93	\$	687.23
0777-04423-2	BRENDAMOUR MOVING	9/5/2012	71 FUEL SURCHARGE	\$	723.98	\$	723.98	0%	\$	-	\$	723.98	\$	723.98	\$	-
0777-04423-2	BRENDAMOUR MOVING	9/5/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04423-2	BRENDAMOUR MOVING	9/5/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04423-2	BRENDAMOUR MOVING	9/5/2012	400 OPERATION FEE	\$	66.80	\$	66.80	0%	\$	-	\$	66.80	\$	66.80	\$	-
0777-04424-1	REDBOX	10/20/2011	1 ORIGIN COMMISSI	\$	275.96	\$	275.96	0%	\$	-	\$	275.96	\$	275.96	\$	-
0777-04424-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	1,471.80	\$	1,471.80	0%	\$	-	\$	1,471.80	\$	1,471.80	\$	-
0777-04424-1	REDBOX	10/20/2011	11 LINE HAUL	\$	6,761.10	\$	8,245.24	18%	\$	1,484.14	\$	6,761.10	\$	8,245.24	\$	1,484.14
0777-04424-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	1,689.03	\$	1,689.03	0%	\$	-	\$	1,689.03	\$	1,689.03	\$	-
0777-04424-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04424-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16	\$	1,225.00	\$	1,310.16	\$	85.16
0777-04424-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	144.26	\$	144.26	0%	\$	-	\$	144.26	\$	144.26	\$	-
0777-04424-2	BRENDAMOUR	9/5/2012	1 ORIGIN COMMISSI	\$	121.22	\$	121.22	0%	\$	-	\$	121.22	\$	121.22	\$	-
0777-04424-2	BRENDAMOUR	9/5/2012	5 BOOKING COMMISS	\$	646.52	\$	646.52	0%	\$	-	\$	646.52	\$	646.52	\$	-
0777-04424-2	BRENDAMOUR	9/5/2012	11 LINE HAUL	\$	2,969.93	\$	3,621.87	18%	\$	651.94	\$	2,969.93	\$	3,621.87	\$	651.94
0777-04424-2	BRENDAMOUR	9/5/2012	71 FUEL SURCHARGE	\$	717.62	\$	717.62	0%	\$	-	\$	717.62	\$	717.62	\$	-
0777-04424-2	BRENDAMOUR	9/5/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04424-2	BRENDAMOUR	9/5/2012	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-04424-2	BRENDAMOUR	9/5/2012	400 OPERATION FEE	\$	63.37	\$	63.37	0%	\$	-	\$	63.37	\$	63.37	\$	-
0777-04424-7	ECOATM	6/22/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-	\$	122.99	\$	122.99	\$	-
0777-04424-7	ECOATM	6/22/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04425-1	REDBOX	10/20/2011	1 ORIGIN COMMISSI	\$	97.58	\$	97.58	0%	\$	-	\$	97.58	\$	97.58	\$	-
0777-04425-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	520.44	\$	520.44	0%	\$	-	\$	520.44	\$	520.44	\$	-
0777-04425-1	REDBOX	10/20/2011	11 LINE HAUL	\$	2,390.79	\$	2,915.60	18%	\$	524.81	\$	2,390.79	\$	2,915.60	\$	524.81
0777-04425-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	537.53	\$	537.53	0%	\$	-	\$	537.53	\$	537.53	\$	-
0777-04425-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04425-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-04425-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	51.01	\$	51.01	0%	\$	-	\$	51.01	\$	51.01	\$	-
0777-04425-2	BRENDAMOUR	9/6/2012	1 ORIGIN COMMISSI	\$	97.68	\$	97.68	0%	\$	-	\$	97.68	\$	97.68	\$	-
0777-04425-2	BRENDAMOUR	9/6/2012	5 BOOKING COMMISS	\$	520.94	\$	520.94	0%	\$	-	\$	520.94	\$	520.94	\$	-
0777-04425-2	BRENDAMOUR	9/6/2012	11 LINE HAUL	\$	2,393.05	\$	2,918.35	18%	\$	525.30	\$	2,393.05	\$	2,918.35	\$	525.30
0777-04425-2	BRENDAMOUR	9/6/2012	71 FUEL SURCHARGE	\$	578.23	\$	578.23	0%	\$	-	\$	578.23	\$	578.23	\$	-
0777-04425-2	BRENDAMOUR	9/6/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04425-2	BRENDAMOUR	9/6/2012	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-04425-2	BRENDAMOUR	9/6/2012	400 OPERATION FEE	\$	51.06	\$	51.06	0%	\$	-	\$	51.06	\$	51.06	\$	-
0777-04425-7	ECOATM	6/22/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-04425-7	ECOATM	6/22/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04426-1	REDBOX	10/20/2011	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-

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0777-04426-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	30.61	\$	0%	\$	-	\$	30.61	\$	30.61	\$	-	
0777-04426-1	REDBOX	10/20/2011	11 LINE HAUL	\$	1,377.36	\$	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35	
0777-04426-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	144.06	\$	144.06	0%	\$	-	\$	144.06	\$	144.06	\$	-
0777-04426-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04426-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04426-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04426-2	BRENDAMOUR	9/6/2012	1 ORIGIN COMMISSI	\$	99.11	\$	99.11	0%	\$	-	\$	99.11	\$	99.11	\$	-
0777-04426-2	BRENDAMOUR	9/6/2012	5 BOOKING COMMISS	\$	528.57	\$	528.57	0%	\$	-	\$	528.57	\$	528.57	\$	-
0777-04426-2	BRENDAMOUR	9/6/2012	11 LINE HAUL	\$	2,428.14	\$	2,961.15	18%	\$	533.01	\$	2,428.14	\$	2,961.15	\$	533.01
0777-04426-2	BRENDAMOUR	9/6/2012	71 FUEL SURCHARGE	\$	586.71	\$	586.71	0%	\$	-	\$	586.71	\$	586.71	\$	-
0777-04426-2	BRENDAMOUR	9/6/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04426-2	BRENDAMOUR	9/6/2012	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36	\$	1,645.00	\$	1,759.36	\$	114.36
0777-04426-2	BRENDAMOUR	9/6/2012	400 OPERATION FEE	\$	51.81	\$	51.81	0%	\$	-	\$	51.81	\$	51.81	\$	-
0777-04426-7	ECOATM	6/22/2017	5 BOOKING COMMISS	\$	90.85	\$	90.85	0%	\$	-	\$	90.85	\$	90.85	\$	-
0777-04426-7	ECOATM	6/22/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04427-1	REDBOX	10/20/2011	1 ORIGIN COMMISSI	\$	271.96	\$	271.96	0%	\$	-	\$	271.96	\$	271.96	\$	-
0777-04427-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	1,450.45	\$	1,450.45	0%	\$	-	\$	1,450.45	\$	1,450.45	\$	-
0777-04427-1	REDBOX	10/20/2011	11 LINE HAUL	\$	6,663.01	\$	8,125.62	18%	\$	1,462.61	\$	6,663.01	\$	8,125.62	\$	1,462.61
0777-04427-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	1,759.10	\$	1,759.10	0%	\$	-	\$	1,759.10	\$	1,759.10	\$	-
0777-04427-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04427-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22	\$	1,715.00	\$	1,834.22	\$	119.22
0777-04427-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	142.16	\$	142.16	0%	\$	-	\$	142.16	\$	142.16	\$	-
0777-04427-2	EVERBRITE	9/12/2012	1 ORIGIN COMMISSI	\$	54.65	\$	54.65	0%	\$	-	\$	54.65	\$	54.65	\$	-
0777-04427-2	EVERBRITE	9/12/2012	5 BOOKING COMMISS	\$	36.43	\$	36.43	0%	\$	-	\$	36.43	\$	36.43	\$	-
0777-04427-7	ECOATM	6/22/2017	5 BOOKING COMMISS	\$	120.47	\$	120.47	0%	\$	-	\$	120.47	\$	120.47	\$	-
0777-04427-7	ECOATM	6/22/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04428-1	LENSCRAFTERS	10/13/2011	1 ORIGIN COMMISSI	\$	117.19	\$	117.19	0%	\$	-	\$	117.19	\$	117.19	\$	-
0777-04428-1	LENSCRAFTERS	10/13/2011	5 BOOKING COMMISS	\$	664.09	\$	664.09	0%	\$	-	\$	664.09	\$	664.09	\$	-
0777-04428-1	LENSCRAFTERS	10/13/2011	11 LINE HAUL	\$	2,793.09	\$	3,406.21	18%	\$	613.12	\$	2,793.09	\$	3,406.21	\$	613.12
0777-04428-1	LENSCRAFTERS	10/13/2011	71 FUEL SURCHARGE	\$	1,143.54	\$	1,143.54	0%	\$	-	\$	1,143.54	\$	1,143.54	\$	-
0777-04428-1	LENSCRAFTERS	10/13/2011	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04428-1	LENSCRAFTERS	10/13/2011	300 HOURS X LABOR	\$	262.50	\$	280.75	6.50%	\$	18.25	\$	262.50	\$	280.75	\$	18.25
0777-04428-1	LENSCRAFTERS	10/13/2011	400 OPERATION FEE	\$	61.26	\$	61.26	0%	\$	-	\$	61.26	\$	61.26	\$	-
0777-04428-2	ABSOLUTE	9/5/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04428-2	ABSOLUTE	9/5/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04428-7	ECOATM	7/20/2017	5 BOOKING COMMISS	\$	94.52	\$	94.52	0%	\$	-	\$	94.52	\$	94.52	\$	-
0777-04428-7	ECOATM	7/20/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04429-1	LENSCRAFTERS	10/13/2011	1 ORIGIN COMMISSI	\$	25.31	\$	25.31	0%	\$	-	\$	25.31	\$	25.31	\$	-
0777-04429-1	LENSCRAFTERS	10/13/2011	5 BOOKING COMMISS	\$	143.42	\$	143.42	0%	\$	-	\$	143.42	\$	143.42	\$	-
0777-04429-1	LENSCRAFTERS	10/13/2011	11 LINE HAUL	\$	603.20	\$	735.61	18%	\$	132.41	\$	603.20	\$	735.61	\$	132.41
0777-04429-1	LENSCRAFTERS	10/13/2011	71 FUEL SURCHARGE	\$	246.96	\$	246.96	0%	\$	-	\$	246.96	\$	246.96	\$	-
0777-04429-1	LENSCRAFTERS	10/13/2011	400 OPERATION FEE	\$	13.23	\$	13.23	0%	\$	-	\$	13.23	\$	13.23	\$	-
0777-04429-2	BRENDAMOUR	9/17/2012	1 ORIGIN COMMISSI	\$	95.41	\$	95.41	0%	\$	-	\$	95.41	\$	95.41	\$	-
0777-04429-2	BRENDAMOUR	9/17/2012	5 BOOKING COMMISS	\$	508.84	\$	508.84	0%	\$	-	\$	508.84	\$	508.84	\$	-
0777-04429-7	PIERRE BOSSIER MALL	7/20/2017	5 BOOKING COMMISS	\$	94.52	\$	94.52	0%	\$	-	\$	94.52	\$	94.52	\$	-
0777-04429-7	PIERRE BOSSIER MALL	7/20/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04430-1	LENSCRAFTERS	10/13/2011	1 ORIGIN COMMISSI	\$	107.97	\$	107.97	0%	\$	-	\$	107.97	\$	107.97	\$	-
0777-04430-1	LENSCRAFTERS	10/13/2011	5 BOOKING COMMISS	\$	611.84	\$	611.84	0%	\$	-	\$	611.84	\$	611.84	\$	-
0777-04430-1	LENSCRAFTERS	10/13/2011	11 LINE HAUL	\$	2,573.31	\$	3,138.18	18%	\$	564.87	\$	2,573.31	\$	3,138.18	\$	564.87
0777-04430-1	LENSCRAFTERS	10/13/2011	71 FUEL SURCHARGE	\$	1,053.56	\$	1,053.56	0%	\$	-	\$	1,053.56	\$	1,053.56	\$	-
0777-04430-1	LENSCRAFTERS	10/13/2011	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04430-1	LENSCRAFTERS	10/13/2011	300 HOURS X LABOR	\$	271.25	\$	290.11	6.50%	\$	18.86	\$	271.25	\$	290.11	\$	18.86
0777-04430-1	LENSCRAFTERS	10/13/2011	400 OPERATION FEE	\$	56.44	\$	56.44	0%	\$	-	\$	56.44	\$	56.44	\$	-
0777-04430-2	VALLEY MOVING	9/6/2012	1 ORIGIN COMMISSI	\$	131.48	\$	131.48	0%	\$	-	\$	131.48	\$	131.48	\$	-
0777-04430-2	VALLEY MOVING	9/6/2012	5 BOOKING COMMISS	\$	657.40	\$	657.40	0%	\$	-	\$	657.40	\$	657.40	\$	-
0777-04430-7	OCONNOR	11/30/2017	1 ORIGIN COMMISSI	\$	166.78	\$	166.78	0%	\$	-	\$	166.78	\$	166.78	\$	-
0777-04430-7	OCONNOR	11/30/2017	1 ORIGIN COMMISSI	\$	(43.43)	\$	(43.43)	0%	\$	-	\$	(43.43)	\$	(43.43)	\$	-
0777-04430-7	OCONNOR	11/30/2017	5 BOOKING COMMISS	\$	396.11	\$	396.11	0%	\$	-	\$	396.11	\$	396.11	\$	-
0777-04430-7	OCONNOR	11/30/2017	5 BOOKING COMMISS	\$	(124.87)	\$	(124.87)	0%	\$	-	\$	(124.87)	\$	(124.87)	\$	-

0777-04431-1	LENSCRAFTERS	10/13/2011	1 ORIGIN COMMISS	\$ 75.39	\$ 75.39	0%	\$ -	\$ 75.39	\$ 75.39	\$ -
0777-04431-1	LENSCRAFTERS	10/13/2011	5 BOOKING COMMISS	\$ 427.20	\$ 427.20	0%	\$ -	\$ 427.20	\$ 427.20	\$ -
0777-04431-1	LENSCRAFTERS	10/13/2011	11 LINE HAUL	\$ 1,796.74	\$ 2,191.15	18%	\$ 394.41	\$ 1,796.74	\$ 2,191.15	\$ 394.41
0777-04431-1	LENSCRAFTERS	10/13/2011	71 FUEL SURCHARGE	\$ 735.62	\$ 735.62	0%	\$ -	\$ 735.62	\$ 735.62	\$ -
0777-04431-1	LENSCRAFTERS	10/12/2011	71 FUEL SURCHARGE	\$ 0.01	\$ 0.01	0%	\$ -	\$ 0.01	\$ 0.01	\$ -
0777-04431-1	LENSCRAFTERS	10/12/2011	71 FUEL SURCHARGE	\$ (0.01)	\$ (0.01)	0%	\$ -	\$ (0.01)	\$ (0.01)	\$ -
0777-04431-1	LENSCRAFTERS	10/13/2011	400 OPERATION FEE	\$ 39.41	\$ 39.41	0%	\$ -	\$ 39.41	\$ 39.41	\$ -
0777-04431-2	VALLEY	9/13/2012	1 ORIGIN COMMISS	\$ 131.48	\$ 131.48	0%	\$ -	\$ 131.48	\$ 131.48	\$ -
0777-04431-2	VALLEY	9/13/2012	5 BOOKING COMMISS	\$ 657.40	\$ 657.40	0%	\$ -	\$ 657.40	\$ 657.40	\$ -
0777-04431-7	ECOATM	7/27/2017	5 BOOKING COMMISS	\$ 115.86	\$ 115.86	0%	\$ -	\$ 115.86	\$ 115.86	\$ -
0777-04431-7	ECOATM	7/27/2017	936 HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -	\$ (75.00)	\$ (75.00)	\$ -
0777-04432-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$ 199.21	\$ 199.21	0%	\$ -	\$ 199.21	\$ 199.21	\$ -
0777-04432-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$ 1,062.46	\$ 1,062.46	0%	\$ -	\$ 1,062.46	\$ 1,062.46	\$ -
0777-04432-1	REDBOX	10/20/2011	11 LINE HAUL	\$ 4,880.69	\$ 5,952.06	18%	\$ 1,071.37	\$ 4,880.69	\$ 5,952.06	\$ 1,071.37
0777-04432-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$ 1,246.07	\$ 1,246.07	0%	\$ -	\$ 1,246.07	\$ 1,246.07	\$ -
0777-04432-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$ 1,575.00	\$ 1,684.49	6.50%	\$ 109.49	\$ 1,575.00	\$ 1,684.49	\$ 109.49
0777-04432-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$ 1,680.00	\$ 1,796.79	6.50%	\$ 116.79	\$ 1,680.00	\$ 1,796.79	\$ 116.79
0777-04432-1	REDBOX	10/20/2011	400 OPERATION FEE	\$ 104.14	\$ 104.14	0%	\$ -	\$ 104.14	\$ 104.14	\$ -
0777-04432-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISS	\$ 165.98	\$ 165.98	0%	\$ -	\$ 165.98	\$ 165.98	\$ -
0777-04432-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$ 885.24	\$ 885.24	0%	\$ -	\$ 885.24	\$ 885.24	\$ -
0777-04432-7	WALMART	7/27/2017	5 BOOKING COMMISS	\$ 115.86	\$ 115.86	0%	\$ -	\$ 115.86	\$ 115.86	\$ -
0777-04432-7	WALMART	7/27/2017	936 HO ORDER MGMT O	\$ (75.00)	\$ (75.00)	0%	\$ -	\$ (75.00)	\$ (75.00)	\$ -
0777-04433-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$ 138.34	\$ 138.34	0%	\$ -	\$ 138.34	\$ 138.34	\$ -
0777-04433-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$ 737.80	\$ 737.80	0%	\$ -	\$ 737.80	\$ 737.80	\$ -
0777-04433-1	REDBOX	10/20/2011	11 LINE HAUL	\$ 3,389.29	\$ 4,133.28	18%	\$ 743.99	\$ 3,389.29	\$ 4,133.28	\$ 743.99
0777-04433-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$ 787.43	\$ 787.43	0%	\$ -	\$ 787.43	\$ 787.43	\$ -
0777-04433-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$ 1,350.00	\$ 1,443.85	6.50%	\$ 93.85	\$ 1,350.00	\$ 1,443.85	\$ 93.85
0777-04433-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$ 2,555.00	\$ 2,732.62	6.50%	\$ 177.62	\$ 2,555.00	\$ 2,732.62	\$ 177.62
0777-04433-1	REDBOX	10/20/2011	400 OPERATION FEE	\$ 72.32	\$ 72.32	0%	\$ -	\$ 72.32	\$ 72.32	\$ -
0777-04433-2	COINSTAR/REDBOX	9/19/2012	1 ORIGIN COMMISS	\$ 139.28	\$ 139.28	0%	\$ -	\$ 139.28	\$ 139.28	\$ -
0777-04433-2	COINSTAR/REDBOX	9/19/2012	5 BOOKING COMMISS	\$ 742.85	\$ 742.85	0%	\$ -	\$ 742.85	\$ 742.85	\$ -
0777-04433-7	REDBOX	6/8/2017	300 HOURS X LABOR	\$ 13,319.08	\$ 14,245.01	6.50%	\$ 925.93	\$ 13,319.08	\$ 14,245.01	\$ 925.93
0777-04433-7	REDBOX	6/8/2017	5 BOOKING COMMISS	\$ 2,487.17	\$ 2,487.17	0%	\$ -	\$ 2,487.17	\$ 2,487.17	\$ -
0777-04433-7	REDBOX	6/8/2017	285 DETENTION	\$ 900.00	\$ 962.57	6.50%	\$ 62.57	\$ 900.00	\$ 962.57	\$ 62.57
0777-04434-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$ 235.96	\$ 235.96	0%	\$ -	\$ 235.96	\$ 235.96	\$ -
0777-04434-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$ 1,258.45	\$ 1,258.45	0%	\$ -	\$ 1,258.45	\$ 1,258.45	\$ -
0777-04434-1	REDBOX	10/20/2011	11 LINE HAUL	\$ 5,780.99	\$ 7,049.99	18%	\$ 1,269.00	\$ 5,780.99	\$ 7,049.99	\$ 1,269.00
0777-04434-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$ 1,343.09	\$ 1,343.09	0%	\$ -	\$ 1,343.09	\$ 1,343.09	\$ -
0777-04434-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$ 1,350.00	\$ 1,443.85	6.50%	\$ 93.85	\$ 1,350.00	\$ 1,443.85	\$ 93.85
0777-04434-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$ 1,505.00	\$ 1,609.63	6.50%	\$ 104.63	\$ 1,505.00	\$ 1,609.63	\$ 104.63
0777-04434-1	REDBOX	10/20/2011	400 OPERATION FEE	\$ 123.35	\$ 123.35	0%	\$ -	\$ 123.35	\$ 123.35	\$ -
0777-04434-2	REDBOX	9/10/2012	1 ORIGIN COMMISS	\$ 37.67	\$ 37.67	0%	\$ -	\$ 37.67	\$ 37.67	\$ -
0777-04434-2	REDBOX	9/10/2012	5 BOOKING COMMISS	\$ 25.12	\$ 25.12	0%	\$ -	\$ 25.12	\$ 25.12	\$ -
0777-04434-7	REDBOX	5/25/2017	290 HOURS VAN AUX.	\$ 21,107.63	\$ 22,575.01	6.50%	\$ 1,467.38	\$ 21,107.63	\$ 22,575.01	\$ 1,467.38
0777-04434-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$ 14,775.34	\$ 15,802.50	6.50%	\$ 1,027.16	\$ 14,775.34	\$ 15,802.50	\$ 1,027.16
0777-04434-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$ 3,665.20	\$ 3,920.00	6.50%	\$ 254.80	\$ 3,665.20	\$ 3,920.00	\$ 254.80
0777-04434-7	REDBOX	5/25/2017	5 BOOKING COMMISS	\$ 1,101.91	\$ 1,101.91	0%	\$ -	\$ 1,101.91	\$ 1,101.91	\$ -
0777-04434-7	REDBOX	5/25/2017	11 LINE HAUL	\$ 4,233.64	\$ 5,162.98	18%	\$ 929.34	\$ 4,233.64	\$ 5,162.98	\$ 929.34
0777-04434-7	REDBOX	5/25/2017	71 FUEL SURCHARGE	\$ 508.41	\$ 508.41	0%	\$ -	\$ 508.41	\$ 508.41	\$ -
0777-04434-7	REDBOX	5/25/2017	205 EXTRA STOPS (RE	\$ 2,025.00	\$ 2,165.78	6.50%	\$ 140.78	\$ 2,025.00	\$ 2,165.78	\$ 140.78
0777-04434-7	REDBOX	5/25/2017	285 DETENTION	\$ 1,200.00	\$ 1,283.42	6.50%	\$ 83.42	\$ 1,200.00	\$ 1,283.42	\$ 83.42
0777-04434-7	REDBOX	5/25/2017	343 METRO SERVICE F	\$ 50.00	\$ 53.48	6.50%	\$ 3.48	\$ 50.00	\$ 53.48	\$ 3.48
0777-04434-7	REDBOX	5/25/2017	400 OPERATION FEE	\$ 90.95	\$ 90.95	0%	\$ -	\$ 90.95	\$ 90.95	\$ -
0777-04435-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$ 155.73	\$ 155.73	0%	\$ -	\$ 155.73	\$ 155.73	\$ -
0777-04435-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$ 830.55	\$ 830.55	0%	\$ -	\$ 830.55	\$ 830.55	\$ -
0777-04435-1	REDBOX	10/20/2011	11 LINE HAUL	\$ 3,815.33	\$ 4,652.84	18%	\$ 837.51	\$ 3,815.33	\$ 4,652.84	\$ 837.51
0777-04435-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$ 886.41	\$ 886.41	0%	\$ -	\$ 886.41	\$ 886.41	\$ -
0777-04435-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$ 1,125.00	\$ 1,203.21	6.50%	\$ 78.21	\$ 1,125.00	\$ 1,203.21	\$ 78.21
0777-04435-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$ 1,225.00	\$ 1,310.16	6.50%	\$ 85.16	\$ 1,225.00	\$ 1,310.16	\$ 85.16

0777-04435-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	81.41	\$	81.41	0%	\$	-	\$	81.41	\$	81.41	\$	-	
0777-04435-2	REDBOX	9/6/2012	1 ORIGIN COMMISS	\$	43.36	\$	43.36	0%	\$	-	\$	43.36	\$	43.36	\$	-	
0777-04435-2	REDBOX	9/6/2012	5 BOOKING COMMISS	\$	28.91	\$	28.91	0%	\$	-	\$	28.91	\$	28.91	\$	-	
0777-04435-7	REDBOX	5/25/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04435-7	REDBOX	5/25/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x						
0777-04435-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x						
0777-04435-7	REDBOX	5/25/2017	5 BOOKING COMMISS	\$	1,009.54	\$	1,009.54	0%	\$	-		\$	1,009.54	\$	1,009.54	\$	-
0777-04435-7	REDBOX	5/25/2017	11 LINE HAUL	\$	3,878.77	\$	4,730.21	18%	\$	851.44		\$	3,878.77	\$	4,730.21	\$	851.44
0777-04435-7	REDBOX	5/25/2017	71 FUEL SURCHARGE	\$	460.08	\$	460.08	0%	\$	-		\$	460.08	\$	460.08	\$	-
0777-04435-7	REDBOX	5/25/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-04435-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-04435-7	REDBOX	5/25/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04435-7	REDBOX	5/25/2017	400 OPERATION FEE	\$	83.33	\$	83.33	0%	\$	-		\$	83.33	\$	83.33	\$	-
0777-04436-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$	202.79	\$	202.79	0%	\$	-		\$	202.79	\$	202.79	\$	-
0777-04436-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	1,081.54	\$	1,081.54	0%	\$	-		\$	1,081.54	\$	1,081.54	\$	-
0777-04436-1	REDBOX	10/20/2011	11 LINE HAUL	\$	4,968.34	\$	6,058.95	18%	\$	1,090.61		\$	4,968.34	\$	6,058.95	\$	1,090.61
0777-04436-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	1,241.17	\$	1,241.17	0%	\$	-		\$	1,241.17	\$	1,241.17	\$	-
0777-04436-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04436-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,505.00	\$	1,609.63	6.50%	\$	104.63		\$	1,505.00	\$	1,609.63	\$	104.63
0777-04436-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	106.01	\$	106.01	0%	\$	-		\$	106.01	\$	106.01	\$	-
0777-04436-2	REDBOX	8/30/2012	1 ORIGIN COMMISS	\$	61.04	\$	61.04	0%	\$	-		\$	61.04	\$	61.04	\$	-
0777-04436-2	REDBOX	8/30/2012	5 BOOKING COMMISS	\$	244.17	\$	244.17	0%	\$	-		\$	244.17	\$	244.17	\$	-
0777-04436-2	REDBOX	8/30/2012	11 LINE HAUL	\$	1,576.91	\$	1,923.06	18%	\$	346.15		\$	1,576.91	\$	1,923.06	\$	346.15
0777-04436-2	REDBOX	8/30/2012	71 FUEL SURCHARGE	\$	610.03	\$	610.03	0%	\$	-		\$	610.03	\$	610.03	\$	-
0777-04436-2	REDBOX	8/30/2012	400 OPERATION FEE	\$	31.59	\$	31.59	0%	\$	-		\$	31.59	\$	31.59	\$	-
0777-04436-7	AMAZON PHX8	9/18/2017	5 BOOKING COMMISS	\$	46.99	\$	46.99	0%	\$	-		\$	46.99	\$	46.99	\$	-
0777-04436-7	AMAZON PHX8	9/18/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04437-1	REDBOX	10/20/2011	1 ORIGIN COMMISS	\$	137.63	\$	137.63	0%	\$	-		\$	137.63	\$	137.63	\$	-
0777-04437-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	734.04	\$	734.04	0%	\$	-		\$	734.04	\$	734.04	\$	-
0777-04437-1	REDBOX	10/20/2011	11 LINE HAUL	\$	3,372.01	\$	4,112.21	18%	\$	740.20		\$	3,372.01	\$	4,112.21	\$	740.20
0777-04437-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	802.13	\$	802.13	0%	\$	-		\$	802.13	\$	802.13	\$	-
0777-04437-1	REDBOX	10/20/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04437-1	REDBOX	10/20/2011	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04437-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	71.95	\$	71.95	0%	\$	-		\$	71.95	\$	71.95	\$	-
0777-04437-2	REDBOX	8/30/2012	1 ORIGIN COMMISS	\$	61.04	\$	61.04	0%	\$	-		\$	61.04	\$	61.04	\$	-
0777-04437-2	REDBOX	8/30/2012	5 BOOKING COMMISS	\$	244.17	\$	244.17	0%	\$	-		\$	244.17	\$	244.17	\$	-
0777-04437-2	REDBOX	8/30/2012	11 LINE HAUL	\$	1,576.91	\$	1,923.06	18%	\$	346.15		\$	1,576.91	\$	1,923.06	\$	346.15
0777-04437-2	REDBOX	8/30/2012	71 FUEL SURCHARGE	\$	610.03	\$	610.03	0%	\$	-		\$	610.03	\$	610.03	\$	-
0777-04437-2	REDBOX	8/30/2012	400 OPERATION FEE	\$	31.59	\$	31.59	0%	\$	-		\$	31.59	\$	31.59	\$	-
0777-04437-7	NSA	5/25/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x						
0777-04437-7	NSA	5/25/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x						
0777-04437-7	NSA	5/25/2017	5 BOOKING COMMISS	\$	642.71	\$	642.71	0%	\$	-		\$	642.71	\$	642.71	\$	-
0777-04437-7	NSA	5/25/2017	11 LINE HAUL	\$	2,486.28	\$	3,032.05	18%	\$	545.77		\$	2,486.28	\$	3,032.05	\$	545.77
0777-04437-7	NSA	5/25/2017	71 FUEL SURCHARGE	\$	219.51	\$	219.51	0%	\$	-		\$	219.51	\$	219.51	\$	-
0777-04437-7	NSA	5/25/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04437-7	NSA	5/25/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04437-7	NSA	5/25/2017	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38		\$	1,472.63	\$	1,575.01	\$	102.38
0777-04437-7	NSA	5/25/2017	400 OPERATION FEE	\$	53.05	\$	53.05	0%	\$	-		\$	53.05	\$	53.05	\$	-
0777-04438-2	REDBOX	9/6/2012	1 ORIGIN COMMISS	\$	109.73	\$	109.73	0%	\$	-		\$	109.73	\$	109.73	\$	-
0777-04438-2	REDBOX	9/6/2012	5 BOOKING COMMISS	\$	585.20	\$	585.20	0%	\$	-		\$	585.20	\$	585.20	\$	-
0777-04438-2	REDBOX	9/6/2012	11 LINE HAUL	\$	2,688.27	\$	3,278.38	18%	\$	590.11		\$	2,688.27	\$	3,278.38	\$	590.11
0777-04438-2	REDBOX	9/6/2012	71 FUEL SURCHARGE	\$	983.68	\$	983.68	0%	\$	-		\$	983.68	\$	983.68	\$	-
0777-04438-2	REDBOX	9/6/2012	400 OPERATION FEE	\$	56.79	\$	56.79	0%	\$	-		\$	56.79	\$	56.79	\$	-
0777-04438-7	REDBOX	5/25/2017	290 HOURS VAN AUX.	\$	5,574.94	\$	5,962.50	6.50%	\$	387.56	x						
0777-04438-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$	3,902.46	\$	4,173.75	6.50%	\$	271.29	x						
0777-04438-7	REDBOX	5/25/2017	1 ORIGIN COMMISS	\$	32.80	\$	32.80	0%	\$	-		\$	32.80	\$	32.80	\$	-
0777-04438-7	REDBOX	5/25/2017	5 BOOKING COMMISS	\$	223.07	\$	223.07	0%	\$	-		\$	223.07	\$	223.07	\$	-
0777-04438-7	REDBOX	5/25/2017	11 LINE HAUL	\$	931.65	\$	1,136.16	18%	\$	204.51		\$	931.65	\$	1,136.16	\$	204.51
0777-04438-7	REDBOX	5/25/2017	71 FUEL SURCHARGE	\$	124.70	\$	124.70	0%	\$	-		\$	124.70	\$	124.70	\$	-

0777-04438-7	REDBOX	5/25/2017	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04438-7	REDBOX	5/25/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04438-7	REDBOX	5/25/2017	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-04438-7	REDBOX	5/25/2017	400 OPERATION FEE	\$	20.63	\$	20.63	0%	\$	-	\$	20.63	\$	20.63	\$	-
0777-04439-1	REDBOX	10/20/2011	1 ORIGIN COMMISSI	\$	97.28	\$	97.28	0%	\$	-	\$	97.28	\$	97.28	\$	-
0777-04439-1	REDBOX	10/20/2011	5 BOOKING COMMISS	\$	194.56	\$	194.56	0%	\$	-	\$	194.56	\$	194.56	\$	-
0777-04439-1	REDBOX	10/20/2011	11 LINE HAUL	\$	2,707.65	\$	3,302.01	18%	\$	594.36	\$	2,707.65	\$	3,302.01	\$	594.36
0777-04439-1	REDBOX	10/20/2011	71 FUEL SURCHARGE	\$	1,075.06	\$	1,075.06	0%	\$	-	\$	1,075.06	\$	1,075.06	\$	-
0777-04439-1	REDBOX	10/20/2011	400 OPERATION FEE	\$	50.35	\$	50.35	0%	\$	-	\$	50.35	\$	50.35	\$	-
0777-04439-2	WEST SIDE	9/6/2012	1 ORIGIN COMMISSI	\$	154.33	\$	154.33	0%	\$	-	\$	154.33	\$	154.33	\$	-
0777-04439-2	WEST SIDE	9/6/2012	5 BOOKING COMMISS	\$	823.07	\$	823.07	0%	\$	-	\$	823.07	\$	823.07	\$	-
0777-04439-2	WEST SIDE	9/6/2012	11 LINE HAUL	\$	3,780.97	\$	4,610.94	18%	\$	829.97	\$	3,780.97	\$	4,610.94	\$	829.97
0777-04439-2	WEST SIDE	9/6/2012	71 FUEL SURCHARGE	\$	1,265.64	\$	1,265.64	0%	\$	-	\$	1,265.64	\$	1,265.64	\$	-
0777-04439-2	WEST SIDE	9/6/2012	400 OPERATION FEE	\$	79.88	\$	79.88	0%	\$	-	\$	79.88	\$	79.88	\$	-
0777-04439-7	FRY WAGNER	7/26/2017	5 BOOKING COMMISS	\$	48.06	\$	48.06	0%	\$	-	\$	48.06	\$	48.06	\$	-
0777-04439-7	FRY WAGNER	7/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04440-1	LENSCRAFTERS	10/27/2011	1 ORIGIN COMMISSI	\$	65.80	\$	65.80	0%	\$	-	\$	65.80	\$	65.80	\$	-
0777-04440-1	LENSCRAFTERS	10/27/2011	5 BOOKING COMMISS	\$	361.89	\$	361.89	0%	\$	-	\$	361.89	\$	361.89	\$	-
0777-04440-1	LENSCRAFTERS	10/27/2011	11 LINE HAUL	\$	1,568.22	\$	1,912.46	18%	\$	344.24	\$	1,568.22	\$	1,912.46	\$	344.24
0777-04440-1	LENSCRAFTERS	10/27/2011	11 LINE HAUL	\$	(10.97)	\$	(13.38)	18%	\$	(2.41)	\$	(10.97)	\$	(13.38)	\$	(2.41)
0777-04440-1	LENSCRAFTERS	10/27/2011	71 FUEL SURCHARGE	\$	619.13	\$	619.13	0%	\$	-	\$	619.13	\$	619.13	\$	-
0777-04440-1	LENSCRAFTERS	10/27/2011	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04440-1	LENSCRAFTERS	10/27/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04440-1	LENSCRAFTERS	10/27/2011	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04440-1	LENSCRAFTERS	10/27/2011	400 OPERATION FEE	\$	34.40	\$	34.40	0%	\$	-	\$	34.40	\$	34.40	\$	-
0777-04440-2	CUMMINGS SIGNS	9/14/2012	5 BOOKING COMMISS	\$	203.57	\$	203.57	0%	\$	-	\$	203.57	\$	203.57	\$	-
0777-04440-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-	\$	98.90	\$	98.90	\$	-
0777-04440-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04441-1	LENSCRAFTERS	10/27/2011	1 ORIGIN COMMISSI	\$	59.44	\$	59.44	0%	\$	-	\$	59.44	\$	59.44	\$	-
0777-04441-1	LENSCRAFTERS	10/27/2011	5 BOOKING COMMISS	\$	326.91	\$	326.91	0%	\$	-	\$	326.91	\$	326.91	\$	-
0777-04441-1	LENSCRAFTERS	10/27/2011	11 LINE HAUL	\$	1,416.64	\$	1,727.61	18%	\$	310.97	\$	1,416.64	\$	1,727.61	\$	310.97
0777-04441-1	LENSCRAFTERS	10/27/2011	11 LINE HAUL	\$	(9.91)	\$	(12.09)	18%	\$	(2.18)	\$	(9.91)	\$	(12.09)	\$	(2.18)
0777-04441-1	LENSCRAFTERS	10/27/2011	71 FUEL SURCHARGE	\$	559.28	\$	559.28	0%	\$	-	\$	559.28	\$	559.28	\$	-
0777-04441-1	LENSCRAFTERS	10/27/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04441-1	LENSCRAFTERS	10/27/2011	400 OPERATION FEE	\$	31.07	\$	31.07	0%	\$	-	\$	31.07	\$	31.07	\$	-
0777-04441-2	BRENDAMOUR	9/17/2012	1 ORIGIN COMMISSI	\$	123.53	\$	123.53	0%	\$	-	\$	123.53	\$	123.53	\$	-
0777-04441-2	BRENDAMOUR	9/17/2012	5 BOOKING COMMISS	\$	658.84	\$	658.84	0%	\$	-	\$	658.84	\$	658.84	\$	-
0777-04441-2	BRENDAMOUR	9/17/2012	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19	\$	2,520.00	\$	2,695.19	\$	175.19
0777-04441-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-	\$	98.90	\$	98.90	\$	-
0777-04441-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04442-1	CUMMINGS SIGNS	10/31/2011	1 ORIGIN COMMISSI	\$	38.33	\$	38.33	0%	\$	-	\$	38.33	\$	38.33	\$	-
0777-04442-1	CUMMINGS SIGNS	10/31/2011	5 BOOKING COMMISS	\$	140.54	\$	140.54	0%	\$	-	\$	140.54	\$	140.54	\$	-
0777-04442-2	REDBOX	9/6/2012	1 ORIGIN COMMISSI	\$	131.41	\$	131.41	0%	\$	-	\$	131.41	\$	131.41	\$	-
0777-04442-2	REDBOX	9/6/2012	5 BOOKING COMMISS	\$	700.84	\$	700.84	0%	\$	-	\$	700.84	\$	700.84	\$	-
0777-04442-2	REDBOX	9/6/2012	11 LINE HAUL	\$	3,219.47	\$	3,926.18	18%	\$	706.71	\$	3,219.47	\$	3,926.18	\$	706.71
0777-04442-2	REDBOX	9/6/2012	71 FUEL SURCHARGE	\$	1,155.40	\$	1,155.40	0%	\$	-	\$	1,155.40	\$	1,155.40	\$	-
0777-04442-2	REDBOX	9/6/2012	400 OPERATION FEE	\$	68.02	\$	68.02	0%	\$	-	\$	68.02	\$	68.02	\$	-
0777-04442-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-	\$	111.71	\$	111.71	\$	-
0777-04442-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04443-1	LENSCRAFTERS	10/20/2011	1 ORIGIN COMMISSI	\$	104.39	\$	104.39	0%	\$	-	\$	104.39	\$	104.39	\$	-
0777-04443-1	LENSCRAFTERS	10/20/2011	5 BOOKING COMMISS	\$	591.54	\$	591.54	0%	\$	-	\$	591.54	\$	591.54	\$	-
0777-04443-1	LENSCRAFTERS	10/20/2011	11 LINE HAUL	\$	2,487.96	\$	3,034.10	18%	\$	546.14	\$	2,487.96	\$	3,034.10	\$	546.14
0777-04443-1	LENSCRAFTERS	10/20/2011	71 FUEL SURCHARGE	\$	982.24	\$	982.24	0%	\$	-	\$	982.24	\$	982.24	\$	-
0777-04443-1	LENSCRAFTERS	10/20/2011	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04443-1	LENSCRAFTERS	10/20/2011	300 HOURS X LABOR	\$	218.75	\$	233.96	6.50%	\$	15.21	\$	218.75	\$	233.96	\$	15.21
0777-04443-1	LENSCRAFTERS	10/20/2011	400 OPERATION FEE	\$	54.57	\$	54.57	0%	\$	-	\$	54.57	\$	54.57	\$	-
0777-04443-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISSI	\$	299.43	\$	299.43	0%	\$	-	\$	299.43	\$	299.43	\$	-
0777-04443-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	1,596.96	\$	1,596.96	0%	\$	-	\$	1,596.96	\$	1,596.96	\$	-
0777-04443-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	7,336.04	\$	8,946.39	18%	\$	1,610.35	\$	7,336.04	\$	8,946.39	\$	1,610.35

0777-04443-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	1,789.81	\$	1,789.81	0%	\$	-	\$	1,789.81	\$	1,789.81	\$	-
0777-04443-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04443-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56
0777-04443-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	156.52	\$	156.52	0%	\$	-	\$	156.52	\$	156.52	\$	-
0777-04443-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-	\$	98.90	\$	98.90	\$	-
0777-04443-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04444-1	LENSCRAFTERS	10/20/2011	1 ORIGIN COMMISSI	\$	18.34	\$	18.34	0%	\$	-	\$	18.34	\$	18.34	\$	-
0777-04444-1	LENSCRAFTERS	10/20/2011	5 BOOKING COMMISS	\$	103.90	\$	103.90	0%	\$	-	\$	103.90	\$	103.90	\$	-
0777-04444-1	LENSCRAFTERS	10/20/2011	11 LINE HAUL	\$	436.99	\$	532.91	18%	\$	95.92	\$	436.99	\$	532.91	\$	95.92
0777-04444-1	LENSCRAFTERS	10/20/2011	71 FUEL SURCHARGE	\$	172.52	\$	172.52	0%	\$	-	\$	172.52	\$	172.52	\$	-
0777-04444-1	LENSCRAFTERS	10/20/2011	400 OPERATION FEE	\$	9.58	\$	9.58	0%	\$	-	\$	9.58	\$	9.58	\$	-
0777-04444-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISSI	\$	298.19	\$	298.19	0%	\$	-	\$	298.19	\$	298.19	\$	-
0777-04444-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	1,590.35	\$	1,590.35	0%	\$	-	\$	1,590.35	\$	1,590.35	\$	-
0777-04444-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	7,305.69	\$	8,909.38	18%	\$	1,603.69	\$	7,305.69	\$	8,909.38	\$	1,603.69
0777-04444-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	1,799.88	\$	1,799.88	0%	\$	-	\$	1,799.88	\$	1,799.88	\$	-
0777-04444-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04444-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-04444-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	155.88	\$	155.88	0%	\$	-	\$	155.88	\$	155.88	\$	-
0777-04444-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-	\$	111.71	\$	111.71	\$	-
0777-04444-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04445-1	REDBOX	10/31/2011	1 ORIGIN COMMISSI	\$	202.97	\$	202.97	0%	\$	-	\$	202.97	\$	202.97	\$	-
0777-04445-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	1,082.52	\$	1,082.52	0%	\$	-	\$	1,082.52	\$	1,082.52	\$	-
0777-04445-1	REDBOX	10/31/2011	11 LINE HAUL	\$	4,972.82	\$	6,064.41	18%	\$	1,091.59	\$	4,972.82	\$	6,064.41	\$	1,091.59
0777-04445-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	1,217.77	\$	1,217.77	0%	\$	-	\$	1,217.77	\$	1,217.77	\$	-
0777-04445-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04445-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43	\$	1,085.00	\$	1,160.43	\$	75.43
0777-04445-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	106.10	\$	106.10	0%	\$	-	\$	106.10	\$	106.10	\$	-
0777-04445-2	FLYING J	9/12/2012	1 ORIGIN COMMISSI	\$	165.34	\$	165.34	0%	\$	-	\$	165.34	\$	165.34	\$	-
0777-04445-2	FLYING J	9/12/2012	5 BOOKING COMMISS	\$	881.80	\$	881.80	0%	\$	-	\$	881.80	\$	881.80	\$	-
0777-04445-2	FLYING J	9/12/2012	11 LINE HAUL	\$	4,050.77	\$	4,939.96	18%	\$	889.19	\$	4,050.77	\$	4,939.96	\$	889.19
0777-04445-2	FLYING J	9/12/2012	71 FUEL SURCHARGE	\$	972.55	\$	972.55	0%	\$	-	\$	972.55	\$	972.55	\$	-
0777-04445-2	FLYING J	9/12/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04445-2	FLYING J	9/12/2012	300 HOURS X LABOR	\$	2,905.00	\$	3,106.95	6.50%	\$	201.95	\$	2,905.00	\$	3,106.95	\$	201.95
0777-04445-2	FLYING J	9/12/2012	400 OPERATION FEE	\$	86.43	\$	86.43	0%	\$	-	\$	86.43	\$	86.43	\$	-
0777-04445-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	101.08	\$	101.08	0%	\$	-	\$	101.08	\$	101.08	\$	-
0777-04445-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04446-1	REDBOX	10/31/2011	1 ORIGIN COMMISSI	\$	215.98	\$	215.98	0%	\$	-	\$	215.98	\$	215.98	\$	-
0777-04446-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	1,151.87	\$	1,151.87	0%	\$	-	\$	1,151.87	\$	1,151.87	\$	-
0777-04446-1	REDBOX	10/31/2011	11 LINE HAUL	\$	5,291.41	\$	6,452.94	18%	\$	1,161.53	\$	5,291.41	\$	6,452.94	\$	1,161.53
0777-04446-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	1,295.79	\$	1,295.79	0%	\$	-	\$	1,295.79	\$	1,295.79	\$	-
0777-04446-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04446-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-04446-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	112.90	\$	112.90	0%	\$	-	\$	112.90	\$	112.90	\$	-
0777-04446-2	REDBOX/NCR	9/13/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04446-2	REDBOX/NCR	9/13/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04446-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04446-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04447-1	REDBOX	11/25/2011	1 ORIGIN COMMISSI	\$	78.24	\$	78.24	0%	\$	-	\$	78.24	\$	78.24	\$	-
0777-04447-1	REDBOX	11/25/2011	5 BOOKING COMMISS	\$	443.37	\$	443.37	0%	\$	-	\$	443.37	\$	443.37	\$	-
0777-04447-1	REDBOX	11/25/2011	11 LINE HAUL	\$	1,864.74	\$	2,274.07	18%	\$	409.33	\$	1,864.74	\$	2,274.07	\$	409.33
0777-04447-1	REDBOX	11/25/2011	71 FUEL SURCHARGE	\$	171.72	\$	171.72	0%	\$	-	\$	171.72	\$	171.72	\$	-
0777-04447-1	REDBOX	11/25/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04447-1	REDBOX	11/25/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04447-1	REDBOX	11/25/2011	400 OPERATION FEE	\$	40.90	\$	40.90	0%	\$	-	\$	40.90	\$	40.90	\$	-
0777-04447-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04447-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04447-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	98.47	\$	98.47	0%	\$	-	\$	98.47	\$	98.47	\$	-
0777-04447-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04448-1	REDBOX	11/25/2011	1 ORIGIN COMMISSI	\$	106.40	\$	106.40	0%	\$	-	\$	106.40	\$	106.40	\$	-

0777-04448-1	REDBOX	11/25/2011	5 BOOKING COMMISS	\$	443.35	\$	0%	\$	-	\$	443.35	\$	443.35	\$	-
0777-04448-1	REDBOX	11/25/2011	11 LINE HAUL	\$	2,713.30	\$	18%	\$	595.60	\$	2,713.30	\$	3,308.90	\$	595.60
0777-04448-1	REDBOX	11/25/2011	71 FUEL SURCHARGE	\$	1,036.64	\$	0%	\$	-	\$	1,036.64	\$	1,036.64	\$	-
0777-04448-1	REDBOX	11/25/2011	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04448-1	REDBOX	11/25/2011	400 OPERATION FEE	\$	55.62	\$	0%	\$	-	\$	55.62	\$	55.62	\$	-
0777-04448-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04448-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04448-7	REDBDOX	6/8/2017	300 HOURS X LABOR	\$	24,576.48	\$	6.50%	\$	1,708.53	x					
0777-04448-7	REDBDOX	6/8/2017	5 BOOKING COMMISS	\$	76.52	\$	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04448-7	REDBDOX	6/8/2017	11 LINE HAUL	\$	1,369.71	\$	18%	\$	300.67	\$	1,369.71	\$	1,670.38	\$	300.67
0777-04448-7	REDBDOX	6/8/2017	71 FUEL SURCHARGE	\$	104.76	\$	0%	\$	-	\$	104.76	\$	104.76	\$	-
0777-04448-7	REDBDOX	6/8/2017	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04448-7	REDBDOX	6/8/2017	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04449-1	REDBOX	10/31/2011	1 ORIGIN COMMISS	\$	259.65	\$	0%	\$	-	\$	259.65	\$	259.65	\$	-
0777-04449-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	1,384.80	\$	0%	\$	-	\$	1,384.80	\$	1,384.80	\$	-
0777-04449-1	REDBOX	10/31/2011	11 LINE HAUL	\$	6,361.40	\$	18%	\$	1,396.40	\$	6,361.40	\$	7,757.80	\$	1,396.40
0777-04449-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	1,471.57	\$	0%	\$	-	\$	1,471.57	\$	1,471.57	\$	-
0777-04449-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04449-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	1,295.00	\$	6.50%	\$	90.03	\$	1,295.00	\$	1,385.03	\$	90.03
0777-04449-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	135.73	\$	0%	\$	-	\$	135.73	\$	135.73	\$	-
0777-04449-2	REDBOX/NCR	9/13/2012	1 ORIGIN COMMISS	\$	37.67	\$	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04449-2	REDBOX/NCR	9/13/2012	5 BOOKING COMMISS	\$	25.12	\$	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04449-7	BENCHMARK ELECTRONIC	6/8/2017	300 HOURS X LABOR	\$	14,262.50	\$	6.50%	\$	991.51	x					
0777-04449-7	BENCHMARK ELECTRONIC	6/8/2017	5 BOOKING COMMISS	\$	229.56	\$	0%	\$	-	\$	229.56	\$	229.56	\$	-
0777-04449-7	BENCHMARK ELECTRONIC	6/8/2017	11 LINE HAUL	\$	1,186.06	\$	18%	\$	260.35	\$	1,186.06	\$	1,446.41	\$	260.35
0777-04449-7	BENCHMARK ELECTRONIC	6/8/2017	71 FUEL SURCHARGE	\$	174.42	\$	0%	\$	-	\$	174.42	\$	174.42	\$	-
0777-04449-7	BENCHMARK ELECTRONIC	6/8/2017	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04449-7	BENCHMARK ELECTRONIC	6/8/2017	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04450-1	REDBOX	10/31/2011	1 ORIGIN COMMISS	\$	161.30	\$	0%	\$	-	\$	161.30	\$	161.30	\$	-
0777-04450-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	860.27	\$	0%	\$	-	\$	860.27	\$	860.27	\$	-
0777-04450-1	REDBOX	10/31/2011	11 LINE HAUL	\$	3,951.87	\$	18%	\$	867.48	\$	3,951.87	\$	4,819.35	\$	867.48
0777-04450-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	863.39	\$	0%	\$	-	\$	863.39	\$	863.39	\$	-
0777-04450-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04450-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	1,435.00	\$	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-04450-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	84.32	\$	0%	\$	-	\$	84.32	\$	84.32	\$	-
0777-04450-2	REDBOX/NCR	9/13/2012	1 ORIGIN COMMISS	\$	37.67	\$	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04450-2	REDBOX/NCR	9/13/2012	5 BOOKING COMMISS	\$	25.12	\$	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04450-7	REDBOX	6/21/2017	300 HOURS X LABOR	\$	9,522.98	\$	6.50%	\$	662.03	x					
0777-04450-7	REDBOX	6/21/2017	5 BOOKING COMMISS	\$	879.31	\$	0%	\$	-	\$	879.31	\$	879.31	\$	-
0777-04451-1	REDBOX	10/27/2011	1 ORIGIN COMMISS	\$	73.78	\$	0%	\$	-	\$	73.78	\$	73.78	\$	-
0777-04451-1	REDBOX	10/27/2011	5 BOOKING COMMISS	\$	393.49	\$	0%	\$	-	\$	393.49	\$	393.49	\$	-
0777-04451-1	REDBOX	10/27/2011	11 LINE HAUL	\$	1,819.87	\$	18%	\$	399.48	\$	1,819.87	\$	2,219.35	\$	399.48
0777-04451-1	REDBOX	10/27/2011	71 FUEL SURCHARGE	\$	299.86	\$	0%	\$	-	\$	299.86	\$	299.86	\$	-
0777-04451-1	REDBOX	10/27/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04451-1	REDBOX	10/27/2011	300 HOURS X LABOR	\$	1,540.00	\$	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04451-1	REDBOX	10/27/2011	400 OPERATION FEE	\$	38.57	\$	0%	\$	-	\$	38.57	\$	38.57	\$	-
0777-04451-2	REDBOX/NCR	9/13/2012	1 ORIGIN COMMISS	\$	37.67	\$	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04451-2	REDBOX/NCR	9/13/2012	5 BOOKING COMMISS	\$	25.12	\$	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04452-1	REDBOX	10/31/2011	1 ORIGIN COMMISS	\$	87.87	\$	0%	\$	-	\$	87.87	\$	87.87	\$	-
0777-04452-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	468.64	\$	0%	\$	-	\$	468.64	\$	468.64	\$	-
0777-04452-1	REDBOX	10/31/2011	11 LINE HAUL	\$	2,152.82	\$	18%	\$	472.57	\$	2,152.82	\$	2,625.39	\$	472.57
0777-04452-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	491.96	\$	0%	\$	-	\$	491.96	\$	491.96	\$	-
0777-04452-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04452-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	630.00	\$	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-04452-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	45.93	\$	0%	\$	-	\$	45.93	\$	45.93	\$	-
0777-04452-2	REDBOX/NCR	9/14/2012	1 ORIGIN COMMISS	\$	37.67	\$	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04452-2	REDBOX/NCR	9/14/2012	5 BOOKING COMMISS	\$	25.12	\$	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04452-7	MAIN STREET THEATRE	7/17/2017	5 BOOKING COMMISS	\$	79.06	\$	0%	\$	-	\$	79.06	\$	79.06	\$	-
0777-04452-7	MAIN STREET THEATRE	7/17/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-

0777-04453-1	LENSCRAFTERS	10/27/2011	1 ORIGIN COMMISS	\$	100.99	\$	100.99	0%	\$	-	\$	100.99	\$	100.99	\$	-
0777-04453-1	LENSCRAFTERS	10/27/2011	5 BOOKING COMMISS	\$	572.27	\$	572.27	0%	\$	-	\$	572.27	\$	572.27	\$	-
0777-04453-1	LENSCRAFTERS	10/27/2011	11 LINE HAUL	\$	2,406.88	\$	2,935.22	18%	\$	528.34	\$	2,406.88	\$	2,935.22	\$	528.34
0777-04453-1	LENSCRAFTERS	10/27/2011	71 FUEL SURCHARGE	\$	950.23	\$	950.23	0%	\$	-	\$	950.23	\$	950.23	\$	-
0777-04453-1	LENSCRAFTERS	10/27/2011	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04453-1	LENSCRAFTERS	10/27/2011	300 HOURS X LABOR	\$	218.75	\$	233.96	6.50%	\$	15.21	\$	218.75	\$	233.96	\$	15.21
0777-04453-1	LENSCRAFTERS	10/27/2011	400 OPERATION FEE	\$	52.79	\$	52.79	0%	\$	-	\$	52.79	\$	52.79	\$	-
0777-04453-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04453-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04453-7	PROMENADE	8/2/2017	5 BOOKING COMMISS	\$	80.66	\$	80.66	0%	\$	-	\$	80.66	\$	80.66	\$	-
0777-04453-7	PROMENADE	8/2/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04454-1	LENSCRAFTERS	10/27/2011	1 ORIGIN COMMISS	\$	62.57	\$	62.57	0%	\$	-	\$	62.57	\$	62.57	\$	-
0777-04454-1	LENSCRAFTERS	10/27/2011	5 BOOKING COMMISS	\$	354.58	\$	354.58	0%	\$	-	\$	354.58	\$	354.58	\$	-
0777-04454-1	LENSCRAFTERS	10/27/2011	11 LINE HAUL	\$	1,491.33	\$	1,818.70	18%	\$	327.37	\$	1,491.33	\$	1,818.70	\$	327.37
0777-04454-1	LENSCRAFTERS	10/27/2011	71 FUEL SURCHARGE	\$	588.77	\$	588.77	0%	\$	-	\$	588.77	\$	588.77	\$	-
0777-04454-1	LENSCRAFTERS	10/27/2011	400 OPERATION FEE	\$	32.71	\$	32.71	0%	\$	-	\$	32.71	\$	32.71	\$	-
0777-04454-2	REDBOX/NCR	9/14/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04454-2	REDBOX/NCR	9/14/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04454-7	REDBOX	6/8/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x					
0777-04454-7	REDBOX	6/8/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x					
0777-04454-7	REDBOX	6/8/2017	5 BOOKING COMMISS	\$	1,354.11	\$	1,354.11	0%	\$	-		1,354.11	\$	1,354.11	\$	-
0777-04454-7	REDBOX	6/8/2017	11 LINE HAUL	\$	5,202.65	\$	6,344.70	18%	\$	1,142.05	\$	5,202.65	\$	6,344.70	\$	1,142.05
0777-04454-7	REDBOX	6/8/2017	71 FUEL SURCHARGE	\$	661.77	\$	661.77	0%	\$	-	\$	661.77	\$	661.77	\$	-
0777-04454-7	REDBOX	6/8/2017	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04454-7	REDBOX	6/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04454-7	REDBOX	6/8/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04454-7	REDBOX	6/8/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-04454-7	REDBOX	6/8/2017	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-04454-7	REDBOX	6/8/2017	400 OPERATION FEE	\$	111.77	\$	111.77	0%	\$	-	\$	111.77	\$	111.77	\$	-
0777-04455-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	3,412.50	\$	3,412.50	0.00%	\$	-	x					
0777-04455-1	REDBOX	10/31/2011	1 ORIGIN COMMISS	\$	302.83	\$	302.83	0%	\$	-	\$	302.83	\$	302.83	\$	-
0777-04455-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	1,615.11	\$	1,615.11	0%	\$	-	\$	1,615.11	\$	1,615.11	\$	-
0777-04455-1	REDBOX	10/31/2011	11 LINE HAUL	\$	7,419.40	\$	9,048.05	18%	\$	1,628.65	\$	7,419.40	\$	9,048.05	\$	1,628.65
0777-04455-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	2,128.07	\$	2,128.07	0%	\$	-	\$	2,128.07	\$	2,128.07	\$	-
0777-04455-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04455-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	158.30	\$	158.30	0%	\$	-	\$	158.30	\$	158.30	\$	-
0777-04455-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISS	\$	123.39	\$	123.39	0%	\$	-	\$	123.39	\$	123.39	\$	-
0777-04455-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	658.06	\$	658.06	0%	\$	-	\$	658.06	\$	658.06	\$	-
0777-04455-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	3,022.97	\$	3,686.55	18%	\$	663.58	\$	3,022.97	\$	3,686.55	\$	663.58
0777-04455-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	699.07	\$	699.07	0%	\$	-	\$	699.07	\$	699.07	\$	-
0777-04455-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04455-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	2,730.00	\$	2,919.79	6.50%	\$	189.79	\$	2,730.00	\$	2,919.79	\$	189.79
0777-04455-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	64.50	\$	64.50	0%	\$	-	\$	64.50	\$	64.50	\$	-
0777-04455-7	VIDBOX	6/8/2017	290 HOURS VAN AUX.	\$	30,504.38	\$	32,625.01	6.50%	\$	2,120.63	x					
0777-04455-7	VIDBOX	6/8/2017	300 HOURS X LABOR	\$	21,353.06	\$	22,837.50	6.50%	\$	1,484.44	x					
0777-04455-7	VIDBOX	6/8/2017	300 HOURS X LABOR	\$	3,207.05	\$	3,430.00	6.50%	\$	222.95	x					
0777-04455-7	VIDBOX	6/8/2017	5 BOOKING COMMISS	\$	1,355.63	\$	1,355.63	0%	\$	-	\$	1,355.63	\$	1,355.63	\$	-
0777-04455-7	VIDBOX	6/8/2017	11 LINE HAUL	\$	5,208.48	\$	6,351.80	18%	\$	1,143.32	\$	5,208.48	\$	6,351.80	\$	1,143.32
0777-04455-7	VIDBOX	6/8/2017	71 FUEL SURCHARGE	\$	771.66	\$	771.66	0%	\$	-	\$	771.66	\$	771.66	\$	-
0777-04455-7	VIDBOX	6/8/2017	205 EXTRA STOPS (RE	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	\$	3,600.00	\$	3,850.27	\$	250.27
0777-04455-7	VIDBOX	6/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04455-7	VIDBOX	6/8/2017	400 OPERATION FEE	\$	111.89	\$	111.89	0%	\$	-	\$	111.89	\$	111.89	\$	-
0777-04456-1	REDBOX	10/31/2011	1 ORIGIN COMMISS	\$	139.64	\$	139.64	0%	\$	-	\$	139.64	\$	139.64	\$	-
0777-04456-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	744.74	\$	744.74	0%	\$	-	\$	744.74	\$	744.74	\$	-
0777-04456-1	REDBOX	10/31/2011	11 LINE HAUL	\$	3,421.17	\$	4,172.16	18%	\$	750.99	\$	3,421.17	\$	4,172.16	\$	750.99
0777-04456-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	800.17	\$	800.17	0%	\$	-	\$	800.17	\$	800.17	\$	-
0777-04456-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04456-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-04456-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	73.00	\$	73.00	0%	\$	-	\$	73.00	\$	73.00	\$	-

0777-04456-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISS	\$	88.31	\$	0%	\$	-	\$	88.31	\$	88.31	\$	-	
0777-04456-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	470.98	\$	0%	\$	-	\$	470.98	\$	470.98	\$	-	
0777-04456-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	2,178.26	\$	18%	\$	478.15	\$	2,178.26	\$	2,656.41	\$	478.15	
0777-04456-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	442.02	\$	0%	\$	-	\$	442.02	\$	442.02	\$	-	
0777-04456-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-04456-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	1,330.00	\$	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46	
0777-04456-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	46.16	\$	0%	\$	-	\$	46.16	\$	46.16	\$	-	
0777-04456-7	AMAZON	6/8/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	6.50%	\$	1,625.00	x						
0777-04456-7	AMAZON	6/8/2017	300 HOURS X LABOR	\$	16,362.50	\$	6.50%	\$	1,137.50	x						
0777-04456-7	AMAZON	6/8/2017	5 BOOKING COMMISS	\$	924.24	\$	0%	\$	-		\$	924.24	\$	924.24	\$	-
0777-04456-7	AMAZON	6/8/2017	11 LINE HAUL	\$	3,551.03	\$	18%	\$	779.49		\$	3,551.03	\$	4,330.52	\$	779.49
0777-04456-7	AMAZON	6/8/2017	71 FUEL SURCHARGE	\$	309.96	\$	0%	\$	-		\$	309.96	\$	309.96	\$	-
0777-04456-7	AMAZON	6/8/2017	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04456-7	AMAZON	6/8/2017	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04456-7	AMAZON	6/8/2017	300 HOURS X LABOR	\$	850.85	\$	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-04456-7	AMAZON	6/8/2017	400 OPERATION FEE	\$	76.28	\$	0%	\$	-		\$	76.28	\$	76.28	\$	-
0777-04457-1	REDBOX	10/31/2011	1 ORIGIN COMMISS	\$	111.24	\$	0%	\$	-		\$	111.24	\$	111.24	\$	-
0777-04457-1	REDBOX	10/31/2011	5 BOOKING COMMISS	\$	593.27	\$	0%	\$	-		\$	593.27	\$	593.27	\$	-
0777-04457-1	REDBOX	10/31/2011	11 LINE HAUL	\$	2,725.31	\$	18%	\$	598.24		\$	2,725.31	\$	3,323.55	\$	598.24
0777-04457-1	REDBOX	10/31/2011	71 FUEL SURCHARGE	\$	622.79	\$	0%	\$	-		\$	622.79	\$	622.79	\$	-
0777-04457-1	REDBOX	10/31/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04457-1	REDBOX	10/31/2011	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04457-1	REDBOX	10/31/2011	300 HOURS X LABOR	\$	1,120.00	\$	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-04457-1	REDBOX	10/31/2011	400 OPERATION FEE	\$	58.15	\$	0%	\$	-		\$	58.15	\$	58.15	\$	-
0777-04457-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISS	\$	202.18	\$	0%	\$	-		\$	202.18	\$	202.18	\$	-
0777-04457-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	1,078.31	\$	0%	\$	-		\$	1,078.31	\$	1,078.31	\$	-
0777-04457-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	4,953.47	\$	18%	\$	1,087.35		\$	4,953.47	\$	6,040.82	\$	1,087.35
0777-04457-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	1,111.41	\$	0%	\$	-		\$	1,111.41	\$	1,111.41	\$	-
0777-04457-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04457-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	1,890.00	\$	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$	131.39
0777-04457-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	105.69	\$	0%	\$	-		\$	105.69	\$	105.69	\$	-
0777-04457-7	REDBOX	6/8/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	6.50%	\$	1,677.00	x						
0777-04457-7	REDBOX	6/8/2017	300 HOURS X LABOR	\$	16,886.10	\$	6.50%	\$	1,173.90	x						
0777-04457-7	REDBOX	6/8/2017	5 BOOKING COMMISS	\$	1,780.07	\$	0%	\$	-		\$	1,780.07	\$	1,780.07	\$	-
0777-04457-7	REDBOX	6/8/2017	11 LINE HAUL	\$	6,839.22	\$	18%	\$	1,501.29		\$	6,839.22	\$	8,340.51	\$	1,501.29
0777-04457-7	REDBOX	6/8/2017	71 FUEL SURCHARGE	\$	869.94	\$	0%	\$	-		\$	869.94	\$	869.94	\$	-
0777-04457-7	REDBOX	6/8/2017	205 EXTRA STOPS (RE	\$	525.00	\$	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04457-7	REDBOX	6/8/2017	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04457-7	REDBOX	6/8/2017	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04457-7	REDBOX	6/8/2017	300 HOURS X LABOR	\$	687.23	\$	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-04457-7	REDBOX	6/8/2017	400 OPERATION FEE	\$	146.92	\$	0%	\$	-		\$	146.92	\$	146.92	\$	-
0777-04458-1	REDBOX	11/10/2011	1 ORIGIN COMMISS	\$	37.67	\$	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04458-1	REDBOX	11/10/2011	5 BOOKING COMMISS	\$	25.12	\$	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04458-1	REDBOX	11/10/2011	11 LINE HAUL	\$	1,130.22	\$	18%	\$	248.10		\$	1,130.22	\$	1,378.32	\$	248.10
0777-04458-1	REDBOX	11/10/2011	71 FUEL SURCHARGE	\$	190.61	\$	0%	\$	-		\$	190.61	\$	190.61	\$	-
0777-04458-1	REDBOX	11/10/2011	400 OPERATION FEE	\$	19.50	\$	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-04458-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISS	\$	128.06	\$	0%	\$	-		\$	128.06	\$	128.06	\$	-
0777-04458-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	683.01	\$	0%	\$	-		\$	683.01	\$	683.01	\$	-
0777-04458-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	3,137.58	\$	18%	\$	688.74		\$	3,137.58	\$	3,826.32	\$	688.74
0777-04458-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	725.57	\$	0%	\$	-		\$	725.57	\$	725.57	\$	-
0777-04458-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04458-2	BRENDAMOUR	9/12/2012	290 HOURS VAN AUX.	\$	50.00	\$	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04458-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	2,975.00	\$	6.50%	\$	206.82		\$	2,975.00	\$	3,181.82	\$	206.82
0777-04458-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	66.94	\$	0%	\$	-		\$	66.94	\$	66.94	\$	-
0777-04458-7	VIDBOX	6/8/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x						
0777-04458-7	VIDBOX	6/8/2017	290 HOURS VAN AUX.	\$	27,863.00	\$	6.50%	\$	1,937.00	x						
0777-04458-7	VIDBOX	6/8/2017	300 HOURS X LABOR	\$	19,504.10	\$	6.50%	\$	1,355.90	x						
0777-04458-7	VIDBOX	6/8/2017	5 BOOKING COMMISS	\$	1,329.07	\$	0%	\$	-		\$	1,329.07	\$	1,329.07	\$	-
0777-04458-7	VIDBOX	6/8/2017	11 LINE HAUL	\$	5,106.42	\$	18%	\$	1,120.92		\$	5,106.42	\$	6,227.34	\$	1,120.92

0777-04458-7	VIDBOX	6/8/2017	71 FUEL SURCHARGE	\$	756.54	\$	756.54	0%	\$	-	\$	756.54	\$	756.54	\$	-
0777-04458-7	VIDBOX	6/8/2017	205 EXTRA STOPS (RE	\$	3,075.00	\$	3,288.77	6.50%	\$	213.77	\$	3,075.00	\$	3,288.77	\$	213.77
0777-04458-7	VIDBOX	6/8/2017	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10	\$	2,748.90	\$	2,940.00	\$	191.10
0777-04458-7	VIDBOX	6/8/2017	400 OPERATION FEE	\$	109.70	\$	109.70	0%	\$	-	\$	109.70	\$	109.70	\$	-
0777-04459-1	REDBOX	11/16/2011	1 ORIGIN COMMISSI	\$	272.47	\$	272.47	0%	\$	-	\$	272.47	\$	272.47	\$	-
0777-04459-1	REDBOX	11/16/2011	5 BOOKING COMMISS	\$	1,453.17	\$	1,453.17	0%	\$	-	\$	1,453.17	\$	1,453.17	\$	-
0777-04459-1	REDBOX	11/16/2011	11 LINE HAUL	\$	6,675.48	\$	8,140.83	18%	\$	1,465.35	\$	6,675.48	\$	8,140.83	\$	1,465.35
0777-04459-1	REDBOX	11/16/2011	71 FUEL SURCHARGE	\$	1,664.13	\$	1,664.13	0%	\$	-	\$	1,664.13	\$	1,664.13	\$	-
0777-04459-1	REDBOX	11/16/2011	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04459-1	REDBOX	11/16/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04459-1	REDBOX	11/16/2011	400 OPERATION FEE	\$	142.43	\$	142.43	0%	\$	-	\$	142.43	\$	142.43	\$	-
0777-04459-2	HIDDEN VALLEY	9/6/2012	1 ORIGIN COMMISSI	\$	136.15	\$	136.15	0%	\$	-	\$	136.15	\$	136.15	\$	-
0777-04459-2	HIDDEN VALLEY	9/6/2012	5 BOOKING COMMISS	\$	726.12	\$	726.12	0%	\$	-	\$	726.12	\$	726.12	\$	-
0777-04459-2	HIDDEN VALLEY	9/6/2012	11 LINE HAUL	\$	3,335.63	\$	4,067.84	18%	\$	732.21	\$	3,335.63	\$	4,067.84	\$	732.21
0777-04459-2	HIDDEN VALLEY	9/6/2012	71 FUEL SURCHARGE	\$	1,152.75	\$	1,152.75	0%	\$	-	\$	1,152.75	\$	1,152.75	\$	-
0777-04459-2	HIDDEN VALLEY	9/6/2012	400 OPERATION FEE	\$	70.47	\$	70.47	0%	\$	-	\$	70.47	\$	70.47	\$	-
0777-04459-7	WALMART	8/3/2017	5 BOOKING COMMISS	\$	72.55	\$	72.55	0%	\$	-	\$	72.55	\$	72.55	\$	-
0777-04459-7	WALMART	8/3/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04460-1	SIGNIFY	11/17/2011	1 ORIGIN COMMISSI	\$	66.76	\$	66.76	0%	\$	-	\$	66.76	\$	66.76	\$	-
0777-04460-1	SIGNIFY	11/17/2011	5 BOOKING COMMISS	\$	33.38	\$	33.38	0%	\$	-	\$	33.38	\$	33.38	\$	-
0777-04460-1	SIGNIFY	11/17/2011	11 LINE HAUL	\$	2,002.76	\$	2,442.39	18%	\$	439.63	\$	2,002.76	\$	2,442.39	\$	439.63
0777-04460-1	SIGNIFY	11/17/2011	11 LINE HAUL	\$	(11.13)	\$	(13.57)	18%	\$	(2.44)	\$	(11.13)	\$	(13.57)	\$	(2.44)
0777-04460-1	SIGNIFY	11/17/2011	71 FUEL SURCHARGE	\$	239.70	\$	239.70	0%	\$	-	\$	239.70	\$	239.70	\$	-
0777-04460-1	SIGNIFY	11/17/2011	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04460-1	SIGNIFY	11/17/2011	400 OPERATION FEE	\$	34.90	\$	34.90	0%	\$	-	\$	34.90	\$	34.90	\$	-
0777-04460-2	EVERBRITE	9/11/2012	1 ORIGIN COMMISSI	\$	54.79	\$	54.79	0%	\$	-	\$	54.79	\$	54.79	\$	-
0777-04460-2	EVERBRITE	9/11/2012	5 BOOKING COMMISS	\$	36.53	\$	36.53	0%	\$	-	\$	36.53	\$	36.53	\$	-
0777-04460-7	REDBDOX	8/3/2017	1 ORIGIN COMMISSI	\$	11.57	\$	11.57	0%	\$	-	\$	11.57	\$	11.57	\$	-
0777-04460-7	REDBDOX	8/3/2017	5 BOOKING COMMISS	\$	67.09	\$	67.09	0%	\$	-	\$	67.09	\$	67.09	\$	-
0777-04460-7	REDBDOX	8/3/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04460-7	REDBDOX	8/3/2017	71 FUEL SURCHARGE	\$	1.99	\$	1.99	0%	\$	-	\$	1.99	\$	1.99	\$	-
0777-04460-7	REDBDOX	8/3/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04461-1	REDBOX	11/16/2011	1 ORIGIN COMMISSI	\$	295.97	\$	295.97	0%	\$	-	\$	295.97	\$	295.97	\$	-
0777-04461-1	REDBOX	11/16/2011	5 BOOKING COMMISS	\$	1,578.49	\$	1,578.49	0%	\$	-	\$	1,578.49	\$	1,578.49	\$	-
0777-04461-1	REDBOX	11/16/2011	11 LINE HAUL	\$	7,251.20	\$	8,842.93	18%	\$	1,591.73	\$	7,251.20	\$	8,842.93	\$	1,591.73
0777-04461-1	REDBOX	11/16/2011	71 FUEL SURCHARGE	\$	1,933.92	\$	1,933.92	0%	\$	-	\$	1,933.92	\$	1,933.92	\$	-
0777-04461-1	REDBOX	11/16/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04461-1	REDBOX	11/16/2011	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04461-1	REDBOX	11/16/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04461-1	REDBOX	11/16/2011	400 OPERATION FEE	\$	154.71	\$	154.71	0%	\$	-	\$	154.71	\$	154.71	\$	-
0777-04461-2	ABSOLUTE	9/14/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04461-2	ABSOLUTE	9/14/2012	83 TRANSPORTATION	\$	(100.00)	\$	(100.00)	0%	\$	-	\$	(100.00)	\$	(100.00)	\$	-
0777-04461-7	MALL@STONECREST	8/3/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-04461-7	MALL@STONECREST	8/3/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04462-1	REDBOX	11/16/2011	1 ORIGIN COMMISSI	\$	217.60	\$	217.60	0%	\$	-	\$	217.60	\$	217.60	\$	-
0777-04462-1	REDBOX	11/16/2011	5 BOOKING COMMISS	\$	1,160.54	\$	1,160.54	0%	\$	-	\$	1,160.54	\$	1,160.54	\$	-
0777-04462-1	REDBOX	11/16/2011	11 LINE HAUL	\$	5,331.21	\$	6,501.48	18%	\$	1,170.27	\$	5,331.21	\$	6,501.48	\$	1,170.27
0777-04462-1	REDBOX	11/16/2011	71 FUEL SURCHARGE	\$	1,386.18	\$	1,386.18	0%	\$	-	\$	1,386.18	\$	1,386.18	\$	-
0777-04462-1	REDBOX	11/16/2011	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04462-1	REDBOX	11/16/2011	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-04462-1	REDBOX	11/16/2011	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04462-1	REDBOX	11/16/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04462-1	REDBOX	11/16/2011	400 OPERATION FEE	\$	113.75	\$	113.75	0%	\$	-	\$	113.75	\$	113.75	\$	-
0777-04462-2	ABSOLUTE	9/12/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04462-2	ABSOLUTE	9/12/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04462-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	95.95	\$	95.95	0%	\$	-	\$	95.95	\$	95.95	\$	-
0777-04462-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04463-1	SIGNIFY	11/17/2011	1 ORIGIN COMMISSI	\$	35.45	\$	35.45	0%	\$	-	\$	35.45	\$	35.45	\$	-
0777-04463-1	SIGNIFY	11/17/2011	5 BOOKING COMMISS	\$	135.89	\$	135.89	0%	\$	-	\$	135.89	\$	135.89	\$	-

0777-04463-1	SIGNIFY	11/17/2011	11 LINE HAUL	\$	903.98	\$	1,102.41	18%	\$	198.43	\$	903.98	\$	1,102.41	\$	198.43
0777-04463-1	SIGNIFY	11/17/2011	11 LINE HAUL	\$	(5.91)	\$	(5.91)	18%	\$	(1.30)	\$	(5.91)	\$	(7.21)	\$	(1.30)
0777-04463-1	SIGNIFY	11/17/2011	71 FUEL SURCHARGE	\$	47.00	\$	47.00	0%	\$	-	\$	47.00	\$	47.00	\$	-
0777-04463-1	SIGNIFY	11/17/2011	260 CANADIAN IMPORT	\$	150.00	\$	150.00	0%	\$	-	\$	150.00	\$	150.00	\$	-
0777-04463-1	SIGNIFY	11/17/2011	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04463-1	SIGNIFY	11/17/2011	400 OPERATION FEE	\$	18.53	\$	18.53	0%	\$	-	\$	18.53	\$	18.53	\$	-
0777-04463-2	ABSOLUTE	9/13/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04463-2	ABSOLUTE	9/13/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04463-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	31.38	\$	31.38	0%	\$	-	\$	31.38	\$	31.38	\$	-
0777-04463-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04464-1	REDBOX	11/16/2011	1 ORIGIN COMMISS	\$	91.53	\$	91.53	0%	\$	-	\$	91.53	\$	91.53	\$	-
0777-04464-1	REDBOX	11/16/2011	5 BOOKING COMMISS	\$	488.16	\$	488.16	0%	\$	-	\$	488.16	\$	488.16	\$	-
0777-04464-1	REDBOX	11/16/2011	11 LINE HAUL	\$	2,242.50	\$	2,734.76	18%	\$	492.26	\$	2,242.50	\$	2,734.76	\$	492.26
0777-04464-1	REDBOX	11/16/2011	71 FUEL SURCHARGE	\$	547.74	\$	547.74	0%	\$	-	\$	547.74	\$	547.74	\$	-
0777-04464-1	REDBOX	11/16/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04464-1	REDBOX	11/16/2011	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-04464-1	REDBOX	11/16/2011	400 OPERATION FEE	\$	47.85	\$	47.85	0%	\$	-	\$	47.85	\$	47.85	\$	-
0777-04464-2	ABSOLUTE	9/14/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04464-2	ABSOLUTE	9/14/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04464-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	76.00	\$	76.00	0%	\$	-	\$	76.00	\$	76.00	\$	-
0777-04464-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04465-1	REDBOX	11/17/2011	1 ORIGIN COMMISS	\$	252.27	\$	252.27	0%	\$	-	\$	252.27	\$	252.27	\$	-
0777-04465-1	REDBOX	11/17/2011	5 BOOKING COMMISS	\$	1,345.42	\$	1,345.42	0%	\$	-	\$	1,345.42	\$	1,345.42	\$	-
0777-04465-1	REDBOX	11/17/2011	11 LINE HAUL	\$	6,180.52	\$	7,537.22	18%	\$	1,356.70	\$	6,180.52	\$	7,537.22	\$	1,356.70
0777-04465-1	REDBOX	11/17/2011	71 FUEL SURCHARGE	\$	1,607.01	\$	1,607.01	0%	\$	-	\$	1,607.01	\$	1,607.01	\$	-
0777-04465-1	REDBOX	11/17/2011	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04465-1	REDBOX	11/17/2011	290 HOURS VAN AUX.	\$	500.00	\$	534.76	6.50%	\$	34.76	\$	500.00	\$	534.76	\$	34.76
0777-04465-1	REDBOX	11/17/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04465-1	REDBOX	11/17/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04465-1	REDBOX	11/17/2011	400 OPERATION FEE	\$	131.87	\$	131.87	0%	\$	-	\$	131.87	\$	131.87	\$	-
0777-04465-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISS	\$	158.51	\$	158.51	0%	\$	-	\$	158.51	\$	158.51	\$	-
0777-04465-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	845.37	\$	845.37	0%	\$	-	\$	845.37	\$	845.37	\$	-
0777-04465-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	3,883.41	\$	4,735.87	18%	\$	852.46	\$	3,883.41	\$	4,735.87	\$	852.46
0777-04465-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	871.32	\$	871.32	0%	\$	-	\$	871.32	\$	871.32	\$	-
0777-04465-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04465-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	1,925.00	\$	2,058.82	6.50%	\$	133.82	\$	1,925.00	\$	2,058.82	\$	133.82
0777-04465-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	82.86	\$	82.86	0%	\$	-	\$	82.86	\$	82.86	\$	-
0777-04465-7	ECOATM	6/28/2017	5 BOOKING COMMISS	\$	95.06	\$	95.06	0%	\$	-	\$	95.06	\$	95.06	\$	-
0777-04465-7	ECOATM	6/28/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04466-1	REDBOX	11/17/2011	1 ORIGIN COMMISS	\$	129.69	\$	129.69	0%	\$	-	\$	129.69	\$	129.69	\$	-
0777-04466-1	REDBOX	11/17/2011	5 BOOKING COMMISS	\$	691.68	\$	691.68	0%	\$	-	\$	691.68	\$	691.68	\$	-
0777-04466-1	REDBOX	11/17/2011	11 LINE HAUL	\$	3,177.42	\$	3,874.90	18%	\$	697.48	\$	3,177.42	\$	3,874.90	\$	697.48
0777-04466-1	REDBOX	11/17/2011	71 FUEL SURCHARGE	\$	753.27	\$	753.27	0%	\$	-	\$	753.27	\$	753.27	\$	-
0777-04466-1	REDBOX	11/17/2011	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04466-1	REDBOX	11/17/2011	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-04466-1	REDBOX	11/17/2011	400 OPERATION FEE	\$	67.79	\$	67.79	0%	\$	-	\$	67.79	\$	67.79	\$	-
0777-04466-2	BRENDAMOUR	9/12/2012	1 ORIGIN COMMISS	\$	74.36	\$	74.36	0%	\$	-	\$	74.36	\$	74.36	\$	-
0777-04466-2	BRENDAMOUR	9/12/2012	5 BOOKING COMMISS	\$	421.38	\$	421.38	0%	\$	-	\$	421.38	\$	421.38	\$	-
0777-04466-2	BRENDAMOUR	9/12/2012	11 LINE HAUL	\$	1,772.26	\$	2,161.29	18%	\$	389.03	\$	1,772.26	\$	2,161.29	\$	389.03
0777-04466-2	BRENDAMOUR	9/12/2012	71 FUEL SURCHARGE	\$	437.25	\$	437.25	0%	\$	-	\$	437.25	\$	437.25	\$	-
0777-04466-2	BRENDAMOUR	9/12/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04466-2	BRENDAMOUR	9/12/2012	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04466-2	BRENDAMOUR	9/12/2012	400 OPERATION FEE	\$	38.87	\$	38.87	0%	\$	-	\$	38.87	\$	38.87	\$	-
0777-04466-7	ECOATM	6/28/2017	5 BOOKING COMMISS	\$	101.61	\$	101.61	0%	\$	-	\$	101.61	\$	101.61	\$	-
0777-04466-7	ECOATM	6/28/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04467-1	REDBOX	11/17/2011	1 ORIGIN COMMISS	\$	74.08	\$	74.08	0%	\$	-	\$	74.08	\$	74.08	\$	-
0777-04467-1	REDBOX	11/17/2011	5 BOOKING COMMISS	\$	395.10	\$	395.10	0%	\$	-	\$	395.10	\$	395.10	\$	-
0777-04467-1	REDBOX	11/17/2011	11 LINE HAUL	\$	1,827.33	\$	2,228.45	18%	\$	401.12	\$	1,827.33	\$	2,228.45	\$	401.12
0777-04467-1	REDBOX	11/17/2011	71 FUEL SURCHARGE	\$	353.94	\$	353.94	0%	\$	-	\$	353.94	\$	353.94	\$	-

0777-04467-1	REDBOX	11/17/2011	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04467-1	REDBOX	11/17/2011	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04467-1	REDBOX	11/17/2011	400 OPERATION FEE	\$	38.73	\$	38.73	0%	\$	-	\$	38.73	\$	38.73	\$	-
0777-04467-2	FIREKING	9/21/2012	1 ORIGIN COMMISSI	\$	51.96	\$	51.96	0%	\$	-	\$	51.96	\$	51.96	\$	-
0777-04467-2	FIREKING	9/21/2012	5 BOOKING COMMISS	\$	277.14	\$	277.14	0%	\$	-	\$	277.14	\$	277.14	\$	-
0777-04467-2	FIREKING	9/21/2012	11 LINE HAUL	\$	1,281.77	\$	1,563.13	18%	\$	281.36	\$	1,281.77	\$	1,563.13	\$	281.36
0777-04467-2	FIREKING	9/21/2012	71 FUEL SURCHARGE	\$	282.15	\$	282.15	0%	\$	-	\$	282.15	\$	282.15	\$	-
0777-04467-2	FIREKING	9/21/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04467-2	FIREKING	9/21/2012	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04467-2	FIREKING	9/21/2012	400 OPERATION FEE	\$	27.16	\$	27.16	0%	\$	-	\$	27.16	\$	27.16	\$	-
0777-04467-7	ECOATM	6/28/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-	\$	103.05	\$	103.05	\$	-
0777-04467-7	ECOATM	6/28/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04468-1	LENSCRAFTERS	11/17/2011	1 ORIGIN COMMISSI	\$	36.67	\$	36.67	0%	\$	-	\$	36.67	\$	36.67	\$	-
0777-04468-1	LENSCRAFTERS	11/17/2011	5 BOOKING COMMISS	\$	207.80	\$	207.80	0%	\$	-	\$	207.80	\$	207.80	\$	-
0777-04468-1	LENSCRAFTERS	11/17/2011	11 LINE HAUL	\$	873.98	\$	1,065.83	18%	\$	191.85	\$	873.98	\$	1,065.83	\$	191.85
0777-04468-1	LENSCRAFTERS	11/17/2011	71 FUEL SURCHARGE	\$	345.04	\$	345.04	0%	\$	-	\$	345.04	\$	345.04	\$	-
0777-04468-1	LENSCRAFTERS	11/17/2011	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-04468-1	LENSCRAFTERS	11/17/2011	400 OPERATION FEE	\$	19.17	\$	19.17	0%	\$	-	\$	19.17	\$	19.17	\$	-
0777-04468-2	BRENDAMOUR	9/11/2012	1 ORIGIN COMMISSI	\$	76.52	\$	76.52	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04468-2	BRENDAMOUR	9/11/2012	5 BOOKING COMMISS	\$	408.10	\$	408.10	0%	\$	-	\$	408.10	\$	408.10	\$	-
0777-04468-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	95.06	\$	95.06	0%	\$	-	\$	95.06	\$	95.06	\$	-
0777-04468-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04469-1	LENSCRAFTERS	11/17/2011	1 ORIGIN COMMISSI	\$	17.78	\$	17.78	0%	\$	-	\$	17.78	\$	17.78	\$	-
0777-04469-1	LENSCRAFTERS	11/17/2011	5 BOOKING COMMISS	\$	100.73	\$	100.73	0%	\$	-	\$	100.73	\$	100.73	\$	-
0777-04469-1	LENSCRAFTERS	11/17/2011	11 LINE HAUL	\$	423.67	\$	516.67	18%	\$	93.00	\$	423.67	\$	516.67	\$	93.00
0777-04469-1	LENSCRAFTERS	11/17/2011	71 FUEL SURCHARGE	\$	167.27	\$	167.27	0%	\$	-	\$	167.27	\$	167.27	\$	-
0777-04469-1	LENSCRAFTERS	11/17/2011	400 OPERATION FEE	\$	9.29	\$	9.29	0%	\$	-	\$	9.29	\$	9.29	\$	-
0777-04469-2	BRENDAMOUR	9/18/2012	1 ORIGIN COMMISSI	\$	88.05	\$	88.05	0%	\$	-	\$	88.05	\$	88.05	\$	-
0777-04469-2	BRENDAMOUR	9/18/2012	5 BOOKING COMMISS	\$	469.61	\$	469.61	0%	\$	-	\$	469.61	\$	469.61	\$	-
0777-04469-7	ECOATM	6/26/2017	5 BOOKING COMMISS	\$	95.06	\$	95.06	0%	\$	-	\$	95.06	\$	95.06	\$	-
0777-04469-7	ECOATM	6/26/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04470-1	REDBOX	11/25/2011	1 ORIGIN COMMISSI	\$	104.46	\$	104.46	0%	\$	-	\$	104.46	\$	104.46	\$	-
0777-04470-1	REDBOX	11/25/2011	5 BOOKING COMMISS	\$	208.93	\$	208.93	0%	\$	-	\$	208.93	\$	208.93	\$	-
0777-04470-1	REDBOX	11/25/2011	11 LINE HAUL	\$	2,907.57	\$	3,545.82	18%	\$	638.25	\$	2,907.57	\$	3,545.82	\$	638.25
0777-04470-1	REDBOX	11/25/2011	71 FUEL SURCHARGE	\$	1,201.56	\$	1,201.56	0%	\$	-	\$	1,201.56	\$	1,201.56	\$	-
0777-04470-1	REDBOX	11/25/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04470-1	REDBOX	11/25/2011	400 OPERATION FEE	\$	54.07	\$	54.07	0%	\$	-	\$	54.07	\$	54.07	\$	-
0777-04470-2	BRENDAMOUR	9/20/2012	1 ORIGIN COMMISSI	\$	84.09	\$	84.09	0%	\$	-	\$	84.09	\$	84.09	\$	-
0777-04470-2	BRENDAMOUR	9/20/2012	5 BOOKING COMMISS	\$	448.48	\$	448.48	0%	\$	-	\$	448.48	\$	448.48	\$	-
0777-04470-7	NSA	6/8/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04470-7	NSA	6/8/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x					
0777-04470-7	NSA	6/8/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x					
0777-04470-7	NSA	6/8/2017	5 BOOKING COMMISS	\$	630.07	\$	630.07	0%	\$	-	\$	630.07	\$	630.07	\$	-
0777-04470-7	NSA	6/8/2017	11 LINE HAUL	\$	2,437.36	\$	2,972.39	18%	\$	535.03	\$	2,437.36	\$	2,972.39	\$	535.03
0777-04470-7	NSA	6/8/2017	71 FUEL SURCHARGE	\$	215.19	\$	215.19	0%	\$	-	\$	215.19	\$	215.19	\$	-
0777-04470-7	NSA	6/8/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04470-7	NSA	6/8/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04470-7	NSA	6/8/2017	400 OPERATION FEE	\$	52.00	\$	52.00	0%	\$	-	\$	52.00	\$	52.00	\$	-
0777-04471-1	LENSCRAFTERS	11/25/2011	1 ORIGIN COMMISSI	\$	200.53	\$	200.53	0%	\$	-	\$	200.53	\$	200.53	\$	-
0777-04471-1	LENSCRAFTERS	11/25/2011	5 BOOKING COMMISS	\$	1,136.34	\$	1,136.34	0%	\$	-	\$	1,136.34	\$	1,136.34	\$	-
0777-04471-1	LENSCRAFTERS	11/25/2011	11 LINE HAUL	\$	4,779.30	\$	5,828.41	18%	\$	1,049.11	\$	4,779.30	\$	5,828.41	\$	1,049.11
0777-04471-1	LENSCRAFTERS	11/25/2011	71 FUEL SURCHARGE	\$	1,886.85	\$	1,886.85	0%	\$	-	\$	1,886.85	\$	1,886.85	\$	-
0777-04471-1	LENSCRAFTERS	11/25/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04471-1	LENSCRAFTERS	11/25/2011	300 HOURS X LABOR	\$	551.25	\$	589.57	6.50%	\$	38.32	\$	551.25	\$	589.57	\$	38.32
0777-04471-1	LENSCRAFTERS	11/25/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04471-1	LENSCRAFTERS	11/25/2011	400 OPERATION FEE	\$	104.82	\$	104.82	0%	\$	-	\$	104.82	\$	104.82	\$	-
0777-04471-1	LENSCRAFTERS	11/22/2011	400 OPERATION FEE	\$	0.10	\$	0.10	0%	\$	-	\$	0.10	\$	0.10	\$	-
0777-04471-1	LENSCRAFTERS	11/22/2011	400 OPERATION FEE	\$	(0.10)	\$	(0.10)	0%	\$	-	\$	(0.10)	\$	(0.10)	\$	-
0777-04471-2	REDBOX/BROWNING	9/19/2012	1 ORIGIN COMMISSI	\$	52.51	\$	52.51	0%	\$	-	\$	52.51	\$	52.51	\$	-

0777-04471-2	REDBOX/BROWNING	9/19/2012	5 BOOKING COMMISS	\$	175.04	\$	175.04	0%	\$		\$	175.04	\$	175.04	\$	-
0777-04471-7	CEVA	6/21/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x					
0777-04471-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x					
0777-04471-7	CEVA	6/21/2017	5 BOOKING COMMISS	\$	398.68	\$	398.68	0%	\$	-		\$	398.68	\$	398.68	\$ -
0777-04471-7	CEVA	6/21/2017	11 LINE HAUL	\$	1,542.27	\$	1,880.82	18%	\$	338.55		\$	1,542.27	\$	1,880.82	\$ 338.55
0777-04471-7	CEVA	6/21/2017	71 FUEL SURCHARGE	\$	182.25	\$	182.25	0%	\$	-		\$	182.25	\$	182.25	\$ -
0777-04471-7	CEVA	6/21/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$ 78.21
0777-04471-7	CEVA	6/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04471-7	CEVA	6/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-04471-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$ 72.80
0777-04471-7	CEVA	6/21/2017	400 OPERATION FEE	\$	32.91	\$	32.91	0%	\$	-		\$	32.91	\$	32.91	\$ -
0777-04472-1	LENSCRAFTERS	11/25/2011	1 ORIGIN COMMISSI	\$	173.68	\$	173.68	0%	\$	-		\$	173.68	\$	173.68	\$ -
0777-04472-1	LENSCRAFTERS	11/25/2011	5 BOOKING COMMISS	\$	984.20	\$	984.20	0%	\$	-		\$	984.20	\$	984.20	\$ -
0777-04472-1	LENSCRAFTERS	11/25/2011	11 LINE HAUL	\$	4,139.41	\$	5,048.06	18%	\$	908.65		\$	4,139.41	\$	5,048.06	\$ 908.65
0777-04472-1	LENSCRAFTERS	11/25/2011	71 FUEL SURCHARGE	\$	1,694.75	\$	1,694.75	0%	\$	-		\$	1,694.75	\$	1,694.75	\$ -
0777-04472-1	LENSCRAFTERS	11/25/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$ 5.21
0777-04472-1	LENSCRAFTERS	11/25/2011	400 OPERATION FEE	\$	90.79	\$	90.79	0%	\$	-		\$	90.79	\$	90.79	\$ -
0777-04472-2	BRENDAMOUR	9/18/2012	1 ORIGIN COMMISSI	\$	84.09	\$	84.09	0%	\$	-		\$	84.09	\$	84.09	\$ -
0777-04472-2	BRENDAMOUR	9/18/2012	5 BOOKING COMMISS	\$	448.48	\$	448.48	0%	\$	-		\$	448.48	\$	448.48	\$ -
0777-04472-7	NSA	6/8/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04472-7	NSA	6/8/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04472-7	NSA	6/8/2017	5 BOOKING COMMISS	\$	576.28	\$	576.28	0%	\$	-		\$	576.28	\$	576.28	\$ -
0777-04472-7	NSA	6/8/2017	11 LINE HAUL	\$	2,229.29	\$	2,718.65	18%	\$	489.36		\$	2,229.29	\$	2,718.65	\$ 489.36
0777-04472-7	NSA	6/8/2017	71 FUEL SURCHARGE	\$	178.74	\$	178.74	0%	\$	-		\$	178.74	\$	178.74	\$ -
0777-04472-7	NSA	6/8/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$ 78.21
0777-04472-7	NSA	6/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04472-7	NSA	6/8/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$ 77.35
0777-04472-7	NSA	6/8/2017	400 OPERATION FEE	\$	47.56	\$	47.56	0%	\$	-		\$	47.56	\$	47.56	\$ -
0777-04473-1	REDBOX	12/8/2011	1 ORIGIN COMMISSI	\$	330.12	\$	330.12	0%	\$	-		\$	330.12	\$	330.12	\$ -
0777-04473-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	1,760.66	\$	1,760.66	0%	\$	-		\$	1,760.66	\$	1,760.66	\$ -
0777-04473-1	REDBOX	12/8/2011	11 LINE HAUL	\$	8,088.04	\$	9,863.46	18%	\$	1,775.42		\$	8,088.04	\$	9,863.46	\$ 1,775.42
0777-04473-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	1,999.16	\$	1,999.16	0%	\$	-		\$	1,999.16	\$	1,999.16	\$ -
0777-04473-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$ 135.56
0777-04473-1	REDBOX	12/8/2011	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$ 20.86
0777-04473-1	REDBOX	12/8/2011	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$ 10.43
0777-04473-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39		\$	1,890.00	\$	2,021.39	\$ 131.39
0777-04473-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	172.57	\$	172.57	0%	\$	-		\$	172.57	\$	172.57	\$ -
0777-04473-2	REDBOX/BROWNING	9/19/2012	1 ORIGIN COMMISSI	\$	52.51	\$	52.51	0%	\$	-		\$	52.51	\$	52.51	\$ -
0777-04473-2	REDBOX/BROWNING	9/19/2012	5 BOOKING COMMISS	\$	175.04	\$	175.04	0%	\$	-		\$	175.04	\$	175.04	\$ -
0777-04473-7	CEVA	6/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04473-7	CEVA	6/21/2017	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x					
0777-04473-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x					
0777-04473-7	CEVA	6/21/2017	5 BOOKING COMMISS	\$	438.84	\$	438.84	0%	\$	-		\$	438.84	\$	438.84	\$ -
0777-04473-7	CEVA	6/21/2017	11 LINE HAUL	\$	1,697.64	\$	2,070.29	18%	\$	372.65		\$	1,697.64	\$	2,070.29	\$ 372.65
0777-04473-7	CEVA	6/21/2017	71 FUEL SURCHARGE	\$	200.61	\$	200.61	0%	\$	-		\$	200.61	\$	200.61	\$ -
0777-04473-7	CEVA	6/21/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04473-7	CEVA	6/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-04473-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70		\$	2,225.30	\$	2,380.00	\$ 154.70
0777-04473-7	CEVA	6/21/2017	400 OPERATION FEE	\$	36.22	\$	36.22	0%	\$	-		\$	36.22	\$	36.22	\$ -
0777-04474-1	REDBOX	12/8/2011	1 ORIGIN COMMISSI	\$	153.15	\$	153.15	0%	\$	-		\$	153.15	\$	153.15	\$ -
0777-04474-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	816.80	\$	816.80	0%	\$	-		\$	816.80	\$	816.80	\$ -
0777-04474-1	REDBOX	12/8/2011	11 LINE HAUL	\$	3,752.18	\$	4,575.83	18%	\$	823.65		\$	3,752.18	\$	4,575.83	\$ 823.65
0777-04474-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	949.23	\$	949.23	0%	\$	-		\$	949.23	\$	949.23	\$ -
0777-04474-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	3,525.00	\$	3,770.05	6.50%	\$	245.05		\$	3,525.00	\$	3,770.05	\$ 245.05
0777-04474-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$ 116.79
0777-04474-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	80.06	\$	80.06	0%	\$	-		\$	80.06	\$	80.06	\$ -
0777-04474-2	BRENDAMOUR	9/19/2012	1 ORIGIN COMMISSI	\$	165.98	\$	165.98	0%	\$	-		\$	165.98	\$	165.98	\$ -
0777-04474-2	BRENDAMOUR	9/19/2012	5 BOOKING COMMISS	\$	885.24	\$	885.24	0%	\$	-		\$	885.24	\$	885.24	\$ -
0777-04474-7	NSA	6/19/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x					

0777-04474-7	NSA	6/19/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x								
0777-04474-7	NSA	6/19/2017	5 BOOKING COMMISS	\$	685.41	\$	685.41	0%	\$	-			\$	685.41	\$	685.41	\$	-	
0777-04474-7	NSA	6/19/2017	11 LINE HAUL	\$	2,651.44	\$	3,233.46	18%	\$	582.02			\$	2,651.44	\$	3,233.46	\$	582.02	
0777-04474-7	NSA	6/19/2017	71 FUEL SURCHARGE	\$	234.09	\$	234.09	0%	\$	-			\$	234.09	\$	234.09	\$	-	
0777-04474-7	NSA	6/19/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85	
0777-04474-7	NSA	6/19/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04474-7	NSA	6/19/2017	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90			\$	2,487.10	\$	2,660.00	\$	172.90	
0777-04474-7	NSA	6/19/2017	400 OPERATION FEE	\$	56.57	\$	56.57	0%	\$	-			\$	56.57	\$	56.57	\$	-	
0777-04475-1	REDBOX	12/8/2011	1 ORIGIN COMMISSI	\$	161.02	\$	161.02	0%	\$	-			\$	161.02	\$	161.02	\$	-	
0777-04475-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	858.76	\$	858.76	0%	\$	-			\$	858.76	\$	858.76	\$	-	
0777-04475-1	REDBOX	12/8/2011	11 LINE HAUL	\$	3,944.93	\$	4,810.89	18%	\$	865.96			\$	3,944.93	\$	4,810.89	\$	865.96	
0777-04475-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	997.99	\$	997.99	0%	\$	-			\$	997.99	\$	997.99	\$	-	
0777-04475-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27			\$	3,600.00	\$	3,850.27	\$	250.27	
0777-04475-1	REDBOX	12/8/2011	290 HOURS VAN AUX.	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-04475-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,715.00	\$	1,834.22	6.50%	\$	119.22			\$	1,715.00	\$	1,834.22	\$	119.22	
0777-04475-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	84.17	\$	84.17	0%	\$	-			\$	84.17	\$	84.17	\$	-	
0777-04475-2	COINSTAR	9/19/2012	1 ORIGIN COMMISSI	\$	97.48	\$	97.48	0%	\$	-			\$	97.48	\$	97.48	\$	-	
0777-04475-2	COINSTAR	9/19/2012	5 BOOKING COMMISS	\$	519.91	\$	519.91	0%	\$	-			\$	519.91	\$	519.91	\$	-	
0777-04475-2	COINSTAR	9/19/2012	11 LINE HAUL	\$	2,388.32	\$	2,912.59	18%	\$	524.27			\$	2,388.32	\$	2,912.59	\$	524.27	
0777-04475-2	COINSTAR	9/19/2012	71 FUEL SURCHARGE	\$	655.60	\$	655.60	0%	\$	-			\$	655.60	\$	655.60	\$	-	
0777-04475-2	COINSTAR	9/19/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13			\$	1,800.00	\$	1,925.13	\$	125.13	
0777-04475-2	COINSTAR	9/19/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66			\$	1,750.00	\$	1,871.66	\$	121.66	
0777-04475-2	COINSTAR	9/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-04475-2	COINSTAR	9/19/2012	400 OPERATION FEE	\$	50.96	\$	50.96	0%	\$	-			\$	50.96	\$	50.96	\$	-	
0777-04475-7	CEVA	6/21/2017	290 HOURS VAN AUX.	\$	21,762.13	\$	23,275.01	6.50%	\$	1,512.88	x								
0777-04475-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	15,233.49	\$	16,292.50	6.50%	\$	1,059.01	x								
0777-04475-7	CEVA	6/21/2017	5 BOOKING COMMISS	\$	483.73	\$	483.73	0%	\$	-			\$	483.73	\$	483.73	\$	-	
0777-04475-7	CEVA	6/21/2017	11 LINE HAUL	\$	1,871.28	\$	2,282.05	18%	\$	410.77			\$	1,871.28	\$	2,282.05	\$	410.77	
0777-04475-7	CEVA	6/21/2017	71 FUEL SURCHARGE	\$	221.13	\$	221.13	0%	\$	-			\$	221.13	\$	221.13	\$	-	
0777-04475-7	CEVA	6/21/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85	
0777-04475-7	CEVA	6/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04475-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45			\$	1,243.55	\$	1,330.00	\$	86.45	
0777-04475-7	CEVA	6/21/2017	400 OPERATION FEE	\$	39.93	\$	39.93	0%	\$	-			\$	39.93	\$	39.93	\$	-	
0777-04476-1	LENSCRAFTERS	11/30/2011	1 ORIGIN COMMISSI	\$	39.78	\$	39.78	0%	\$	-			\$	39.78	\$	39.78	\$	-	
0777-04476-1	LENSCRAFTERS	11/30/2011	5 BOOKING COMMISS	\$	225.41	\$	225.41	0%	\$	-			\$	225.41	\$	225.41	\$	-	
0777-04476-1	LENSCRAFTERS	11/30/2011	11 LINE HAUL	\$	948.05	\$	1,156.16	18%	\$	208.11			\$	948.05	\$	1,156.16	\$	208.11	
0777-04476-1	LENSCRAFTERS	11/30/2011	71 FUEL SURCHARGE	\$	388.15	\$	388.15	0%	\$	-			\$	388.15	\$	388.15	\$	-	
0777-04476-1	LENSCRAFTERS	11/30/2011	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-04476-1	LENSCRAFTERS	11/30/2011	300 HOURS X LABOR	\$	35.00	\$	37.43	6.50%	\$	2.43			\$	35.00	\$	37.43	\$	2.43	
0777-04476-1	LENSCRAFTERS	11/30/2011	400 OPERATION FEE	\$	20.79	\$	20.79	0%	\$	-			\$	20.79	\$	20.79	\$	-	
0777-04476-2	PETRO	9/19/2012	1 ORIGIN COMMISSI	\$	109.50	\$	109.50	0%	\$	-			\$	109.50	\$	109.50	\$	-	
0777-04476-2	PETRO	9/19/2012	5 BOOKING COMMISS	\$	584.00	\$	584.00	0%	\$	-			\$	584.00	\$	584.00	\$	-	
0777-04476-2	PETRO	9/19/2012	11 LINE HAUL	\$	2,682.75	\$	3,271.65	18%	\$	588.90			\$	2,682.75	\$	3,271.65	\$	588.90	
0777-04476-2	PETRO	9/19/2012	71 FUEL SURCHARGE	\$	699.60	\$	699.60	0%	\$	-			\$	699.60	\$	699.60	\$	-	
0777-04476-2	PETRO	9/19/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49	
0777-04476-2	PETRO	9/19/2012	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49	
0777-04476-2	PETRO	9/19/2012	400 OPERATION FEE	\$	57.24	\$	57.24	0%	\$	-			\$	57.24	\$	57.24	\$	-	
0777-04476-7	NSA	6/19/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x								
0777-04476-7	NSA	6/19/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x								
0777-04476-7	NSA	6/19/2017	5 BOOKING COMMISS	\$	573.94	\$	573.94	0%	\$	-			\$	573.94	\$	573.94	\$	-	
0777-04476-7	NSA	6/19/2017	11 LINE HAUL	\$	2,220.24	\$	2,707.61	18%	\$	487.37			\$	2,220.24	\$	2,707.61	\$	487.37	
0777-04476-7	NSA	6/19/2017	71 FUEL SURCHARGE	\$	196.02	\$	196.02	0%	\$	-			\$	196.02	\$	196.02	\$	-	
0777-04476-7	NSA	6/19/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$	72.99	
0777-04476-7	NSA	6/19/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-04476-7	NSA	6/19/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50			\$	1,963.50	\$	2,100.00	\$	136.50	
0777-04476-7	NSA	6/19/2017	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17			\$	60.00	\$	64.17	\$	4.17	
0777-04476-7	NSA	6/19/2017	400 OPERATION FEE	\$	47.37	\$	47.37	0%	\$	-			\$	47.37	\$	47.37	\$	-	
0777-04477-1	LENSCRAFTERS	11/30/2011	1 ORIGIN COMMISSI	\$	17.78	\$	17.78	0%	\$	-			\$	17.78	\$	17.78	\$	-	
0777-04477-1	LENSCRAFTERS	11/30/2011	5 BOOKING COMMISS	\$	100.73	\$	100.73	0%	\$	-			\$	100.73	\$	100.73	\$	-	

0777-04477-1	LENSCRAFTERS	11/30/2011	11 LINE HAUL	\$	423.67	\$	516.67	18%	\$	93.00	\$	423.67	\$	516.67	\$	93.00
0777-04477-1	LENSCRAFTERS	11/30/2011	71 FUEL SURCHARGE	\$	173.46	\$	173.46	0%	\$	-	\$	173.46	\$	173.46	\$	-
0777-04477-1	LENSCRAFTERS	11/30/2011	400 OPERATION FEE	\$	9.29	\$	9.29	0%	\$	-	\$	9.29	\$	9.29	\$	-
0777-04477-2	BRENDAMOUR	9/19/2012	300 HOURS X LABOR	\$	3,360.00	\$	3,360.00	0.00%	\$	-	x	-		-		-
0777-04477-2	BRENDAMOUR	9/19/2012	1 ORIGIN COMMISSI	\$	157.98	\$	157.98	0%	\$	-	\$	157.98	\$	157.98	\$	-
0777-04477-2	BRENDAMOUR	9/19/2012	5 BOOKING COMMISS	\$	842.54	\$	842.54	0%	\$	-	\$	842.54	\$	842.54	\$	-
0777-04477-2	BRENDAMOUR	9/19/2012	11 LINE HAUL	\$	3,870.42	\$	4,720.02	18%	\$	849.60	\$	3,870.42	\$	4,720.02	\$	849.60
0777-04477-2	BRENDAMOUR	9/19/2012	71 FUEL SURCHARGE	\$	870.10	\$	870.10	0%	\$	-	\$	870.10	\$	870.10	\$	-
0777-04477-2	BRENDAMOUR	9/19/2012	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-04477-2	BRENDAMOUR	9/19/2012	400 OPERATION FEE	\$	82.58	\$	82.58	0%	\$	-	\$	82.58	\$	82.58	\$	-
0777-04477-7	NSA	6/19/2017	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x	-		-		-
0777-04477-7	NSA	6/19/2017	290 HOURS VAN AUX.	\$	33,028.88	\$	35,325.01	6.50%	\$	2,296.13	x	-		-		-
0777-04477-7	NSA	6/19/2017	300 HOURS X LABOR	\$	23,120.21	\$	24,727.50	6.50%	\$	1,607.29	x	-		-		-
0777-04477-7	NSA	6/19/2017	300 HOURS X LABOR	\$	5,563.25	\$	5,950.00	6.50%	\$	386.75	x	-		-		-
0777-04477-7	NSA	6/19/2017	5 BOOKING COMMISS	\$	2,594.39	\$	2,594.39	0%	\$	-	\$	2,594.39	\$	2,594.39	\$	-
0777-04477-7	NSA	6/19/2017	11 LINE HAUL	\$	9,967.90	\$	12,155.98	18%	\$	2,188.08	\$	9,967.90	\$	12,155.98	\$	2,188.08
0777-04477-7	NSA	6/19/2017	71 FUEL SURCHARGE	\$	1,352.43	\$	1,352.43	0%	\$	-	\$	1,352.43	\$	1,352.43	\$	-
0777-04477-7	NSA	6/19/2017	205 EXTRA STOPS (RE	\$	4,650.00	\$	4,973.26	6.50%	\$	323.26	\$	4,650.00	\$	4,973.26	\$	323.26
0777-04477-7	NSA	6/19/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04477-7	NSA	6/19/2017	400 OPERATION FEE	\$	214.13	\$	214.13	0%	\$	-	\$	214.13	\$	214.13	\$	-
0777-04478-1	LENSCRAFTERS	12/1/2011	1 ORIGIN COMMISSI	\$	86.04	\$	86.04	0%	\$	-	\$	86.04	\$	86.04	\$	-
0777-04478-1	LENSCRAFTERS	12/1/2011	5 BOOKING COMMISS	\$	487.55	\$	487.55	0%	\$	-	\$	487.55	\$	487.55	\$	-
0777-04478-1	LENSCRAFTERS	12/1/2011	11 LINE HAUL	\$	2,050.60	\$	2,500.73	18%	\$	450.13	\$	2,050.60	\$	2,500.73	\$	450.13
0777-04478-1	LENSCRAFTERS	12/1/2011	71 FUEL SURCHARGE	\$	839.55	\$	839.55	0%	\$	-	\$	839.55	\$	839.55	\$	-
0777-04478-1	LENSCRAFTERS	12/1/2011	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04478-1	LENSCRAFTERS	12/1/2011	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-04478-1	LENSCRAFTERS	12/1/2011	400 OPERATION FEE	\$	44.98	\$	44.98	0%	\$	-	\$	44.98	\$	44.98	\$	-
0777-04478-2	SAM'S CLUB	1/8/2013	1 ORIGIN COMMISSI	\$	10.07	\$	10.07	0%	\$	-	\$	10.07	\$	10.07	\$	-
0777-04478-2	SAM'S CLUB	1/8/2013	5 BOOKING COMMISS	\$	57.07	\$	57.07	0%	\$	-	\$	57.07	\$	57.07	\$	-
0777-04478-7	REDBOX	6/19/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x	-		-		-
0777-04478-7	REDBOX	6/19/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x	-		-		-
0777-04478-7	REDBOX	6/19/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x	-		-		-
0777-04478-7	REDBOX	6/19/2017	5 BOOKING COMMISS	\$	815.39	\$	815.39	0%	\$	-	\$	815.39	\$	815.39	\$	-
0777-04478-7	REDBOX	6/19/2017	11 LINE HAUL	\$	3,132.80	\$	3,820.49	18%	\$	687.69	\$	3,132.80	\$	3,820.49	\$	687.69
0777-04478-7	REDBOX	6/19/2017	71 FUEL SURCHARGE	\$	333.72	\$	333.72	0%	\$	-	\$	333.72	\$	333.72	\$	-
0777-04478-7	REDBOX	6/19/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04478-7	REDBOX	6/19/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-04478-7	REDBOX	6/19/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04478-7	REDBOX	6/19/2017	400 OPERATION FEE	\$	67.30	\$	67.30	0%	\$	-	\$	67.30	\$	67.30	\$	-
0777-04479-1	LENSCRAFTERS	12/1/2011	1 ORIGIN COMMISSI	\$	54.76	\$	54.76	0%	\$	-	\$	54.76	\$	54.76	\$	-
0777-04479-1	LENSCRAFTERS	12/1/2011	5 BOOKING COMMISS	\$	310.33	\$	310.33	0%	\$	-	\$	310.33	\$	310.33	\$	-
0777-04479-1	LENSCRAFTERS	12/1/2011	11 LINE HAUL	\$	1,305.20	\$	1,591.71	18%	\$	286.51	\$	1,305.20	\$	1,591.71	\$	286.51
0777-04479-1	LENSCRAFTERS	12/1/2011	71 FUEL SURCHARGE	\$	534.37	\$	534.37	0%	\$	-	\$	534.37	\$	534.37	\$	-
0777-04479-1	LENSCRAFTERS	12/1/2011	400 OPERATION FEE	\$	28.63	\$	28.63	0%	\$	-	\$	28.63	\$	28.63	\$	-
0777-04479-2	BRENDAMOUR	9/13/2012	1 ORIGIN COMMISSI	\$	93.14	\$	93.14	0%	\$	-	\$	93.14	\$	93.14	\$	-
0777-04479-2	BRENDAMOUR	9/13/2012	5 BOOKING COMMISS	\$	496.76	\$	496.76	0%	\$	-	\$	496.76	\$	496.76	\$	-
0777-04479-2	BRENDAMOUR	9/13/2012	11 LINE HAUL	\$	2,297.53	\$	2,801.87	18%	\$	504.34	\$	2,297.53	\$	2,801.87	\$	504.34
0777-04479-2	BRENDAMOUR	9/13/2012	71 FUEL SURCHARGE	\$	473.55	\$	473.55	0%	\$	-	\$	473.55	\$	473.55	\$	-
0777-04479-2	BRENDAMOUR	9/13/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04479-2	BRENDAMOUR	9/13/2012	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-04479-2	BRENDAMOUR	9/13/2012	400 OPERATION FEE	\$	48.69	\$	48.69	0%	\$	-	\$	48.69	\$	48.69	\$	-
0777-04479-7	REDBOX	6/8/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x	-		-		-
0777-04479-7	REDBOX	6/8/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x	-		-		-
0777-04479-7	REDBOX	6/8/2017	5 BOOKING COMMISS	\$	1,147.02	\$	1,147.02	0%	\$	-	\$	1,147.02	\$	1,147.02	\$	-
0777-04479-7	REDBOX	6/8/2017	11 LINE HAUL	\$	4,406.99	\$	5,374.38	18%	\$	967.39	\$	4,406.99	\$	5,374.38	\$	967.39
0777-04479-7	REDBOX	6/8/2017	71 FUEL SURCHARGE	\$	525.96	\$	525.96	0%	\$	-	\$	525.96	\$	525.96	\$	-
0777-04479-7	REDBOX	6/8/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04479-7	REDBOX	6/8/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04479-7	REDBOX	6/8/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71

0777-04479-7	REDBOX	6/8/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-04479-7	REDBOX	6/8/2017	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63	\$	1,145.38	\$	1,225.01	\$	79.63
0777-04479-7	REDBOX	6/8/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04479-7	REDBOX	6/8/2017	400 OPERATION FEE	\$	94.67	\$	94.67	0%	\$	-	\$	94.67	\$	94.67	\$	-
0777-04480-1	REDBOX	12/8/2011	1 ORIGIN COMMISSI	\$	236.89	\$	236.89	0%	\$	-	\$	236.89	\$	236.89	\$	-
0777-04480-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	1,263.44	\$	1,263.44	0%	\$	-	\$	1,263.44	\$	1,263.44	\$	-
0777-04480-1	REDBOX	12/8/2011	11 LINE HAUL	\$	5,803.92	\$	7,077.95	18%	\$	1,274.03	\$	5,803.92	\$	7,077.95	\$	1,274.03
0777-04480-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	1,489.85	\$	1,489.85	0%	\$	-	\$	1,489.85	\$	1,489.85	\$	-
0777-04480-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04480-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-04480-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	123.83	\$	123.83	0%	\$	-	\$	123.83	\$	123.83	\$	-
0777-04480-2	REDBOX/NCR	9/21/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04480-2	REDBOX/NCR	9/21/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04480-7	CMS/U180	6/21/2017	300 HOURS X LABOR	\$	9,375.71	\$	10,027.50	6.50%	\$	651.79	x					
0777-04480-7	CMS/U180	6/21/2017	5 BOOKING COMMISS	\$	1,178.96	\$	1,178.96	0%	\$	-	\$	1,178.96	\$	1,178.96	\$	-
0777-04481-1	REDBOX	12/22/2011	1 ORIGIN COMMISSI	\$	48.29	\$	48.29	0%	\$	-	\$	48.29	\$	48.29	\$	-
0777-04481-1	REDBOX	12/22/2011	5 BOOKING COMMISS	\$	273.62	\$	273.62	0%	\$	-	\$	273.62	\$	273.62	\$	-
0777-04481-1	REDBOX	12/22/2011	11 LINE HAUL	\$	1,150.81	\$	1,403.43	18%	\$	252.62	\$	1,150.81	\$	1,403.43	\$	252.62
0777-04481-1	REDBOX	12/22/2011	71 FUEL SURCHARGE	\$	491.20	\$	491.20	0%	\$	-	\$	491.20	\$	491.20	\$	-
0777-04481-1	REDBOX	12/22/2011	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04481-1	REDBOX	12/22/2011	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-04481-1	REDBOX	12/22/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04481-1	REDBOX	12/22/2011	400 OPERATION FEE	\$	25.24	\$	25.24	0%	\$	-	\$	25.24	\$	25.24	\$	-
0777-04481-2	REDBOX/NCR	9/20/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04481-2	REDBOX/NCR	9/20/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04481-7	CEVA	6/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04481-7	CEVA	6/21/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x					
0777-04481-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x					
0777-04481-7	CEVA	6/21/2017	5 BOOKING COMMISS	\$	546.34	\$	546.34	0%	\$	-	\$	546.34	\$	546.34	\$	-
0777-04481-7	CEVA	6/21/2017	11 LINE HAUL	\$	2,113.48	\$	2,577.41	18%	\$	463.93	\$	2,113.48	\$	2,577.41	\$	463.93
0777-04481-7	CEVA	6/21/2017	71 FUEL SURCHARGE	\$	249.75	\$	249.75	0%	\$	-	\$	249.75	\$	249.75	\$	-
0777-04481-7	CEVA	6/21/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04481-7	CEVA	6/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04481-7	CEVA	6/21/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-04481-7	CEVA	6/21/2017	400 OPERATION FEE	\$	45.09	\$	45.09	0%	\$	-	\$	45.09	\$	45.09	\$	-
0777-04482-1	REDBOX	12/8/2011	1 ORIGIN COMMISSI	\$	202.42	\$	202.42	0%	\$	-	\$	202.42	\$	202.42	\$	-
0777-04482-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	1,079.58	\$	1,079.58	0%	\$	-	\$	1,079.58	\$	1,079.58	\$	-
0777-04482-1	REDBOX	12/8/2011	11 LINE HAUL	\$	4,959.34	\$	6,047.98	18%	\$	1,088.64	\$	4,959.34	\$	6,047.98	\$	1,088.64
0777-04482-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	1,841.75	\$	1,841.75	0%	\$	-	\$	1,841.75	\$	1,841.75	\$	-
0777-04482-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04482-1	REDBOX	12/8/2011	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04482-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-04482-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	105.81	\$	105.81	0%	\$	-	\$	105.81	\$	105.81	\$	-
0777-04482-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04482-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04482-7	REDBOX	7/12/2017	5 BOOKING COMMISS	\$	82.20	\$	82.20	0%	\$	-	\$	82.20	\$	82.20	\$	-
0777-04482-7	REDBOX	7/12/2017	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75	\$	2,945.25	\$	3,150.00	\$	204.75
0777-04483-1	REDBOX	12/8/2011	1 ORIGIN COMMISSI	\$	225.73	\$	225.73	0%	\$	-	\$	225.73	\$	225.73	\$	-
0777-04483-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	1,203.92	\$	1,203.92	0%	\$	-	\$	1,203.92	\$	1,203.92	\$	-
0777-04483-1	REDBOX	12/8/2011	11 LINE HAUL	\$	5,530.50	\$	6,744.51	18%	\$	1,214.01	\$	5,530.50	\$	6,744.51	\$	1,214.01
0777-04483-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	1,394.43	\$	1,394.43	0%	\$	-	\$	1,394.43	\$	1,394.43	\$	-
0777-04483-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04483-1	REDBOX	12/8/2011	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04483-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04483-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	118.00	\$	118.00	0%	\$	-	\$	118.00	\$	118.00	\$	-
0777-04483-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04483-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04483-7	REDBOX/AT&T	6/26/2017	5 BOOKING COMMISS	\$	1,093.29	\$	1,093.29	0%	\$	-	\$	1,093.29	\$	1,093.29	\$	-
0777-04483-7	REDBOX/AT&T	6/26/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-04484-1	REDBOX	12/8/2011	1 ORIGIN COMMISS	\$	173.10	\$	173.10	0%	\$	-	\$	173.10	\$	173.10	\$	-
0777-04484-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	923.19	\$	923.19	0%	\$	-	\$	923.19	\$	923.19	\$	-
0777-04484-1	REDBOX	12/8/2011	11 LINE HAUL	\$	4,240.88	\$	5,171.80	18%	\$	930.92	\$	4,240.88	\$	5,171.80	\$	930.92
0777-04484-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	885.63	\$	885.63	0%	\$	-	\$	885.63	\$	885.63	\$	-
0777-04484-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04484-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04484-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	90.48	\$	90.48	0%	\$	-	\$	90.48	\$	90.48	\$	-
0777-04484-2	REDBOX/NCR	10/1/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04484-2	REDBOX/NCR	10/1/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04484-7	BENCHMARK ELECTRIC	7/12/2017	300 HOURS X LABOR	\$	6,037.50	\$	6,457.22	6.50%	\$	419.72	x					
0777-04484-7	BENCHMARK ELECTRIC	7/12/2017	5 BOOKING COMMISS	\$	355.73	\$	355.73	0%	\$	-	\$	355.73	\$	355.73	\$	-
0777-04485-1	REDBOX	12/8/2011	1 ORIGIN COMMISS	\$	165.59	\$	165.59	0%	\$	-	\$	165.59	\$	165.59	\$	-
0777-04485-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	883.15	\$	883.15	0%	\$	-	\$	883.15	\$	883.15	\$	-
0777-04485-1	REDBOX	12/8/2011	11 LINE HAUL	\$	4,056.96	\$	4,947.51	18%	\$	890.55	\$	4,056.96	\$	4,947.51	\$	890.55
0777-04485-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	1,022.90	\$	1,022.90	0%	\$	-	\$	1,022.90	\$	1,022.90	\$	-
0777-04485-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04485-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04485-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	86.56	\$	86.56	0%	\$	-	\$	86.56	\$	86.56	\$	-
0777-04485-2	REDBOX/NCR	9/14/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04485-2	REDBOX/NCR	9/14/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04485-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	6,381.38	\$	6,825.01	6.50%	\$	443.63	x					
0777-04485-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	1,893.09	\$	1,893.09	0%	\$	-	\$	1,893.09	\$	1,893.09	\$	-
0777-04486-1	REDBOX	12/8/2011	1 ORIGIN COMMISS	\$	133.38	\$	133.38	0%	\$	-	\$	133.38	\$	133.38	\$	-
0777-04486-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	711.36	\$	711.36	0%	\$	-	\$	711.36	\$	711.36	\$	-
0777-04486-1	REDBOX	12/8/2011	11 LINE HAUL	\$	3,267.82	\$	3,985.15	18%	\$	717.33	\$	3,267.82	\$	3,985.15	\$	717.33
0777-04486-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	807.72	\$	807.72	0%	\$	-	\$	807.72	\$	807.72	\$	-
0777-04486-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04486-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-04486-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	69.72	\$	69.72	0%	\$	-	\$	69.72	\$	69.72	\$	-
0777-04486-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04486-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04486-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	6,774.08	\$	7,245.01	6.50%	\$	470.93	x					
0777-04486-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	698.70	\$	698.70	0%	\$	-	\$	698.70	\$	698.70	\$	-
0777-04487-1	REDBOX	12/8/2011	1 ORIGIN COMMISS	\$	105.78	\$	105.78	0%	\$	-	\$	105.78	\$	105.78	\$	-
0777-04487-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	564.15	\$	564.15	0%	\$	-	\$	564.15	\$	564.15	\$	-
0777-04487-1	REDBOX	12/8/2011	11 LINE HAUL	\$	2,591.54	\$	3,160.41	18%	\$	568.87	\$	2,591.54	\$	3,160.41	\$	568.87
0777-04487-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	655.61	\$	655.61	0%	\$	-	\$	655.61	\$	655.61	\$	-
0777-04487-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04487-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04487-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	55.29	\$	55.29	0%	\$	-	\$	55.29	\$	55.29	\$	-
0777-04487-2	REDBOX/NCR	9/18/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04487-2	REDBOX/NCR	9/18/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04487-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	7,019.51	\$	7,507.50	6.50%	\$	487.99	x					
0777-04487-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	92.60	\$	92.60	0%	\$	-	\$	92.60	\$	92.60	\$	-
0777-04488-1	REDBOX	12/8/2011	1 ORIGIN COMMISS	\$	136.99	\$	136.99	0%	\$	-	\$	136.99	\$	136.99	\$	-
0777-04488-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	730.61	\$	730.61	0%	\$	-	\$	730.61	\$	730.61	\$	-
0777-04488-1	REDBOX	12/8/2011	11 LINE HAUL	\$	3,356.25	\$	4,092.99	18%	\$	736.74	\$	3,356.25	\$	4,092.99	\$	736.74
0777-04488-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	816.20	\$	816.20	0%	\$	-	\$	816.20	\$	816.20	\$	-
0777-04488-1	REDBOX	12/8/2011	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04488-1	REDBOX	12/8/2011	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04488-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	71.61	\$	71.61	0%	\$	-	\$	71.61	\$	71.61	\$	-
0777-04488-2	REDBOX/NCR	9/28/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04488-2	REDBOX/NCR	9/28/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04488-7	BENCHMARK ELECTRIC	6/21/2017	300 HOURS X LABOR	\$	8,085.00	\$	8,647.06	6.50%	\$	562.06	x					
0777-04488-7	BENCHMARK ELECTRIC	6/21/2017	5 BOOKING COMMISS	\$	394.62	\$	394.62	0%	\$	-	\$	394.62	\$	394.62	\$	-
0777-04489-1	REDBOX	12/8/2011	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04489-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04489-1	REDBOX	12/8/2011	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-04489-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	274.54	\$	274.54	0%	\$	-	\$	274.54	\$	274.54	\$	-

0777-04489-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04489-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04489-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04489-7	ECOATM	8/14/2017	5 BOOKING COMMISS	\$	96.69	\$	96.69	0%	\$	-	\$	96.69	\$	96.69	\$	-
0777-04489-7	ECOATM	8/14/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04490-1	REDBOX	12/8/2011	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04490-1	REDBOX	12/8/2011	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04490-1	REDBOX	12/8/2011	11 LINE HAUL	\$	929.29	\$	1,133.28	18%	\$	203.99	\$	929.29	\$	1,133.28	\$	203.99
0777-04490-1	REDBOX	12/8/2011	71 FUEL SURCHARGE	\$	274.54	\$	274.54	0%	\$	-	\$	274.54	\$	274.54	\$	-
0777-04490-1	REDBOX	12/8/2011	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04490-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04490-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04490-7	ECOATM	8/14/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-	\$	98.90	\$	98.90	\$	-
0777-04490-7	ECOATM	8/14/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04491-1	REDBOX	12/22/2011	1 ORIGIN COMMISSI	\$	167.98	\$	167.98	0%	\$	-	\$	167.98	\$	167.98	\$	-
0777-04491-1	REDBOX	12/22/2011	5 BOOKING COMMISS	\$	895.89	\$	895.89	0%	\$	-	\$	895.89	\$	895.89	\$	-
0777-04491-1	REDBOX	12/22/2011	11 LINE HAUL	\$	4,115.51	\$	5,018.91	18%	\$	903.40	\$	4,115.51	\$	5,018.91	\$	903.40
0777-04491-1	REDBOX	12/22/2011	71 FUEL SURCHARGE	\$	1,246.03	\$	1,246.03	0%	\$	-	\$	1,246.03	\$	1,246.03	\$	-
0777-04491-1	REDBOX	12/22/2011	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04491-1	REDBOX	12/22/2011	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53	\$	770.00	\$	823.53	\$	53.53
0777-04491-1	REDBOX	12/22/2011	400 OPERATION FEE	\$	87.81	\$	87.81	0%	\$	-	\$	87.81	\$	87.81	\$	-
0777-04491-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04491-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04491-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	98.90	\$	98.90	0%	\$	-	\$	98.90	\$	98.90	\$	-
0777-04491-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04492-1	REDBOX	12/22/2011	1 ORIGIN COMMISSI	\$	74.53	\$	74.53	0%	\$	-	\$	74.53	\$	74.53	\$	-
0777-04492-1	REDBOX	12/22/2011	5 BOOKING COMMISS	\$	397.48	\$	397.48	0%	\$	-	\$	397.48	\$	397.48	\$	-
0777-04492-1	REDBOX	12/22/2011	11 LINE HAUL	\$	1,838.32	\$	2,241.85	18%	\$	403.53	\$	1,838.32	\$	2,241.85	\$	403.53
0777-04492-1	REDBOX	12/22/2011	71 FUEL SURCHARGE	\$	455.80	\$	455.80	0%	\$	-	\$	455.80	\$	455.80	\$	-
0777-04492-1	REDBOX	12/22/2011	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04492-1	REDBOX	12/22/2011	300 HOURS X LABOR	\$	1,242.50	\$	1,328.88	6.50%	\$	86.38	\$	1,242.50	\$	1,328.88	\$	86.38
0777-04492-1	REDBOX	12/22/2011	400 OPERATION FEE	\$	38.96	\$	38.96	0%	\$	-	\$	38.96	\$	38.96	\$	-
0777-04492-2	REDBOX/NCR	10/29/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04492-2	REDBOX/NCR	10/29/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04492-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04492-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04493-1	NSA	1/12/2012	1 ORIGIN COMMISSI	\$	9.97	\$	9.97	0%	\$	-	\$	9.97	\$	9.97	\$	-
0777-04493-1	NSA	1/12/2012	5 BOOKING COMMISS	\$	39.87	\$	39.87	0%	\$	-	\$	39.87	\$	39.87	\$	-
0777-04493-2	REDBOX/NCR	9/20/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04493-2	REDBOX/NCR	9/20/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04493-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	115.86	\$	115.86	0%	\$	-	\$	115.86	\$	115.86	\$	-
0777-04493-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04494-1	LENSCRAFTERS	12/22/2011	1 ORIGIN COMMISSI	\$	179.15	\$	179.15	0%	\$	-	\$	179.15	\$	179.15	\$	-
0777-04494-1	LENSCRAFTERS	12/22/2011	5 BOOKING COMMISS	\$	1,015.16	\$	1,015.16	0%	\$	-	\$	1,015.16	\$	1,015.16	\$	-
0777-04494-1	LENSCRAFTERS	12/22/2011	11 LINE HAUL	\$	4,269.65	\$	5,206.89	18%	\$	937.24	\$	4,269.65	\$	5,206.89	\$	937.24
0777-04494-1	LENSCRAFTERS	12/22/2011	71 FUEL SURCHARGE	\$	1,748.07	\$	1,748.07	0%	\$	-	\$	1,748.07	\$	1,748.07	\$	-
0777-04494-1	LENSCRAFTERS	12/22/2011	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04494-1	LENSCRAFTERS	12/22/2011	300 HOURS X LABOR	\$	157.50	\$	168.45	6.50%	\$	10.95	\$	157.50	\$	168.45	\$	10.95
0777-04494-1	LENSCRAFTERS	12/22/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04494-1	LENSCRAFTERS	12/22/2011	400 OPERATION FEE	\$	93.65	\$	93.65	0%	\$	-	\$	93.65	\$	93.65	\$	-
0777-04494-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04494-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04494-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	33.85	\$	33.85	0%	\$	-	\$	33.85	\$	33.85	\$	-
0777-04494-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04495-1	LENSCRAFTERS	12/22/2011	1 ORIGIN COMMISSI	\$	30.04	\$	30.04	0%	\$	-	\$	30.04	\$	30.04	\$	-
0777-04495-1	LENSCRAFTERS	12/22/2011	5 BOOKING COMMISS	\$	170.23	\$	170.23	0%	\$	-	\$	170.23	\$	170.23	\$	-
0777-04495-1	LENSCRAFTERS	12/22/2011	11 LINE HAUL	\$	715.97	\$	873.13	18%	\$	157.16	\$	715.97	\$	873.13	\$	157.16
0777-04495-1	LENSCRAFTERS	12/22/2011	71 FUEL SURCHARGE	\$	303.60	\$	303.60	0%	\$	-	\$	303.60	\$	303.60	\$	-
0777-04495-1	LENSCRAFTERS	12/22/2011	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21

0777-04495-1	LENSCRAFTERS	12/22/2011	400 OPERATION FEE	\$	15.70	\$	15.70	0%	\$	-	\$	15.70	\$	15.70	\$	-	
0777-04495-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04495-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04495-7	ECOATM	8/14/2017	5 BOOKING COMMISS	\$	114.68	\$	114.68	0%	\$	-	\$	114.68	\$	114.68	\$	-	
0777-04496-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04496-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04496-7	ECOATM	8/14/2017	5 BOOKING COMMISS	\$	110.40	\$	110.40	0%	\$	-	\$	110.40	\$	110.40	\$	-	
0777-04496-7	ECOATM	8/14/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04497-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04497-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04497-7	REDBOX	6/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04497-7	REDBOX	6/21/2017	290 HOURS VAN AUX.	\$	23,749.00	\$	25,400.00	6.50%	\$	1,651.00	x						
0777-04497-7	REDBOX	6/21/2017	300 HOURS X LABOR	\$	16,624.30	\$	17,780.00	6.50%	\$	1,155.70	x						
0777-04497-7	REDBOX	6/21/2017	300 HOURS X LABOR	\$	3,043.43	\$	3,255.01	6.50%	\$	211.58	x						
0777-04497-7	REDBOX	6/21/2017	5 BOOKING COMMISS	\$	1,056.34	\$	1,056.34	0%	\$	-		\$	1,056.34	\$	1,056.34	\$	-
0777-04497-7	REDBOX	6/21/2017	11 LINE HAUL	\$	4,058.59	\$	4,949.50	18%	\$	890.91		\$	4,058.59	\$	4,949.50	\$	890.91
0777-04497-7	REDBOX	6/21/2017	71 FUEL SURCHARGE	\$	484.38	\$	484.38	0%	\$	-		\$	484.38	\$	484.38	\$	-
0777-04497-7	REDBOX	6/21/2017	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04497-7	REDBOX	6/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04497-7	REDBOX	6/21/2017	400 OPERATION FEE	\$	87.19	\$	87.19	0%	\$	-		\$	87.19	\$	87.19	\$	-
0777-04498-1	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	286.87	\$	286.87	0%	\$	-		\$	286.87	\$	286.87	\$	-
0777-04498-1	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	1,529.98	\$	1,529.98	0%	\$	-		\$	1,529.98	\$	1,529.98	\$	-
0777-04498-1	REDBOX	1/12/2012	11 LINE HAUL	\$	7,028.35	\$	8,571.16	18%	\$	1,542.81		\$	7,028.35	\$	8,571.16	\$	1,542.81
0777-04498-1	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	1,794.38	\$	1,794.38	0%	\$	-		\$	1,794.38	\$	1,794.38	\$	-
0777-04498-1	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04498-1	REDBOX	1/12/2012	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-04498-1	REDBOX	1/12/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04498-1	REDBOX	1/12/2012	400 OPERATION FEE	\$	149.96	\$	149.96	0%	\$	-		\$	149.96	\$	149.96	\$	-
0777-04498-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04498-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04498-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	11,126.50	\$	11,900.00	6.50%	\$	773.50	x						
0777-04498-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	1,369.34	\$	1,369.34	0%	\$	-		\$	1,369.34	\$	1,369.34	\$	-
0777-04499-1	REDBOX	1/12/2012	1 ORIGIN COMMISS	\$	115.27	\$	115.27	0%	\$	-		\$	115.27	\$	115.27	\$	-
0777-04499-1	REDBOX	1/12/2012	5 BOOKING COMMISS	\$	614.76	\$	614.76	0%	\$	-		\$	614.76	\$	614.76	\$	-
0777-04499-1	REDBOX	1/12/2012	11 LINE HAUL	\$	2,824.06	\$	3,443.98	18%	\$	619.92		\$	2,824.06	\$	3,443.98	\$	619.92
0777-04499-1	REDBOX	1/12/2012	71 FUEL SURCHARGE	\$	656.11	\$	656.11	0%	\$	-		\$	656.11	\$	656.11	\$	-
0777-04499-1	REDBOX	1/12/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04499-1	REDBOX	1/12/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04499-1	REDBOX	1/12/2012	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96		\$	805.00	\$	860.96	\$	55.96
0777-04499-1	REDBOX	1/12/2012	400 OPERATION FEE	\$	60.26	\$	60.26	0%	\$	-		\$	60.26	\$	60.26	\$	-
0777-04499-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04499-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04499-7	NSA	6/21/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x						
0777-04499-7	NSA	6/21/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x						
0777-04499-7	NSA	6/21/2017	5 BOOKING COMMISS	\$	582.98	\$	582.98	0%	\$	-		\$	582.98	\$	582.98	\$	-
0777-04499-7	NSA	6/21/2017	11 LINE HAUL	\$	2,255.22	\$	2,750.27	18%	\$	495.05		\$	2,255.22	\$	2,750.27	\$	495.05
0777-04499-7	NSA	6/21/2017	71 FUEL SURCHARGE	\$	214.92	\$	214.92	0%	\$	-		\$	214.92	\$	214.92	\$	-
0777-04499-7	NSA	6/21/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04499-7	NSA	6/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04499-7	NSA	6/21/2017	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-04499-7	NSA	6/21/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-04499-7	NSA	6/21/2017	400 OPERATION FEE	\$	48.12	\$	48.12	0%	\$	-		\$	48.12	\$	48.12	\$	-
0777-04500-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04500-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04500-7	NSA	6/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04500-7	NSA	6/21/2017	290 HOURS VAN AUX.	\$	22,346.50	\$	23,900.00	6.50%	\$	1,553.50	x						
0777-04500-7	NSA	6/21/2017	300 HOURS X LABOR	\$	15,642.55	\$	16,730.00	6.50%	\$	1,087.45	x						
0777-04500-7	NSA	6/21/2017	5 BOOKING COMMISS	\$	669.47	\$	669.47	0%	\$	-		\$	669.47	\$	669.47	\$	-
0777-04500-7	NSA	6/21/2017	11 LINE HAUL	\$	2,572.19	\$	3,136.82	18%	\$	564.63		\$	2,572.19	\$	3,136.82	\$	564.63

0777-04500-7	NSA	6/21/2017	71 FUEL SURCHARGE	\$	305.10	\$	305.10	0%	\$	-	\$	305.10	\$	305.10	\$	-	
0777-04500-7	NSA	6/21/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	
0777-04500-7	NSA	6/21/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57	
0777-04500-7	NSA	6/21/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20	
0777-04500-7	NSA	6/21/2017	400 OPERATION FEE	\$	55.26	\$	55.26	0%	\$	-	\$	55.26	\$	55.26	\$	-	
0777-04501-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04501-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04501-7	CEVA	6/28/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04501-7	CEVA	6/28/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-04501-7	CEVA	6/28/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04501-7	CEVA	6/28/2017	5 BOOKING COMMISS	\$	820.99	\$	820.99	0%	\$	-		\$	820.99	\$	820.99	\$	-
0777-04501-7	CEVA	6/28/2017	11 LINE HAUL	\$	3,154.32	\$	3,846.73	18%	\$	692.41		\$	3,154.32	\$	3,846.73	\$	692.41
0777-04501-7	CEVA	6/28/2017	71 FUEL SURCHARGE	\$	375.30	\$	375.30	0%	\$	-		\$	375.30	\$	375.30	\$	-
0777-04501-7	CEVA	6/28/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04501-7	CEVA	6/28/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04501-7	CEVA	6/28/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-04501-7	CEVA	6/28/2017	400 OPERATION FEE	\$	67.76	\$	67.76	0%	\$	-		\$	67.76	\$	67.76	\$	-
0777-04502-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04502-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04502-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	31.38	\$	31.38	0%	\$	-		\$	31.38	\$	31.38	\$	-
0777-04502-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04503-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04503-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04503-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	116.95	\$	116.95	0%	\$	-		\$	116.95	\$	116.95	\$	-
0777-04503-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04504-2	REDBOX/NCR	9/21/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04504-2	REDBOX/NCR	9/21/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04504-7	ECOATM	8/14/2017	5 BOOKING COMMISS	\$	115.86	\$	115.86	0%	\$	-		\$	115.86	\$	115.86	\$	-
0777-04504-7	ECOATM	8/14/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04505-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04505-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	71.66	\$	71.66	0%	\$	-		\$	71.66	\$	71.66	\$	-
0777-04505-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04506-2	REDBOX/NCR	9/20/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04506-2	REDBOX/NCR	9/20/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04506-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-		\$	121.43	\$	121.43	\$	-
0777-04506-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04507-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04507-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	71.66	\$	71.66	0%	\$	-		\$	71.66	\$	71.66	\$	-
0777-04507-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04508-2	REDBOX/NCR	10/3/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04508-2	REDBOX/NCR	10/3/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04508-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-		\$	29.21	\$	29.21	\$	-
0777-04508-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04509-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04509-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04509-7	ECOATM	9/28/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-		\$	29.21	\$	29.21	\$	-
0777-04509-7	ECOATM	9/28/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04510-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04510-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04510-7	FREEOSK/REDBOX	6/21/2017	290 HOURS VAN AUX.	\$	16,350.00	\$	17,486.63	6.50%	\$	1,136.63	x						
0777-04510-7	FREEOSK/REDBOX	6/21/2017	300 HOURS X LABOR	\$	11,445.00	\$	12,240.64	6.50%	\$	795.64	x						
0777-04510-7	FREEOSK/REDBOX	6/21/2017	5 BOOKING COMMISS	\$	816.62	\$	816.62	0%	\$	-		\$	816.62	\$	816.62	\$	-
0777-04510-7	FREEOSK/REDBOX	6/21/2017	11 LINE HAUL	\$	3,137.53	\$	3,826.26	18%	\$	688.73		\$	3,137.53	\$	3,826.26	\$	688.73
0777-04510-7	FREEOSK/REDBOX	6/21/2017	71 FUEL SURCHARGE	\$	301.05	\$	301.05	0%	\$	-		\$	301.05	\$	301.05	\$	-
0777-04510-7	FREEOSK/REDBOX	6/21/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04510-7	FREEOSK/REDBOX	6/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04510-7	FREEOSK/REDBOX	6/21/2017	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40		\$	840.00	\$	898.40	\$	58.40
0777-04510-7	FREEOSK/REDBOX	6/21/2017	400 OPERATION FEE	\$	67.40	\$	67.40	0%	\$	-		\$	67.40	\$	67.40	\$	-
0777-04511-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-

0777-04511-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$		\$	216.38	\$	216.38	\$	-
0777-04511-7	CEVA	6/28/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04511-7	CEVA	6/28/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04511-7	CEVA	6/28/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04511-7	CEVA	6/28/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$
0777-04511-7	CEVA	6/28/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		\$	1,369.71	\$	1,670.38	\$
0777-04511-7	CEVA	6/28/2017	71 FUEL SURCHARGE	\$	83.97	\$	83.97	0%	\$	-		\$	83.97	\$	83.97	\$
0777-04511-7	CEVA	6/28/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$
0777-04511-7	CEVA	6/28/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-04511-7	CEVA	6/28/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$
0777-04511-7	CEVA	6/28/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$
0777-04512-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$
0777-04512-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$
0777-04512-7	NSA	6/28/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04512-7	NSA	6/28/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x					
0777-04512-7	NSA	6/28/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-04512-7	NSA	6/28/2017	5 BOOKING COMMISS	\$	849.03	\$	849.03	0%	\$	-		\$	849.03	\$	849.03	\$
0777-04512-7	NSA	6/28/2017	11 LINE HAUL	\$	3,262.06	\$	3,978.12	18%	\$	716.06		\$	3,262.06	\$	3,978.12	\$
0777-04512-7	NSA	6/28/2017	71 FUEL SURCHARGE	\$	355.32	\$	355.32	0%	\$	-		\$	355.32	\$	355.32	\$
0777-04512-7	NSA	6/28/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$
0777-04512-7	NSA	6/28/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$
0777-04512-7	NSA	6/28/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$
0777-04512-7	NSA	6/28/2017	400 OPERATION FEE	\$	70.08	\$	70.08	0%	\$	-		\$	70.08	\$	70.08	\$
0777-04513-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$
0777-04513-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$
0777-04514-2	REDBOX/NCR	9/21/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$
0777-04514-2	REDBOX/NCR	9/21/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$
0777-04514-7	REDBOX	7/12/2017	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x					
0777-04514-7	REDBOX	7/12/2017	5 BOOKING COMMISS	\$	900.90	\$	900.90	0%	\$	-		\$	900.90	\$	900.90	\$
0777-04515-2	BROWNING M&S	9/17/2012	1 ORIGIN COMMISSI	\$	87.58	\$	87.58	0%	\$	-		\$	87.58	\$	87.58	\$
0777-04515-2	BROWNING M&S	9/17/2012	5 BOOKING COMMISS	\$	496.26	\$	496.26	0%	\$	-		\$	496.26	\$	496.26	\$
0777-04515-2	BROWNING M&S	9/17/2012	300 HOURS X LABOR	\$	2,135.00	\$	2,283.42	6.50%	\$	148.42		\$	2,135.00	\$	2,283.42	\$
0777-04515-7	REDBOX	6/28/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-04515-7	REDBOX	6/28/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-04515-7	REDBOX	6/28/2017	5 BOOKING COMMISS	\$	1,639.23	\$	1,639.23	0%	\$	-		\$	1,639.23	\$	1,639.23	\$
0777-04515-7	REDBOX	6/28/2017	11 LINE HAUL	\$	6,298.09	\$	7,680.60	18%	\$	1,382.51		\$	6,298.09	\$	7,680.60	\$
0777-04515-7	REDBOX	6/28/2017	71 FUEL SURCHARGE	\$	819.99	\$	819.99	0%	\$	-		\$	819.99	\$	819.99	\$
0777-04515-7	REDBOX	6/28/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$
0777-04515-7	REDBOX	6/28/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-04515-7	REDBOX	6/28/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$
0777-04515-7	REDBOX	6/28/2017	400 OPERATION FEE	\$	135.30	\$	135.30	0%	\$	-		\$	135.30	\$	135.30	\$
0777-04516-2	EVERBRITE	9/27/2012	1 ORIGIN COMMISSI	\$	54.79	\$	54.79	0%	\$	-		\$	54.79	\$	54.79	\$
0777-04516-2	EVERBRITE	9/27/2012	5 BOOKING COMMISS	\$	36.53	\$	36.53	0%	\$	-		\$	36.53	\$	36.53	\$
0777-04516-7	NSA	6/22/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-04516-7	NSA	6/22/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x					
0777-04516-7	NSA	6/22/2017	5 BOOKING COMMISS	\$	590.78	\$	590.78	0%	\$	-		\$	590.78	\$	590.78	\$
0777-04516-7	NSA	6/22/2017	11 LINE HAUL	\$	2,285.37	\$	2,787.04	18%	\$	501.67		\$	2,285.37	\$	2,787.04	\$
0777-04516-7	NSA	6/22/2017	71 FUEL SURCHARGE	\$	224.50	\$	224.50	0%	\$	-		\$	224.50	\$	224.50	\$
0777-04516-7	NSA	6/22/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-04516-7	NSA	6/22/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-04516-7	NSA	6/22/2017	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73		\$	1,276.28	\$	1,365.01	\$
0777-04516-7	NSA	6/22/2017	400 OPERATION FEE	\$	48.76	\$	48.76	0%	\$	-		\$	48.76	\$	48.76	\$
0777-04517-2	ABSOLUTE	9/19/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$
0777-04517-2	ABSOLUTE	9/19/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$
0777-04517-7	NSA	6/28/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04517-7	NSA	6/28/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x					
0777-04517-7	NSA	6/28/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x					
0777-04517-7	NSA	6/28/2017	5 BOOKING COMMISS	\$	452.94	\$	452.94	0%	\$	-		\$	452.94	\$	452.94	\$
0777-04517-7	NSA	6/28/2017	11 LINE HAUL	\$	1,752.14	\$	2,136.76	18%	\$	384.62		\$	1,752.14	\$	2,136.76	\$

0777-04517-7	NSA	6/28/2017	71 FUEL SURCHARGE	\$	193.50	\$	193.50	0%	\$	-	\$	193.50	\$	193.50	\$	-
0777-04517-7	NSA	6/28/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04517-7	NSA	6/28/2017	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68	\$	1,865.33	\$	1,995.01	\$	129.68
0777-04517-7	NSA	6/28/2017	400 OPERATION FEE	\$	37.38	\$	37.38	0%	\$	-	\$	37.38	\$	37.38	\$	-
0777-04518-2	REDBOX	9/11/2012	1 ORIGIN COMMISS	\$	139.15	\$	139.15	0%	\$	-	\$	139.15	\$	139.15	\$	-
0777-04518-2	REDBOX	9/11/2012	5 BOOKING COMMISS	\$	742.15	\$	742.15	0%	\$	-	\$	742.15	\$	742.15	\$	-
0777-04518-2	REDBOX	9/11/2012	11 LINE HAUL	\$	3,409.23	\$	4,157.60	18%	\$	748.37	\$	3,409.23	\$	4,157.60	\$	748.37
0777-04518-2	REDBOX	9/11/2012	71 FUEL SURCHARGE	\$	1,222.65	\$	1,222.65	0%	\$	-	\$	1,222.65	\$	1,222.65	\$	-
0777-04518-2	REDBOX	9/11/2012	400 OPERATION FEE	\$	72.03	\$	72.03	0%	\$	-	\$	72.03	\$	72.03	\$	-
0777-04518-7	KEYME	6/22/2017	290 HOURS VAN AUX.	\$	25,100.00	\$	26,844.92	6.50%	\$	1,744.92	x					
0777-04518-7	KEYME	6/22/2017	300 HOURS X LABOR	\$	17,570.00	\$	18,791.44	6.50%	\$	1,221.44	x					
0777-04518-7	KEYME	6/22/2017	5 BOOKING COMMISS	\$	1,080.59	\$	1,080.59	0%	\$	-	\$	1,080.59	\$	1,080.59	\$	-
0777-04518-7	KEYME	6/22/2017	11 LINE HAUL	\$	4,151.72	\$	5,063.07	18%	\$	911.35	\$	4,151.72	\$	5,063.07	\$	911.35
0777-04518-7	KEYME	6/22/2017	71 FUEL SURCHARGE	\$	540.54	\$	540.54	0%	\$	-	\$	540.54	\$	540.54	\$	-
0777-04518-7	KEYME	6/22/2017	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04518-7	KEYME	6/22/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04518-7	KEYME	6/22/2017	290 HOURS VAN AUX.	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04518-7	KEYME	6/22/2017	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04518-7	KEYME	6/22/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04518-7	KEYME	6/22/2017	400 OPERATION FEE	\$	89.19	\$	89.19	0%	\$	-	\$	89.19	\$	89.19	\$	-
0777-04519-2	BROWNING	9/20/2012	1 ORIGIN COMMISS	\$	86.11	\$	86.11	0%	\$	-	\$	86.11	\$	86.11	\$	-
0777-04519-2	BROWNING	9/20/2012	5 BOOKING COMMISS	\$	487.95	\$	487.95	0%	\$	-	\$	487.95	\$	487.95	\$	-
0777-04519-2	BROWNING	9/20/2012	11 LINE HAUL	\$	2,052.24	\$	2,502.73	18%	\$	450.49	\$	2,052.24	\$	2,502.73	\$	450.49
0777-04519-2	BROWNING	9/20/2012	71 FUEL SURCHARGE	\$	357.50	\$	357.50	0%	\$	-	\$	357.50	\$	357.50	\$	-
0777-04519-2	BROWNING	9/20/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04519-2	BROWNING	9/20/2012	300 HOURS X LABOR	\$	2,555.00	\$	2,732.62	6.50%	\$	177.62	\$	2,555.00	\$	2,732.62	\$	177.62
0777-04519-2	BROWNING	9/20/2012	400 OPERATION FEE	\$	45.01	\$	45.01	0%	\$	-	\$	45.01	\$	45.01	\$	-
0777-04519-7	REDBOX	6/22/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04519-7	REDBOX	6/22/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04519-7	REDBOX	6/22/2017	300 HOURS X LABOR	\$	5,514.16	\$	5,897.50	6.50%	\$	383.34	x					
0777-04519-7	REDBOX	6/22/2017	5 BOOKING COMMISS	\$	1,047.22	\$	1,047.22	0%	\$	-	\$	1,047.22	\$	1,047.22	\$	-
0777-04519-7	REDBOX	6/22/2017	11 LINE HAUL	\$	4,023.52	\$	4,906.73	18%	\$	883.21	\$	4,023.52	\$	4,906.73	\$	883.21
0777-04519-7	REDBOX	6/22/2017	71 FUEL SURCHARGE	\$	481.68	\$	481.68	0%	\$	-	\$	481.68	\$	481.68	\$	-
0777-04519-7	REDBOX	6/22/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04519-7	REDBOX	6/22/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04519-7	REDBOX	6/22/2017	290 HOURS VAN AUX.	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00	\$	2,618.00	\$	2,800.00	\$	182.00
0777-04519-7	REDBOX	6/22/2017	400 OPERATION FEE	\$	86.43	\$	86.43	0%	\$	-	\$	86.43	\$	86.43	\$	-
0777-04520-2	BRENDAMOUR	9/19/2012	1 ORIGIN COMMISS	\$	122.73	\$	122.73	0%	\$	-	\$	122.73	\$	122.73	\$	-
0777-04520-2	BRENDAMOUR	9/19/2012	5 BOOKING COMMISS	\$	654.54	\$	654.54	0%	\$	-	\$	654.54	\$	654.54	\$	-
0777-04520-2	BRENDAMOUR	9/19/2012	11 LINE HAUL	\$	3,006.80	\$	3,666.83	18%	\$	660.03	\$	3,006.80	\$	3,666.83	\$	660.03
0777-04520-2	BRENDAMOUR	9/19/2012	71 FUEL SURCHARGE	\$	675.95	\$	675.95	0%	\$	-	\$	675.95	\$	675.95	\$	-
0777-04520-2	BRENDAMOUR	9/19/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04520-2	BRENDAMOUR	9/19/2012	300 HOURS X LABOR	\$	2,730.00	\$	2,919.79	6.50%	\$	189.79	\$	2,730.00	\$	2,919.79	\$	189.79
0777-04520-2	BRENDAMOUR	9/19/2012	400 OPERATION FEE	\$	64.15	\$	64.15	0%	\$	-	\$	64.15	\$	64.15	\$	-
0777-04520-7	REDBOX	6/29/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x					
0777-04520-7	REDBOX	6/29/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x					
0777-04520-7	REDBOX	6/29/2017	5 BOOKING COMMISS	\$	2,512.65	\$	2,512.65	0%	\$	-	\$	2,512.65	\$	2,512.65	\$	-
0777-04520-7	REDBOX	6/29/2017	11 LINE HAUL	\$	9,653.86	\$	11,773.00	18%	\$	2,119.14	\$	9,653.86	\$	11,773.00	\$	2,119.14
0777-04520-7	REDBOX	6/29/2017	71 FUEL SURCHARGE	\$	1,232.01	\$	1,232.01	0%	\$	-	\$	1,232.01	\$	1,232.01	\$	-
0777-04520-7	REDBOX	6/29/2017	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04520-7	REDBOX	6/29/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04520-7	REDBOX	6/29/2017	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-04520-7	REDBOX	6/29/2017	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-04520-7	REDBOX	6/29/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04520-7	REDBOX	6/29/2017	400 OPERATION FEE	\$	207.39	\$	207.39	0%	\$	-	\$	207.39	\$	207.39	\$	-
0777-04521-2	BRENDAMOUR	10/1/2012	1 ORIGIN COMMISS	\$	150.88	\$	150.88	0%	\$	-	\$	150.88	\$	150.88	\$	-
0777-04521-2	BRENDAMOUR	10/1/2012	5 BOOKING COMMISS	\$	804.69	\$	804.69	0%	\$	-	\$	804.69	\$	804.69	\$	-
0777-04521-7	LENSCRAFTERS	7/13/2017	1 ORIGIN COMMISS	\$	184.03	\$	184.03	0%	\$	-	\$	184.03	\$	184.03	\$	-
0777-04521-7	LENSCRAFTERS	7/13/2017	5 BOOKING COMMISS	\$	1,251.41	\$	1,251.41	0%	\$	-	\$	1,251.41	\$	1,251.41	\$	-

0777-04521-7	LENSCRAFTERS	7/13/2017	11 LINE HAUL	\$	5,226.47	\$	6,373.74	18%	\$	1,147.27	\$	5,226.47	\$	6,373.74	\$	1,147.27
0777-04521-7	LENSCRAFTERS	7/13/2017	71 FUEL SURCHARGE	\$	467.50	\$	467.50	0%	\$	-	\$	467.50	\$	467.50	\$	-
0777-04521-7	LENSCRAFTERS	7/13/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04521-7	LENSCRAFTERS	7/13/2017	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-04521-7	LENSCRAFTERS	7/13/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04521-7	LENSCRAFTERS	7/13/2017	400 OPERATION FEE	\$	115.44	\$	115.44	0%	\$	-	\$	115.44	\$	115.44	\$	-
0777-04522-2	BRENDAMOUR	9/27/2012	1 ORIGIN COMMISSI	\$	139.07	\$	139.07	0%	\$	-	\$	139.07	\$	139.07	\$	-
0777-04522-2	BRENDAMOUR	9/27/2012	5 BOOKING COMMISS	\$	741.70	\$	741.70	0%	\$	-	\$	741.70	\$	741.70	\$	-
0777-04522-7	CEVA	7/12/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x					
0777-04522-7	CEVA	7/12/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x					
0777-04522-7	CEVA	7/12/2017	5 BOOKING COMMISS	\$	532.48	\$	532.48	0%	\$	-	\$	532.48	\$	532.48	\$	-
0777-04522-7	CEVA	7/12/2017	11 LINE HAUL	\$	2,059.87	\$	2,512.04	18%	\$	452.17	\$	2,059.87	\$	2,512.04	\$	452.17
0777-04522-7	CEVA	7/12/2017	71 FUEL SURCHARGE	\$	241.75	\$	241.75	0%	\$	-	\$	241.75	\$	241.75	\$	-
0777-04522-7	CEVA	7/12/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04522-7	CEVA	7/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04522-7	CEVA	7/12/2017	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33	\$	2,061.68	\$	2,205.01	\$	143.33
0777-04522-7	CEVA	7/12/2017	400 OPERATION FEE	\$	43.95	\$	43.95	0%	\$	-	\$	43.95	\$	43.95	\$	-
0777-04523-2	REDBOX	9/11/2012	1 ORIGIN COMMISSI	\$	147.73	\$	147.73	0%	\$	-	\$	147.73	\$	147.73	\$	-
0777-04523-2	REDBOX	9/11/2012	5 BOOKING COMMISS	\$	787.88	\$	787.88	0%	\$	-	\$	787.88	\$	787.88	\$	-
0777-04523-2	REDBOX	9/11/2012	11 LINE HAUL	\$	3,619.35	\$	4,413.84	18%	\$	794.49	\$	3,619.35	\$	4,413.84	\$	794.49
0777-04523-2	REDBOX	9/11/2012	71 FUEL SURCHARGE	\$	1,298.00	\$	1,298.00	0%	\$	-	\$	1,298.00	\$	1,298.00	\$	-
0777-04523-2	REDBOX	9/11/2012	400 OPERATION FEE	\$	76.46	\$	76.46	0%	\$	-	\$	76.46	\$	76.46	\$	-
0777-04523-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	8,344.88	\$	8,925.01	6.50%	\$	580.13	x					
0777-04523-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	82.20	\$	82.20	0%	\$	-	\$	82.20	\$	82.20	\$	-
0777-04524-2	BRENDAMOUR	9/27/2012	1 ORIGIN COMMISSI	\$	219.92	\$	219.92	0%	\$	-	\$	219.92	\$	219.92	\$	-
0777-04524-2	BRENDAMOUR	9/27/2012	5 BOOKING COMMISS	\$	1,172.91	\$	1,172.91	0%	\$	-	\$	1,172.91	\$	1,172.91	\$	-
0777-04524-2	BRENDAMOUR	9/27/2012	11 LINE HAUL	\$	5,388.07	\$	6,570.82	18%	\$	1,182.75	\$	5,388.07	\$	6,570.82	\$	1,182.75
0777-04524-2	BRENDAMOUR	9/27/2012	71 FUEL SURCHARGE	\$	1,428.90	\$	1,428.90	0%	\$	-	\$	1,428.90	\$	1,428.90	\$	-
0777-04524-2	BRENDAMOUR	9/27/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04524-2	BRENDAMOUR	9/27/2012	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04524-2	BRENDAMOUR	9/27/2012	400 OPERATION FEE	\$	114.96	\$	114.96	0%	\$	-	\$	114.96	\$	114.96	\$	-
0777-04524-7	ROCHESTER CITY DEL	7/13/2017	300 HOURS X LABOR	\$	8,925.00	\$	9,545.45	6.50%	\$	620.45	x					
0777-04524-7	ROCHESTER CITY DEL	7/13/2017	5 BOOKING COMMISS	\$	355.73	\$	355.73	0%	\$	-	\$	355.73	\$	355.73	\$	-
0777-04524-7	ROCHESTER CITY DEL	7/13/2017	71 FUEL SURCHARGE	\$	8.07	\$	8.07	0%	\$	-	\$	8.07	\$	8.07	\$	-
0777-04524-7	ROCHESTER CITY DEL	7/13/2017	290 HOURS VAN AUX.	\$	1,850.00	\$	1,978.61	6.50%	\$	128.61	\$	1,850.00	\$	1,978.61	\$	128.61
0777-04525-2	ABSOLUTE	9/20/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04525-2	ABSOLUTE	9/20/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04525-7	REDBOX	10/12/2017	1 ORIGIN COMMISSI	\$	26.14	\$	26.14	0%	\$	-	\$	26.14	\$	26.14	\$	-
0777-04525-7	REDBOX	10/12/2017	5 BOOKING COMMISS	\$	177.73	\$	177.73	0%	\$	-	\$	177.73	\$	177.73	\$	-
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	1 ORIGIN COMMISSI	\$	153.40	\$	153.40	0%	\$	-	\$	153.40	\$	153.40	\$	-
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	5 BOOKING COMMISS	\$	818.14	\$	818.14	0%	\$	-	\$	818.14	\$	818.14	\$	-
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	11 LINE HAUL	\$	3,758.34	\$	4,583.34	18%	\$	825.00	\$	3,758.34	\$	4,583.34	\$	825.00
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	71 FUEL SURCHARGE	\$	1,057.65	\$	1,057.65	0%	\$	-	\$	1,057.65	\$	1,057.65	\$	-
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04526-2	HIGH COUNTRY TRAVEL	9/27/2012	400 OPERATION FEE	\$	80.19	\$	80.19	0%	\$	-	\$	80.19	\$	80.19	\$	-
0777-04526-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04526-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04527-2	CROWN	10/11/2012	1 ORIGIN COMMISSI	\$	17.30	\$	17.30	0%	\$	-	\$	17.30	\$	17.30	\$	-
0777-04527-2	CROWN	10/11/2012	5 BOOKING COMMISS	\$	66.33	\$	66.33	0%	\$	-	\$	66.33	\$	66.33	\$	-
0777-04527-2	CROWN	1/21/2013	135 LOCAL CHARGES	\$	1,084.97	\$	1,084.97	0%	\$	-	\$	1,084.97	\$	1,084.97	\$	-
0777-04527-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-
0777-04527-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04528-2	SUDDATH RELOCATION	9/27/2012	1 ORIGIN COMMISSI	\$	65.55	\$	65.55	0%	\$	-	\$	65.55	\$	65.55	\$	-
0777-04528-2	SUDDATH RELOCATION	9/27/2012	5 BOOKING COMMISS	\$	305.92	\$	305.92	0%	\$	-	\$	305.92	\$	305.92	\$	-
0777-04528-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-	\$	121.43	\$	121.43	\$	-
0777-04528-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04529-2	PUBLIX	9/17/2012	1 ORIGIN COMMISSI	\$	51.50	\$	51.50	0%	\$	-	\$	51.50	\$	51.50	\$	-

0777-04529-2	PUBLIX	9/17/2012	5 BOOKING COMMISS	\$	171.66	\$	171.66	0%	\$	-	\$	171.66	\$	171.66	\$	-
0777-04529-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	98.47	\$	98.47	0%	\$	-	\$	98.47	\$	98.47	\$	-
0777-04529-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04530-2	KOHL'S #208	9/27/2012	1 ORIGIN COMMISS	\$	69.89	\$	69.89	0%	\$	-	\$	69.89	\$	69.89	\$	-
0777-04530-2	KOHL'S #208	9/27/2012	5 BOOKING COMMISS	\$	372.75	\$	372.75	0%	\$	-	\$	372.75	\$	372.75	\$	-
0777-04530-7	ECOATM	9/1/2017	5 BOOKING COMMISS	\$	68.05	\$	68.05	0%	\$	-	\$	68.05	\$	68.05	\$	-
0777-04530-7	ECOATM	9/1/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04531-2	LENSCRAFTERS	9/13/2012	1 ORIGIN COMMISS	\$	120.42	\$	120.42	0%	\$	-	\$	120.42	\$	120.42	\$	-
0777-04531-2	LENSCRAFTERS	9/13/2012	5 BOOKING COMMISS	\$	682.36	\$	682.36	0%	\$	-	\$	682.36	\$	682.36	\$	-
0777-04531-2	LENSCRAFTERS	9/13/2012	11 LINE HAUL	\$	2,869.91	\$	3,499.89	18%	\$	629.98	\$	2,869.91	\$	3,499.89	\$	629.98
0777-04531-2	LENSCRAFTERS	9/13/2012	71 FUEL SURCHARGE	\$	1,174.99	\$	1,174.99	0%	\$	-	\$	1,174.99	\$	1,174.99	\$	-
0777-04531-2	LENSCRAFTERS	9/13/2012	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04531-2	LENSCRAFTERS	9/13/2012	300 HOURS X LABOR	\$	367.50	\$	393.05	6.50%	\$	25.55	\$	367.50	\$	393.05	\$	25.55
0777-04531-2	LENSCRAFTERS	9/13/2012	400 OPERATION FEE	\$	62.95	\$	62.95	0%	\$	-	\$	62.95	\$	62.95	\$	-
0777-04531-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-	\$	121.43	\$	121.43	\$	-
0777-04531-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04532-2	LENSCRAFTERS #153	9/13/2012	1 ORIGIN COMMISS	\$	62.86	\$	62.86	0%	\$	-	\$	62.86	\$	62.86	\$	-
0777-04532-2	LENSCRAFTERS #153	9/13/2012	5 BOOKING COMMISS	\$	356.22	\$	356.22	0%	\$	-	\$	356.22	\$	356.22	\$	-
0777-04532-2	LENSCRAFTERS #153	9/13/2012	11 LINE HAUL	\$	1,498.23	\$	1,827.11	18%	\$	328.88	\$	1,498.23	\$	1,827.11	\$	328.88
0777-04532-2	LENSCRAFTERS #153	9/13/2012	71 FUEL SURCHARGE	\$	613.40	\$	613.40	0%	\$	-	\$	613.40	\$	613.40	\$	-
0777-04532-2	LENSCRAFTERS #153	9/13/2012	400 OPERATION FEE	\$	32.86	\$	32.86	0%	\$	-	\$	32.86	\$	32.86	\$	-
0777-04532-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	84.71	\$	84.71	0%	\$	-	\$	84.71	\$	84.71	\$	-
0777-04532-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04533-2	REDBOX/NCR	9/24/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04533-2	REDBOX/NCR	9/24/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04533-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04533-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04534-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04534-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04534-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04534-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04535-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04535-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04535-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04535-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04536-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04536-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04536-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	96.46	\$	96.46	0%	\$	-	\$	96.46	\$	96.46	\$	-
0777-04536-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04537-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04537-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-
0777-04537-7	ECOATM	9/1/2017	5 BOOKING COMMISS	\$	104.71	\$	104.71	0%	\$	-	\$	104.71	\$	104.71	\$	-
0777-04537-7	ECOATM	9/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04538-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04538-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04538-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	101.08	\$	101.08	0%	\$	-	\$	101.08	\$	101.08	\$	-
0777-04538-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04539-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04539-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04539-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	73.27	\$	73.27	0%	\$	-	\$	73.27	\$	73.27	\$	-
0777-04539-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04540-2		1 9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04540-2		1 9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04540-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	109.00	\$	109.00	0%	\$	-	\$	109.00	\$	109.00	\$	-
0777-04540-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04541-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04541-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04541-7	ECOATM	8/9/2017	5 BOOKING COMMISS	\$	104.71	\$	104.71	0%	\$	-	\$	104.71	\$	104.71	\$	-
0777-04541-7	ECOATM	8/9/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-04542-2	REDBOX/NCR	10/3/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-	
0777-04542-2	REDBOX/NCR	10/3/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-	
0777-04542-7	CEVA	7/12/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-04542-7	CEVA	7/12/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04542-7	CEVA	7/12/2017	5 BOOKING COMMISS	\$	262.59	\$	262.59	0%	\$	-		\$	262.59	\$	262.59	\$	-
0777-04542-7	CEVA	7/12/2017	11 LINE HAUL	\$	2,153.21	\$	2,625.87	18%	\$	472.66		\$	2,153.21	\$	2,625.87	\$	472.66
0777-04542-7	CEVA	7/12/2017	71 FUEL SURCHARGE	\$	373.00	\$	373.00	0%	\$	-		\$	373.00	\$	373.00	\$	-
0777-04542-7	CEVA	7/12/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04542-7	CEVA	7/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04542-7	CEVA	7/12/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04542-7	CEVA	7/12/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04542-7	CEVA	7/12/2017	400 OPERATION FEE	\$	41.18	\$	41.18	0%	\$	-		\$	41.18	\$	41.18	\$	-
0777-04543-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04543-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04543-7	7-ELEVEN	7/12/2017	290 HOURS VAN AUX.	\$	23,094.50	\$	24,700.00	6.50%	\$	1,605.50	x						
0777-04543-7	7-ELEVEN	7/12/2017	300 HOURS X LABOR	\$	16,166.15	\$	17,290.00	6.50%	\$	1,123.85	x						
0777-04543-7	7-ELEVEN	7/12/2017	5 BOOKING COMMISS	\$	652.70	\$	652.70	0%	\$	-		\$	652.70	\$	652.70	\$	-
0777-04543-7	7-ELEVEN	7/12/2017	11 LINE HAUL	\$	2,507.75	\$	3,058.23	18%	\$	550.48		\$	2,507.75	\$	3,058.23	\$	550.48
0777-04543-7	7-ELEVEN	7/12/2017	71 FUEL SURCHARGE	\$	326.50	\$	326.50	0%	\$	-		\$	326.50	\$	326.50	\$	-
0777-04543-7	7-ELEVEN	7/12/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04543-7	7-ELEVEN	7/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04543-7	7-ELEVEN	7/12/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04543-7	7-ELEVEN	7/12/2017	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-04543-7	7-ELEVEN	7/12/2017	400 OPERATION FEE	\$	53.87	\$	53.87	0%	\$	-		\$	53.87	\$	53.87	\$	-
0777-04544-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04544-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04544-7	CEVA	6/29/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x						
0777-04544-7	CEVA	6/29/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x						
0777-04544-7	CEVA	6/29/2017	5 BOOKING COMMISS	\$	398.19	\$	398.19	0%	\$	-		\$	398.19	\$	398.19	\$	-
0777-04544-7	CEVA	6/29/2017	11 LINE HAUL	\$	1,648.04	\$	2,009.80	18%	\$	361.76		\$	1,648.04	\$	2,009.80	\$	361.76
0777-04544-7	CEVA	6/29/2017	71 FUEL SURCHARGE	\$	210.25	\$	210.25	0%	\$	-		\$	210.25	\$	210.25	\$	-
0777-04544-7	CEVA	6/29/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04544-7	CEVA	6/29/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04544-7	CEVA	6/29/2017	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-04544-7	CEVA	6/29/2017	400 OPERATION FEE	\$	34.69	\$	34.69	0%	\$	-		\$	34.69	\$	34.69	\$	-
0777-04545-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	3,501.58	\$	3,745.01	6.50%	\$	243.43	x						
0777-04545-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-		\$	71.74	\$	71.74	\$	-
0777-04546-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04546-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04546-7	EVERBRITE	8/22/2017	5 BOOKING COMMISS	\$	79.81	\$	79.81	0%	\$	-		\$	79.81	\$	79.81	\$	-
0777-04547-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04547-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04547-7	KEY ME	7/12/2017	290 HOURS VAN AUX.	\$	26,700.00	\$	28,556.15	6.50%	\$	1,856.15	x						
0777-04547-7	KEY ME	7/12/2017	300 HOURS X LABOR	\$	18,690.00	\$	19,989.30	6.50%	\$	1,299.30	x						
0777-04547-7	KEY ME	7/12/2017	5 BOOKING COMMISS	\$	1,119.15	\$	1,119.15	0%	\$	-		\$	1,119.15	\$	1,119.15	\$	-
0777-04547-7	KEY ME	7/12/2017	11 LINE HAUL	\$	4,299.89	\$	5,243.77	18%	\$	943.88		\$	4,299.89	\$	5,243.77	\$	943.88
0777-04547-7	KEY ME	7/12/2017	71 FUEL SURCHARGE	\$	472.25	\$	472.25	0%	\$	-		\$	472.25	\$	472.25	\$	-
0777-04547-7	KEY ME	7/12/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04547-7	KEY ME	7/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04547-7	KEY ME	7/12/2017	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-04547-7	KEY ME	7/12/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04547-7	KEY ME	7/12/2017	400 OPERATION FEE	\$	92.37	\$	92.37	0%	\$	-		\$	92.37	\$	92.37	\$	-
0777-04548-7	NSA	7/12/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04548-7	NSA	7/12/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04548-7	NSA	7/12/2017	5 BOOKING COMMISS	\$	416.07	\$	416.07	0%	\$	-		\$	416.07	\$	416.07	\$	-
0777-04548-7	NSA	7/12/2017	11 LINE HAUL	\$	1,609.53	\$	1,962.84	18%	\$	353.31		\$	1,609.53	\$	1,962.84	\$	353.31
0777-04548-7	NSA	7/12/2017	71 FUEL SURCHARGE	\$	191.97	\$	191.97	0%	\$	-		\$	191.97	\$	191.97	\$	-
0777-04548-7	NSA	7/12/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04548-7	NSA	7/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42

0777-04548-7	NSA	7/12/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04548-7	NSA	7/12/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04548-7	NSA	7/12/2017	400 OPERATION FEE	\$	34.34	\$	34.34	0%	\$	-		\$	34.34	\$	34.34	\$	-
0777-04549-2	REDBOX/NCR	9/27/2012	171 ATTEMPTED PICKU	\$	(62.50)	\$	(62.50)	0%	\$	-		\$	(62.50)	\$	(62.50)	\$	-
0777-04549-7	NSA	6/29/2017	290 HOURS VAN AUX.	\$	17,835.13	\$	19,075.01	6.50%	\$	1,239.88	x						
0777-04549-7	NSA	6/29/2017	300 HOURS X LABOR	\$	12,484.59	\$	13,352.50	6.50%	\$	867.91	x						
0777-04549-7	NSA	6/29/2017	1 ORIGIN COMMISSI	\$	92.50	\$	92.50	0%	\$	-		\$	92.50	\$	92.50	\$	-
0777-04549-7	NSA	6/29/2017	5 BOOKING COMMISS	\$	629.01	\$	629.01	0%	\$	-		\$	629.01	\$	629.01	\$	-
0777-04549-7	NSA	6/29/2017	11 LINE HAUL	\$	2,627.06	\$	3,203.73	18%	\$	576.67		\$	2,627.06	\$	3,203.73	\$	576.67
0777-04549-7	NSA	6/29/2017	71 FUEL SURCHARGE	\$	184.50	\$	184.50	0%	\$	-		\$	184.50	\$	184.50	\$	-
0777-04549-7	NSA	6/29/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04549-7	NSA	6/29/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04549-7	NSA	6/29/2017	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-04549-7	NSA	6/29/2017	400 OPERATION FEE	\$	58.03	\$	58.03	0%	\$	-		\$	58.03	\$	58.03	\$	-
0777-04550-7	REDBOX	6/28/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04550-7	REDBOX	6/28/2017	290 HOURS VAN AUX.	\$	20,780.38	\$	22,225.01	6.50%	\$	1,444.63	x						
0777-04550-7	REDBOX	6/28/2017	300 HOURS X LABOR	\$	14,546.26	\$	15,557.50	6.50%	\$	1,011.24	x						
0777-04550-7	REDBOX	6/28/2017	5 BOOKING COMMISS	\$	799.84	\$	799.84	0%	\$	-		\$	799.84	\$	799.84	\$	-
0777-04550-7	REDBOX	6/28/2017	11 LINE HAUL	\$	3,073.08	\$	3,747.66	18%	\$	674.58		\$	3,073.08	\$	3,747.66	\$	674.58
0777-04550-7	REDBOX	6/28/2017	71 FUEL SURCHARGE	\$	360.75	\$	360.75	0%	\$	-		\$	360.75	\$	360.75	\$	-
0777-04550-7	REDBOX	6/28/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04550-7	REDBOX	6/28/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04550-7	REDBOX	6/28/2017	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-04550-7	REDBOX	6/28/2017	300 HOURS X LABOR	\$	2,200.76	\$	2,353.75	6.50%	\$	152.99		\$	2,200.76	\$	2,353.75	\$	152.99
0777-04550-7	REDBOX	6/28/2017	400 OPERATION FEE	\$	66.02	\$	66.02	0%	\$	-		\$	66.02	\$	66.02	\$	-
0777-04551-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	10,308.38	\$	11,025.01	6.50%	\$	716.63	x						
0777-04551-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	74.60	\$	74.60	0%	\$	-		\$	74.60	\$	74.60	\$	-
0777-04552-7	KEYME	7/13/2017	300 HOURS X LABOR	\$	6,348.65	\$	6,790.00	6.50%	\$	441.35	x						
0777-04552-7	KEYME	7/13/2017	5 BOOKING COMMISS	\$	312.53	\$	312.53	0%	\$	-		\$	312.53	\$	312.53	\$	-
0777-04552-7	KEYME	7/13/2017	71 FUEL SURCHARGE	\$	8.07	\$	8.07	0%	\$	-		\$	8.07	\$	8.07	\$	-
0777-04552-7	KEYME	7/13/2017	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25		\$	1,168.75	\$	1,250.00	\$	81.25
0777-04553-2	BRENDAMOUR	9/27/2012	1 ORIGIN COMMISSI	\$	266.94	\$	266.94	0%	\$	-		\$	266.94	\$	266.94	\$	-
0777-04553-2	BRENDAMOUR	9/27/2012	5 BOOKING COMMISS	\$	1,423.67	\$	1,423.67	0%	\$	-		\$	1,423.67	\$	1,423.67	\$	-
0777-04553-2	BRENDAMOUR	9/27/2012	11 LINE HAUL	\$	6,539.96	\$	7,975.56	18%	\$	1,435.60		\$	6,539.96	\$	7,975.56	\$	1,435.60
0777-04553-2	BRENDAMOUR	9/27/2012	71 FUEL SURCHARGE	\$	1,353.55	\$	1,353.55	0%	\$	-		\$	1,353.55	\$	1,353.55	\$	-
0777-04553-2	BRENDAMOUR	9/27/2012	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04553-2	BRENDAMOUR	9/27/2012	300 HOURS X LABOR	\$	2,310.00	\$	2,470.59	6.50%	\$	160.59		\$	2,310.00	\$	2,470.59	\$	160.59
0777-04553-2	BRENDAMOUR	9/27/2012	400 OPERATION FEE	\$	139.54	\$	139.54	0%	\$	-		\$	139.54	\$	139.54	\$	-
0777-04553-7	DEV IN MOTION	8/3/2017	300 HOURS X LABOR	\$	8,983.01	\$	9,607.50	6.50%	\$	624.49	x						
0777-04553-7	DEV IN MOTION	8/3/2017	5 BOOKING COMMISS	\$	489.62	\$	489.62	0%	\$	-		\$	489.62	\$	489.62	\$	-
0777-04554-7	BOB ENSIGN	8/9/2017	300 HOURS X LABOR	\$	9,522.98	\$	10,185.01	6.50%	\$	662.03	x						
0777-04554-7	BOB ENSIGN	8/9/2017	5 BOOKING COMMISS	\$	992.43	\$	992.43	0%	\$	-		\$	992.43	\$	992.43	\$	-
0777-04555-7	REDBOX	10/6/2017	1 ORIGIN COMMISSI	\$	20.70	\$	20.70	0%	\$	-		\$	20.70	\$	20.70	\$	-
0777-04555-7	REDBOX	10/6/2017	5 BOOKING COMMISS	\$	140.77	\$	140.77	0%	\$	-		\$	140.77	\$	140.77	\$	-
0777-04555-7	REDBOX	10/6/2017	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-
0777-04555-7	REDBOX	10/6/2017	71 FUEL SURCHARGE	\$	2.39	\$	2.39	0%	\$	-		\$	2.39	\$	2.39	\$	-
0777-04555-7	REDBOX	10/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04556-7	REDBOX	10/12/2017	5 BOOKING COMMISS	\$	74.60	\$	74.60	0%	\$	-		\$	74.60	\$	74.60	\$	-
0777-04557-7	EVERBRITE	10/12/2017	5 BOOKING COMMISS	\$	76.83	\$	76.83	0%	\$	-		\$	76.83	\$	76.83	\$	-
0777-04558-7	REDBOX	7/12/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x						
0777-04558-7	REDBOX	7/12/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x						
0777-04558-7	REDBOX	7/12/2017	5 BOOKING COMMISS	\$	3,365.12	\$	3,365.12	0%	\$	-		\$	3,365.12	\$	3,365.12	\$	-
0777-04558-7	REDBOX	7/12/2017	11 LINE HAUL	\$	12,929.15	\$	15,767.26	18%	\$	2,838.11		\$	12,929.15	\$	15,767.26	\$	2,838.11
0777-04558-7	REDBOX	7/12/2017	71 FUEL SURCHARGE	\$	1,522.75	\$	1,522.75	0%	\$	-		\$	1,522.75	\$	1,522.75	\$	-
0777-04558-7	REDBOX	7/12/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04558-7	REDBOX	7/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04558-7	REDBOX	7/12/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04558-7	REDBOX	7/12/2017	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-04558-7	REDBOX	7/12/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10

0777-04558-7	REDBOX	7/12/2017	400 OPERATION FEE	\$	277.75	\$	277.75	0%	\$	-	\$	277.75	\$	277.75	\$	-
0777-04559-7	COINSTAR	12/1/2017	1 ORIGIN COMMISS	\$	10.70	\$	10.70	0%	\$	-	\$	10.70	\$	10.70	\$	-
0777-04559-7	COINSTAR	12/1/2017	5 BOOKING COMMISS	\$	72.73	\$	72.73	0%	\$	-	\$	72.73	\$	72.73	\$	-
0777-04559-7	COINSTAR	12/1/2017	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-04559-7	COINSTAR	12/1/2017	71 FUEL SURCHARGE	\$	1.75	\$	1.75	0%	\$	-	\$	1.75	\$	1.75	\$	-
0777-04559-7	COINSTAR	12/1/2017	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73	\$	10.50	\$	11.23	\$	0.73
0777-04559-7	COINSTAR	12/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04560-7	RIVER CTR/CONV CTR	11/30/2017	5 BOOKING COMMISS	\$	199.63	\$	199.63	0%	\$	-	\$	199.63	\$	199.63	\$	-
0777-04560-7	RIVER CTR/CONV CTR	11/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04561-7	REDBOX	7/13/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-04561-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x					
0777-04561-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	100.68	\$	100.68	0%	\$	-	\$	100.68	\$	100.68	\$	-
0777-04561-7	REDBOX	7/13/2017	11 LINE HAUL	\$	1,802.18	\$	2,197.78	18%	\$	395.60	\$	1,802.18	\$	2,197.78	\$	395.60
0777-04561-7	REDBOX	7/13/2017	71 FUEL SURCHARGE	\$	84.75	\$	84.75	0%	\$	-	\$	84.75	\$	84.75	\$	-
0777-04561-7	REDBOX	7/13/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04561-7	REDBOX	7/13/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04561-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-04561-7	REDBOX	7/13/2017	400 OPERATION FEE	\$	31.58	\$	31.58	0%	\$	-	\$	31.58	\$	31.58	\$	-
0777-04562-7	REDBOX	7/13/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-04562-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-04562-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	119.39	\$	119.39	0%	\$	-	\$	119.39	\$	119.39	\$	-
0777-04562-7	REDBOX	7/13/2017	11 LINE HAUL	\$	2,137.11	\$	2,606.23	18%	\$	469.12	\$	2,137.11	\$	2,606.23	\$	469.12
0777-04562-7	REDBOX	7/13/2017	71 FUEL SURCHARGE	\$	100.50	\$	100.50	0%	\$	-	\$	100.50	\$	100.50	\$	-
0777-04562-7	REDBOX	7/13/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04562-7	REDBOX	7/13/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04562-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-04562-7	REDBOX	7/13/2017	400 OPERATION FEE	\$	37.45	\$	37.45	0%	\$	-	\$	37.45	\$	37.45	\$	-
0777-04563-7	REDBOX	7/12/2017	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x					
0777-04563-7	REDBOX	7/12/2017	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x					
0777-04563-7	REDBOX	7/12/2017	5 BOOKING COMMISS	\$	1,050.70	\$	1,050.70	0%	\$	-	\$	1,050.70	\$	1,050.70	\$	-
0777-04563-7	REDBOX	7/12/2017	11 LINE HAUL	\$	4,064.56	\$	4,956.78	18%	\$	892.22	\$	4,064.56	\$	4,956.78	\$	892.22
0777-04563-7	REDBOX	7/12/2017	71 FUEL SURCHARGE	\$	232.75	\$	232.75	0%	\$	-	\$	232.75	\$	232.75	\$	-
0777-04563-7	REDBOX	7/12/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04563-7	REDBOX	7/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04563-7	REDBOX	7/12/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04563-7	REDBOX	7/12/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04563-7	REDBOX	7/12/2017	400 OPERATION FEE	\$	86.72	\$	86.72	0%	\$	-	\$	86.72	\$	86.72	\$	-
0777-04564-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	6,774.08	\$	7,245.01	6.50%	\$	470.93	x					
0777-04564-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	89.04	\$	89.04	0%	\$	-	\$	89.04	\$	89.04	\$	-
0777-04565-7	REDBOX	7/13/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x					
0777-04565-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x					
0777-04565-7	REDBOX	7/13/2017	1 ORIGIN COMMISS	\$	87.10	\$	87.10	0%	\$	-	\$	87.10	\$	87.10	\$	-
0777-04565-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	592.31	\$	592.31	0%	\$	-	\$	592.31	\$	592.31	\$	-
0777-04565-7	REDBOX	7/13/2017	11 LINE HAUL	\$	2,473.77	\$	3,016.79	18%	\$	543.02	\$	2,473.77	\$	3,016.79	\$	543.02
0777-04565-7	REDBOX	7/13/2017	71 FUEL SURCHARGE	\$	171.75	\$	171.75	0%	\$	-	\$	171.75	\$	171.75	\$	-
0777-04565-7	REDBOX	7/13/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04565-7	REDBOX	7/13/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04565-7	REDBOX	7/13/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04565-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-04565-7	REDBOX	7/13/2017	400 OPERATION FEE	\$	54.64	\$	54.64	0%	\$	-	\$	54.64	\$	54.64	\$	-
0777-04566-7	REDBOX	7/13/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-04566-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-04566-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	3,010.70	\$	3,220.00	6.50%	\$	209.30	x					
0777-04566-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	731.70	\$	731.70	0%	\$	-	\$	731.70	\$	731.70	\$	-
0777-04566-7	REDBOX	7/13/2017	11 LINE HAUL	\$	2,830.51	\$	3,451.84	18%	\$	621.33	\$	2,830.51	\$	3,451.84	\$	621.33
0777-04566-7	REDBOX	7/13/2017	71 FUEL SURCHARGE	\$	220.25	\$	220.25	0%	\$	-	\$	220.25	\$	220.25	\$	-
0777-04566-7	REDBOX	7/13/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04566-7	REDBOX	7/13/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04566-7	REDBOX	7/13/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71

0777-04566-7	REDBOX	7/13/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25	
0777-04566-7	REDBOX	7/13/2017	400 OPERATION FEE	\$	60.39	\$	60.39	0%	\$	-	\$	60.39	\$	60.39	\$	-	
0777-04567-7	REDBOX	7/13/2017	290 HOURS VAN AUX.	\$	22,498.44	\$	24,062.50	6.50%	\$	1,564.06	x						
0777-04567-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	15,748.91	\$	16,843.75	6.50%	\$	1,094.84	x						
0777-04567-7	REDBOX	7/13/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$	-
0777-04567-7	REDBOX	7/13/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		\$	1,369.71	\$	1,670.38	\$	300.67
0777-04567-7	REDBOX	7/13/2017	71 FUEL SURCHARGE	\$	86.75	\$	86.75	0%	\$	-		\$	86.75	\$	86.75	\$	-
0777-04567-7	REDBOX	7/13/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04567-7	REDBOX	7/13/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04567-7	REDBOX	7/13/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04567-7	REDBOX	7/13/2017	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-04567-7	REDBOX	7/13/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-04568-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-		\$	105.84	\$	105.84	\$	-
0777-04568-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04569-7	ECOATM	9/14/2017	5 BOOKING COMMISS	\$	89.09	\$	89.09	0%	\$	-		\$	89.09	\$	89.09	\$	-
0777-04569-7	ECOATM	9/14/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04570-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-		\$	107.23	\$	107.23	\$	-
0777-04570-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04571-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-		\$	107.23	\$	107.23	\$	-
0777-04571-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04572-7	ECOATM	9/14/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-		\$	105.84	\$	105.84	\$	-
0777-04572-7	ECOATM	9/14/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04573-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	90.85	\$	90.85	0%	\$	-		\$	90.85	\$	90.85	\$	-
0777-04573-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04574-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04574-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04574-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-		\$	122.99	\$	122.99	\$	-
0777-04574-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04575-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04575-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04575-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	120.47	\$	120.47	0%	\$	-		\$	120.47	\$	120.47	\$	-
0777-04575-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04576-2	REDBOX/NCR	9/27/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04576-2	REDBOX/NCR	9/27/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04576-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-		\$	103.05	\$	103.05	\$	-
0777-04576-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04577-2	REDBOX/NCR	9/28/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04577-2	REDBOX/NCR	9/28/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04577-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-		\$	103.05	\$	103.05	\$	-
0777-04577-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-04578-2	REDBOX/NCR	10/3/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04578-2	REDBOX/NCR	10/3/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04578-7	REDBOX	7/26/2017	300 HOURS X LABOR	\$	8,344.88	\$	8,925.01	6.50%	\$	580.13	x						
0777-04578-7	REDBOX	7/26/2017	5 BOOKING COMMISS	\$	920.48	\$	920.48	0%	\$	-		\$	920.48	\$	920.48	\$	-
0777-04579-2	REDBOX/NCR	10/1/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04579-2	REDBOX/NCR	10/1/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04579-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x						
0777-04579-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	13,629.96	\$	14,577.50	6.50%	\$	947.54	x						
0777-04579-7	REDBOX	7/20/2017	5 BOOKING COMMISS	\$	694.88	\$	694.88	0%	\$	-		\$	694.88	\$	694.88	\$	-
0777-04579-7	REDBOX	7/20/2017	11 LINE HAUL	\$	2,688.09	\$	3,278.16	18%	\$	590.07		\$	2,688.09	\$	3,278.16	\$	590.07
0777-04579-7	REDBOX	7/20/2017	71 FUEL SURCHARGE	\$	217.25	\$	217.25	0%	\$	-		\$	217.25	\$	217.25	\$	-
0777-04579-7	REDBOX	7/20/2017	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04579-7	REDBOX	7/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04579-7	REDBOX	7/20/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04579-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-04579-7	REDBOX	7/20/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04579-7	REDBOX	7/20/2017	400 OPERATION FEE	\$	57.35	\$	57.35	0%	\$	-		\$	57.35	\$	57.35	\$	-
0777-04580-2	REDBOX/NCR	10/1/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04580-2	REDBOX/NCR	10/1/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-

0777-04580-7	REDBOX	7/26/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,685.50	x						
0777-04580-7	REDBOX	7/26/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x						
0777-04580-7	REDBOX	7/26/2017	5 BOOKING COMMISS	\$	1,961.28	\$	1,961.28	0%	\$	-		\$	1,961.28	\$	1,961.28	\$	-
0777-04580-7	REDBOX	7/26/2017	11 LINE HAUL	\$	7,535.46	\$	9,189.59	18%	\$	1,654.13		\$	7,535.46	\$	9,189.59	\$	1,654.13
0777-04580-7	REDBOX	7/26/2017	71 FUEL SURCHARGE	\$	887.50	\$	887.50	0%	\$	-		\$	887.50	\$	887.50	\$	-
0777-04580-7	REDBOX	7/26/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04580-7	REDBOX	7/26/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04580-7	REDBOX	7/26/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-04580-7	REDBOX	7/26/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-04580-7	REDBOX	7/26/2017	400 OPERATION FEE	\$	161.88	\$	161.88	0%	\$	-		\$	161.88	\$	161.88	\$	-
0777-04581-2	REDBOX/NCR	10/1/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04581-2	REDBOX/NCR	10/1/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04581-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						
0777-04581-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	1,459.15	\$	1,459.15	0%	\$	-		\$	1,459.15	\$	1,459.15	\$	-
0777-04582-2	REDBOX/NCR	10/1/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04582-2	REDBOX/NCR	10/1/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04582-7	REDBOX	7/26/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04582-7	REDBOX	7/26/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04582-7	REDBOX	7/26/2017	5 BOOKING COMMISS	\$	2,688.14	\$	2,688.14	0%	\$	-		\$	2,688.14	\$	2,688.14	\$	-
0777-04582-7	REDBOX	7/26/2017	11 LINE HAUL	\$	10,328.11	\$	12,595.26	18%	\$	2,267.15		\$	10,328.11	\$	12,595.26	\$	2,267.15
0777-04582-7	REDBOX	7/26/2017	71 FUEL SURCHARGE	\$	1,270.75	\$	1,270.75	0%	\$	-		\$	1,270.75	\$	1,270.75	\$	-
0777-04582-7	REDBOX	7/26/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04582-7	REDBOX	7/26/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04582-7	REDBOX	7/26/2017	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-04582-7	REDBOX	7/26/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-04582-7	REDBOX	7/26/2017	400 OPERATION FEE	\$	221.87	\$	221.87	0%	\$	-		\$	221.87	\$	221.87	\$	-
0777-04583-2	REDBOX/NCR	10/3/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04583-2	REDBOX/NCR	10/3/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04583-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x						
0777-04583-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x						
0777-04583-7	REDBOX	7/20/2017	5 BOOKING COMMISS	\$	1,747.93	\$	1,747.93	0%	\$	-		\$	1,747.93	\$	1,747.93	\$	-
0777-04583-7	REDBOX	7/20/2017	11 LINE HAUL	\$	6,715.72	\$	8,189.90	18%	\$	1,474.18		\$	6,715.72	\$	8,189.90	\$	1,474.18
0777-04583-7	REDBOX	7/20/2017	71 FUEL SURCHARGE	\$	801.50	\$	801.50	0%	\$	-		\$	801.50	\$	801.50	\$	-
0777-04583-7	REDBOX	7/20/2017	205 EXTRA STOPS (RE	\$	2,850.00	\$	3,048.13	6.50%	\$	198.13		\$	2,850.00	\$	3,048.13	\$	198.13
0777-04583-7	REDBOX	7/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04583-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-04583-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	2,552.55	\$	2,730.00	6.50%	\$	177.45		\$	2,552.55	\$	2,730.00	\$	177.45
0777-04583-7	REDBOX	7/20/2017	400 OPERATION FEE	\$	144.27	\$	144.27	0%	\$	-		\$	144.27	\$	144.27	\$	-
0777-04584-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04584-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04584-7	NSA	7/20/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x						
0777-04584-7	NSA	7/20/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x						
0777-04584-7	NSA	7/20/2017	5 BOOKING COMMISS	\$	665.59	\$	665.59	0%	\$	-		\$	665.59	\$	665.59	\$	-
0777-04584-7	NSA	7/20/2017	11 LINE HAUL	\$	2,557.26	\$	3,118.61	18%	\$	561.35		\$	2,557.26	\$	3,118.61	\$	561.35
0777-04584-7	NSA	7/20/2017	71 FUEL SURCHARGE	\$	280.00	\$	280.00	0%	\$	-		\$	280.00	\$	280.00	\$	-
0777-04584-7	NSA	7/20/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04584-7	NSA	7/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04584-7	NSA	7/20/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-04584-7	NSA	7/20/2017	400 OPERATION FEE	\$	54.94	\$	54.94	0%	\$	-		\$	54.94	\$	54.94	\$	-
0777-04585-7	KEY ME	7/20/2017	290 HOURS VAN AUX.	\$	16,425.00	\$	17,566.84	6.50%	\$	1,141.84	x						
0777-04585-7	KEY ME	7/20/2017	300 HOURS X LABOR	\$	11,497.50	\$	12,296.79	6.50%	\$	799.29	x						
0777-04585-7	KEY ME	7/20/2017	5 BOOKING COMMISS	\$	646.67	\$	646.67	0%	\$	-		\$	646.67	\$	646.67	\$	-
0777-04585-7	KEY ME	7/20/2017	11 LINE HAUL	\$	2,501.59	\$	3,050.72	18%	\$	549.13		\$	2,501.59	\$	3,050.72	\$	549.13
0777-04585-7	KEY ME	7/20/2017	71 FUEL SURCHARGE	\$	204.50	\$	204.50	0%	\$	-		\$	204.50	\$	204.50	\$	-
0777-04585-7	KEY ME	7/20/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04585-7	KEY ME	7/20/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04585-7	KEY ME	7/20/2017	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-04585-7	KEY ME	7/20/2017	400 OPERATION FEE	\$	53.37	\$	53.37	0%	\$	-		\$	53.37	\$	53.37	\$	-
0777-04586-2	REDBOX/NCR	10/5/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-

0777-04586-2	REDBOX/NCR	10/5/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$		\$	216.38	\$	216.38	\$	-
0777-04586-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	20,780.38	\$	22,225.00	6.50%	\$	1,444.63	x					
0777-04586-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	14,546.26	\$	15,557.50	6.50%	\$	1,011.24	x					
0777-04586-7	REDBOX	7/20/2017	5 BOOKING COMMISS	\$	1,441.96	\$	1,441.96	0%	\$	-		\$	1,441.96	\$	1,441.96	\$ -
0777-04586-7	REDBOX	7/20/2017	11 LINE HAUL	\$	5,540.15	\$	6,756.28	18%	\$	1,216.13		\$	5,540.15	\$	6,756.28	\$ 1,216.13
0777-04586-7	REDBOX	7/20/2017	71 FUEL SURCHARGE	\$	456.00	\$	456.00	0%	\$	-		\$	456.00	\$	456.00	\$ -
0777-04586-7	REDBOX	7/20/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$ 125.13
0777-04586-7	REDBOX	7/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04586-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$ 19.50
0777-04586-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$ 113.75
0777-04586-7	REDBOX	7/20/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$ 10.43
0777-04586-7	REDBOX	7/20/2017	400 OPERATION FEE	\$	119.02	\$	119.02	0%	\$	-		\$	119.02	\$	119.02	\$ -
0777-04587-2	REDBOX/NCR	10/11/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$ -
0777-04587-2	REDBOX/NCR	10/11/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$ -
0777-04587-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x					
0777-04587-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x					
0777-04587-7	REDBOX	7/20/2017	5 BOOKING COMMISS	\$	687.29	\$	687.29	0%	\$	-		\$	687.29	\$	687.29	\$ -
0777-04587-7	REDBOX	7/20/2017	11 LINE HAUL	\$	2,640.62	\$	3,220.27	18%	\$	579.65		\$	2,640.62	\$	3,220.27	\$ 579.65
0777-04587-7	REDBOX	7/20/2017	71 FUEL SURCHARGE	\$	286.50	\$	286.50	0%	\$	-		\$	286.50	\$	286.50	\$ -
0777-04587-7	REDBOX	7/20/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$ 104.28
0777-04587-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$ 95.55
0777-04587-7	REDBOX	7/20/2017	400 OPERATION FEE	\$	56.73	\$	56.73	0%	\$	-		\$	56.73	\$	56.73	\$ -
0777-04588-2	REDBOX/NCR	10/3/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$ -
0777-04588-2	REDBOX/NCR	10/3/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$ -
0777-04588-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	16,479.38	\$	17,625.01	6.50%	\$	1,145.63	x					
0777-04588-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	11,535.56	\$	12,337.50	6.50%	\$	801.94	x					
0777-04588-7	REDBOX	7/20/2017	1 ORIGIN COMMISSI	\$	93.20	\$	93.20	0%	\$	-		\$	93.20	\$	93.20	\$ -
0777-04588-7	REDBOX	7/20/2017	5 BOOKING COMMISS	\$	633.77	\$	633.77	0%	\$	-		\$	633.77	\$	633.77	\$ -
0777-04588-7	REDBOX	7/20/2017	11 LINE HAUL	\$	2,646.92	\$	3,227.95	18%	\$	581.03		\$	2,646.92	\$	3,227.95	\$ 581.03
0777-04588-7	REDBOX	7/20/2017	71 FUEL SURCHARGE	\$	268.50	\$	268.50	0%	\$	-		\$	268.50	\$	268.50	\$ -
0777-04588-7	REDBOX	7/20/2017	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-04588-7	REDBOX	7/20/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$ 62.57
0777-04588-7	REDBOX	7/20/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$ 6.50
0777-04588-7	REDBOX	7/20/2017	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$ 40.95
0777-04588-7	REDBOX	7/20/2017	400 OPERATION FEE	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$ -
0777-04589-2	ABSOLUTE	9/27/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$ -
0777-04589-2	ABSOLUTE	9/27/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-		\$	200.93	\$	200.93	\$ -
0777-04590-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-		\$	121.43	\$	121.43	\$ -
0777-04590-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$ -
0777-04591-2	EVERBRITE	9/27/2012	1 ORIGIN COMMISSI	\$	54.79	\$	54.79	0%	\$	-		\$	54.79	\$	54.79	\$ -
0777-04591-2	EVERBRITE	9/27/2012	5 BOOKING COMMISS	\$	36.53	\$	36.53	0%	\$	-		\$	36.53	\$	36.53	\$ -
0777-04591-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	111.71	\$	111.71	0%	\$	-		\$	111.71	\$	111.71	\$ -
0777-04591-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$ -
0777-04592-2	BRENDAMOUR	9/27/2012	1 ORIGIN COMMISSI	\$	188.73	\$	188.73	0%	\$	-		\$	188.73	\$	188.73	\$ -
0777-04592-2	BRENDAMOUR	9/27/2012	5 BOOKING COMMISS	\$	1,006.57	\$	1,006.57	0%	\$	-		\$	1,006.57	\$	1,006.57	\$ -
0777-04592-2	BRENDAMOUR	9/27/2012	11 LINE HAUL	\$	4,623.95	\$	5,638.96	18%	\$	1,015.01		\$	4,623.95	\$	5,638.96	\$ 1,015.01
0777-04592-2	BRENDAMOUR	9/27/2012	71 FUEL SURCHARGE	\$	957.00	\$	957.00	0%	\$	-		\$	957.00	\$	957.00	\$ -
0777-04592-2	BRENDAMOUR	9/27/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$ 93.85
0777-04592-2	BRENDAMOUR	9/27/2012	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76		\$	1,435.00	\$	1,534.76	\$ 99.76
0777-04592-2	BRENDAMOUR	9/27/2012	400 OPERATION FEE	\$	98.66	\$	98.66	0%	\$	-		\$	98.66	\$	98.66	\$ -
0777-04592-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	121.43	\$	121.43	0%	\$	-		\$	121.43	\$	121.43	\$ -
0777-04592-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$ -
0777-04593-2	BRENDAMOUR	9/27/2012	1 ORIGIN COMMISSI	\$	161.83	\$	161.83	0%	\$	-		\$	161.83	\$	161.83	\$ -
0777-04593-2	BRENDAMOUR	9/27/2012	5 BOOKING COMMISS	\$	863.11	\$	863.11	0%	\$	-		\$	863.11	\$	863.11	\$ -
0777-04593-2	BRENDAMOUR	9/27/2012	11 LINE HAUL	\$	3,964.90	\$	4,835.24	18%	\$	870.34		\$	3,964.90	\$	4,835.24	\$ 870.34
0777-04593-2	BRENDAMOUR	9/27/2012	71 FUEL SURCHARGE	\$	820.60	\$	820.60	0%	\$	-		\$	820.60	\$	820.60	\$ -
0777-04593-2	BRENDAMOUR	9/27/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$ 109.49
0777-04593-2	BRENDAMOUR	9/27/2012	300 HOURS X LABOR	\$	1,820.00	\$	1,946.52	6.50%	\$	126.52		\$	1,820.00	\$	1,946.52	\$ 126.52
0777-04593-2	BRENDAMOUR	9/27/2012	400 OPERATION FEE	\$	84.60	\$	84.60	0%	\$	-		\$	84.60	\$	84.60	\$ -

0777-04593-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	80.48	\$	80.48	0%	\$	-	\$	80.48	\$	80.48	\$	-
0777-04593-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04594-2	CUMMINGS SIGN	9/27/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-	\$	144.31	\$	144.31	\$	-
0777-04594-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	80.48	\$	80.48	0%	\$	-	\$	80.48	\$	80.48	\$	-
0777-04594-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04595-2	BRENDAMOUR	10/1/2012	1 ORIGIN COMMISS	\$	84.49	\$	84.49	0%	\$	-	\$	84.49	\$	84.49	\$	-
0777-04595-2	BRENDAMOUR	10/1/2012	5 BOOKING COMMISS	\$	450.60	\$	450.60	0%	\$	-	\$	450.60	\$	450.60	\$	-
0777-04595-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	80.48	\$	80.48	0%	\$	-	\$	80.48	\$	80.48	\$	-
0777-04595-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04596-2	BRENDAMOUR	10/3/2012	1 ORIGIN COMMISS	\$	165.98	\$	165.98	0%	\$	-	\$	165.98	\$	165.98	\$	-
0777-04596-2	BRENDAMOUR	10/3/2012	5 BOOKING COMMISS	\$	885.24	\$	885.24	0%	\$	-	\$	885.24	\$	885.24	\$	-
0777-04596-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	70.52	\$	70.52	0%	\$	-	\$	70.52	\$	70.52	\$	-
0777-04596-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04597-2	COINSTAR/REDBOX	10/10/2012	1 ORIGIN COMMISS	\$	139.28	\$	139.28	0%	\$	-	\$	139.28	\$	139.28	\$	-
0777-04597-2	COINSTAR/REDBOX	10/10/2012	5 BOOKING COMMISS	\$	742.85	\$	742.85	0%	\$	-	\$	742.85	\$	742.85	\$	-
0777-04597-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	95.95	\$	95.95	0%	\$	-	\$	95.95	\$	95.95	\$	-
0777-04597-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04598-2	REDBOX	9/19/2012	1 ORIGIN COMMISS	\$	44.65	\$	44.65	0%	\$	-	\$	44.65	\$	44.65	\$	-
0777-04598-2	REDBOX	9/19/2012	5 BOOKING COMMISS	\$	133.96	\$	133.96	0%	\$	-	\$	133.96	\$	133.96	\$	-
0777-04598-2	REDBOX	9/19/2012	11 LINE HAUL	\$	1,205.66	\$	1,470.32	18%	\$	264.66	\$	1,205.66	\$	1,470.32	\$	264.66
0777-04598-2	REDBOX	9/19/2012	71 FUEL SURCHARGE	\$	463.10	\$	463.10	0%	\$	-	\$	463.10	\$	463.10	\$	-
0777-04598-2	REDBOX	9/19/2012	400 OPERATION FEE	\$	23.11	\$	23.11	0%	\$	-	\$	23.11	\$	23.11	\$	-
0777-04598-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	104.71	\$	104.71	0%	\$	-	\$	104.71	\$	104.71	\$	-
0777-04598-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04599-2	LENSCRAFTERS	10/2/2012	1 ORIGIN COMMISS	\$	126.44	\$	126.44	0%	\$	-	\$	126.44	\$	126.44	\$	-
0777-04599-2	LENSCRAFTERS	10/2/2012	5 BOOKING COMMISS	\$	716.50	\$	716.50	0%	\$	-	\$	716.50	\$	716.50	\$	-
0777-04599-2	LENSCRAFTERS	10/2/2012	11 LINE HAUL	\$	1,564.02	\$	1,907.34	18%	\$	343.32	\$	1,564.02	\$	1,907.34	\$	343.32
0777-04599-2	LENSCRAFTERS	10/2/2012	11 LINE HAUL	\$	1,449.50	\$	1,767.68	18%	\$	318.18	\$	1,449.50	\$	1,767.68	\$	318.18
0777-04599-2	LENSCRAFTERS	10/2/2012	71 FUEL SURCHARGE	\$	686.08	\$	686.08	0%	\$	-	\$	686.08	\$	686.08	\$	-
0777-04599-2	LENSCRAFTERS	10/2/2012	71 FUEL SURCHARGE	\$	635.84	\$	635.84	0%	\$	-	\$	635.84	\$	635.84	\$	-
0777-04599-2	LENSCRAFTERS	10/2/2012	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04599-2	LENSCRAFTERS	10/2/2012	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-04599-2	LENSCRAFTERS	10/2/2012	400 OPERATION FEE	\$	66.10	\$	66.10	0%	\$	-	\$	66.10	\$	66.10	\$	-
0777-04599-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-04599-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04600-2	LENSCRAFTERS#312	10/2/2012	1 ORIGIN COMMISS	\$	74.24	\$	74.24	0%	\$	-	\$	74.24	\$	74.24	\$	-
0777-04600-2	LENSCRAFTERS#312	10/2/2012	5 BOOKING COMMISS	\$	420.69	\$	420.69	0%	\$	-	\$	420.69	\$	420.69	\$	-
0777-04600-2	LENSCRAFTERS#312	10/2/2012	11 LINE HAUL	\$	1,769.38	\$	2,157.78	18%	\$	388.40	\$	1,769.38	\$	2,157.78	\$	388.40
0777-04600-2	LENSCRAFTERS#312	10/2/2012	71 FUEL SURCHARGE	\$	776.16	\$	776.16	0%	\$	-	\$	776.16	\$	776.16	\$	-
0777-04600-2	LENSCRAFTERS#312	10/2/2012	400 OPERATION FEE	\$	38.81	\$	38.81	0%	\$	-	\$	38.81	\$	38.81	\$	-
0777-04600-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	103.05	\$	103.05	0%	\$	-	\$	103.05	\$	103.05	\$	-
0777-04600-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04601-2	WESTSIDE	10/3/2012	1 ORIGIN COMMISS	\$	141.24	\$	141.24	0%	\$	-	\$	141.24	\$	141.24	\$	-
0777-04601-2	WESTSIDE	10/3/2012	5 BOOKING COMMISS	\$	753.26	\$	753.26	0%	\$	-	\$	753.26	\$	753.26	\$	-
0777-04601-7	ECOATM	9/7/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04601-7	ECOATM	9/7/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04602-2	FLYING J	10/3/2012	300 HOURS X LABOR	\$	3,150.00	\$	3,150.00	0.00%	\$	-	x					
0777-04602-2	FLYING J	10/3/2012	1 ORIGIN COMMISS	\$	109.71	\$	109.71	0%	\$	-	\$	109.71	\$	109.71	\$	-
0777-04602-2	FLYING J	10/3/2012	5 BOOKING COMMISS	\$	585.10	\$	585.10	0%	\$	-	\$	585.10	\$	585.10	\$	-
0777-04602-2	FLYING J	10/3/2012	11 LINE HAUL	\$	2,687.81	\$	3,277.82	18%	\$	590.01	\$	2,687.81	\$	3,277.82	\$	590.01
0777-04602-2	FLYING J	10/3/2012	71 FUEL SURCHARGE	\$	807.12	\$	807.12	0%	\$	-	\$	807.12	\$	807.12	\$	-
0777-04602-2	FLYING J	10/3/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04602-2	FLYING J	10/3/2012	400 OPERATION FEE	\$	57.35	\$	57.35	0%	\$	-	\$	57.35	\$	57.35	\$	-
0777-04603-2	REDBOX/NCR	10/3/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04603-2	REDBOX/NCR	10/3/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04603-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	19,225.94	\$	20,562.50	6.50%	\$	1,336.56	x					
0777-04603-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	13,458.16	\$	14,393.75	6.50%	\$	935.59	x					
0777-04603-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	3,927.00	\$	4,200.00	6.50%	\$	273.00	x					
0777-04603-7	REDBOX	7/27/2017	5 BOOKING COMMISS	\$	1,135.03	\$	1,135.03	0%	\$	-	\$	1,135.03	\$	1,135.03	\$	-

0777-04603-7	REDBOX	7/27/2017	11 LINE HAUL	\$	4,560.90	\$	5,318.17	18%	\$	957.27	\$	4,360.90	\$	5,318.17	\$	957.27
0777-04603-7	REDBOX	7/27/2017	71 FUEL SURCHARGE	\$	491.00	\$	491.00	0%	\$	-	\$	491.00	\$	491.00	\$	-
0777-04603-7	REDBOX	7/27/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04603-7	REDBOX	7/27/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04603-7	REDBOX	7/27/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04603-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-04603-7	REDBOX	7/27/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04603-7	REDBOX	7/27/2017	400 OPERATION FEE	\$	93.68	\$	93.68	0%	\$	-	\$	93.68	\$	93.68	\$	-
0777-04604-2	REDBOX/NCR	10/3/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04604-2	REDBOX/NCR	10/3/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04604-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	13,646.33	\$	14,595.01	6.50%	\$	948.68	x					
0777-04604-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	865.76	\$	865.76	0%	\$	-	\$	865.76	\$	865.76	\$	-
0777-04605-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04605-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04605-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x					
0777-04605-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-04605-7	REDBOX	7/27/2017	5 BOOKING COMMISS	\$	917.28	\$	917.28	0%	\$	-	\$	917.28	\$	917.28	\$	-
0777-04605-7	REDBOX	7/27/2017	11 LINE HAUL	\$	3,524.29	\$	4,297.91	18%	\$	773.62	\$	3,524.29	\$	4,297.91	\$	773.62
0777-04605-7	REDBOX	7/27/2017	71 FUEL SURCHARGE	\$	316.25	\$	316.25	0%	\$	-	\$	316.25	\$	316.25	\$	-
0777-04605-7	REDBOX	7/27/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04605-7	REDBOX	7/27/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04605-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-04605-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-04605-7	REDBOX	7/27/2017	400 OPERATION FEE	\$	75.71	\$	75.71	0%	\$	-	\$	75.71	\$	75.71	\$	-
0777-04606-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04606-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04606-7	NSA	7/27/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-04606-7	NSA	7/27/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x					
0777-04606-7	NSA	7/27/2017	5 BOOKING COMMISS	\$	487.37	\$	487.37	0%	\$	-	\$	487.37	\$	487.37	\$	-
0777-04606-7	NSA	7/27/2017	11 LINE HAUL	\$	1,885.35	\$	2,299.21	18%	\$	413.86	\$	1,885.35	\$	2,299.21	\$	413.86
0777-04606-7	NSA	7/27/2017	71 FUEL SURCHARGE	\$	148.00	\$	148.00	0%	\$	-	\$	148.00	\$	148.00	\$	-
0777-04606-7	NSA	7/27/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04606-7	NSA	7/27/2017	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73	\$	1,276.28	\$	1,365.01	\$	88.73
0777-04606-7	NSA	7/27/2017	400 OPERATION FEE	\$	40.23	\$	40.23	0%	\$	-	\$	40.23	\$	40.23	\$	-
0777-04607-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04607-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04607-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x					
0777-04607-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x					
0777-04607-7	REDBOX	7/27/2017	5 BOOKING COMMISS	\$	2,340.83	\$	2,340.83	0%	\$	-	\$	2,340.83	\$	2,340.83	\$	-
0777-04607-7	REDBOX	7/27/2017	11 LINE HAUL	\$	8,993.73	\$	10,967.96	18%	\$	1,974.23	\$	8,993.73	\$	10,967.96	\$	1,974.23
0777-04607-7	REDBOX	7/27/2017	71 FUEL SURCHARGE	\$	1,059.25	\$	1,059.25	0%	\$	-	\$	1,059.25	\$	1,059.25	\$	-
0777-04607-7	REDBOX	7/27/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04607-7	REDBOX	7/27/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04607-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-04607-7	REDBOX	7/27/2017	400 OPERATION FEE	\$	193.21	\$	193.21	0%	\$	-	\$	193.21	\$	193.21	\$	-
0777-04608-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04608-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04608-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	23,749.00	\$	25,400.00	6.50%	\$	1,651.00	x					
0777-04608-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	16,624.30	\$	17,780.00	6.50%	\$	1,155.70	x					
0777-04608-7	REDBOX	7/27/2017	5 BOOKING COMMISS	\$	2,807.94	\$	2,807.94	0%	\$	-	\$	2,807.94	\$	2,807.94	\$	-
0777-04608-7	REDBOX	7/27/2017	11 LINE HAUL	\$	10,788.41	\$	13,156.60	18%	\$	2,368.19	\$	10,788.41	\$	13,156.60	\$	2,368.19
0777-04608-7	REDBOX	7/27/2017	71 FUEL SURCHARGE	\$	1,226.25	\$	1,226.25	0%	\$	-	\$	1,226.25	\$	1,226.25	\$	-
0777-04608-7	REDBOX	7/27/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04608-7	REDBOX	7/27/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04608-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-04608-7	REDBOX	7/27/2017	400 OPERATION FEE	\$	231.76	\$	231.76	0%	\$	-	\$	231.76	\$	231.76	\$	-
0777-04609-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04609-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04609-7	AMAZON	7/27/2017	290 HOURS VAN AUX.	\$	18,571.44	\$	19,862.50	6.50%	\$	1,291.06	x					

0777-04609-7	AMAZON	7/27/2017	300 HOURS X LABOR	\$	13,903.74	\$	13,903.74	6.50%	\$	905.74	x								
0777-04609-7	AMAZON	7/27/2017	1 ORIGIN COMMISS	\$	116.61	\$	116.61	0%	\$	-			\$	116.61	\$	116.61	\$	-	
0777-04609-7	AMAZON	7/27/2017	5 BOOKING COMMISS	\$	792.96	\$	792.96	0%	\$	-			\$	792.96	\$	792.96	\$	-	
0777-04609-7	AMAZON	7/27/2017	11 LINE HAUL	\$	3,311.77	\$	4,038.74	18%	\$	726.97			\$	3,311.77	\$	4,038.74	\$	726.97	
0777-04609-7	AMAZON	7/27/2017	71 FUEL SURCHARGE	\$	263.25	\$	263.25	0%	\$	-			\$	263.25	\$	263.25	\$	-	
0777-04609-7	AMAZON	7/27/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$	72.99	
0777-04609-7	AMAZON	7/27/2017	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25			\$	981.75	\$	1,050.00	\$	68.25	
0777-04609-7	AMAZON	7/27/2017	400 OPERATION FEE	\$	73.15	\$	73.15	0%	\$	-			\$	73.15	\$	73.15	\$	-	
0777-04610-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-04610-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-			\$	216.38	\$	216.38	\$	-	
0777-04610-7	LAWRENCE TRANS SYST	11/30/2017	1 ORIGIN COMMISS	\$	8.29	\$	8.29	0%	\$	-			\$	8.29	\$	8.29	\$	-	
0777-04610-7	LAWRENCE TRANS SYST	11/30/2017	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-			\$	31.48	\$	31.48	\$	-	
0777-04611-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-04611-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-			\$	216.38	\$	216.38	\$	-	
0777-04611-7	AMAZON	12/1/2017	1 ORIGIN COMMISS	\$	41.13	\$	41.13	0%	\$	-			\$	41.13	\$	41.13	\$	-	
0777-04611-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	279.68	\$	279.68	0%	\$	-			\$	279.68	\$	279.68	\$	-	
0777-04611-7	AMAZON	12/1/2017	12 G-11 COMMISSION	\$	60.90	\$	60.90	0%	\$	-			\$	60.90	\$	60.90	\$	-	
0777-04611-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	11.89	\$	11.89	0%	\$	-			\$	11.89	\$	11.89	\$	-	
0777-04611-7	AMAZON	12/1/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-04612-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-04612-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-			\$	216.38	\$	216.38	\$	-	
0777-04612-7	ROCHESTER CITY DEL	9/25/2017	5 BOOKING COMMISS	\$	295.17	\$	295.17	0%	\$	-			\$	295.17	\$	295.17	\$	-	
0777-04612-7	ROCHESTER CITY DEL	9/25/2017	11 LINE HAUL	\$	1,310.91	\$	1,598.67	18%	\$	287.76			\$	1,310.91	\$	1,598.67	\$	287.76	
0777-04612-7	ROCHESTER CITY DEL	9/25/2017	71 FUEL SURCHARGE	\$	161.50	\$	161.50	0%	\$	-			\$	161.50	\$	161.50	\$	-	
0777-04612-7	ROCHESTER CITY DEL	9/25/2017	400 OPERATION FEE	\$	27.23	\$	27.23	0%	\$	-			\$	27.23	\$	27.23	\$	-	
0777-04613-2	REDBOX/NCR	10/30/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-04613-2	REDBOX/NCR	10/30/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-			\$	216.38	\$	216.38	\$	-	
0777-04613-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	1,111.42	\$	1,111.42	0%	\$	-			\$	1,111.42	\$	1,111.42	\$	-	
0777-04613-7	ECOATM	8/3/2017	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38			\$	1,472.63	\$	1,575.01	\$	102.38	
0777-04614-2	REDBOX/NCR	10/5/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-04614-2	REDBOX/NCR	10/5/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-			\$	216.38	\$	216.38	\$	-	
0777-04614-7	ECOATM	8/3/2017	5 BOOKING COMMISS	\$	1,111.42	\$	1,111.42	0%	\$	-			\$	1,111.42	\$	1,111.42	\$	-	
0777-04614-7	ECOATM	8/3/2017	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73			\$	1,276.28	\$	1,365.01	\$	88.73	
0777-04614-7	ECOATM	8/3/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-04615-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-04615-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-			\$	216.38	\$	216.38	\$	-	
0777-04615-7	ECOATM	8/10/2017	300 HOURS X LABOR	\$	4,286.98	\$	4,585.01	6.50%	\$	298.03	x								
0777-04615-7	ECOATM	8/10/2017	5 BOOKING COMMISS	\$	1,111.42	\$	1,111.42	0%	\$	-			\$	1,111.42	\$	1,111.42	\$	-	
0777-04615-7	ECOATM	8/10/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-			\$	(25.00)	\$	(25.00)	\$	-	
0777-04616-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-			\$	40.57	\$	40.57	\$	-	
0777-04616-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-			\$	216.38	\$	216.38	\$	-	
0777-04616-7	MEINEKE CAR CARE	8/3/2017	5 BOOKING COMMISS	\$	298.49	\$	298.49	0%	\$	-			\$	298.49	\$	298.49	\$	-	
0777-04616-7	MEINEKE CAR CARE	8/3/2017	300 HOURS X LABOR	\$	1,938.96	\$	2,073.75	6.50%	\$	134.79			\$	1,938.96	\$	2,073.75	\$	134.79	
0777-04617-2	BRENDAMOUR	10/3/2012	1 ORIGIN COMMISS	\$	239.11	\$	239.11	0%	\$	-			\$	239.11	\$	239.11	\$	-	
0777-04617-2	BRENDAMOUR	10/3/2012	5 BOOKING COMMISS	\$	1,275.27	\$	1,275.27	0%	\$	-			\$	1,275.27	\$	1,275.27	\$	-	
0777-04617-2	BRENDAMOUR	10/3/2012	11 LINE HAUL	\$	4,094.93	\$	4,993.82	18%	\$	898.89			\$	4,094.93	\$	4,993.82	\$	898.89	
0777-04617-2	BRENDAMOUR	10/3/2012	11 LINE HAUL	\$	1,763.34	\$	2,150.41	18%	\$	387.07			\$	1,763.34	\$	2,150.41	\$	387.07	
0777-04617-2	BRENDAMOUR	10/3/2012	71 FUEL SURCHARGE	\$	1,157.53	\$	1,157.53	0%	\$	-			\$	1,157.53	\$	1,157.53	\$	-	
0777-04617-2	BRENDAMOUR	10/3/2012	71 FUEL SURCHARGE	\$	463.55	\$	463.55	0%	\$	-			\$	463.55	\$	463.55	\$	-	
0777-04617-2	BRENDAMOUR	10/3/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-04617-2	BRENDAMOUR	10/3/2012	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38			\$	250.00	\$	267.38	\$	17.38	
0777-04617-2	BRENDAMOUR	10/3/2012	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45			\$	2,380.00	\$	2,545.45	\$	165.45	
0777-04617-2	BRENDAMOUR	10/3/2012	400 OPERATION FEE	\$	124.99	\$	124.99	0%	\$	-			\$	124.99	\$	124.99	\$	-	
0777-04617-7	REDBOX	8/3/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-04617-7	REDBOX	8/3/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x								
0777-04617-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x								
0777-04617-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	1,655.45	\$	1,655.45	0%	\$	-			\$	1,655.45	\$	1,655.45	\$	-	
0777-04617-7	REDBOX	8/3/2017	11 LINE HAUL	\$	6,360.41	\$	7,756.60	18%	\$	1,396.19			\$	6,360.41	\$	7,756.60	\$	1,396.19	
0777-04617-7	REDBOX	8/3/2017	71 FUEL SURCHARGE	\$	483.50	\$	483.50	0%	\$	-			\$	483.50	\$	483.50	\$	-	

0777-04617-7	REDBOX	8/3/2017	160 EXTRA DRIVER	\$	1,934.00	\$	1,934.00	0%	\$	-	\$	1,934.00	\$	1,934.00	\$	-
0777-04617-7	REDBOX	8/3/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,500.00	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04617-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-04617-7	REDBOX	8/3/2017	400 OPERATION FEE	\$	136.64	\$	136.64	0%	\$	-	\$	136.64	\$	136.64	\$	-
0777-04618-2	BRENDAMOUR	10/3/2012	1 ORIGIN COMMISSI	\$	202.66	\$	202.66	0%	\$	-	\$	202.66	\$	202.66	\$	-
0777-04618-2	BRENDAMOUR	10/3/2012	5 BOOKING COMMISS	\$	1,080.83	\$	1,080.83	0%	\$	-	\$	1,080.83	\$	1,080.83	\$	-
0777-04618-2	BRENDAMOUR	10/3/2012	11 LINE HAUL	\$	4,965.06	\$	6,054.95	18%	\$	1,089.89	\$	4,965.06	\$	6,054.95	\$	1,089.89
0777-04618-2	BRENDAMOUR	10/3/2012	71 FUEL SURCHARGE	\$	1,257.99	\$	1,257.99	0%	\$	-	\$	1,257.99	\$	1,257.99	\$	-
0777-04618-2	BRENDAMOUR	10/3/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04618-2	BRENDAMOUR	10/3/2012	300 HOURS X LABOR	\$	2,870.00	\$	3,069.52	6.50%	\$	199.52	\$	2,870.00	\$	3,069.52	\$	199.52
0777-04618-2	BRENDAMOUR	10/3/2012	400 OPERATION FEE	\$	105.94	\$	105.94	0%	\$	-	\$	105.94	\$	105.94	\$	-
0777-04618-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x					
0777-04618-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x					
0777-04618-7	REDBOX	7/27/2017	300 HOURS X LABOR	\$	3,927.00	\$	4,200.00	6.50%	\$	273.00	x					
0777-04618-7	REDBOX	7/27/2017	5 BOOKING COMMISS	\$	1,355.86	\$	1,355.86	0%	\$	-	\$	1,355.86	\$	1,355.86	\$	-
0777-04618-7	REDBOX	7/27/2017	11 LINE HAUL	\$	5,209.35	\$	6,352.87	18%	\$	1,143.52	\$	5,209.35	\$	6,352.87	\$	1,143.52
0777-04618-7	REDBOX	7/27/2017	71 FUEL SURCHARGE	\$	396.00	\$	396.00	0%	\$	-	\$	396.00	\$	396.00	\$	-
0777-04618-7	REDBOX	7/27/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04618-7	REDBOX	7/27/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04618-7	REDBOX	7/27/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-04618-7	REDBOX	7/27/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04618-7	REDBOX	7/27/2017	400 OPERATION FEE	\$	111.91	\$	111.91	0%	\$	-	\$	111.91	\$	111.91	\$	-
0777-04619-2	BRENDAMOUR	10/3/2012	1 ORIGIN COMMISSI	\$	151.48	\$	151.48	0%	\$	-	\$	151.48	\$	151.48	\$	-
0777-04619-2	BRENDAMOUR	10/3/2012	5 BOOKING COMMISS	\$	807.90	\$	807.90	0%	\$	-	\$	807.90	\$	807.90	\$	-
0777-04619-2	BRENDAMOUR	10/3/2012	11 LINE HAUL	\$	3,711.31	\$	4,525.99	18%	\$	814.68	\$	3,711.31	\$	4,525.99	\$	814.68
0777-04619-2	BRENDAMOUR	10/3/2012	71 FUEL SURCHARGE	\$	964.44	\$	964.44	0%	\$	-	\$	964.44	\$	964.44	\$	-
0777-04619-2	BRENDAMOUR	10/3/2012	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04619-2	BRENDAMOUR	10/3/2012	300 HOURS X LABOR	\$	2,695.00	\$	2,882.35	6.50%	\$	187.35	\$	2,695.00	\$	2,882.35	\$	187.35
0777-04619-2	BRENDAMOUR	10/3/2012	400 OPERATION FEE	\$	79.19	\$	79.19	0%	\$	-	\$	79.19	\$	79.19	\$	-
0777-04619-7	REDBOX	8/3/2017	290 HOURS VAN AUX.	\$	20,125.88	\$	21,525.01	6.50%	\$	1,399.13	x					
0777-04619-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	14,088.11	\$	15,067.50	6.50%	\$	979.39	x					
0777-04619-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	925.31	\$	925.31	0%	\$	-	\$	925.31	\$	925.31	\$	-
0777-04619-7	REDBOX	8/3/2017	11 LINE HAUL	\$	3,555.12	\$	4,335.51	18%	\$	780.39	\$	3,555.12	\$	4,335.51	\$	780.39
0777-04619-7	REDBOX	8/3/2017	71 FUEL SURCHARGE	\$	270.25	\$	270.25	0%	\$	-	\$	270.25	\$	270.25	\$	-
0777-04619-7	REDBOX	8/3/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04619-7	REDBOX	8/3/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04619-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04619-7	REDBOX	8/3/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04619-7	REDBOX	8/3/2017	400 OPERATION FEE	\$	76.37	\$	76.37	0%	\$	-	\$	76.37	\$	76.37	\$	-
0777-04620-2	BRENDAMOUR	10/3/2012	1 ORIGIN COMMISSI	\$	162.58	\$	162.58	0%	\$	-	\$	162.58	\$	162.58	\$	-
0777-04620-2	BRENDAMOUR	10/3/2012	5 BOOKING COMMISS	\$	867.11	\$	867.11	0%	\$	-	\$	867.11	\$	867.11	\$	-
0777-04620-2	BRENDAMOUR	10/3/2012	11 LINE HAUL	\$	3,983.30	\$	4,857.68	18%	\$	874.38	\$	3,983.30	\$	4,857.68	\$	874.38
0777-04620-2	BRENDAMOUR	10/3/2012	71 FUEL SURCHARGE	\$	1,035.12	\$	1,035.12	0%	\$	-	\$	1,035.12	\$	1,035.12	\$	-
0777-04620-2	BRENDAMOUR	10/3/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04620-2	BRENDAMOUR	10/3/2012	300 HOURS X LABOR	\$	2,170.00	\$	2,320.86	6.50%	\$	150.86	\$	2,170.00	\$	2,320.86	\$	150.86
0777-04620-2	BRENDAMOUR	10/3/2012	400 OPERATION FEE	\$	84.99	\$	84.99	0%	\$	-	\$	84.99	\$	84.99	\$	-
0777-04620-7	ECOATM	8/24/2017	5 BOOKING COMMISS	\$	96.69	\$	96.69	0%	\$	-	\$	96.69	\$	96.69	\$	-
0777-04620-7	ECOATM	8/24/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04621-2	BRENDMAOUR	10/3/2012	1 ORIGIN COMMISSI	\$	59.41	\$	59.41	0%	\$	-	\$	59.41	\$	59.41	\$	-
0777-04621-2	BRENDMAOUR	10/3/2012	5 BOOKING COMMISS	\$	39.60	\$	39.60	0%	\$	-	\$	39.60	\$	39.60	\$	-
0777-04621-2	BRENDMAOUR	10/3/2012	11 LINE HAUL	\$	1,782.18	\$	2,173.39	18%	\$	391.21	\$	1,782.18	\$	2,173.39	\$	391.21
0777-04621-2	BRENDMAOUR	10/3/2012	71 FUEL SURCHARGE	\$	259.35	\$	259.35	0%	\$	-	\$	259.35	\$	259.35	\$	-
0777-04621-2	BRENDMAOUR	10/3/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04621-2	BRENDMAOUR	10/3/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04621-2	BRENDMAOUR	10/3/2012	300 HOURS X LABOR	\$	2,415.00	\$	2,582.89	6.50%	\$	167.89	\$	2,415.00	\$	2,582.89	\$	167.89
0777-04621-2	BRENDMAOUR	10/3/2012	400 OPERATION FEE	\$	31.05	\$	31.05	0%	\$	-	\$	31.05	\$	31.05	\$	-
0777-04621-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	84.71	\$	84.71	0%	\$	-	\$	84.71	\$	84.71	\$	-
0777-04621-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04622-2	BRENDMAOUR	10/3/2012	1 ORIGIN COMMISSI	\$	74.51	\$	74.51	0%	\$	-	\$	74.51	\$	74.51	\$	-

0777-04622-2	BRENDMAOUR	10/3/2012	5 BOOKING COMMISS	\$	397.41	\$	397.41	0%	\$	-	\$	397.41	\$	397.41	\$	-
0777-04622-2	BRENDMAOUR	10/3/2012	11 LINE HAUL	\$	1,838.00	\$	2,241.46	18%	\$	403.46	\$	1,838.00	\$	2,241.46	\$	403.46
0777-04622-2	BRENDMAOUR	10/3/2012	71 FUEL SURCHARGE	\$	455.43	\$	455.43	0%	\$	-	\$	455.43	\$	455.43	\$	-
0777-04622-2	BRENDMAOUR	10/3/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04622-2	BRENDMAOUR	10/3/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04622-2	BRENDMAOUR	10/3/2012	400 OPERATION FEE	\$	38.95	\$	38.95	0%	\$	-	\$	38.95	\$	38.95	\$	-
0777-04622-7	ECOATM	8/30/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04622-7	ECOATM	8/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04623-2	ABSOLUTE	10/5/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04623-2	ABSOLUTE	10/5/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04623-7	ECOATM	8/30/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04623-7	ECOATM	8/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04624-2	BRENDAMOUR	10/10/2012	1 ORIGIN COMMISSI	\$	155.98	\$	155.98	0%	\$	-	\$	155.98	\$	155.98	\$	-
0777-04624-2	BRENDAMOUR	10/10/2012	5 BOOKING COMMISS	\$	831.91	\$	831.91	0%	\$	-	\$	831.91	\$	831.91	\$	-
0777-04624-7	ECOATM	8/30/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04624-7	ECOATM	8/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04625-2	LENSCRAFTERS	10/3/2012	1 ORIGIN COMMISSI	\$	46.76	\$	46.76	0%	\$	-	\$	46.76	\$	46.76	\$	-
0777-04625-2	LENSCRAFTERS	10/3/2012	5 BOOKING COMMISS	\$	264.98	\$	264.98	0%	\$	-	\$	264.98	\$	264.98	\$	-
0777-04625-2	LENSCRAFTERS	10/3/2012	11 LINE HAUL	\$	1,114.48	\$	1,359.12	18%	\$	244.64	\$	1,114.48	\$	1,359.12	\$	244.64
0777-04625-2	LENSCRAFTERS	10/3/2012	71 FUEL SURCHARGE	\$	488.88	\$	488.88	0%	\$	-	\$	488.88	\$	488.88	\$	-
0777-04625-2	LENSCRAFTERS	10/3/2012	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04625-2	LENSCRAFTERS	10/3/2012	300 HOURS X LABOR	\$	332.50	\$	355.61	6.50%	\$	23.11	\$	332.50	\$	355.61	\$	23.11
0777-04625-2	LENSCRAFTERS	10/3/2012	400 OPERATION FEE	\$	24.44	\$	24.44	0%	\$	-	\$	24.44	\$	24.44	\$	-
0777-04625-7	ECOATM	8/30/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04625-7	ECOATM	8/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04626-2	LENSCRAFTERS#5591	10/3/2012	1 ORIGIN COMMISSI	\$	33.77	\$	33.77	0%	\$	-	\$	33.77	\$	33.77	\$	-
0777-04626-2	LENSCRAFTERS#5591	10/3/2012	5 BOOKING COMMISS	\$	191.36	\$	191.36	0%	\$	-	\$	191.36	\$	191.36	\$	-
0777-04626-2	LENSCRAFTERS#5591	10/3/2012	11 LINE HAUL	\$	804.85	\$	981.52	18%	\$	176.67	\$	804.85	\$	981.52	\$	176.67
0777-04626-2	LENSCRAFTERS#5591	10/3/2012	71 FUEL SURCHARGE	\$	353.06	\$	353.06	0%	\$	-	\$	353.06	\$	353.06	\$	-
0777-04626-2	LENSCRAFTERS#5591	10/3/2012	400 OPERATION FEE	\$	17.65	\$	17.65	0%	\$	-	\$	17.65	\$	17.65	\$	-
0777-04626-7	ECOATM	9/14/2017	5 BOOKING COMMISS	\$	80.48	\$	80.48	0%	\$	-	\$	80.48	\$	80.48	\$	-
0777-04627-2	LENSCRAFTERS	10/2/2012	1 ORIGIN COMMISSI	\$	127.85	\$	127.85	0%	\$	-	\$	127.85	\$	127.85	\$	-
0777-04627-2	LENSCRAFTERS	10/2/2012	5 BOOKING COMMISS	\$	724.47	\$	724.47	0%	\$	-	\$	724.47	\$	724.47	\$	-
0777-04627-2	LENSCRAFTERS	10/2/2012	11 LINE HAUL	\$	3,047.02	\$	3,715.88	18%	\$	668.86	\$	3,047.02	\$	3,715.88	\$	668.86
0777-04627-2	LENSCRAFTERS	10/2/2012	71 FUEL SURCHARGE	\$	1,336.61	\$	1,336.61	0%	\$	-	\$	1,336.61	\$	1,336.61	\$	-
0777-04627-2	LENSCRAFTERS	10/2/2012	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04627-2	LENSCRAFTERS	10/2/2012	300 HOURS X LABOR	\$	227.50	\$	243.32	6.50%	\$	15.82	\$	227.50	\$	243.32	\$	15.82
0777-04627-2	LENSCRAFTERS	10/2/2012	400 OPERATION FEE	\$	66.83	\$	66.83	0%	\$	-	\$	66.83	\$	66.83	\$	-
0777-04627-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	80.48	\$	80.48	0%	\$	-	\$	80.48	\$	80.48	\$	-
0777-04627-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04628-2	LENSCRAFTERS#518	10/2/2012	1 ORIGIN COMMISSI	\$	47.15	\$	47.15	0%	\$	-	\$	47.15	\$	47.15	\$	-
0777-04628-2	LENSCRAFTERS#518	10/2/2012	5 BOOKING COMMISS	\$	267.17	\$	267.17	0%	\$	-	\$	267.17	\$	267.17	\$	-
0777-04628-2	LENSCRAFTERS#518	10/2/2012	11 LINE HAUL	\$	1,123.67	\$	1,370.33	18%	\$	246.66	\$	1,123.67	\$	1,370.33	\$	246.66
0777-04628-2	LENSCRAFTERS#518	10/2/2012	71 FUEL SURCHARGE	\$	492.91	\$	492.91	0%	\$	-	\$	492.91	\$	492.91	\$	-
0777-04628-2	LENSCRAFTERS#518	10/2/2012	400 OPERATION FEE	\$	24.65	\$	24.65	0%	\$	-	\$	24.65	\$	24.65	\$	-
0777-04628-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	80.48	\$	80.48	0%	\$	-	\$	80.48	\$	80.48	\$	-
0777-04628-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04629-2	BRENDAMOUR	10/10/2012	1 ORIGIN COMMISSI	\$	227.69	\$	227.69	0%	\$	-	\$	227.69	\$	227.69	\$	-
0777-04629-2	BRENDAMOUR	10/10/2012	5 BOOKING COMMISS	\$	1,214.37	\$	1,214.37	0%	\$	-	\$	1,214.37	\$	1,214.37	\$	-
0777-04629-2	BRENDAMOUR	10/10/2012	11 LINE HAUL	\$	5,578.50	\$	6,803.05	18%	\$	1,224.55	\$	5,578.50	\$	6,803.05	\$	1,224.55
0777-04629-2	BRENDAMOUR	10/10/2012	71 FUEL SURCHARGE	\$	1,592.58	\$	1,592.58	0%	\$	-	\$	1,592.58	\$	1,592.58	\$	-
0777-04629-2	BRENDAMOUR	10/10/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04629-2	BRENDAMOUR	10/10/2012	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04629-2	BRENDAMOUR	10/10/2012	400 OPERATION FEE	\$	119.02	\$	119.02	0%	\$	-	\$	119.02	\$	119.02	\$	-
0777-04629-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-	\$	122.99	\$	122.99	\$	-
0777-04629-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04630-2	BRENDAMOUR	10/10/2012	1 ORIGIN COMMISSI	\$	165.98	\$	165.98	0%	\$	-	\$	165.98	\$	165.98	\$	-
0777-04630-2	BRENDAMOUR	10/10/2012	5 BOOKING COMMISS	\$	885.24	\$	885.24	0%	\$	-	\$	885.24	\$	885.24	\$	-
0777-04630-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	116.95	\$	116.95	0%	\$	-	\$	116.95	\$	116.95	\$	-

0777-04630-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04631-2	COINSTAR/REDBOX	10/17/2012	1 ORIGIN COMMISS	\$	139.28	\$	139.28	0%	\$	-	\$	139.28	\$	139.28	\$	-	
0777-04631-2	COINSTAR/REDBOX	10/17/2012	5 BOOKING COMMISS	\$	742.85	\$	742.85	0%	\$	-	\$	742.85	\$	742.85	\$	-	
0777-04631-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-	\$	38.30	\$	38.30	\$	-	
0777-04631-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04632-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-	
0777-04632-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-	\$	25.12	\$	25.12	\$	-	
0777-04632-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	74.70	\$	74.70	0%	\$	-	\$	74.70	\$	74.70	\$	-	
0777-04632-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04633-2	REDBOX/NCR	10/4/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-	
0777-04633-2	REDBOX/NCR	10/4/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-	
0777-04633-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	125.18	\$	125.18	0%	\$	-	\$	125.18	\$	125.18	\$	-	
0777-04633-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04634-2	REDBOX/NCR	10/5/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-	
0777-04634-2	REDBOX/NCR	10/5/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-	
0777-04634-7	NSA	8/3/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x						
0777-04634-7	NSA	8/3/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x						
0777-04634-7	NSA	8/3/2017	5 BOOKING COMMISS	\$	996.60	\$	996.60	0%	\$	-		\$	996.60	\$	996.60	\$	-
0777-04634-7	NSA	8/3/2017	11 LINE HAUL	\$	3,829.03	\$	4,669.55	18%	\$	840.52		\$	3,829.03	\$	4,669.55	\$	840.52
0777-04634-7	NSA	8/3/2017	71 FUEL SURCHARGE	\$	354.25	\$	354.25	0%	\$	-		\$	354.25	\$	354.25	\$	-
0777-04634-7	NSA	8/3/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04634-7	NSA	8/3/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04634-7	NSA	8/3/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-04634-7	NSA	8/3/2017	400 OPERATION FEE	\$	82.26	\$	82.26	0%	\$	-		\$	82.26	\$	82.26	\$	-
0777-04635-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04635-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04635-7	AMAZON	7/27/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x						
0777-04635-7	AMAZON	7/27/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x						
0777-04635-7	AMAZON	7/27/2017	5 BOOKING COMMISS	\$	309.40	\$	309.40	0%	\$	-		\$	309.40	\$	309.40	\$	-
0777-04635-7	AMAZON	7/27/2017	11 LINE HAUL	\$	1,598.56	\$	1,949.46	18%	\$	350.90		\$	1,598.56	\$	1,949.46	\$	350.90
0777-04635-7	AMAZON	7/27/2017	71 FUEL SURCHARGE	\$	212.25	\$	212.25	0%	\$	-		\$	212.25	\$	212.25	\$	-
0777-04635-7	AMAZON	7/27/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04635-7	AMAZON	7/27/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04635-7	AMAZON	7/27/2017	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-04635-7	AMAZON	7/27/2017	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-04635-7	AMAZON	7/27/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04635-7	AMAZON	7/27/2017	400 OPERATION FEE	\$	32.35	\$	32.35	0%	\$	-		\$	32.35	\$	32.35	\$	-
0777-04636-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04636-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04636-7	REDBOX	8/3/2017	290 HOURS VAN AUX.	\$	22,346.50	\$	23,900.00	6.50%	\$	1,553.50	x						
0777-04636-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	15,642.55	\$	16,730.00	6.50%	\$	1,087.45	x						
0777-04636-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	1,277.17	\$	1,277.17	0%	\$	-		\$	1,277.17	\$	1,277.17	\$	-
0777-04636-7	REDBOX	8/3/2017	11 LINE HAUL	\$	4,907.02	\$	5,984.17	18%	\$	1,077.15		\$	4,907.02	\$	5,984.17	\$	1,077.15
0777-04636-7	REDBOX	8/3/2017	71 FUEL SURCHARGE	\$	557.75	\$	557.75	0%	\$	-		\$	557.75	\$	557.75	\$	-
0777-04636-7	REDBOX	8/3/2017	160 EXTRA DRIVER	\$	2,231.00	\$	2,231.00	0%	\$	-		\$	2,231.00	\$	2,231.00	\$	-
0777-04636-7	REDBOX	8/3/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04636-7	REDBOX	8/3/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04636-7	REDBOX	8/3/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-04636-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-04636-7	REDBOX	8/3/2017	400 OPERATION FEE	\$	105.41	\$	105.41	0%	\$	-		\$	105.41	\$	105.41	\$	-
0777-04637-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04637-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04637-7	EVERBRITE	7/26/2017	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-04637-7	EVERBRITE	7/26/2017	5 BOOKING COMMISS	\$	79.81	\$	79.81	0%	\$	-		\$	79.81	\$	79.81	\$	-
0777-04637-7	EVERBRITE	7/26/2017	11 LINE HAUL	\$	1,428.62	\$	1,742.22	18%	\$	313.60		\$	1,428.62	\$	1,742.22	\$	313.60
0777-04637-7	EVERBRITE	7/26/2017	71 FUEL SURCHARGE	\$	97.25	\$	97.25	0%	\$	-		\$	97.25	\$	97.25	\$	-
0777-04637-7	EVERBRITE	7/26/2017	400 OPERATION FEE	\$	25.03	\$	25.03	0%	\$	-		\$	25.03	\$	25.03	\$	-
0777-04638-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04638-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-

0777-04638-7	GEORGIA SQUARE	12/1/2017	5 BOOKING COMMISS	\$	43.47	\$	43.47	0%	\$	-	\$	43.47	\$	43.47	\$	-
0777-04638-7	GEORGIA SQUARE	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04639-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04639-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04639-7	CACHE VALLEY MALL	12/1/2017	5 BOOKING COMMISS	\$	109.72	\$	109.72	0%	\$	-	\$	109.72	\$	109.72	\$	-
0777-04639-7	CACHE VALLEY MALL	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04640-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04640-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04640-7	CHESTERFIELD TOWNE CT	R 11/30/17	5 BOOKING COMMISS	\$	68.86	\$	68.86	0%	\$	-	\$	68.86	\$	68.86	\$	-
0777-04640-7	CHESTERFIELD TOWNE CT	R 11/30/17	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04641-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04641-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04641-7	NEWPARK MALL	12/1/2017	1 ORIGIN COMMISS	\$	22.61	\$	22.61	0%	\$	-	\$	22.61	\$	22.61	\$	-
0777-04641-7	NEWPARK MALL	1/24/2018	1 ORIGIN COMMISS	\$	22.61	\$	22.61	0%	\$	-	\$	22.61	\$	22.61	\$	-
0777-04641-7	NEWPARK MALL	1/24/2018	1 ORIGIN COMMISS	\$	(22.61)	\$	(22.61)	0%	\$	-	\$	(22.61)	\$	(22.61)	\$	-
0777-04641-7	NEWPARK MALL	12/1/2017	5 BOOKING COMMISS	\$	131.13	\$	131.13	0%	\$	-	\$	131.13	\$	131.13	\$	-
0777-04641-7	NEWPARK MALL	1/24/2018	5 BOOKING COMMISS	\$	131.13	\$	131.13	0%	\$	-	\$	131.13	\$	131.13	\$	-
0777-04641-7	NEWPARK MALL	1/24/2018	5 BOOKING COMMISS	\$	(131.13)	\$	(131.13)	0%	\$	-	\$	(131.13)	\$	(131.13)	\$	-
0777-04641-7	NEWPARK MALL	1/24/2018	936 HO ORDER MGMT O	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04641-7	NEWPARK MALL	12/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04641-7	NEWPARK MALL	1/24/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04642-2	REDBOX/NCR	10/11/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04642-2	REDBOX/NCR	10/11/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04642-7	TURTLE CREEK MALL	8/31/2017	5 BOOKING COMMISS	\$	67.81	\$	67.81	0%	\$	-	\$	67.81	\$	67.81	\$	-
0777-04642-7	TURTLE CREEK MALL	8/31/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04643-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04643-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04643-7	WASHINGTON PARK	12/1/2017	5 BOOKING COMMISS	\$	77.83	\$	77.83	0%	\$	-	\$	77.83	\$	77.83	\$	-
0777-04643-7	WASHINGTON PARK	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04644-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04644-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04644-7	COTTONWOOD MALL	12/1/2017	5 BOOKING COMMISS	\$	103.90	\$	103.90	0%	\$	-	\$	103.90	\$	103.90	\$	-
0777-04644-7	COTTONWOOD MALL	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04645-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04645-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04645-7	REDBOX	8/10/2017	290 HOURS VAN AUX.	\$	16,128.75	\$	17,250.00	6.50%	\$	1,121.25	x					
0777-04645-7	REDBOX	8/10/2017	300 HOURS X LABOR	\$	11,290.13	\$	12,075.01	6.50%	\$	784.88	x					
0777-04645-7	REDBOX	8/10/2017	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-	\$	71.74	\$	71.74	\$	-
0777-04645-7	REDBOX	8/10/2017	11 LINE HAUL	\$	1,284.10	\$	1,565.98	18%	\$	281.88	\$	1,284.10	\$	1,565.98	\$	281.88
0777-04645-7	REDBOX	8/10/2017	71 FUEL SURCHARGE	\$	79.50	\$	79.50	0%	\$	-	\$	79.50	\$	79.50	\$	-
0777-04645-7	REDBOX	8/10/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04645-7	REDBOX	8/10/2017	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-04646-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04646-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04646-7	BENCHMARK ELECTRIC	8/10/2017	290 HOURS VAN AUX.	\$	13,687.50	\$	14,639.04	6.50%	\$	951.54	x					
0777-04646-7	BENCHMARK ELECTRIC	8/10/2017	300 HOURS X LABOR	\$	9,581.25	\$	10,247.33	6.50%	\$	666.08	x					
0777-04646-7	BENCHMARK ELECTRIC	8/10/2017	5 BOOKING COMMISS	\$	295.17	\$	295.17	0%	\$	-	\$	295.17	\$	295.17	\$	-
0777-04646-7	BENCHMARK ELECTRIC	8/10/2017	11 LINE HAUL	\$	1,310.91	\$	1,598.67	18%	\$	287.76	\$	1,310.91	\$	1,598.67	\$	287.76
0777-04646-7	BENCHMARK ELECTRIC	8/10/2017	71 FUEL SURCHARGE	\$	161.50	\$	161.50	0%	\$	-	\$	161.50	\$	161.50	\$	-
0777-04646-7	BENCHMARK ELECTRIC	8/10/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04646-7	BENCHMARK ELECTRIC	8/10/2017	400 OPERATION FEE	\$	27.23	\$	27.23	0%	\$	-	\$	27.23	\$	27.23	\$	-
0777-04647-2	REDBOX/NCR	10/22/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04647-2	REDBOX/NCR	10/22/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04647-7	LENSCRAFTERS	7/27/2017	1 ORIGIN COMMISS	\$	95.98	\$	95.98	0%	\$	-	\$	95.98	\$	95.98	\$	-
0777-04647-7	LENSCRAFTERS	7/27/2017	5 BOOKING COMMISS	\$	652.68	\$	652.68	0%	\$	-	\$	652.68	\$	652.68	\$	-
0777-04647-7	LENSCRAFTERS	7/27/2017	11 LINE HAUL	\$	2,725.90	\$	3,324.27	18%	\$	598.37	\$	2,725.90	\$	3,324.27	\$	598.37
0777-04647-7	LENSCRAFTERS	7/27/2017	71 FUEL SURCHARGE	\$	107.25	\$	107.25	0%	\$	-	\$	107.25	\$	107.25	\$	-
0777-04647-7	LENSCRAFTERS	7/27/2017	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-04647-7	LENSCRAFTERS	7/27/2017	400 OPERATION FEE	\$	60.21	\$	60.21	0%	\$	-	\$	60.21	\$	60.21	\$	-

0777-04648-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04648-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04648-7	KMART	11/29/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-04648-7	KMART	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04649-2	REDBOX/NCR	10/15/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04649-2	REDBOX/NCR	10/15/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04650-2	REDBOX/NCR	10/11/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04650-2	REDBOX/NCR	10/11/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04650-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	71.24	\$	71.24	0%	\$	-	\$	71.24	\$	71.24	\$	-
0777-04650-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04651-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04651-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04651-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-
0777-04651-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04652-2	REDBOX/NCR	10/10/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04652-2	REDBOX/NCR	10/10/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04652-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	96.69	\$	96.69	0%	\$	-	\$	96.69	\$	96.69	\$	-
0777-04652-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04653-2	REDBOX	10/3/2012	1 ORIGIN COMMISS	\$	118.44	\$	118.44	0%	\$	-	\$	118.44	\$	118.44	\$	-
0777-04653-2	REDBOX	10/3/2012	5 BOOKING COMMISS	\$	631.70	\$	631.70	0%	\$	-	\$	631.70	\$	631.70	\$	-
0777-04653-2	REDBOX	10/3/2012	11 LINE HAUL	\$	2,901.88	\$	3,538.88	18%	\$	637.00	\$	2,901.88	\$	3,538.88	\$	637.00
0777-04653-2	REDBOX	10/3/2012	71 FUEL SURCHARGE	\$	1,012.89	\$	1,012.89	0%	\$	-	\$	1,012.89	\$	1,012.89	\$	-
0777-04653-2	REDBOX	10/3/2012	400 OPERATION FEE	\$	61.31	\$	61.31	0%	\$	-	\$	61.31	\$	61.31	\$	-
0777-04653-7	ECOATM	9/14/2017	5 BOOKING COMMISS	\$	96.46	\$	96.46	0%	\$	-	\$	96.46	\$	96.46	\$	-
0777-04653-7	ECOATM	9/14/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04654-2	REDBOX	10/19/2012	1 ORIGIN COMMISS	\$	116.37	\$	116.37	0%	\$	-	\$	116.37	\$	116.37	\$	-
0777-04654-2	REDBOX	10/19/2012	5 BOOKING COMMISS	\$	620.63	\$	620.63	0%	\$	-	\$	620.63	\$	620.63	\$	-
0777-04654-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	104.71	\$	104.71	0%	\$	-	\$	104.71	\$	104.71	\$	-
0777-04654-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04655-2	REDBOX	10/2/2012	1 ORIGIN COMMISS	\$	123.91	\$	123.91	0%	\$	-	\$	123.91	\$	123.91	\$	-
0777-04655-2	REDBOX	10/2/2012	5 BOOKING COMMISS	\$	660.85	\$	660.85	0%	\$	-	\$	660.85	\$	660.85	\$	-
0777-04655-2	REDBOX	10/2/2012	11 LINE HAUL	\$	3,035.79	\$	3,702.18	18%	\$	666.39	\$	3,035.79	\$	3,702.18	\$	666.39
0777-04655-2	REDBOX	10/2/2012	71 FUEL SURCHARGE	\$	1,059.63	\$	1,059.63	0%	\$	-	\$	1,059.63	\$	1,059.63	\$	-
0777-04655-2	REDBOX	10/2/2012	400 OPERATION FEE	\$	64.14	\$	64.14	0%	\$	-	\$	64.14	\$	64.14	\$	-
0777-04655-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-
0777-04655-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04656-2	REDBOX	10/2/2012	1 ORIGIN COMMISS	\$	123.91	\$	123.91	0%	\$	-	\$	123.91	\$	123.91	\$	-
0777-04656-2	REDBOX	10/2/2012	5 BOOKING COMMISS	\$	660.85	\$	660.85	0%	\$	-	\$	660.85	\$	660.85	\$	-
0777-04656-2	REDBOX	10/2/2012	11 LINE HAUL	\$	3,035.79	\$	3,702.18	18%	\$	666.39	\$	3,035.79	\$	3,702.18	\$	666.39
0777-04656-2	REDBOX	10/2/2012	71 FUEL SURCHARGE	\$	1,059.63	\$	1,059.63	0%	\$	-	\$	1,059.63	\$	1,059.63	\$	-
0777-04656-2	REDBOX	10/2/2012	400 OPERATION FEE	\$	64.14	\$	64.14	0%	\$	-	\$	64.14	\$	64.14	\$	-
0777-04656-7	ECOATM	9/14/2017	5 BOOKING COMMISS	\$	122.99	\$	122.99	0%	\$	-	\$	122.99	\$	122.99	\$	-
0777-04657-2	REDBOX	10/2/2012	1 ORIGIN COMMISS	\$	84.16	\$	84.16	0%	\$	-	\$	84.16	\$	84.16	\$	-
0777-04657-2	REDBOX	10/2/2012	5 BOOKING COMMISS	\$	448.85	\$	448.85	0%	\$	-	\$	448.85	\$	448.85	\$	-
0777-04657-2	REDBOX	10/2/2012	11 LINE HAUL	\$	2,061.90	\$	2,514.51	18%	\$	452.61	\$	2,061.90	\$	2,514.51	\$	452.61
0777-04657-2	REDBOX	10/2/2012	71 FUEL SURCHARGE	\$	686.85	\$	686.85	0%	\$	-	\$	686.85	\$	686.85	\$	-
0777-04657-2	REDBOX	10/2/2012	400 OPERATION FEE	\$	43.56	\$	43.56	0%	\$	-	\$	43.56	\$	43.56	\$	-
0777-04657-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	31.48	\$	31.48	0%	\$	-	\$	31.48	\$	31.48	\$	-
0777-04657-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04658-2	BRENDAMOUR	10/10/2012	1 ORIGIN COMMISS	\$	217.18	\$	217.18	0%	\$	-	\$	217.18	\$	217.18	\$	-
0777-04658-2	BRENDAMOUR	10/10/2012	5 BOOKING COMMISS	\$	1,158.30	\$	1,158.30	0%	\$	-	\$	1,158.30	\$	1,158.30	\$	-
0777-04658-2	BRENDAMOUR	10/10/2012	11 LINE HAUL	\$	5,320.93	\$	6,488.94	18%	\$	1,168.01	\$	5,320.93	\$	6,488.94	\$	1,168.01
0777-04658-2	BRENDAMOUR	10/10/2012	71 FUEL SURCHARGE	\$	1,052.22	\$	1,052.22	0%	\$	-	\$	1,052.22	\$	1,052.22	\$	-
0777-04658-2	BRENDAMOUR	10/10/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04658-2	BRENDAMOUR	10/10/2012	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04658-2	BRENDAMOUR	10/10/2012	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04658-2	BRENDAMOUR	10/10/2012	400 OPERATION FEE	\$	113.53	\$	113.53	0%	\$	-	\$	113.53	\$	113.53	\$	-
0777-04658-7	ECOATM	8/28/2017	5 BOOKING COMMISS	\$	75.29	\$	75.29	0%	\$	-	\$	75.29	\$	75.29	\$	-
0777-04658-7	ECOATM	8/28/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-

0777-04659-2	BRENDAMOUR	10/10/2012	1 ORIGIN COMMISS	\$	126.95	\$	126.95	0%	\$	-	\$	126.95	\$	126.95	\$	-
0777-04659-2	BRENDAMOUR	10/10/2012	5 BOOKING COMMISS	\$	677.07	\$	677.07	0%	\$	-	\$	677.07	\$	677.07	\$	-
0777-04659-2	BRENDAMOUR	10/10/2012	11 LINE HAUL	\$	3,110.31	\$	3,793.06	18%	\$	682.75	\$	3,110.31	\$	3,793.06	\$	682.75
0777-04659-2	BRENDAMOUR	10/10/2012	71 FUEL SURCHARGE	\$	808.26	\$	808.26	0%	\$	-	\$	808.26	\$	808.26	\$	-
0777-04659-2	BRENDAMOUR	10/10/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04659-2	BRENDAMOUR	10/10/2012	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04659-2	BRENDAMOUR	10/10/2012	400 OPERATION FEE	\$	66.36	\$	66.36	0%	\$	-	\$	66.36	\$	66.36	\$	-
0777-04659-7	ECOATM	9/21/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-04659-7	ECOATM	9/21/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04660-2	ABSOLUTE	10/11/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04660-2	ABSOLUTE	10/11/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04660-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	119.35	\$	119.35	0%	\$	-	\$	119.35	\$	119.35	\$	-
0777-04660-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04661-2	LENSCRAFTERS	10/11/2012	1 ORIGIN COMMISS	\$	219.22	\$	219.22	0%	\$	-	\$	219.22	\$	219.22	\$	-
0777-04661-2	LENSCRAFTERS	10/11/2012	5 BOOKING COMMISS	\$	1,205.68	\$	1,205.68	0%	\$	-	\$	1,205.68	\$	1,205.68	\$	-
0777-04661-2	LENSCRAFTERS	10/11/2012	11 LINE HAUL	\$	5,224.65	\$	6,371.52	18%	\$	1,146.87	\$	5,224.65	\$	6,371.52	\$	1,146.87
0777-04661-2	LENSCRAFTERS	10/11/2012	11 LINE HAUL	\$	(36.54)	\$	(44.56)	18%	\$	(8.02)	\$	(36.54)	\$	(44.56)	\$	(8.02)
0777-04661-2	LENSCRAFTERS	10/11/2012	71 FUEL SURCHARGE	\$	2,291.86	\$	2,291.86	0%	\$	-	\$	2,291.86	\$	2,291.86	\$	-
0777-04661-2	LENSCRAFTERS	10/11/2012	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04661-2	LENSCRAFTERS	10/11/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04661-2	LENSCRAFTERS	10/11/2012	300 HOURS X LABOR	\$	516.25	\$	552.14	6.50%	\$	35.89	\$	516.25	\$	552.14	\$	35.89
0777-04661-2	LENSCRAFTERS	10/11/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04661-2	LENSCRAFTERS	10/11/2012	400 OPERATION FEE	\$	114.59	\$	114.59	0%	\$	-	\$	114.59	\$	114.59	\$	-
0777-04661-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	31.38	\$	31.38	0%	\$	-	\$	31.38	\$	31.38	\$	-
0777-04661-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04662-2	LENSCRAFTERS#920	10/11/2012	1 ORIGIN COMMISS	\$	206.39	\$	206.39	0%	\$	-	\$	206.39	\$	206.39	\$	-
0777-04662-2	LENSCRAFTERS#920	10/11/2012	5 BOOKING COMMISS	\$	1,135.14	\$	1,135.14	0%	\$	-	\$	1,135.14	\$	1,135.14	\$	-
0777-04662-2	LENSCRAFTERS#920	10/11/2012	11 LINE HAUL	\$	4,918.93	\$	5,998.70	18%	\$	1,079.77	\$	4,918.93	\$	5,998.70	\$	1,079.77
0777-04662-2	LENSCRAFTERS#920	10/11/2012	11 LINE HAUL	\$	(34.40)	\$	(41.95)	18%	\$	(7.55)	\$	(34.40)	\$	(41.95)	\$	(7.55)
0777-04662-2	LENSCRAFTERS#920	10/11/2012	71 FUEL SURCHARGE	\$	2,157.75	\$	2,157.75	0%	\$	-	\$	2,157.75	\$	2,157.75	\$	-
0777-04662-2	LENSCRAFTERS#920	10/11/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04662-2	LENSCRAFTERS#920	10/11/2012	343 METRO SERVICE F	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04662-2	LENSCRAFTERS#920	10/11/2012	400 OPERATION FEE	\$	107.89	\$	107.89	0%	\$	-	\$	107.89	\$	107.89	\$	-
0777-04662-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	79.71	\$	79.71	0%	\$	-	\$	79.71	\$	79.71	\$	-
0777-04662-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04663-2	LENSCRAFTERS	10/2/2012	1 ORIGIN COMMISS	\$	367.96	\$	367.96	0%	\$	-	\$	367.96	\$	367.96	\$	-
0777-04663-2	LENSCRAFTERS	10/2/2012	5 BOOKING COMMISS	\$	2,085.08	\$	2,085.08	0%	\$	-	\$	2,085.08	\$	2,085.08	\$	-
0777-04663-2	LENSCRAFTERS	10/2/2012	11 LINE HAUL	\$	8,769.60	\$	10,694.63	18%	\$	1,925.03	\$	8,769.60	\$	10,694.63	\$	1,925.03
0777-04663-2	LENSCRAFTERS	10/2/2012	71 FUEL SURCHARGE	\$	3,590.43	\$	3,590.43	0%	\$	-	\$	3,590.43	\$	3,590.43	\$	-
0777-04663-2	LENSCRAFTERS	10/2/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04663-2	LENSCRAFTERS	10/2/2012	300 HOURS X LABOR	\$	533.75	\$	570.86	6.50%	\$	37.11	\$	533.75	\$	570.86	\$	37.11
0777-04663-2	LENSCRAFTERS	10/2/2012	400 OPERATION FEE	\$	192.34	\$	192.34	0%	\$	-	\$	192.34	\$	192.34	\$	-
0777-04663-7	ECOATM	9/13/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04663-7	ECOATM	9/13/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04664-2	LENSCRAFTERS#725	10/2/2012	1 ORIGIN COMMISS	\$	147.35	\$	147.35	0%	\$	-	\$	147.35	\$	147.35	\$	-
0777-04664-2	LENSCRAFTERS#725	10/2/2012	5 BOOKING COMMISS	\$	834.98	\$	834.98	0%	\$	-	\$	834.98	\$	834.98	\$	-
0777-04664-2	LENSCRAFTERS#725	10/2/2012	11 LINE HAUL	\$	3,511.84	\$	4,282.73	18%	\$	770.89	\$	3,511.84	\$	4,282.73	\$	770.89
0777-04664-2	LENSCRAFTERS#725	10/2/2012	71 FUEL SURCHARGE	\$	1,540.51	\$	1,540.51	0%	\$	-	\$	1,540.51	\$	1,540.51	\$	-
0777-04664-2	LENSCRAFTERS#725	10/2/2012	400 OPERATION FEE	\$	77.03	\$	77.03	0%	\$	-	\$	77.03	\$	77.03	\$	-
0777-04664-7	REDBOX	8/3/2017	290 HOURS VAN AUX.	\$	3,155.63	\$	3,375.01	6.50%	\$	219.38	x					
0777-04664-7	REDBOX	8/3/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04664-7	REDBOX	8/3/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67	\$	1,369.71	\$	1,670.38	\$	300.67
0777-04664-7	REDBOX	8/3/2017	71 FUEL SURCHARGE	\$	38.50	\$	38.50	0%	\$	-	\$	38.50	\$	38.50	\$	-
0777-04664-7	REDBOX	8/3/2017	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04664-7	REDBOX	8/3/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04664-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	2,208.94	\$	2,362.50	6.50%	\$	153.56	\$	2,208.94	\$	2,362.50	\$	153.56
0777-04664-7	REDBOX	8/3/2017	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-04664-7	REDBOX	8/3/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04665-2	BRENDAMOUR	10/10/2012	1 ORIGIN COMMISS	\$	84.60	\$	84.60	0%	\$	-	\$	84.60	\$	84.60	\$	-

0777-04665-2	BRENDAMOUR	10/10/2012	5 BOOKING COMMISS	\$	451.22	\$	451.22	0%	\$		\$	451.22	\$	451.22	\$	-
0777-04665-2	BRENDAMOUR	10/10/2012	11 LINE HAUL	\$	2,086.90	\$	2,086.90	18%	\$	458.10	\$	2,086.90	\$	2,545.00	\$	458.10
0777-04665-2	BRENDAMOUR	10/10/2012	71 FUEL SURCHARGE	\$	519.75	\$	519.75	0%	\$	-	\$	519.75	\$	519.75	\$	-
0777-04665-2	BRENDAMOUR	10/10/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04665-2	BRENDAMOUR	10/10/2012	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04665-2	BRENDAMOUR	10/10/2012	400 OPERATION FEE	\$	44.23	\$	44.23	0%	\$	-	\$	44.23	\$	44.23	\$	-
0777-04665-7	COINSTAR	9/20/2017	1 ORIGIN COMMISSI	\$	49.68	\$	49.68	0%	\$	-	\$	49.68	\$	49.68	\$	-
0777-04665-7	COINSTAR	9/20/2017	5 BOOKING COMMISS	\$	337.82	\$	337.82	0%	\$	-	\$	337.82	\$	337.82	\$	-
0777-04665-7	COINSTAR	9/20/2017	11 LINE HAUL	\$	1,410.91	\$	1,720.62	18%	\$	309.71	\$	1,410.91	\$	1,720.62	\$	309.71
0777-04665-7	COINSTAR	9/20/2017	12 G-11 COMMISSION	\$	58.80	\$	58.80	0%	\$	-	\$	58.80	\$	58.80	\$	-
0777-04665-7	COINSTAR	9/20/2017	15 G-11 CHARGE TO	\$	(58.80)	\$	(58.80)	0%	\$	-	\$	(58.80)	\$	(58.80)	\$	-
0777-04665-7	COINSTAR	9/20/2017	71 FUEL SURCHARGE	\$	216.30	\$	216.30	0%	\$	-	\$	216.30	\$	216.30	\$	-
0777-04665-7	COINSTAR	9/20/2017	348 SHOW FACILITY P	\$	42.00	\$	44.92	6.50%	\$	2.92	\$	42.00	\$	44.92	\$	2.92
0777-04665-7	COINSTAR	9/20/2017	400 OPERATION FEE	\$	31.54	\$	31.54	0%	\$	-	\$	31.54	\$	31.54	\$	-
0777-04666-2	LENSCRAFTERS	10/2/2012	1 ORIGIN COMMISSI	\$	131.52	\$	131.52	0%	\$	-	\$	131.52	\$	131.52	\$	-
0777-04666-2	LENSCRAFTERS	10/2/2012	5 BOOKING COMMISS	\$	745.26	\$	745.26	0%	\$	-	\$	745.26	\$	745.26	\$	-
0777-04666-2	LENSCRAFTERS	10/2/2012	11 LINE HAUL	\$	3,134.50	\$	3,822.56	18%	\$	688.06	\$	3,134.50	\$	3,822.56	\$	688.06
0777-04666-2	LENSCRAFTERS	10/2/2012	71 FUEL SURCHARGE	\$	1,374.98	\$	1,374.98	0%	\$	-	\$	1,374.98	\$	1,374.98	\$	-
0777-04666-2	LENSCRAFTERS	10/2/2012	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04666-2	LENSCRAFTERS	10/2/2012	300 HOURS X LABOR	\$	1,618.75	\$	1,731.28	6.50%	\$	112.53	\$	1,618.75	\$	1,731.28	\$	112.53
0777-04666-2	LENSCRAFTERS	10/2/2012	400 OPERATION FEE	\$	68.75	\$	68.75	0%	\$	-	\$	68.75	\$	68.75	\$	-
0777-04667-2	LENSCRAFTERS#805	10/2/2012	1 ORIGIN COMMISSI	\$	89.44	\$	89.44	0%	\$	-	\$	89.44	\$	89.44	\$	-
0777-04667-2	LENSCRAFTERS#805	10/2/2012	5 BOOKING COMMISS	\$	506.81	\$	506.81	0%	\$	-	\$	506.81	\$	506.81	\$	-
0777-04667-2	LENSCRAFTERS#805	10/2/2012	11 LINE HAUL	\$	2,131.57	\$	2,599.48	18%	\$	467.91	\$	2,131.57	\$	2,599.48	\$	467.91
0777-04667-2	LENSCRAFTERS#805	10/2/2012	71 FUEL SURCHARGE	\$	935.04	\$	935.04	0%	\$	-	\$	935.04	\$	935.04	\$	-
0777-04667-2	LENSCRAFTERS#805	10/2/2012	400 OPERATION FEE	\$	46.75	\$	46.75	0%	\$	-	\$	46.75	\$	46.75	\$	-
0777-04668-2	CUMMINGS SIGN	10/18/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-	\$	144.31	\$	144.31	\$	-
0777-04668-7	REDBOX	8/10/2017	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-04668-7	REDBOX	8/10/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04668-7	REDBOX	8/10/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x					
0777-04668-7	REDBOX	8/10/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x					
0777-04668-7	REDBOX	8/10/2017	300 HOURS X LABOR	\$	4,581.50	\$	4,900.00	6.50%	\$	318.50	x					
0777-04668-7	REDBOX	8/10/2017	5 BOOKING COMMISS	\$	1,804.03	\$	1,804.03	0%	\$	-	\$	1,804.03	\$	1,804.03	\$	-
0777-04668-7	REDBOX	8/10/2017	11 LINE HAUL	\$	6,931.26	\$	8,452.76	18%	\$	1,521.50	\$	6,931.26	\$	8,452.76	\$	1,521.50
0777-04668-7	REDBOX	8/10/2017	71 FUEL SURCHARGE	\$	749.75	\$	749.75	0%	\$	-	\$	749.75	\$	749.75	\$	-
0777-04668-7	REDBOX	8/10/2017	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-04668-7	REDBOX	8/10/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-04668-7	REDBOX	8/10/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04668-7	REDBOX	8/10/2017	400 OPERATION FEE	\$	148.90	\$	148.90	0%	\$	-	\$	148.90	\$	148.90	\$	-
0777-04669-2	REDBOX/NCR	10/17/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04669-2	REDBOX/NCR	10/17/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04669-7	KEYME	8/10/2017	290 HOURS VAN AUX.	\$	23,362.50	\$	24,986.63	6.50%	\$	1,624.13	x					
0777-04669-7	KEYME	8/10/2017	300 HOURS X LABOR	\$	16,353.75	\$	17,490.64	6.50%	\$	1,136.89	x					
0777-04669-7	KEYME	8/10/2017	5 BOOKING COMMISS	\$	1,859.35	\$	1,859.35	0%	\$	-	\$	1,859.35	\$	1,859.35	\$	-
0777-04669-7	KEYME	8/10/2017	11 LINE HAUL	\$	7,143.81	\$	8,711.96	18%	\$	1,568.15	\$	7,143.81	\$	8,711.96	\$	1,568.15
0777-04669-7	KEYME	8/10/2017	71 FUEL SURCHARGE	\$	720.50	\$	720.50	0%	\$	-	\$	720.50	\$	720.50	\$	-
0777-04669-7	KEYME	8/10/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04669-7	KEYME	8/10/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04669-7	KEYME	8/10/2017	290 HOURS VAN AUX.	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04669-7	KEYME	8/10/2017	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04669-7	KEYME	8/10/2017	400 OPERATION FEE	\$	153.47	\$	153.47	0%	\$	-	\$	153.47	\$	153.47	\$	-
0777-04670-2	REDBOX/NCR	10/18/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04670-2	REDBOX/NCR	10/18/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04670-7	REDBOX	8/9/2017	290 HOURS VAN AUX.	\$	23,749.00	\$	25,400.00	6.50%	\$	1,651.00	x					
0777-04670-7	REDBOX	8/9/2017	300 HOURS X LABOR	\$	16,624.30	\$	17,780.00	6.50%	\$	1,155.70	x					
0777-04670-7	REDBOX	8/9/2017	5 BOOKING COMMISS	\$	850.77	\$	850.77	0%	\$	-	\$	850.77	\$	850.77	\$	-
0777-04670-7	REDBOX	8/9/2017	11 LINE HAUL	\$	3,268.74	\$	3,986.27	18%	\$	717.53	\$	3,268.74	\$	3,986.27	\$	717.53
0777-04670-7	REDBOX	8/9/2017	71 FUEL SURCHARGE	\$	359.00	\$	359.00	0%	\$	-	\$	359.00	\$	359.00	\$	-
0777-04670-7	REDBOX	8/9/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06

0777-04670-7	REDBOX	8/9/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04670-7	REDBOX	8/9/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-04670-7	REDBOX	8/9/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-04670-7	REDBOX	8/9/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04670-7	REDBOX	8/9/2017	400 OPERATION FEE	\$	70.22	\$	70.22	0%	\$	-		\$	70.22	\$	70.22	\$	-
0777-04671-2	REDBOX/NCR	10/24/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04671-2	REDBOX/NCR	10/24/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04671-7	SWEET AMANDA'S	8/9/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04671-7	SWEET AMANDA'S	8/9/2017	290 HOURS VAN AUX.	\$	27,400.00	\$	29,304.81	6.50%	\$	1,904.81	x						
0777-04671-7	SWEET AMANDA'S	8/9/2017	300 HOURS X LABOR	\$	19,180.00	\$	20,513.37	6.50%	\$	1,333.37	x						
0777-04671-7	SWEET AMANDA'S	8/9/2017	5 BOOKING COMMISS	\$	988.76	\$	988.76	0%	\$	-		\$	988.76	\$	988.76	\$	-
0777-04671-7	SWEET AMANDA'S	8/9/2017	11 LINE HAUL	\$	3,798.93	\$	4,632.84	18%	\$	833.91		\$	3,798.93	\$	4,632.84	\$	833.91
0777-04671-7	SWEET AMANDA'S	8/9/2017	71 FUEL SURCHARGE	\$	529.25	\$	529.25	0%	\$	-		\$	529.25	\$	529.25	\$	-
0777-04671-7	SWEET AMANDA'S	8/9/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04671-7	SWEET AMANDA'S	8/9/2017	300 HOURS X LABOR	\$	770.00	\$	823.53	6.50%	\$	53.53		\$	770.00	\$	823.53	\$	53.53
0777-04671-7	SWEET AMANDA'S	8/9/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04671-7	SWEET AMANDA'S	8/9/2017	400 OPERATION FEE	\$	81.61	\$	81.61	0%	\$	-		\$	81.61	\$	81.61	\$	-
0777-04672-2	REDBOX/NCR	10/16/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04672-2	REDBOX/NCR	10/16/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04672-7	BENCHMARK ELECTRIC	8/3/2017	300 HOURS X LABOR	\$	3,150.00	\$	3,368.98	6.50%	\$	218.98	x						
0777-04672-7	BENCHMARK ELECTRIC	8/3/2017	5 BOOKING COMMISS	\$	312.53	\$	312.53	0%	\$	-		\$	312.53	\$	312.53	\$	-
0777-04672-7	BENCHMARK ELECTRIC	8/3/2017	11 LINE HAUL	\$	1,293.54	\$	1,577.49	18%	\$	283.95		\$	1,293.54	\$	1,577.49	\$	283.95
0777-04672-7	BENCHMARK ELECTRIC	8/3/2017	71 FUEL SURCHARGE	\$	174.42	\$	174.42	0%	\$	-		\$	174.42	\$	174.42	\$	-
0777-04672-7	BENCHMARK ELECTRIC	8/3/2017	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30		\$	105.00	\$	112.30	\$	7.30
0777-04672-7	BENCHMARK ELECTRIC	8/3/2017	400 OPERATION FEE	\$	27.23	\$	27.23	0%	\$	-		\$	27.23	\$	27.23	\$	-
0777-04673-2	REDBOX/NCR	10/18/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04673-2	REDBOX/NCR	10/18/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04673-7	REDBOX	8/9/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04673-7	REDBOX	8/9/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04673-7	REDBOX	8/9/2017	5 BOOKING COMMISS	\$	1,031.56	\$	1,031.56	0%	\$	-		\$	1,031.56	\$	1,031.56	\$	-
0777-04673-7	REDBOX	8/9/2017	11 LINE HAUL	\$	3,963.35	\$	4,833.35	18%	\$	870.00		\$	3,963.35	\$	4,833.35	\$	870.00
0777-04673-7	REDBOX	8/9/2017	71 FUEL SURCHARGE	\$	392.00	\$	392.00	0%	\$	-		\$	392.00	\$	392.00	\$	-
0777-04673-7	REDBOX	8/9/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04673-7	REDBOX	8/9/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04673-7	REDBOX	8/9/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-04673-7	REDBOX	8/9/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04673-7	REDBOX	8/9/2017	400 OPERATION FEE	\$	85.14	\$	85.14	0%	\$	-		\$	85.14	\$	85.14	\$	-
0777-04674-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04674-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04674-7	REDBOX	8/9/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x						
0777-04674-7	REDBOX	8/9/2017	300 HOURS X LABOR	\$	21,598.50	\$	23,100.00	6.50%	\$	1,501.50	x						
0777-04674-7	REDBOX	8/9/2017	5 BOOKING COMMISS	\$	1,138.79	\$	1,138.79	0%	\$	-		\$	1,138.79	\$	1,138.79	\$	-
0777-04674-7	REDBOX	8/9/2017	11 LINE HAUL	\$	4,375.36	\$	5,335.80	18%	\$	960.44		\$	4,375.36	\$	5,335.80	\$	960.44
0777-04674-7	REDBOX	8/9/2017	71 FUEL SURCHARGE	\$	432.75	\$	432.75	0%	\$	-		\$	432.75	\$	432.75	\$	-
0777-04674-7	REDBOX	8/9/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04674-7	REDBOX	8/9/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04674-7	REDBOX	8/9/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-04674-7	REDBOX	8/9/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04674-7	REDBOX	8/9/2017	400 OPERATION FEE	\$	93.99	\$	93.99	0%	\$	-		\$	93.99	\$	93.99	\$	-
0777-04675-2	REDBOX/NCR	10/16/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04675-2	REDBOX/NCR	10/16/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04675-7	REDBOX	8/9/2017	290 HOURS VAN AUX.	\$	18,571.44	\$	19,862.50	6.50%	\$	1,291.06	x						
0777-04675-7	REDBOX	8/9/2017	300 HOURS X LABOR	\$	13,000.01	\$	13,903.75	6.50%	\$	903.74	x						
0777-04675-7	REDBOX	8/9/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$	-
0777-04675-7	REDBOX	8/9/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		\$	1,369.71	\$	1,670.38	\$	300.67
0777-04675-7	REDBOX	8/9/2017	71 FUEL SURCHARGE	\$	79.75	\$	79.75	0%	\$	-		\$	79.75	\$	79.75	\$	-
0777-04675-7	REDBOX	8/9/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-04676-2	REDBOX/NCR	10/16/2012	1 ORIGIN COMMISS	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04676-2	REDBOX/NCR	10/16/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-

0777-04676-7	ROCHESTER DELIVERY	8/9/2017	290 HOURS VAN AUX.	\$	20,825.00	\$	22,272.73	6.50%	\$	1,447.73	x								
0777-04676-7	ROCHESTER DELIVERY	8/9/2017	300 HOURS X LABOR	\$	14,577.50	\$	15,500.93	6.50%	\$	1,013.41									
0777-04676-7	ROCHESTER DELIVERY	8/9/2017	5 BOOKING COMMISS	\$	295.17	\$	295.17	0%	\$	-		\$	295.17	\$	295.17	\$	-		
0777-04676-7	ROCHESTER DELIVERY	8/9/2017	11 LINE HAUL	\$	1,310.91	\$	1,598.67	18%	\$	287.76	\$	1,310.91	\$	1,598.67	\$	287.76			
0777-04676-7	ROCHESTER DELIVERY	8/9/2017	71 FUEL SURCHARGE	\$	161.50	\$	161.50	0%	\$	-	\$	161.50	\$	161.50	\$	-			
0777-04676-7	ROCHESTER DELIVERY	8/9/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57			
0777-04676-7	ROCHESTER DELIVERY	8/9/2017	400 OPERATION FEE	\$	27.23	\$	27.23	0%	\$	-	\$	27.23	\$	27.23	\$	-			
0777-04677-2	REDBOX/NCR	10/16/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-			
0777-04677-2	REDBOX/NCR	10/16/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-			
0777-04677-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	119.35	\$	119.35	0%	\$	-	\$	119.35	\$	119.35	\$	-			
0777-04677-7	ECOATM	12/6/2017	171 ATTEMPTED PICKU	\$	(125.00)	\$	(125.00)	0%	\$	-	\$	(125.00)	\$	(125.00)	\$	-			
0777-04677-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-			
0777-04678-2	REDBOX/NCR	10/16/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-			
0777-04678-2	REDBOX/NCR	10/16/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-			
0777-04678-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	67.16	\$	67.16	0%	\$	-	\$	67.16	\$	67.16	\$	-			
0777-04678-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-04679-2	REDBOX/NCR	10/16/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-			
0777-04679-2	REDBOX/NCR	10/16/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-			
0777-04679-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-	\$	92.85	\$	92.85	\$	-			
0777-04679-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-04680-2	REDBOX/NCR	10/18/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-			
0777-04680-2	REDBOX/NCR	10/18/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-			
0777-04680-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-			
0777-04680-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-04681-2	ABSOLUTE	10/16/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-			
0777-04681-2	ABSOLUTE	10/16/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-			
0777-04681-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-			
0777-04681-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-04682-2	BRENDAMOUR	10/17/2012	1 ORIGIN COMMISSI	\$	143.09	\$	143.09	0%	\$	-	\$	143.09	\$	143.09	\$	-			
0777-04682-2	BRENDAMOUR	10/17/2012	5 BOOKING COMMISS	\$	763.13	\$	763.13	0%	\$	-	\$	763.13	\$	763.13	\$	-			
0777-04682-2	BRENDAMOUR	10/17/2012	11 LINE HAUL	\$	3,505.61	\$	4,275.13	18%	\$	769.52	\$	3,505.61	\$	4,275.13	\$	769.52			
0777-04682-2	BRENDAMOUR	10/17/2012	71 FUEL SURCHARGE	\$	870.65	\$	870.65	0%	\$	-	\$	870.65	\$	870.65	\$	-			
0777-04682-2	BRENDAMOUR	10/17/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56			
0777-04682-2	BRENDAMOUR	10/17/2012	300 HOURS X LABOR	\$	2,485.00	\$	2,657.75	6.50%	\$	172.75	\$	2,485.00	\$	2,657.75	\$	172.75			
0777-04682-2	BRENDAMOUR	10/17/2012	400 OPERATION FEE	\$	74.80	\$	74.80	0%	\$	-	\$	74.80	\$	74.80	\$	-			
0777-04682-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-	\$	124.22	\$	124.22	\$	-			
0777-04682-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-04683-2	BRENDAMOUR	10/17/2012	1 ORIGIN COMMISSI	\$	128.53	\$	128.53	0%	\$	-	\$	128.53	\$	128.53	\$	-			
0777-04683-2	BRENDAMOUR	10/17/2012	5 BOOKING COMMISS	\$	685.51	\$	685.51	0%	\$	-	\$	685.51	\$	685.51	\$	-			
0777-04683-2	BRENDAMOUR	10/17/2012	11 LINE HAUL	\$	3,149.07	\$	3,840.33	18%	\$	691.26	\$	3,149.07	\$	3,840.33	\$	691.26			
0777-04683-2	BRENDAMOUR	10/17/2012	71 FUEL SURCHARGE	\$	782.10	\$	782.10	0%	\$	-	\$	782.10	\$	782.10	\$	-			
0777-04683-2	BRENDAMOUR	10/17/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99			
0777-04683-2	BRENDAMOUR	10/17/2012	300 HOURS X LABOR	\$	2,940.00	\$	3,144.39	6.50%	\$	204.39	\$	2,940.00	\$	3,144.39	\$	204.39			
0777-04683-2	BRENDAMOUR	10/17/2012	400 OPERATION FEE	\$	67.19	\$	67.19	0%	\$	-	\$	67.19	\$	67.19	\$	-			
0777-04683-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	97.92	\$	97.92	0%	\$	-	\$	97.92	\$	97.92	\$	-			
0777-04683-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-04684-2	BRENDAMOUR	10/17/2012	1 ORIGIN COMMISSI	\$	172.00	\$	172.00	0%	\$	-	\$	172.00	\$	172.00	\$	-			
0777-04684-2	BRENDAMOUR	10/17/2012	5 BOOKING COMMISS	\$	917.32	\$	917.32	0%	\$	-	\$	917.32	\$	917.32	\$	-			
0777-04684-2	BRENDAMOUR	10/17/2012	11 LINE HAUL	\$	4,213.95	\$	5,138.96	18%	\$	925.01	\$	4,213.95	\$	5,138.96	\$	925.01			
0777-04684-2	BRENDAMOUR	10/17/2012	71 FUEL SURCHARGE	\$	1,033.45	\$	1,033.45	0%	\$	-	\$	1,033.45	\$	1,033.45	\$	-			
0777-04684-2	BRENDAMOUR	10/17/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99			
0777-04684-2	BRENDAMOUR	10/17/2012	300 HOURS X LABOR	\$	2,065.00	\$	2,208.56	6.50%	\$	143.56	\$	2,065.00	\$	2,208.56	\$	143.56			
0777-04684-2	BRENDAMOUR	10/17/2012	400 OPERATION FEE	\$	89.91	\$	89.91	0%	\$	-	\$	89.91	\$	89.91	\$	-			
0777-04684-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-			
0777-04684-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-			
0777-04685-2	BRENDAMOUR	10/17/2012	1 ORIGIN COMMISSI	\$	293.01	\$	293.01	0%	\$	-	\$	293.01	\$	293.01	\$	-			
0777-04685-2	BRENDAMOUR	10/17/2012	5 BOOKING COMMISS	\$	1,562.70	\$	1,562.70	0%	\$	-	\$	1,562.70	\$	1,562.70	\$	-			
0777-04685-2	BRENDAMOUR	10/17/2012	11 LINE HAUL	\$	7,178.65	\$	8,754.45	18%	\$	1,575.80	\$	7,178.65	\$	8,754.45	\$	1,575.80			
0777-04685-2	BRENDAMOUR	10/17/2012	71 FUEL SURCHARGE	\$	1,916.75	\$	1,916.75	0%	\$	-	\$	1,916.75	\$	1,916.75	\$	-			

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0777-04685-2	BRENDAMOUR	10/17/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92	
0777-04685-2	BRENDAMOUR	10/17/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-04685-2	BRENDAMOUR	10/17/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12	
0777-04685-2	BRENDAMOUR	10/17/2012	400 OPERATION FEE	\$	153.17	\$	153.17	0%	\$	-	\$	153.17	\$	153.17	\$	-	
0777-04685-7	NSA	8/16/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x						
0777-04685-7	NSA	8/16/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x						
0777-04685-7	NSA	8/16/2017	5 BOOKING COMMISS	\$	912.54	\$	912.54	0%	\$	-		\$	912.54	\$	912.54	\$	-
0777-04685-7	NSA	8/16/2017	11 LINE HAUL	\$	3,506.09	\$	4,275.72	18%	\$	769.63		\$	3,506.09	\$	4,275.72	\$	769.63
0777-04685-7	NSA	8/16/2017	71 FUEL SURCHARGE	\$	317.00	\$	317.00	0%	\$	-		\$	317.00	\$	317.00	\$	-
0777-04685-7	NSA	8/16/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04685-7	NSA	8/16/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04685-7	NSA	8/16/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-04685-7	NSA	8/16/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04685-7	NSA	8/16/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04685-7	NSA	8/16/2017	400 OPERATION FEE	\$	75.32	\$	75.32	0%	\$	-		\$	75.32	\$	75.32	\$	-
0777-04686-2	BRENDAMOUR	10/17/2012	1 ORIGIN COMMISSI	\$	199.76	\$	199.76	0%	\$	-		\$	199.76	\$	199.76	\$	-
0777-04686-2	BRENDAMOUR	10/17/2012	5 BOOKING COMMISS	\$	1,065.39	\$	1,065.39	0%	\$	-		\$	1,065.39	\$	1,065.39	\$	-
0777-04686-2	BRENDAMOUR	10/17/2012	11 LINE HAUL	\$	4,894.12	\$	5,968.44	18%	\$	1,074.32		\$	4,894.12	\$	5,968.44	\$	1,074.32
0777-04686-2	BRENDAMOUR	10/17/2012	71 FUEL SURCHARGE	\$	1,215.50	\$	1,215.50	0%	\$	-		\$	1,215.50	\$	1,215.50	\$	-
0777-04686-2	BRENDAMOUR	10/17/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04686-2	BRENDAMOUR	10/17/2012	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89		\$	1,365.00	\$	1,459.89	\$	94.89
0777-04686-2	BRENDAMOUR	10/17/2012	400 OPERATION FEE	\$	104.42	\$	104.42	0%	\$	-		\$	104.42	\$	104.42	\$	-
0777-04686-7	REDBOX	8/17/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-04686-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04686-7	REDBOX	8/17/2017	5 BOOKING COMMISS	\$	1,033.73	\$	1,033.73	0%	\$	-		\$	1,033.73	\$	1,033.73	\$	-
0777-04686-7	REDBOX	8/17/2017	11 LINE HAUL	\$	3,971.70	\$	4,843.54	18%	\$	871.84		\$	3,971.70	\$	4,843.54	\$	871.84
0777-04686-7	REDBOX	8/17/2017	71 FUEL SURCHARGE	\$	321.00	\$	321.00	0%	\$	-		\$	321.00	\$	321.00	\$	-
0777-04686-7	REDBOX	8/17/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-04686-7	REDBOX	8/17/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04686-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-04686-7	REDBOX	8/17/2017	400 OPERATION FEE	\$	85.32	\$	85.32	0%	\$	-		\$	85.32	\$	85.32	\$	-
0777-04687-2	REDBOX	10/10/2012	1 ORIGIN COMMISSI	\$	122.91	\$	122.91	0%	\$	-		\$	122.91	\$	122.91	\$	-
0777-04687-2	REDBOX	10/10/2012	5 BOOKING COMMISS	\$	655.51	\$	655.51	0%	\$	-		\$	655.51	\$	655.51	\$	-
0777-04687-2	REDBOX	10/10/2012	11 LINE HAUL	\$	3,011.27	\$	3,672.28	18%	\$	661.01		\$	3,011.27	\$	3,672.28	\$	661.01
0777-04687-2	REDBOX	10/10/2012	71 FUEL SURCHARGE	\$	1,143.45	\$	1,143.45	0%	\$	-		\$	1,143.45	\$	1,143.45	\$	-
0777-04687-2	REDBOX	10/10/2012	400 OPERATION FEE	\$	63.62	\$	63.62	0%	\$	-		\$	63.62	\$	63.62	\$	-
0777-04687-7	REDBOX	8/16/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04687-7	REDBOX	8/16/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04687-7	REDBOX	8/16/2017	5 BOOKING COMMISS	\$	1,150.21	\$	1,150.21	0%	\$	-		\$	1,150.21	\$	1,150.21	\$	-
0777-04687-7	REDBOX	8/16/2017	11 LINE HAUL	\$	4,419.24	\$	5,389.32	18%	\$	970.08		\$	4,419.24	\$	5,389.32	\$	970.08
0777-04687-7	REDBOX	8/16/2017	71 FUEL SURCHARGE	\$	532.75	\$	532.75	0%	\$	-		\$	532.75	\$	532.75	\$	-
0777-04687-7	REDBOX	8/16/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04687-7	REDBOX	8/16/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04687-7	REDBOX	8/16/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-04687-7	REDBOX	8/16/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04687-7	REDBOX	8/16/2017	400 OPERATION FEE	\$	94.94	\$	94.94	0%	\$	-		\$	94.94	\$	94.94	\$	-
0777-04688-2	EVERBRITE	10/29/2012	1 ORIGIN COMMISSI	\$	54.79	\$	54.79	0%	\$	-		\$	54.79	\$	54.79	\$	-
0777-04688-2	EVERBRITE	10/29/2012	5 BOOKING COMMISS	\$	36.53	\$	36.53	0%	\$	-		\$	36.53	\$	36.53	\$	-
0777-04688-7	REDBOX	8/16/2017	290 HOURS VAN AUX.	\$	16,479.38	\$	17,625.01	6.50%	\$	1,145.63	x						
0777-04688-7	REDBOX	8/16/2017	300 HOURS X LABOR	\$	11,535.56	\$	12,337.50	6.50%	\$	801.94	x						
0777-04688-7	REDBOX	8/16/2017	5 BOOKING COMMISS	\$	1,570.72	\$	1,570.72	0%	\$	-		\$	1,570.72	\$	1,570.72	\$	-
0777-04688-7	REDBOX	8/16/2017	11 LINE HAUL	\$	6,034.89	\$	7,359.62	18%	\$	1,324.73		\$	6,034.89	\$	7,359.62	\$	1,324.73
0777-04688-7	REDBOX	8/16/2017	71 FUEL SURCHARGE	\$	487.75	\$	487.75	0%	\$	-		\$	487.75	\$	487.75	\$	-
0777-04688-7	REDBOX	8/16/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-04688-7	REDBOX	8/16/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04688-7	REDBOX	8/16/2017	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-04688-7	REDBOX	8/16/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04688-7	REDBOX	8/16/2017	400 OPERATION FEE	\$	129.64	\$	129.64	0%	\$	-		\$	129.64	\$	129.64	\$	-
0777-04689-2	BRENDAMOUR	10/24/2012	1 ORIGIN COMMISSI	\$	165.98	\$	165.98	0%	\$	-		\$	165.98	\$	165.98	\$	-

0777-04689-2	BRENDAMOUR	10/24/2012	5 BOOKING COMMISS	\$	885.24	\$	885.24	0%	\$	-		\$	885.24	\$	885.24	\$	-
0777-04689-7	AMAZON	8/17/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04689-7	AMAZON	8/17/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04689-7	AMAZON	8/17/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04689-7	AMAZON	8/17/2017	5 BOOKING COMMISS	\$	362.60	\$	362.60	0%	\$	-		\$	362.60	\$	362.60	\$	-
0777-04689-7	AMAZON	8/17/2017	11 LINE HAUL	\$	1,873.45	\$	2,284.70	18%	\$	411.25		\$	1,873.45	\$	2,284.70	\$	411.25
0777-04689-7	AMAZON	8/17/2017	71 FUEL SURCHARGE	\$	248.75	\$	248.75	0%	\$	-		\$	248.75	\$	248.75	\$	-
0777-04689-7	AMAZON	8/17/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04689-7	AMAZON	8/17/2017	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-04689-7	AMAZON	8/17/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-04689-7	AMAZON	8/17/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04689-7	AMAZON	8/17/2017	400 OPERATION FEE	\$	37.91	\$	37.91	0%	\$	-		\$	37.91	\$	37.91	\$	-
0777-04690-2	COINSTAR/REDBOX	10/25/2012	1 ORIGIN COMMISSI	\$	139.28	\$	139.28	0%	\$	-		\$	139.28	\$	139.28	\$	-
0777-04690-2	COINSTAR/REDBOX	10/25/2012	5 BOOKING COMMISS	\$	742.85	\$	742.85	0%	\$	-		\$	742.85	\$	742.85	\$	-
0777-04690-7	PEPERMILL RESORT	8/30/2017	1 ORIGIN COMMISSI	\$	22.63	\$	22.63	0%	\$	-		\$	22.63	\$	22.63	\$	-
0777-04690-7	PEPERMILL RESORT	8/30/2017	5 BOOKING COMMISS	\$	153.90	\$	153.90	0%	\$	-		\$	153.90	\$	153.90	\$	-
0777-04691-2	BRENDAMOUR	10/29/2012	1 ORIGIN COMMISSI	\$	145.54	\$	145.54	0%	\$	-		\$	145.54	\$	145.54	\$	-
0777-04691-2	BRENDAMOUR	10/29/2012	5 BOOKING COMMISS	\$	776.20	\$	776.20	0%	\$	-		\$	776.20	\$	776.20	\$	-
0777-04692-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	81.79	\$	81.79	0%	\$	-		\$	81.79	\$	81.79	\$	-
0777-04692-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	436.23	\$	436.23	0%	\$	-		\$	436.23	\$	436.23	\$	-
0777-04692-7	COINSTAR	8/10/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04692-7	COINSTAR	8/10/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x						
0777-04692-7	COINSTAR	8/10/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$	-
0777-04692-7	COINSTAR	8/10/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		\$	1,369.71	\$	1,670.38	\$	300.67
0777-04692-7	COINSTAR	8/10/2017	71 FUEL SURCHARGE	\$	61.50	\$	61.50	0%	\$	-		\$	61.50	\$	61.50	\$	-
0777-04692-7	COINSTAR	8/10/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04692-7	COINSTAR	8/10/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04692-7	COINSTAR	8/10/2017	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-04692-7	COINSTAR	8/10/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-04693-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	81.79	\$	81.79	0%	\$	-		\$	81.79	\$	81.79	\$	-
0777-04693-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	436.23	\$	436.23	0%	\$	-		\$	436.23	\$	436.23	\$	-
0777-04693-7	AMAZON	11/30/2017	1 ORIGIN COMMISSI	\$	7.88	\$	7.88	0%	\$	-		\$	7.88	\$	7.88	\$	-
0777-04693-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	45.68	\$	45.68	0%	\$	-		\$	45.68	\$	45.68	\$	-
0777-04693-7	AMAZON	11/30/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04693-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	2.49	\$	2.49	0%	\$	-		\$	2.49	\$	2.49	\$	-
0777-04693-7	AMAZON	11/30/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04694-2	BUEHLER	10/24/2012	1 ORIGIN COMMISSI	\$	55.04	\$	55.04	0%	\$	-		\$	55.04	\$	55.04	\$	-
0777-04694-2	BUEHLER	10/24/2012	5 BOOKING COMMISS	\$	183.47	\$	183.47	0%	\$	-		\$	183.47	\$	183.47	\$	-
0777-04694-7	REDBOX	8/17/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04694-7	REDBOX	8/17/2017	290 HOURS VAN AUX.	\$	24,777.50	\$	26,500.00	6.50%	\$	1,722.50	x						
0777-04694-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	17,344.25	\$	18,550.00	6.50%	\$	1,205.75	x						
0777-04694-7	REDBOX	8/17/2017	5 BOOKING COMMISS	\$	2,165.64	\$	2,165.64	0%	\$	-		\$	2,165.64	\$	2,165.64	\$	-
0777-04694-7	REDBOX	8/17/2017	11 LINE HAUL	\$	8,320.61	\$	10,147.09	18%	\$	1,826.48		\$	8,320.61	\$	10,147.09	\$	1,826.48
0777-04694-7	REDBOX	8/17/2017	71 FUEL SURCHARGE	\$	1,105.65	\$	1,105.65	0%	\$	-		\$	1,105.65	\$	1,105.65	\$	-
0777-04694-7	REDBOX	8/17/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04694-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-04694-7	REDBOX	8/17/2017	400 OPERATION FEE	\$	178.75	\$	178.75	0%	\$	-		\$	178.75	\$	178.75	\$	-
0777-04695-2	REDBOX/NCR	10/16/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04695-2	REDBOX/NCR	10/16/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04695-7	SULLIVAN	9/7/2017	5 BOOKING COMMISS	\$	2,040.46	\$	2,040.46	0%	\$	-		\$	2,040.46	\$	2,040.46	\$	-
0777-04696-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04696-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-		\$	216.38	\$	216.38	\$	-
0777-04696-7	REDBOX	8/24/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04696-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	21,434.88	\$	22,925.01	6.50%	\$	1,490.13	x						
0777-04696-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	15,004.41	\$	16,047.50	6.50%	\$	1,043.09	x						
0777-04696-7	REDBOX	8/24/2017	5 BOOKING COMMISS	\$	1,741.85	\$	1,741.85	0%	\$	-		\$	1,741.85	\$	1,741.85	\$	-
0777-04696-7	REDBOX	8/24/2017	11 LINE HAUL	\$	6,692.36	\$	8,161.41	18%	\$	1,469.05		\$	6,692.36	\$	8,161.41	\$	1,469.05
0777-04696-7	REDBOX	8/24/2017	71 FUEL SURCHARGE	\$	908.01	\$	908.01	0%	\$	-		\$	908.01	\$	908.01	\$	-
0777-04696-7	REDBOX	8/24/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78

0777-04696-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-04696-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-04696-7	REDBOX	8/24/2017	400 OPERATION FEE	\$	143.77	\$	143.77	0%	\$	-	\$	143.77	\$	143.77	\$	-
0777-04697-2	REDBOX/NCR	10/24/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04697-2	REDBOX/NCR	10/24/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04697-7	KEY ME	8/17/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04697-7	KEY ME	8/17/2017	290 HOURS VAN AUX.	\$	25,500.00	\$	27,272.73	6.50%	\$	1,772.73	x					
0777-04697-7	KEY ME	8/17/2017	300 HOURS X LABOR	\$	17,850.00	\$	19,090.91	6.50%	\$	1,240.91	x					
0777-04697-7	KEY ME	8/17/2017	5 BOOKING COMMISS	\$	958.87	\$	958.87	0%	\$	-	\$	958.87	\$	958.87	\$	-
0777-04697-7	KEY ME	8/17/2017	11 LINE HAUL	\$	3,684.08	\$	4,492.78	18%	\$	808.70	\$	3,684.08	\$	4,492.78	\$	808.70
0777-04697-7	KEY ME	8/17/2017	71 FUEL SURCHARGE	\$	459.54	\$	459.54	0%	\$	-	\$	459.54	\$	459.54	\$	-
0777-04697-7	KEY ME	8/17/2017	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-04697-7	KEY ME	8/17/2017	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-04697-7	KEY ME	8/17/2017	400 OPERATION FEE	\$	79.14	\$	79.14	0%	\$	-	\$	79.14	\$	79.14	\$	-
0777-04698-2	REDBOX/NCR	10/19/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04698-2	REDBOX/NCR	10/19/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04698-7	REDBOX	8/16/2017	290 HOURS VAN AUX.	\$	16,409.25	\$	17,550.00	6.50%	\$	1,140.75	x					
0777-04698-7	REDBOX	8/16/2017	300 HOURS X LABOR	\$	11,486.48	\$	12,285.01	6.50%	\$	798.53	x					
0777-04698-7	REDBOX	8/16/2017	5 BOOKING COMMISS	\$	782.04	\$	782.04	0%	\$	-	\$	782.04	\$	782.04	\$	-
0777-04698-7	REDBOX	8/16/2017	11 LINE HAUL	\$	3,004.69	\$	3,664.26	18%	\$	659.57	\$	3,004.69	\$	3,664.26	\$	659.57
0777-04698-7	REDBOX	8/16/2017	71 FUEL SURCHARGE	\$	356.40	\$	356.40	0%	\$	-	\$	356.40	\$	356.40	\$	-
0777-04698-7	REDBOX	8/16/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04698-7	REDBOX	8/16/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04698-7	REDBOX	8/16/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04698-7	REDBOX	8/16/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-04698-7	REDBOX	8/16/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04698-7	REDBOX	8/16/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04698-7	REDBOX	8/16/2017	400 OPERATION FEE	\$	64.55	\$	64.55	0%	\$	-	\$	64.55	\$	64.55	\$	-
0777-04699-2	REDBOX/NCR	10/23/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-	\$	40.57	\$	40.57	\$	-
0777-04699-2	REDBOX/NCR	10/23/2012	5 BOOKING COMMISS	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04699-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x					
0777-04699-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x					
0777-04699-7	REDBOX	8/24/2017	5 BOOKING COMMISS	\$	963.39	\$	963.39	0%	\$	-	\$	963.39	\$	963.39	\$	-
0777-04699-7	REDBOX	8/24/2017	11 LINE HAUL	\$	3,701.44	\$	4,513.95	18%	\$	812.51	\$	3,701.44	\$	4,513.95	\$	812.51
0777-04699-7	REDBOX	8/24/2017	71 FUEL SURCHARGE	\$	450.09	\$	450.09	0%	\$	-	\$	450.09	\$	450.09	\$	-
0777-04699-7	REDBOX	8/24/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04699-7	REDBOX	8/24/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04699-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-04699-7	REDBOX	8/24/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04699-7	REDBOX	8/24/2017	400 OPERATION FEE	\$	79.52	\$	79.52	0%	\$	-	\$	79.52	\$	79.52	\$	-
0777-04700-2	BRENDAMOUR	10/17/2012	1 ORIGIN COMMISSI	\$	81.79	\$	81.79	0%	\$	-	\$	81.79	\$	81.79	\$	-
0777-04700-2	BRENDAMOUR	10/17/2012	5 BOOKING COMMISS	\$	436.23	\$	436.23	0%	\$	-	\$	436.23	\$	436.23	\$	-
0777-04700-2	BRENDAMOUR	10/17/2012	11 LINE HAUL	\$	2,017.57	\$	2,460.45	18%	\$	442.88	\$	2,017.57	\$	2,460.45	\$	442.88
0777-04700-2	BRENDAMOUR	10/17/2012	71 FUEL SURCHARGE	\$	539.00	\$	539.00	0%	\$	-	\$	539.00	\$	539.00	\$	-
0777-04700-2	BRENDAMOUR	10/17/2012	400 OPERATION FEE	\$	42.34	\$	42.34	0%	\$	-	\$	42.34	\$	42.34	\$	-
0777-04700-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x					
0777-04700-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x					
0777-04700-7	REDBOX	8/24/2017	5 BOOKING COMMISS	\$	1,324.30	\$	1,324.30	0%	\$	-	\$	1,324.30	\$	1,324.30	\$	-
0777-04700-7	REDBOX	8/24/2017	11 LINE HAUL	\$	5,088.11	\$	6,205.01	18%	\$	1,116.90	\$	5,088.11	\$	6,205.01	\$	1,116.90
0777-04700-7	REDBOX	8/24/2017	71 FUEL SURCHARGE	\$	655.83	\$	655.83	0%	\$	-	\$	655.83	\$	655.83	\$	-
0777-04700-7	REDBOX	8/24/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04700-7	REDBOX	8/24/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04700-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-04700-7	REDBOX	8/24/2017	400 OPERATION FEE	\$	109.31	\$	109.31	0%	\$	-	\$	109.31	\$	109.31	\$	-
0777-04701-2	BUEHLER	10/17/2012	1 ORIGIN COMMISSI	\$	55.04	\$	55.04	0%	\$	-	\$	55.04	\$	55.04	\$	-
0777-04701-2	BUEHLER	10/17/2012	5 BOOKING COMMISS	\$	183.47	\$	183.47	0%	\$	-	\$	183.47	\$	183.47	\$	-
0777-04701-2	BUEHLER	10/17/2012	11 LINE HAUL	\$	1,467.75	\$	1,789.94	18%	\$	322.19	\$	1,467.75	\$	1,789.94	\$	322.19
0777-04701-2	BUEHLER	10/17/2012	71 FUEL SURCHARGE	\$	538.45	\$	538.45	0%	\$	-	\$	538.45	\$	538.45	\$	-
0777-04701-2	BUEHLER	10/17/2012	400 OPERATION FEE	\$	28.49	\$	28.49	0%	\$	-	\$	28.49	\$	28.49	\$	-

0777-04701-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	20,125.88	\$	21,525.01	6.50%	\$	1,399.13	x						
0777-04701-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	14,088.11	\$	15,067.56	6.50%	\$	979.39	x						
0777-04701-7	REDBOX	8/24/2017	5 BOOKING COMMISS	\$	1,229.62	\$	1,229.62	0%	\$	-			\$	1,229.62	\$	1,229.62	\$ -
0777-04701-7	REDBOX	8/24/2017	11 LINE HAUL	\$	4,724.32	\$	5,761.37	18%	\$	1,037.05			\$	4,724.32	\$	5,761.37	\$ 1,037.05
0777-04701-7	REDBOX	8/24/2017	71 FUEL SURCHARGE	\$	602.91	\$	602.91	0%	\$	-			\$	602.91	\$	602.91	\$ -
0777-04701-7	REDBOX	8/24/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$ 99.06
0777-04701-7	REDBOX	8/24/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04701-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00			\$	1,309.00	\$	1,400.00	\$ 91.00
0777-04701-7	REDBOX	8/24/2017	400 OPERATION FEE	\$	101.49	\$	101.49	0%	\$	-			\$	101.49	\$	101.49	\$ -
0777-04702-2	HASSET AIR EXPRESS	10/17/2012	1 ORIGIN COMMISSI	\$	60.64	\$	60.64	0%	\$	-			\$	60.64	\$	60.64	\$ -
0777-04702-2	HASSET AIR EXPRESS	10/17/2012	5 BOOKING COMMISS	\$	323.42	\$	323.42	0%	\$	-			\$	323.42	\$	323.42	\$ -
0777-04702-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-04702-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04702-7	REDBOX	8/24/2017	5 BOOKING COMMISS	\$	1,042.80	\$	1,042.80	0%	\$	-			\$	1,042.80	\$	1,042.80	\$ -
0777-04702-7	REDBOX	8/24/2017	11 LINE HAUL	\$	4,006.56	\$	4,886.05	18%	\$	879.49			\$	4,006.56	\$	4,886.05	\$ 879.49
0777-04702-7	REDBOX	8/24/2017	71 FUEL SURCHARGE	\$	521.64	\$	521.64	0%	\$	-			\$	521.64	\$	521.64	\$ -
0777-04702-7	REDBOX	8/24/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$ 88.64
0777-04702-7	REDBOX	8/24/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04702-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90			\$	1,178.10	\$	1,260.00	\$ 81.90
0777-04702-7	REDBOX	8/24/2017	400 OPERATION FEE	\$	86.07	\$	86.07	0%	\$	-			\$	86.07	\$	86.07	\$ -
0777-04703-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	238.26	\$	238.26	0%	\$	-			\$	238.26	\$	238.26	\$ -
0777-04703-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	1,270.72	\$	1,270.72	0%	\$	-			\$	1,270.72	\$	1,270.72	\$ -
0777-04703-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	5,837.39	\$	7,118.77	18%	\$	1,281.38			\$	5,837.39	\$	7,118.77	\$ 1,281.38
0777-04703-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	1,613.70	\$	1,613.70	0%	\$	-			\$	1,613.70	\$	1,613.70	\$ -
0777-04703-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84			\$	2,400.00	\$	2,566.84	\$ 166.84
0777-04703-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49			\$	2,625.00	\$	2,807.49	\$ 182.49
0777-04703-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	124.55	\$	124.55	0%	\$	-			\$	124.55	\$	124.55	\$ -
0777-04703-7	GALLO M&S	8/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04703-7	GALLO M&S	8/30/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-04703-7	GALLO M&S	8/30/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04703-7	GALLO M&S	8/30/2017	5 BOOKING COMMISS	\$	695.93	\$	695.93	0%	\$	-			\$	695.93	\$	695.93	\$ -
0777-04703-7	GALLO M&S	8/30/2017	11 LINE HAUL	\$	2,673.84	\$	3,260.78	18%	\$	586.94			\$	2,673.84	\$	3,260.78	\$ 586.94
0777-04703-7	GALLO M&S	8/30/2017	71 FUEL SURCHARGE	\$	342.36	\$	342.36	0%	\$	-			\$	342.36	\$	342.36	\$ -
0777-04703-7	GALLO M&S	8/30/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$ 78.21
0777-04703-7	GALLO M&S	8/30/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20			\$	1,570.80	\$	1,680.00	\$ 109.20
0777-04703-7	GALLO M&S	8/30/2017	400 OPERATION FEE	\$	57.44	\$	57.44	0%	\$	-			\$	57.44	\$	57.44	\$ -
0777-04704-2	LENSCRAFTERS	10/25/2012	1 ORIGIN COMMISSI	\$	59.01	\$	59.01	0%	\$	-			\$	59.01	\$	59.01	\$ -
0777-04704-2	LENSCRAFTERS	10/25/2012	5 BOOKING COMMISS	\$	334.37	\$	334.37	0%	\$	-			\$	334.37	\$	334.37	\$ -
0777-04704-2	LENSCRAFTERS	10/25/2012	11 LINE HAUL	\$	1,406.32	\$	1,715.02	18%	\$	308.70			\$	1,406.32	\$	1,715.02	\$ 308.70
0777-04704-2	LENSCRAFTERS	10/25/2012	71 FUEL SURCHARGE	\$	616.90	\$	616.90	0%	\$	-			\$	616.90	\$	616.90	\$ -
0777-04704-2	LENSCRAFTERS	10/25/2012	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64			\$	225.00	\$	240.64	\$ 15.64
0777-04704-2	LENSCRAFTERS	10/25/2012	300 HOURS X LABOR	\$	78.75	\$	84.22	6.50%	\$	5.47			\$	78.75	\$	84.22	\$ 5.47
0777-04704-2	LENSCRAFTERS	10/25/2012	400 OPERATION FEE	\$	30.84	\$	30.84	0%	\$	-			\$	30.84	\$	30.84	\$ -
0777-04704-7	7 ELEVEN	8/30/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x						
0777-04704-7	7 ELEVEN	8/30/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x						
0777-04704-7	7 ELEVEN	8/30/2017	5 BOOKING COMMISS	\$	380.96	\$	380.96	0%	\$	-			\$	380.96	\$	380.96	\$ -
0777-04704-7	7 ELEVEN	8/30/2017	11 LINE HAUL	\$	1,473.73	\$	1,797.23	18%	\$	323.50			\$	1,473.73	\$	1,797.23	\$ 323.50
0777-04704-7	7 ELEVEN	8/30/2017	71 FUEL SURCHARGE	\$	150.93	\$	150.93	0%	\$	-			\$	150.93	\$	150.93	\$ -
0777-04704-7	7 ELEVEN	8/30/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$ 99.06
0777-04704-7	7 ELEVEN	8/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04704-7	7 ELEVEN	8/30/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75			\$	888.25	\$	950.00	\$ 61.75
0777-04704-7	7 ELEVEN	8/30/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00			\$	1,309.00	\$	1,400.00	\$ 91.00
0777-04704-7	7 ELEVEN	8/30/2017	400 OPERATION FEE	\$	31.44	\$	31.44	0%	\$	-			\$	31.44	\$	31.44	\$ -
0777-04705-2	LENCRAFTERS#890	10/25/2012	1 ORIGIN COMMISSI	\$	12.74	\$	12.74	0%	\$	-			\$	12.74	\$	12.74	\$ -
0777-04705-2	LENCRAFTERS#890	10/25/2012	5 BOOKING COMMISS	\$	72.20	\$	72.20	0%	\$	-			\$	72.20	\$	72.20	\$ -
0777-04705-2	LENCRAFTERS#890	10/25/2012	11 LINE HAUL	\$	303.67	\$	370.33	18%	\$	66.66			\$	303.67	\$	370.33	\$ 66.66
0777-04705-2	LENCRAFTERS#890	10/25/2012	71 FUEL SURCHARGE	\$	133.21	\$	133.21	0%	\$	-			\$	133.21	\$	133.21	\$ -
0777-04705-2	LENCRAFTERS#890	10/25/2012	400 OPERATION FEE	\$	6.66	\$	6.66	0%	\$	-			\$	6.66	\$	6.66	\$ -
0777-04705-7	7 ELEVEN	8/30/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						

0777-04705-7	7 ELEVEN	8/30/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04705-7	7 ELEVEN	8/30/2017	5 BOOKING COMMISS	\$	404.81	\$	404.81	0%	\$	-			\$	404.81	\$	404.81	\$ -
0777-04705-7	7 ELEVEN	8/30/2017	11 LINE HAUL	\$	1,565.99	\$	1,909.74	18%	\$	343.75			\$	1,565.99	\$	1,909.74	\$ 343.75
0777-04705-7	7 ELEVEN	8/30/2017	71 FUEL SURCHARGE	\$	160.38	\$	160.38	0%	\$	-			\$	160.38	\$	160.38	\$ -
0777-04705-7	7 ELEVEN	8/30/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$ 99.06
0777-04705-7	7 ELEVEN	8/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04705-7	7 ELEVEN	8/30/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75			\$	888.25	\$	950.00	\$ 61.75
0777-04705-7	7 ELEVEN	8/30/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50			\$	1,963.50	\$	2,100.00	\$ 136.50
0777-04705-7	7 ELEVEN	8/30/2017	400 OPERATION FEE	\$	33.41	\$	33.41	0%	\$	-			\$	33.41	\$	33.41	\$ -
0777-04706-2	BRENDAMOUR	10/17/2012	1 ORIGIN COMMISSI	\$	153.41	\$	153.41	0%	\$	-			\$	153.41	\$	153.41	\$ -
0777-04706-2	BRENDAMOUR	10/17/2012	5 BOOKING COMMISS	\$	818.17	\$	818.17	0%	\$	-			\$	818.17	\$	818.17	\$ -
0777-04706-2	BRENDAMOUR	10/17/2012	11 LINE HAUL	\$	3,758.45	\$	4,583.48	18%	\$	825.03			\$	3,758.45	\$	4,583.48	\$ 825.03
0777-04706-2	BRENDAMOUR	10/17/2012	71 FUEL SURCHARGE	\$	945.45	\$	945.45	0%	\$	-			\$	945.45	\$	945.45	\$ -
0777-04706-2	BRENDAMOUR	10/17/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$ 72.99
0777-04706-2	BRENDAMOUR	10/17/2012	300 HOURS X LABOR	\$	1,085.00	\$	1,160.43	6.50%	\$	75.43			\$	1,085.00	\$	1,160.43	\$ 75.43
0777-04706-2	BRENDAMOUR	10/17/2012	400 OPERATION FEE	\$	80.19	\$	80.19	0%	\$	-			\$	80.19	\$	80.19	\$ -
0777-04706-7	REDBOX	8/17/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x						
0777-04706-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x						
0777-04706-7	REDBOX	8/17/2017	5 BOOKING COMMISS	\$	937.73	\$	937.73	0%	\$	-			\$	937.73	\$	937.73	\$ -
0777-04706-7	REDBOX	8/17/2017	11 LINE HAUL	\$	3,602.86	\$	4,393.73	18%	\$	790.87			\$	3,602.86	\$	4,393.73	\$ 790.87
0777-04706-7	REDBOX	8/17/2017	71 FUEL SURCHARGE	\$	351.81	\$	351.81	0%	\$	-			\$	351.81	\$	351.81	\$ -
0777-04706-7	REDBOX	8/17/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$ 99.06
0777-04706-7	REDBOX	8/17/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04706-7	REDBOX	8/17/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$ 13.00
0777-04706-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00			\$	1,309.00	\$	1,400.00	\$ 91.00
0777-04706-7	REDBOX	8/17/2017	400 OPERATION FEE	\$	77.40	\$	77.40	0%	\$	-			\$	77.40	\$	77.40	\$ -
0777-04707-2	HIDDEN VALLEY	10/23/2012	1 ORIGIN COMMISSI	\$	89.41	\$	89.41	0%	\$	-			\$	89.41	\$	89.41	\$ -
0777-04707-2	HIDDEN VALLEY	10/23/2012	5 BOOKING COMMISS	\$	476.87	\$	476.87	0%	\$	-			\$	476.87	\$	476.87	\$ -
0777-04707-2	HIDDEN VALLEY	10/23/2012	11 LINE HAUL	\$	2,190.63	\$	2,671.50	18%	\$	480.87			\$	2,190.63	\$	2,671.50	\$ 480.87
0777-04707-2	HIDDEN VALLEY	10/23/2012	71 FUEL SURCHARGE	\$	563.75	\$	563.75	0%	\$	-			\$	563.75	\$	563.75	\$ -
0777-04707-2	HIDDEN VALLEY	10/23/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$ 93.85
0777-04707-2	HIDDEN VALLEY	10/23/2012	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89			\$	1,365.00	\$	1,459.89	\$ 94.89
0777-04707-2	HIDDEN VALLEY	10/23/2012	400 OPERATION FEE	\$	46.74	\$	46.74	0%	\$	-			\$	46.74	\$	46.74	\$ -
0777-04707-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x						
0777-04707-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x						
0777-04707-7	REDBOX	8/24/2017	5 BOOKING COMMISS	\$	1,050.11	\$	1,050.11	0%	\$	-			\$	1,050.11	\$	1,050.11	\$ -
0777-04707-7	REDBOX	8/24/2017	11 LINE HAUL	\$	4,034.63	\$	4,920.28	18%	\$	885.65			\$	4,034.63	\$	4,920.28	\$ 885.65
0777-04707-7	REDBOX	8/24/2017	71 FUEL SURCHARGE	\$	500.04	\$	500.04	0%	\$	-			\$	500.04	\$	500.04	\$ -
0777-04707-7	REDBOX	8/24/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$ 104.28
0777-04707-7	REDBOX	8/24/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-04707-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55			\$	1,374.45	\$	1,470.00	\$ 95.55
0777-04707-7	REDBOX	8/24/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$ 3.48
0777-04707-7	REDBOX	8/24/2017	400 OPERATION FEE	\$	86.67	\$	86.67	0%	\$	-			\$	86.67	\$	86.67	\$ -
0777-04708-7	REDBOX	8/24/2017	290 HOURS VAN AUX.	\$	14,609.38	\$	15,625.01	6.50%	\$	1,015.63	x						
0777-04708-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	10,226.56	\$	10,937.50	6.50%	\$	710.94	x						
0777-04708-7	REDBOX	8/24/2017	5 BOOKING COMMISS	\$	706.86	\$	706.86	0%	\$	-			\$	706.86	\$	706.86	\$ -
0777-04708-7	REDBOX	8/24/2017	11 LINE HAUL	\$	2,734.45	\$	3,334.70	18%	\$	600.25			\$	2,734.45	\$	3,334.70	\$ 600.25
0777-04708-7	REDBOX	8/24/2017	71 FUEL SURCHARGE	\$	237.06	\$	237.06	0%	\$	-			\$	237.06	\$	237.06	\$ -
0777-04708-7	REDBOX	8/24/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$ 46.93
0777-04708-7	REDBOX	8/24/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$ 41.71
0777-04708-7	REDBOX	8/24/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$ 45.50
0777-04708-7	REDBOX	8/24/2017	400 OPERATION FEE	\$	58.34	\$	58.34	0%	\$	-			\$	58.34	\$	58.34	\$ -
0777-04709-2	LENSCRAFTERS#334	10/11/2012	1 ORIGIN COMMISSI	\$	52.26	\$	52.26	0%	\$	-			\$	52.26	\$	52.26	\$ -
0777-04709-2	LENSCRAFTERS#334	10/11/2012	5 BOOKING COMMISS	\$	296.12	\$	296.12	0%	\$	-			\$	296.12	\$	296.12	\$ -
0777-04709-2	LENSCRAFTERS#334	10/11/2012	11 LINE HAUL	\$	1,245.46	\$	1,518.85	18%	\$	273.39			\$	1,245.46	\$	1,518.85	\$ 273.39
0777-04709-2	LENSCRAFTERS#334	10/11/2012	71 FUEL SURCHARGE	\$	546.34	\$	546.34	0%	\$	-			\$	546.34	\$	546.34	\$ -
0777-04709-2	LENSCRAFTERS#334	10/11/2012	400 OPERATION FEE	\$	27.32	\$	27.32	0%	\$	-			\$	27.32	\$	27.32	\$ -
0777-04709-7	REDBOX	8/17/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x						
0777-04709-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x						

0777-04709-7	REDBOX	8/17/2017	5 BOOKING COMMISS	\$	506.48	\$	0%	\$		\$	506.48	\$	506.48	\$	-
0777-04709-7	REDBOX	8/17/2017	11 LINE HAUL	\$	1,959.27	\$	18%	\$	430.08	\$	1,959.27	\$	2,389.35	\$	430.08
0777-04709-7	REDBOX	8/17/2017	71 FUEL SURCHARGE	\$	155.79	\$	0%	\$	-	\$	155.79	\$	155.79	\$	-
0777-04709-7	REDBOX	8/17/2017	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04709-7	REDBOX	8/17/2017	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04709-7	REDBOX	8/17/2017	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04709-7	REDBOX	8/17/2017	290 HOURS VAN AUX.	\$	1,075.25	\$	6.50%	\$	74.75	\$	1,075.25	\$	1,150.00	\$	74.75
0777-04709-7	REDBOX	8/17/2017	300 HOURS X LABOR	\$	1,570.80	\$	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-04709-7	REDBOX	8/17/2017	400 OPERATION FEE	\$	41.80	\$	0%	\$	-	\$	41.80	\$	41.80	\$	-
0777-04710-2	CRANE MERCHANDISING	10/31/2012	1 ORIGIN COMMISSI	\$	169.81	\$	0%	\$	-	\$	169.81	\$	169.81	\$	-
0777-04710-2	CRANE MERCHANDISING	10/31/2012	5 BOOKING COMMISS	\$	849.07	\$	0%	\$	-	\$	849.07	\$	849.07	\$	-
0777-04710-2	CRANE MERCHANDISING	10/31/2012	11 LINE HAUL	\$	4,217.04	\$	18%	\$	925.69	\$	4,217.04	\$	5,142.73	\$	925.69
0777-04710-2	CRANE MERCHANDISING	10/31/2012	71 FUEL SURCHARGE	\$	1,652.20	\$	0%	\$	-	\$	1,652.20	\$	1,652.20	\$	-
0777-04710-2	CRANE MERCHANDISING	10/31/2012	205 EXTRA STOPS (RE	\$	525.00	\$	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04710-2	CRANE MERCHANDISING	10/31/2012	343 METRO SERVICE F	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04710-2	CRANE MERCHANDISING	10/31/2012	400 OPERATION FEE	\$	88.77	\$	0%	\$	-	\$	88.77	\$	88.77	\$	-
0777-04711-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	62.99	\$	0%	\$	-	\$	62.99	\$	62.99	\$	-
0777-04711-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	335.94	\$	0%	\$	-	\$	335.94	\$	335.94	\$	-
0777-04711-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	1,553.71	\$	18%	\$	341.06	\$	1,553.71	\$	1,894.77	\$	341.06
0777-04711-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	447.15	\$	0%	\$	-	\$	447.15	\$	447.15	\$	-
0777-04711-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04711-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	2,485.00	\$	6.50%	\$	172.75	\$	2,485.00	\$	2,657.75	\$	172.75
0777-04711-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	32.93	\$	0%	\$	-	\$	32.93	\$	32.93	\$	-
0777-04711-7	TAZMANIAN FRT	11/30/2017	5 BOOKING COMMISS	\$	65.78	\$	0%	\$	-	\$	65.78	\$	65.78	\$	-
0777-04711-7	TAZMANIAN FRT	11/30/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04712-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	111.41	\$	0%	\$	-	\$	111.41	\$	111.41	\$	-
0777-04712-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	594.16	\$	0%	\$	-	\$	594.16	\$	594.16	\$	-
0777-04712-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	2,748.00	\$	18%	\$	603.22	\$	2,748.00	\$	3,351.22	\$	603.22
0777-04712-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	464.20	\$	0%	\$	-	\$	464.20	\$	464.20	\$	-
0777-04712-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04712-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	2,205.00	\$	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29
0777-04712-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	58.24	\$	0%	\$	-	\$	58.24	\$	58.24	\$	-
0777-04712-7	ECOATM	11/30/2017	5 BOOKING COMMISS	\$	110.35	\$	0%	\$	-	\$	110.35	\$	110.35	\$	-
0777-04712-7	ECOATM	11/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04713-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	157.97	\$	0%	\$	-	\$	157.97	\$	157.97	\$	-
0777-04713-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	842.53	\$	0%	\$	-	\$	842.53	\$	842.53	\$	-
0777-04713-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	3,870.38	\$	18%	\$	849.60	\$	3,870.38	\$	4,719.98	\$	849.60
0777-04713-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	1,121.45	\$	0%	\$	-	\$	1,121.45	\$	1,121.45	\$	-
0777-04713-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04713-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	2,555.00	\$	6.50%	\$	177.62	\$	2,555.00	\$	2,732.62	\$	177.62
0777-04713-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	82.58	\$	0%	\$	-	\$	82.58	\$	82.58	\$	-
0777-04713-7	ECOATM	11/30/2017	5 BOOKING COMMISS	\$	106.40	\$	0%	\$	-	\$	106.40	\$	106.40	\$	-
0777-04713-7	ECOATM	11/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04714-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	131.79	\$	0%	\$	-	\$	131.79	\$	131.79	\$	-
0777-04714-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	702.87	\$	0%	\$	-	\$	702.87	\$	702.87	\$	-
0777-04714-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	3,228.80	\$	18%	\$	708.76	\$	3,228.80	\$	3,937.56	\$	708.76
0777-04714-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	822.80	\$	0%	\$	-	\$	822.80	\$	822.80	\$	-
0777-04714-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04714-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	2,275.00	\$	6.50%	\$	158.16	\$	2,275.00	\$	2,433.16	\$	158.16
0777-04714-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	68.89	\$	0%	\$	-	\$	68.89	\$	68.89	\$	-
0777-04714-7	KEY ME	9/7/2017	300 HOURS X LABOR	\$	3,745.00	\$	6.50%	\$	260.35	x					
0777-04714-7	KEY ME	9/7/2017	5 BOOKING COMMISS	\$	1,639.63	\$	0%	\$	-	\$	1,639.63	\$	1,639.63	\$	-
0777-04715-2	BRENDAMOUR	1/28/2013	1 ORIGIN COMMISSI	\$	166.69	\$	0%	\$	-	\$	166.69	\$	166.69	\$	-
0777-04715-2	BRENDAMOUR	1/28/2013	5 BOOKING COMMISS	\$	889.00	\$	0%	\$	-	\$	889.00	\$	889.00	\$	-
0777-04715-7	REDBOX	8/30/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x					
0777-04715-7	REDBOX	8/30/2017	290 HOURS VAN AUX.	\$	24,497.00	\$	6.50%	\$	1,703.00	x					
0777-04715-7	REDBOX	8/30/2017	300 HOURS X LABOR	\$	17,147.90	\$	6.50%	\$	1,192.10	x					
0777-04715-7	REDBOX	8/30/2017	300 HOURS X LABOR	\$	4,516.05	\$	6.50%	\$	313.95	x					
0777-04715-7	REDBOX	8/30/2017	5 BOOKING COMMISS	\$	1,660.54	\$	0%	\$	-	\$	1,660.54	\$	1,660.54	\$	-

0777-04715-7	REDBOX	8/30/2017	11 LINE HAUL	\$	6,379.97	\$	7,780.45	18%	\$	1,400.48	\$	6,379.97	\$	7,780.45	\$	1,400.48
0777-04715-7	REDBOX	8/30/2017	71 FUEL SURCHARGE	\$	806.22	\$	806.22	0%	\$	-	\$	806.22	\$	806.22	\$	-
0777-04715-7	REDBOX	8/30/2017	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06	\$	2,475.00	\$	2,647.06	\$	172.06
0777-04715-7	REDBOX	8/30/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04715-7	REDBOX	8/30/2017	400 OPERATION FEE	\$	137.06	\$	137.06	0%	\$	-	\$	137.06	\$	137.06	\$	-
0777-04716-2	COINSTAR/REDBOX	11/6/2012	1 ORIGIN COMMISSI	\$	139.28	\$	139.28	0%	\$	-	\$	139.28	\$	139.28	\$	-
0777-04716-2	COINSTAR/REDBOX	11/6/2012	5 BOOKING COMMISS	\$	742.85	\$	742.85	0%	\$	-	\$	742.85	\$	742.85	\$	-
0777-04716-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	103.19	\$	103.19	0%	\$	-	\$	103.19	\$	103.19	\$	-
0777-04716-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04717-2	BRENDAMOUR	10/25/2012	1 ORIGIN COMMISSI	\$	153.13	\$	153.13	0%	\$	-	\$	153.13	\$	153.13	\$	-
0777-04717-2	BRENDAMOUR	10/25/2012	5 BOOKING COMMISS	\$	816.67	\$	816.67	0%	\$	-	\$	816.67	\$	816.67	\$	-
0777-04717-2	BRENDAMOUR	10/25/2012	11 LINE HAUL	\$	3,751.59	\$	4,575.11	18%	\$	823.52	\$	3,751.59	\$	4,575.11	\$	823.52
0777-04717-2	BRENDAMOUR	10/25/2012	71 FUEL SURCHARGE	\$	971.85	\$	971.85	0%	\$	-	\$	971.85	\$	971.85	\$	-
0777-04717-2	BRENDAMOUR	10/25/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04717-2	BRENDAMOUR	10/25/2012	300 HOURS X LABOR	\$	2,345.00	\$	2,508.02	6.50%	\$	163.02	\$	2,345.00	\$	2,508.02	\$	163.02
0777-04717-2	BRENDAMOUR	10/25/2012	400 OPERATION FEE	\$	80.05	\$	80.05	0%	\$	-	\$	80.05	\$	80.05	\$	-
0777-04717-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	90.65	\$	90.65	0%	\$	-	\$	90.65	\$	90.65	\$	-
0777-04717-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04718-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	99.06	\$	99.06	0%	\$	-	\$	99.06	\$	99.06	\$	-
0777-04718-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	528.30	\$	528.30	0%	\$	-	\$	528.30	\$	528.30	\$	-
0777-04718-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	2,443.39	\$	2,979.74	18%	\$	536.35	\$	2,443.39	\$	2,979.74	\$	536.35
0777-04718-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	490.60	\$	490.60	0%	\$	-	\$	490.60	\$	490.60	\$	-
0777-04718-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04718-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	2,695.00	\$	2,882.35	6.50%	\$	187.35	\$	2,695.00	\$	2,882.35	\$	187.35
0777-04718-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	51.78	\$	51.78	0%	\$	-	\$	51.78	\$	51.78	\$	-
0777-04718-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	103.19	\$	103.19	0%	\$	-	\$	103.19	\$	103.19	\$	-
0777-04718-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04719-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	68.35	\$	68.35	0%	\$	-	\$	68.35	\$	68.35	\$	-
0777-04719-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	364.55	\$	364.55	0%	\$	-	\$	364.55	\$	364.55	\$	-
0777-04719-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	1,686.04	\$	2,056.15	18%	\$	370.11	\$	1,686.04	\$	2,056.15	\$	370.11
0777-04719-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	429.55	\$	429.55	0%	\$	-	\$	429.55	\$	429.55	\$	-
0777-04719-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04719-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72	\$	2,240.00	\$	2,395.72	\$	155.72
0777-04719-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	35.73	\$	35.73	0%	\$	-	\$	35.73	\$	35.73	\$	-
0777-04719-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	88.27	\$	88.27	0%	\$	-	\$	88.27	\$	88.27	\$	-
0777-04719-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04720-2	BRENDAMOUR	10/23/2012	1 ORIGIN COMMISSI	\$	157.51	\$	157.51	0%	\$	-	\$	157.51	\$	157.51	\$	-
0777-04720-2	BRENDAMOUR	10/23/2012	5 BOOKING COMMISS	\$	840.05	\$	840.05	0%	\$	-	\$	840.05	\$	840.05	\$	-
0777-04720-2	BRENDAMOUR	10/23/2012	11 LINE HAUL	\$	3,859.00	\$	4,706.10	18%	\$	847.10	\$	3,859.00	\$	4,706.10	\$	847.10
0777-04720-2	BRENDAMOUR	10/23/2012	71 FUEL SURCHARGE	\$	893.20	\$	893.20	0%	\$	-	\$	893.20	\$	893.20	\$	-
0777-04720-2	BRENDAMOUR	10/23/2012	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04720-2	BRENDAMOUR	10/23/2012	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04720-2	BRENDAMOUR	10/23/2012	400 OPERATION FEE	\$	82.34	\$	82.34	0%	\$	-	\$	82.34	\$	82.34	\$	-
0777-04720-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	101.42	\$	101.42	0%	\$	-	\$	101.42	\$	101.42	\$	-
0777-04720-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04721-2	BRENDAMOUR	10/18/2012	1 ORIGIN COMMISSI	\$	99.67	\$	99.67	0%	\$	-	\$	99.67	\$	99.67	\$	-
0777-04721-2	BRENDAMOUR	10/18/2012	5 BOOKING COMMISS	\$	564.82	\$	564.82	0%	\$	-	\$	564.82	\$	564.82	\$	-
0777-04721-2	BRENDAMOUR	10/18/2012	11 LINE HAUL	\$	2,375.55	\$	2,897.01	18%	\$	521.46	\$	2,375.55	\$	2,897.01	\$	521.46
0777-04721-2	BRENDAMOUR	10/18/2012	71 FUEL SURCHARGE	\$	604.45	\$	604.45	0%	\$	-	\$	604.45	\$	604.45	\$	-
0777-04721-2	BRENDAMOUR	10/18/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04721-2	BRENDAMOUR	10/18/2012	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04721-2	BRENDAMOUR	10/18/2012	400 OPERATION FEE	\$	52.10	\$	52.10	0%	\$	-	\$	52.10	\$	52.10	\$	-
0777-04721-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	93.36	\$	93.36	0%	\$	-	\$	93.36	\$	93.36	\$	-
0777-04721-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04722-2	ABSOLUTE	10/18/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04722-2	ABSOLUTE	10/18/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04722-7	ECOATM	10/10/2017	5 BOOKING COMMISS	\$	96.79	\$	96.79	0%	\$	-	\$	96.79	\$	96.79	\$	-
0777-04722-7	ECOATM	10/10/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04723-2	ABSOLUTE	10/26/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-

0777-04723-2	ABSOLUTE	10/26/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-	
0777-04723-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-	
0777-04723-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04724-2	CUMMINS SIGN	10/18/2012	5 BOOKING COMMISS	\$	203.57	\$	203.57	0%	\$	-	\$	203.57	\$	203.57	\$	-	
0777-04724-7	ECOATM	10/5/2017	5 BOOKING COMMISS	\$	110.35	\$	110.35	0%	\$	-	\$	110.35	\$	110.35	\$	-	
0777-04724-7	ECOATM	10/5/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04725-2	EVERBRITE	10/24/2012	1 ORIGIN COMMISSI	\$	60.88	\$	60.88	0%	\$	-	\$	60.88	\$	60.88	\$	-	
0777-04725-2	EVERBRITE	10/24/2012	5 BOOKING COMMISS	\$	40.58	\$	40.58	0%	\$	-	\$	40.58	\$	40.58	\$	-	
0777-04725-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	79.86	\$	79.86	0%	\$	-	\$	79.86	\$	79.86	\$	-	
0777-04725-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04726-2	VALLEY RELOCATION	11/7/2012	1 ORIGIN COMMISSI	\$	60.29	\$	60.29	0%	\$	-	\$	60.29	\$	60.29	\$	-	
0777-04726-2	VALLEY RELOCATION	11/7/2012	5 BOOKING COMMISS	\$	321.55	\$	321.55	0%	\$	-	\$	321.55	\$	321.55	\$	-	
0777-04726-7	REDBOX	8/30/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-04726-7	REDBOX	8/30/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-04726-7	REDBOX	8/30/2017	5 BOOKING COMMISS	\$	1,301.07	\$	1,301.07	0%	\$	-		\$	1,301.07	\$	1,301.07	\$	-
0777-04726-7	REDBOX	8/30/2017	11 LINE HAUL	\$	4,998.84	\$	6,096.15	18%	\$	1,097.31		\$	4,998.84	\$	6,096.15	\$	1,097.31
0777-04726-7	REDBOX	8/30/2017	71 FUEL SURCHARGE	\$	692.82	\$	692.82	0%	\$	-		\$	692.82	\$	692.82	\$	-
0777-04726-7	REDBOX	8/30/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-04726-7	REDBOX	8/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04726-7	REDBOX	8/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04726-7	REDBOX	8/30/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-04726-7	REDBOX	8/30/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04726-7	REDBOX	8/30/2017	400 OPERATION FEE	\$	107.39	\$	107.39	0%	\$	-		\$	107.39	\$	107.39	\$	-
0777-04727-2	BRENDAMOUR	10/26/2012	1 ORIGIN COMMISSI	\$	132.62	\$	132.62	0%	\$	-		\$	132.62	\$	132.62	\$	-
0777-04727-2	BRENDAMOUR	10/26/2012	5 BOOKING COMMISS	\$	707.32	\$	707.32	0%	\$	-		\$	707.32	\$	707.32	\$	-
0777-04727-7	NSA	8/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04727-7	NSA	8/30/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-04727-7	NSA	8/30/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04727-7	NSA	8/30/2017	5 BOOKING COMMISS	\$	614.25	\$	614.25	0%	\$	-		\$	614.25	\$	614.25	\$	-
0777-04727-7	NSA	8/30/2017	11 LINE HAUL	\$	2,376.20	\$	2,897.80	18%	\$	521.60		\$	2,376.20	\$	2,897.80	\$	521.60
0777-04727-7	NSA	8/30/2017	71 FUEL SURCHARGE	\$	209.79	\$	209.79	0%	\$	-		\$	209.79	\$	209.79	\$	-
0777-04727-7	NSA	8/30/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04727-7	NSA	8/30/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-04727-7	NSA	8/30/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-04727-7	NSA	8/30/2017	400 OPERATION FEE	\$	50.70	\$	50.70	0%	\$	-		\$	50.70	\$	50.70	\$	-
0777-04728-2	FREEMAN MOVING	11/8/2012	1 ORIGIN COMMISSI	\$	89.28	\$	89.28	0%	\$	-		\$	89.28	\$	89.28	\$	-
0777-04728-2	FREEMAN MOVING	11/8/2012	5 BOOKING COMMISS	\$	416.64	\$	416.64	0%	\$	-		\$	416.64	\$	416.64	\$	-
0777-04728-7	KEYME	8/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04728-7	KEYME	8/30/2017	290 HOURS VAN AUX.	\$	26,700.00	\$	28,556.15	6.50%	\$	1,856.15	x						
0777-04728-7	KEYME	8/30/2017	300 HOURS X LABOR	\$	18,690.00	\$	19,989.30	6.50%	\$	1,299.30	x						
0777-04728-7	KEYME	8/30/2017	5 BOOKING COMMISS	\$	2,092.57	\$	2,092.57	0%	\$	-		\$	2,092.57	\$	2,092.57	\$	-
0777-04728-7	KEYME	8/30/2017	11 LINE HAUL	\$	8,039.87	\$	9,804.72	18%	\$	1,764.85		\$	8,039.87	\$	9,804.72	\$	1,764.85
0777-04728-7	KEYME	8/30/2017	71 FUEL SURCHARGE	\$	1,050.30	\$	1,050.30	0%	\$	-		\$	1,050.30	\$	1,050.30	\$	-
0777-04728-7	KEYME	8/30/2017	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-04728-7	KEYME	8/30/2017	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-04728-7	KEYME	8/30/2017	400 OPERATION FEE	\$	172.72	\$	172.72	0%	\$	-		\$	172.72	\$	172.72	\$	-
0777-04729-2	BRENDAMOUR	10/31/2012	1 ORIGIN COMMISSI	\$	150.75	\$	150.75	0%	\$	-		\$	150.75	\$	150.75	\$	-
0777-04729-2	BRENDAMOUR	10/31/2012	5 BOOKING COMMISS	\$	804.00	\$	804.00	0%	\$	-		\$	804.00	\$	804.00	\$	-
0777-04729-2	BRENDAMOUR	10/31/2012	11 LINE HAUL	\$	3,693.35	\$	4,504.09	18%	\$	810.74		\$	3,693.35	\$	4,504.09	\$	810.74
0777-04729-2	BRENDAMOUR	10/31/2012	71 FUEL SURCHARGE	\$	1,125.75	\$	1,125.75	0%	\$	-		\$	1,125.75	\$	1,125.75	\$	-
0777-04729-2	BRENDAMOUR	10/31/2012	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04729-2	BRENDAMOUR	10/31/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04729-2	BRENDAMOUR	10/31/2012	300 HOURS X LABOR	\$	1,225.00	\$	1,310.16	6.50%	\$	85.16		\$	1,225.00	\$	1,310.16	\$	85.16
0777-04729-2	BRENDAMOUR	10/31/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04729-2	BRENDAMOUR	10/31/2012	400 OPERATION FEE	\$	78.80	\$	78.80	0%	\$	-		\$	78.80	\$	78.80	\$	-
0777-04729-7	SULLIVAN	9/20/2017	5 BOOKING COMMISS	\$	1,576.67	\$	1,576.67	0%	\$	-		\$	1,576.67	\$	1,576.67	\$	-
0777-04730-2	REDBOX	10/18/2012	1 ORIGIN COMMISSI	\$	85.21	\$	85.21	0%	\$	-		\$	85.21	\$	85.21	\$	-
0777-04730-2	REDBOX	10/18/2012	5 BOOKING COMMISS	\$	454.48	\$	454.48	0%	\$	-		\$	454.48	\$	454.48	\$	-
0777-04730-2	REDBOX	10/18/2012	11 LINE HAUL	\$	2,087.75	\$	2,546.04	18%	\$	458.29		\$	2,087.75	\$	2,546.04	\$	458.29

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0777-04730-2	REDBOX	10/18/2012	71 FUEL SURCHARGE	\$	762.85	\$	762.85	0%	\$	-		\$	762.85	\$	762.85	\$	-
0777-04730-2	REDBOX	10/18/2012	400 OPERATION FEE	\$	44.11	\$	44.11	0%	\$	-		\$	44.11	\$	44.11	\$	-
0777-04730-7	REDBOX	9/14/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04730-7	REDBOX	9/14/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x						
0777-04730-7	REDBOX	9/14/2017	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x						
0777-04730-7	REDBOX	9/14/2017	5 BOOKING COMMISS	\$	546.06	\$	546.06	0%	\$	-		\$	546.06	\$	546.06	\$	-
0777-04730-7	REDBOX	9/14/2017	11 LINE HAUL	\$	4,477.69	\$	5,460.60	18%	\$	982.91		\$	4,477.69	\$	5,460.60	\$	982.91
0777-04730-7	REDBOX	9/14/2017	71 FUEL SURCHARGE	\$	885.87	\$	885.87	0%	\$	-		\$	885.87	\$	885.87	\$	-
0777-04730-7	REDBOX	9/14/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04730-7	REDBOX	9/14/2017	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-04730-7	REDBOX	9/14/2017	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-04730-7	REDBOX	9/14/2017	400 OPERATION FEE	\$	85.63	\$	85.63	0%	\$	-		\$	85.63	\$	85.63	\$	-
0777-04731-2	REDBOX	10/19/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04731-2	REDBOX	10/19/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04731-2	REDBOX	10/19/2012	11 LINE HAUL	\$	1,130.22	\$	1,378.32	18%	\$	248.10		\$	1,130.22	\$	1,378.32	\$	248.10
0777-04731-2	REDBOX	10/19/2012	71 FUEL SURCHARGE	\$	260.15	\$	260.15	0%	\$	-		\$	260.15	\$	260.15	\$	-
0777-04731-2	REDBOX	10/19/2012	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-04731-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	12,564.06	\$	13,437.50	6.50%	\$	873.44	x						
0777-04731-7	NSA	9/7/2017	300 HOURS X LABOR	\$	8,794.84	\$	9,406.25	6.50%	\$	611.41	x						
0777-04731-7	NSA	9/7/2017	5 BOOKING COMMISS	\$	710.70	\$	710.70	0%	\$	-		\$	710.70	\$	710.70	\$	-
0777-04731-7	NSA	9/7/2017	11 LINE HAUL	\$	2,749.29	\$	3,352.79	18%	\$	603.50		\$	2,749.29	\$	3,352.79	\$	603.50
0777-04731-7	NSA	9/7/2017	71 FUEL SURCHARGE	\$	242.73	\$	242.73	0%	\$	-		\$	242.73	\$	242.73	\$	-
0777-04731-7	NSA	9/7/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04731-7	NSA	9/7/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04731-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-04731-7	NSA	9/7/2017	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03		\$	1,668.98	\$	1,785.01	\$	116.03
0777-04731-7	NSA	9/7/2017	400 OPERATION FEE	\$	58.66	\$	58.66	0%	\$	-		\$	58.66	\$	58.66	\$	-
0777-04732-2	REDBOX	10/22/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04732-2	REDBOX	10/22/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04732-2	REDBOX	10/22/2012	11 LINE HAUL	\$	1,130.22	\$	1,378.32	18%	\$	248.10		\$	1,130.22	\$	1,378.32	\$	248.10
0777-04732-2	REDBOX	10/22/2012	71 FUEL SURCHARGE	\$	272.25	\$	272.25	0%	\$	-		\$	272.25	\$	272.25	\$	-
0777-04732-2	REDBOX	10/22/2012	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-04732-7	NSA	8/30/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04732-7	NSA	8/30/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04732-7	NSA	8/30/2017	5 BOOKING COMMISS	\$	110.42	\$	110.42	0%	\$	-		\$	110.42	\$	110.42	\$	-
0777-04732-7	NSA	8/30/2017	11 LINE HAUL	\$	1,976.44	\$	2,410.29	18%	\$	433.85		\$	1,976.44	\$	2,410.29	\$	433.85
0777-04732-7	NSA	8/30/2017	71 FUEL SURCHARGE	\$	129.06	\$	129.06	0%	\$	-		\$	129.06	\$	129.06	\$	-
0777-04732-7	NSA	8/30/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04732-7	NSA	8/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04732-7	NSA	8/30/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-04732-7	NSA	8/30/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04732-7	NSA	8/30/2017	400 OPERATION FEE	\$	34.63	\$	34.63	0%	\$	-		\$	34.63	\$	34.63	\$	-
0777-04733-2	REDBOX	10/18/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-		\$	37.67	\$	37.67	\$	-
0777-04733-2	REDBOX	10/18/2012	5 BOOKING COMMISS	\$	25.12	\$	25.12	0%	\$	-		\$	25.12	\$	25.12	\$	-
0777-04733-2	REDBOX	10/18/2012	11 LINE HAUL	\$	1,130.22	\$	1,378.32	18%	\$	248.10		\$	1,130.22	\$	1,378.32	\$	248.10
0777-04733-2	REDBOX	10/18/2012	71 FUEL SURCHARGE	\$	255.20	\$	255.20	0%	\$	-		\$	255.20	\$	255.20	\$	-
0777-04733-2	REDBOX	10/18/2012	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-		\$	19.50	\$	19.50	\$	-
0777-04733-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	12,271.88	\$	13,125.01	6.50%	\$	853.13	x						
0777-04733-7	NSA	9/7/2017	300 HOURS X LABOR	\$	8,590.31	\$	9,187.50	6.50%	\$	597.19	x						
0777-04733-7	NSA	9/7/2017	5 BOOKING COMMISS	\$	896.21	\$	896.21	0%	\$	-		\$	896.21	\$	896.21	\$	-
0777-04733-7	NSA	9/7/2017	11 LINE HAUL	\$	3,443.35	\$	4,199.21	18%	\$	755.86		\$	3,443.35	\$	4,199.21	\$	755.86
0777-04733-7	NSA	9/7/2017	71 FUEL SURCHARGE	\$	275.67	\$	275.67	0%	\$	-		\$	275.67	\$	275.67	\$	-
0777-04733-7	NSA	9/7/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04733-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-04733-7	NSA	9/7/2017	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38		\$	1,472.63	\$	1,575.01	\$	102.38
0777-04733-7	NSA	9/7/2017	400 OPERATION FEE	\$	73.97	\$	73.97	0%	\$	-		\$	73.97	\$	73.97	\$	-
0777-04734-2	REDBOX	10/18/2012	1 ORIGIN COMMISSI	\$	63.08	\$	63.08	0%	\$	-		\$	63.08	\$	63.08	\$	-
0777-04734-2	REDBOX	10/18/2012	5 BOOKING COMMISS	\$	294.37	\$	294.37	0%	\$	-		\$	294.37	\$	294.37	\$	-
0777-04734-2	REDBOX	10/18/2012	11 LINE HAUL	\$	1,587.52	\$	1,936.00	18%	\$	348.48		\$	1,587.52	\$	1,936.00	\$	348.48

0777-04734-2	REDBOX	10/18/2012	71 FUEL SURCHARGE	\$	617.10	\$	617.10	0%	\$	-	\$	617.10	\$	617.10	\$	-	
0777-04734-2	REDBOX	10/18/2012	400 OPERATION FEE	\$	32.65	\$	32.65	0%	\$	-	\$	32.65	\$	32.65	\$	-	
0777-04734-7	NSA	8/30/2017	290 HOURS VAN AUX.	\$	21,843.94	\$	23,362.50	6.50%	\$	1,518.56	x						
0777-04734-7	NSA	8/30/2017	300 HOURS X LABOR	\$	15,290.76	\$	16,353.75	6.50%	\$	1,062.99	x						
0777-04734-7	NSA	8/30/2017	5 BOOKING COMMISS	\$	581.97	\$	581.97	0%	\$	-		\$	581.97	\$	581.97	\$	-
0777-04734-7	NSA	8/30/2017	11 LINE HAUL	\$	2,251.31	\$	2,745.50	18%	\$	494.19		\$	2,251.31	\$	2,745.50	\$	494.19
0777-04734-7	NSA	8/30/2017	71 FUEL SURCHARGE	\$	179.01	\$	179.01	0%	\$	-		\$	179.01	\$	179.01	\$	-
0777-04734-7	NSA	8/30/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04734-7	NSA	8/30/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04734-7	NSA	8/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04734-7	NSA	8/30/2017	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-04734-7	NSA	8/30/2017	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-04734-7	NSA	8/30/2017	400 OPERATION FEE	\$	48.03	\$	48.03	0%	\$	-		\$	48.03	\$	48.03	\$	-
0777-04735-2	REDBOX	10/18/2012	1 ORIGIN COMMISSI	\$	40.57	\$	40.57	0%	\$	-		\$	40.57	\$	40.57	\$	-
0777-04735-2	REDBOX	10/18/2012	5 BOOKING COMMISS	\$	27.05	\$	27.05	0%	\$	-		\$	27.05	\$	27.05	\$	-
0777-04735-2	REDBOX	10/18/2012	11 LINE HAUL	\$	1,217.16	\$	1,484.34	18%	\$	267.18		\$	1,217.16	\$	1,484.34	\$	267.18
0777-04735-2	REDBOX	10/18/2012	71 FUEL SURCHARGE	\$	127.60	\$	127.60	0%	\$	-		\$	127.60	\$	127.60	\$	-
0777-04735-2	REDBOX	10/18/2012	400 OPERATION FEE	\$	21.00	\$	21.00	0%	\$	-		\$	21.00	\$	21.00	\$	-
0777-04735-7	REDBOX	9/7/2017	290 HOURS VAN AUX.	\$	15,287.25	\$	16,350.00	6.50%	\$	1,062.75	x						
0777-04735-7	REDBOX	9/7/2017	300 HOURS X LABOR	\$	10,701.08	\$	11,445.01	6.50%	\$	743.93	x						
0777-04735-7	REDBOX	9/7/2017	5 BOOKING COMMISS	\$	1,098.48	\$	1,098.48	0%	\$	-		\$	1,098.48	\$	1,098.48	\$	-
0777-04735-7	REDBOX	9/7/2017	11 LINE HAUL	\$	4,220.47	\$	5,146.91	18%	\$	926.44		\$	4,220.47	\$	5,146.91	\$	926.44
0777-04735-7	REDBOX	9/7/2017	71 FUEL SURCHARGE	\$	591.30	\$	591.30	0%	\$	-		\$	591.30	\$	591.30	\$	-
0777-04735-7	REDBOX	9/7/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04735-7	REDBOX	9/7/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04735-7	REDBOX	9/7/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-04735-7	REDBOX	9/7/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-04735-7	REDBOX	9/7/2017	400 OPERATION FEE	\$	90.67	\$	90.67	0%	\$	-		\$	90.67	\$	90.67	\$	-
0777-04736-2	BRENDAMOUR	10/31/2012	1 ORIGIN COMMISSI	\$	140.34	\$	140.34	0%	\$	-		\$	140.34	\$	140.34	\$	-
0777-04736-2	BRENDAMOUR	10/31/2012	5 BOOKING COMMISS	\$	748.46	\$	748.46	0%	\$	-		\$	748.46	\$	748.46	\$	-
0777-04736-2	BRENDAMOUR	10/31/2012	11 LINE HAUL	\$	3,438.22	\$	4,192.95	18%	\$	754.73		\$	3,438.22	\$	4,192.95	\$	754.73
0777-04736-2	BRENDAMOUR	10/31/2012	71 FUEL SURCHARGE	\$	1,034.55	\$	1,034.55	0%	\$	-		\$	1,034.55	\$	1,034.55	\$	-
0777-04736-2	BRENDAMOUR	10/31/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04736-2	BRENDAMOUR	10/31/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04736-2	BRENDAMOUR	10/31/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-04736-2	BRENDAMOUR	10/31/2012	400 OPERATION FEE	\$	73.36	\$	73.36	0%	\$	-		\$	73.36	\$	73.36	\$	-
0777-04736-7	FORWARD AIR	11/30/2017	5 BOOKING COMMISS	\$	60.36	\$	60.36	0%	\$	-		\$	60.36	\$	60.36	\$	-
0777-04736-7	FORWARD AIR	11/30/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04737-2	BRENDAMOUR	10/25/2012	1 ORIGIN COMMISSI	\$	244.81	\$	244.81	0%	\$	-		\$	244.81	\$	244.81	\$	-
0777-04737-2	BRENDAMOUR	10/25/2012	5 BOOKING COMMISS	\$	1,305.64	\$	1,305.64	0%	\$	-		\$	1,305.64	\$	1,305.64	\$	-
0777-04737-2	BRENDAMOUR	10/25/2012	11 LINE HAUL	\$	5,997.78	\$	7,314.37	18%	\$	1,316.59		\$	5,997.78	\$	7,314.37	\$	1,316.59
0777-04737-2	BRENDAMOUR	10/25/2012	71 FUEL SURCHARGE	\$	1,652.20	\$	1,652.20	0%	\$	-		\$	1,652.20	\$	1,652.20	\$	-
0777-04737-2	BRENDAMOUR	10/25/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04737-2	BRENDAMOUR	10/25/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04737-2	BRENDAMOUR	10/25/2012	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46
0777-04737-2	BRENDAMOUR	10/25/2012	400 OPERATION FEE	\$	127.97	\$	127.97	0%	\$	-		\$	127.97	\$	127.97	\$	-
0777-04738-2	BRENDAMOUR	10/25/2012	1 ORIGIN COMMISSI	\$	193.34	\$	193.34	0%	\$	-		\$	193.34	\$	193.34	\$	-
0777-04738-2	BRENDAMOUR	10/25/2012	5 BOOKING COMMISS	\$	1,031.16	\$	1,031.16	0%	\$	-		\$	1,031.16	\$	1,031.16	\$	-
0777-04738-2	BRENDAMOUR	10/25/2012	11 LINE HAUL	\$	4,736.89	\$	5,776.70	18%	\$	1,039.81		\$	4,736.89	\$	5,776.70	\$	1,039.81
0777-04738-2	BRENDAMOUR	10/25/2012	71 FUEL SURCHARGE	\$	1,176.45	\$	1,176.45	0%	\$	-		\$	1,176.45	\$	1,176.45	\$	-
0777-04738-2	BRENDAMOUR	10/25/2012	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04738-2	BRENDAMOUR	10/25/2012	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76		\$	1,435.00	\$	1,534.76	\$	99.76
0777-04738-2	BRENDAMOUR	10/25/2012	400 OPERATION FEE	\$	101.07	\$	101.07	0%	\$	-		\$	101.07	\$	101.07	\$	-
0777-04738-7	CAMBRIDGE GALLERIA	11/30/2017	1 ORIGIN COMMISSI	\$	22.21	\$	22.21	0%	\$	-		\$	22.21	\$	22.21	\$	-
0777-04738-7	CAMBRIDGE GALLERIA	11/30/2017	5 BOOKING COMMISS	\$	128.83	\$	128.83	0%	\$	-		\$	128.83	\$	128.83	\$	-
0777-04738-7	CAMBRIDGE GALLERIA	11/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04739-2	BRENDAMOUR	10/25/2012	1 ORIGIN COMMISSI	\$	287.44	\$	287.44	0%	\$	-		\$	287.44	\$	287.44	\$	-
0777-04739-2	BRENDAMOUR	10/25/2012	5 BOOKING COMMISS	\$	1,533.00	\$	1,533.00	0%	\$	-		\$	1,533.00	\$	1,533.00	\$	-
0777-04739-2	BRENDAMOUR	10/25/2012	11 LINE HAUL	\$	7,042.23	\$	8,588.09	18%	\$	1,545.86		\$	7,042.23	\$	8,588.09	\$	1,545.86

0777-04739-2	BRENDAMOUR	10/25/2012	71 FUEL SURCHARGE	\$	1,749.00	\$	1,749.00	0%	\$	-	\$	1,749.00	\$	1,749.00	\$	-
0777-04739-2	BRENDAMOUR	10/25/2012	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,700.00	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-04739-2	BRENDAMOUR	10/25/2012	300 HOURS X LABOR	\$	2,975.00	\$	3,181.82	6.50%	\$	206.82	\$	2,975.00	\$	3,181.82	\$	206.82
0777-04739-2	BRENDAMOUR	10/25/2012	400 OPERATION FEE	\$	150.26	\$	150.26	0%	\$	-	\$	150.26	\$	150.26	\$	-
0777-04739-7	GALLERIA	12/6/2017	5 BOOKING COMMISS	\$	124.22	\$	124.22	0%	\$	-	\$	124.22	\$	124.22	\$	-
0777-04739-7	GALLERIA	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04740-2	BRENDAMOUR	10/31/2012	1 ORIGIN COMMISSI	\$	162.49	\$	162.49	0%	\$	-	\$	162.49	\$	162.49	\$	-
0777-04740-2	BRENDAMOUR	10/31/2012	5 BOOKING COMMISS	\$	866.64	\$	866.64	0%	\$	-	\$	866.64	\$	866.64	\$	-
0777-04740-2	BRENDAMOUR	10/31/2012	11 LINE HAUL	\$	3,981.11	\$	4,855.01	18%	\$	873.90	\$	3,981.11	\$	4,855.01	\$	873.90
0777-04740-2	BRENDAMOUR	10/31/2012	71 FUEL SURCHARGE	\$	798.60	\$	798.60	0%	\$	-	\$	798.60	\$	798.60	\$	-
0777-04740-2	BRENDAMOUR	10/31/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04740-2	BRENDAMOUR	10/31/2012	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-04740-2	BRENDAMOUR	10/31/2012	400 OPERATION FEE	\$	84.94	\$	84.94	0%	\$	-	\$	84.94	\$	84.94	\$	-
0777-04740-7	EVERBRITE	10/12/2017	5 BOOKING COMMISS	\$	94.32	\$	94.32	0%	\$	-	\$	94.32	\$	94.32	\$	-
0777-04741-2	BRENDAMOUR	10/25/2012	1 ORIGIN COMMISSI	\$	75.82	\$	75.82	0%	\$	-	\$	75.82	\$	75.82	\$	-
0777-04741-2	BRENDAMOUR	10/25/2012	5 BOOKING COMMISS	\$	315.93	\$	315.93	0%	\$	-	\$	315.93	\$	315.93	\$	-
0777-04741-2	BRENDAMOUR	10/25/2012	11 LINE HAUL	\$	1,933.51	\$	2,357.94	18%	\$	424.43	\$	1,933.51	\$	2,357.94	\$	424.43
0777-04741-2	BRENDAMOUR	10/25/2012	71 FUEL SURCHARGE	\$	432.85	\$	432.85	0%	\$	-	\$	432.85	\$	432.85	\$	-
0777-04741-2	BRENDAMOUR	10/25/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04741-2	BRENDAMOUR	10/25/2012	300 HOURS X LABOR	\$	1,155.00	\$	1,235.29	6.50%	\$	80.29	\$	1,155.00	\$	1,235.29	\$	80.29
0777-04741-2	BRENDAMOUR	10/25/2012	400 OPERATION FEE	\$	39.64	\$	39.64	0%	\$	-	\$	39.64	\$	39.64	\$	-
0777-04741-7	AMAZON/RB	9/7/2017	300 HOURS X LABOR	\$	5,890.50	\$	6,300.00	6.50%	\$	409.50	x					
0777-04741-7	AMAZON/RB	9/7/2017	5 BOOKING COMMISS	\$	99.53	\$	99.53	0%	\$	-	\$	99.53	\$	99.53	\$	-
0777-04742-2	BRENDAMOUR	10/25/2012	1 ORIGIN COMMISSI	\$	168.66	\$	168.66	0%	\$	-	\$	168.66	\$	168.66	\$	-
0777-04742-2	BRENDAMOUR	10/25/2012	5 BOOKING COMMISS	\$	899.52	\$	899.52	0%	\$	-	\$	899.52	\$	899.52	\$	-
0777-04742-2	BRENDAMOUR	10/25/2012	11 LINE HAUL	\$	4,132.19	\$	5,039.26	18%	\$	907.07	\$	4,132.19	\$	5,039.26	\$	907.07
0777-04742-2	BRENDAMOUR	10/25/2012	71 FUEL SURCHARGE	\$	928.95	\$	928.95	0%	\$	-	\$	928.95	\$	928.95	\$	-
0777-04742-2	BRENDAMOUR	10/25/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04742-2	BRENDAMOUR	10/25/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04742-2	BRENDAMOUR	10/25/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04742-2	BRENDAMOUR	10/25/2012	400 OPERATION FEE	\$	88.17	\$	88.17	0%	\$	-	\$	88.17	\$	88.17	\$	-
0777-04742-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	16,479.38	\$	17,625.01	6.50%	\$	1,145.63	x					
0777-04742-7	NSA	9/7/2017	300 HOURS X LABOR	\$	11,535.56	\$	12,337.50	6.50%	\$	801.94	x					
0777-04742-7	NSA	9/7/2017	1 ORIGIN COMMISSI	\$	84.80	\$	84.80	0%	\$	-	\$	84.80	\$	84.80	\$	-
0777-04742-7	NSA	9/7/2017	5 BOOKING COMMISS	\$	576.67	\$	576.67	0%	\$	-	\$	576.67	\$	576.67	\$	-
0777-04742-7	NSA	9/7/2017	11 LINE HAUL	\$	2,408.45	\$	2,937.13	18%	\$	528.68	\$	2,408.45	\$	2,937.13	\$	528.68
0777-04742-7	NSA	9/7/2017	71 FUEL SURCHARGE	\$	217.89	\$	217.89	0%	\$	-	\$	217.89	\$	217.89	\$	-
0777-04742-7	NSA	9/7/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04742-7	NSA	9/7/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04742-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-04742-7	NSA	9/7/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-04742-7	NSA	9/7/2017	400 OPERATION FEE	\$	53.20	\$	53.20	0%	\$	-	\$	53.20	\$	53.20	\$	-
0777-04743-2	BRENDAMOUR	10/31/2012	1 ORIGIN COMMISSI	\$	135.46	\$	135.46	0%	\$	-	\$	135.46	\$	135.46	\$	-
0777-04743-2	BRENDAMOUR	10/31/2012	5 BOOKING COMMISS	\$	722.43	\$	722.43	0%	\$	-	\$	722.43	\$	722.43	\$	-
0777-04743-2	BRENDAMOUR	10/31/2012	11 LINE HAUL	\$	3,318.65	\$	4,047.13	18%	\$	728.48	\$	3,318.65	\$	4,047.13	\$	728.48
0777-04743-2	BRENDAMOUR	10/31/2012	71 FUEL SURCHARGE	\$	806.30	\$	806.30	0%	\$	-	\$	806.30	\$	806.30	\$	-
0777-04743-2	BRENDAMOUR	10/31/2012	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04743-2	BRENDAMOUR	10/31/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04743-2	BRENDAMOUR	10/31/2012	300 HOURS X LABOR	\$	2,485.00	\$	2,657.75	6.50%	\$	172.75	\$	2,485.00	\$	2,657.75	\$	172.75
0777-04743-2	BRENDAMOUR	10/31/2012	400 OPERATION FEE	\$	70.81	\$	70.81	0%	\$	-	\$	70.81	\$	70.81	\$	-
0777-04743-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	16,128.75	\$	17,250.00	6.50%	\$	1,121.25	x					
0777-04743-7	NSA	9/7/2017	300 HOURS X LABOR	\$	11,290.13	\$	12,075.01	6.50%	\$	784.88	x					
0777-04743-7	NSA	9/7/2017	5 BOOKING COMMISS	\$	415.83	\$	415.83	0%	\$	-	\$	415.83	\$	415.83	\$	-
0777-04743-7	NSA	9/7/2017	11 LINE HAUL	\$	1,608.60	\$	1,961.71	18%	\$	353.11	\$	1,608.60	\$	1,961.71	\$	353.11
0777-04743-7	NSA	9/7/2017	71 FUEL SURCHARGE	\$	142.02	\$	142.02	0%	\$	-	\$	142.02	\$	142.02	\$	-
0777-04743-7	NSA	9/7/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04743-7	NSA	9/7/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04743-7	NSA	9/7/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04743-7	NSA	9/7/2017	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00

0777-04743-7	NSA	9/7/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-04743-7	NSA	9/7/2017	400 OPERATION FEE	\$	34.32	\$	34.32	0%	\$	-	\$	34.32	\$	34.32	\$	-
0777-04744-2	BRENDAMOUR	10/31/2012	1 ORIGIN COMMISS	\$	150.30	\$	150.30	0%	\$	-	\$	150.30	\$	150.30	\$	-
0777-04744-2	BRENDAMOUR	10/31/2012	5 BOOKING COMMISS	\$	801.58	\$	801.58	0%	\$	-	\$	801.58	\$	801.58	\$	-
0777-04744-2	BRENDAMOUR	10/31/2012	11 LINE HAUL	\$	3,682.28	\$	4,490.59	18%	\$	808.31	\$	3,682.28	\$	4,490.59	\$	808.31
0777-04744-2	BRENDAMOUR	10/31/2012	71 FUEL SURCHARGE	\$	1,003.75	\$	1,003.75	0%	\$	-	\$	1,003.75	\$	1,003.75	\$	-
0777-04744-2	BRENDAMOUR	10/31/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04744-2	BRENDAMOUR	10/31/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04744-2	BRENDAMOUR	10/31/2012	400 OPERATION FEE	\$	78.57	\$	78.57	0%	\$	-	\$	78.57	\$	78.57	\$	-
0777-04744-7	NSA	9/6/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x					
0777-04744-7	NSA	9/6/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x					
0777-04744-7	NSA	9/6/2017	5 BOOKING COMMISS	\$	403.18	\$	403.18	0%	\$	-	\$	403.18	\$	403.18	\$	-
0777-04744-7	NSA	9/6/2017	11 LINE HAUL	\$	1,559.66	\$	1,902.02	18%	\$	342.36	\$	1,559.66	\$	1,902.02	\$	342.36
0777-04744-7	NSA	9/6/2017	71 FUEL SURCHARGE	\$	137.70	\$	137.70	0%	\$	-	\$	137.70	\$	137.70	\$	-
0777-04744-7	NSA	9/6/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04744-7	NSA	9/6/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04744-7	NSA	9/6/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-04744-7	NSA	9/6/2017	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08	\$	1,079.93	\$	1,155.01	\$	75.08
0777-04744-7	NSA	9/6/2017	400 OPERATION FEE	\$	33.28	\$	33.28	0%	\$	-	\$	33.28	\$	33.28	\$	-
0777-04745-2	BRENDAMOUR	11/30/2012	1 ORIGIN COMMISS	\$	167.11	\$	167.11	0%	\$	-	\$	167.11	\$	167.11	\$	-
0777-04745-2	BRENDAMOUR	11/30/2012	5 BOOKING COMMISS	\$	891.25	\$	891.25	0%	\$	-	\$	891.25	\$	891.25	\$	-
0777-04745-7	AMAZON/RB	9/6/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-04745-7	AMAZON/RB	9/6/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-04745-7	AMAZON/RB	9/6/2017	5 BOOKING COMMISS	\$	1,707.02	\$	1,707.02	0%	\$	-	\$	1,707.02	\$	1,707.02	\$	-
0777-04745-7	AMAZON/RB	9/6/2017	11 LINE HAUL	\$	6,558.56	\$	7,998.24	18%	\$	1,439.68	\$	6,558.56	\$	7,998.24	\$	1,439.68
0777-04745-7	AMAZON/RB	9/6/2017	71 FUEL SURCHARGE	\$	499.23	\$	499.23	0%	\$	-	\$	499.23	\$	499.23	\$	-
0777-04745-7	AMAZON/RB	9/6/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04745-7	AMAZON/RB	9/6/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04745-7	AMAZON/RB	9/6/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-04745-7	AMAZON/RB	9/6/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-04745-7	AMAZON/RB	9/6/2017	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04745-7	AMAZON/RB	9/6/2017	400 OPERATION FEE	\$	140.89	\$	140.89	0%	\$	-	\$	140.89	\$	140.89	\$	-
0777-04746-2	BRENDAMOUR	10/30/2012	1 ORIGIN COMMISS	\$	62.18	\$	62.18	0%	\$	-	\$	62.18	\$	62.18	\$	-
0777-04746-2	BRENDAMOUR	10/30/2012	5 BOOKING COMMISS	\$	269.46	\$	269.46	0%	\$	-	\$	269.46	\$	269.46	\$	-
0777-04746-2	BRENDAMOUR	10/30/2012	11 LINE HAUL	\$	1,596.01	\$	1,946.35	18%	\$	350.34	\$	1,596.01	\$	1,946.35	\$	350.34
0777-04746-2	BRENDAMOUR	10/30/2012	71 FUEL SURCHARGE	\$	568.86	\$	568.86	0%	\$	-	\$	568.86	\$	568.86	\$	-
0777-04746-2	BRENDAMOUR	10/30/2012	400 OPERATION FEE	\$	32.19	\$	32.19	0%	\$	-	\$	32.19	\$	32.19	\$	-
0777-04746-7	AMAZON/RB	9/6/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x					
0777-04746-7	AMAZON/RB	9/6/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x					
0777-04746-7	AMAZON/RB	9/6/2017	5 BOOKING COMMISS	\$	840.12	\$	840.12	0%	\$	-	\$	840.12	\$	840.12	\$	-
0777-04746-7	AMAZON/RB	9/6/2017	11 LINE HAUL	\$	3,249.96	\$	3,963.37	18%	\$	713.41	\$	3,249.96	\$	3,963.37	\$	713.41
0777-04746-7	AMAZON/RB	9/6/2017	71 FUEL SURCHARGE	\$	245.70	\$	245.70	0%	\$	-	\$	245.70	\$	245.70	\$	-
0777-04746-7	AMAZON/RB	9/6/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04746-7	AMAZON/RB	9/6/2017	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-04746-7	AMAZON/RB	9/6/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-04746-7	AMAZON/RB	9/6/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04746-7	AMAZON/RB	9/6/2017	400 OPERATION FEE	\$	69.34	\$	69.34	0%	\$	-	\$	69.34	\$	69.34	\$	-
0777-04747-2	ABSOLUTE	11/6/2012	1 ORIGIN COMMISS	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04747-2	ABSOLUTE	11/6/2012	5 BOOKING COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04747-7	REDBOX	9/6/2017	290 HOURS VAN AUX.	\$	21,434.88	\$	22,925.01	6.50%	\$	1,490.13	x					
0777-04747-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	15,004.41	\$	16,047.50	6.50%	\$	1,043.09	x					
0777-04747-7	REDBOX	9/6/2017	5 BOOKING COMMISS	\$	798.53	\$	798.53	0%	\$	-	\$	798.53	\$	798.53	\$	-
0777-04747-7	REDBOX	9/6/2017	11 LINE HAUL	\$	3,068.03	\$	3,741.50	18%	\$	673.47	\$	3,068.03	\$	3,741.50	\$	673.47
0777-04747-7	REDBOX	9/6/2017	71 FUEL SURCHARGE	\$	429.84	\$	429.84	0%	\$	-	\$	429.84	\$	429.84	\$	-
0777-04747-7	REDBOX	9/6/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04747-7	REDBOX	9/6/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04747-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04747-7	REDBOX	9/6/2017	400 OPERATION FEE	\$	65.91	\$	65.91	0%	\$	-	\$	65.91	\$	65.91	\$	-
0777-04748-2	BRENDAMOUR	11/8/2012	1 ORIGIN COMMISS	\$	25.70	\$	25.70	0%	\$	-	\$	25.70	\$	25.70	\$	-

0777-04748-2	BRENDAMOUR	11/8/2012	5 BOOKING COMMISS	\$	145.65	\$	145.65	0%	\$	-	\$	145.65	\$	145.65	\$	-	
0777-04748-2	BRENDAMOUR	11/8/2012	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-	
0777-04748-2	BRENDAMOUR	11/8/2012	71 FUEL SURCHARGE	\$	6.48	\$	6.48	0%	\$	-	\$	6.48	\$	6.48	\$	-	
0777-04748-7	REDBOX	9/6/2017	290 HOURS VAN AUX.	\$	24,497.00	\$	26,200.00	6.50%	\$	1,703.00	x						
0777-04748-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	17,147.90	\$	18,340.00	6.50%	\$	1,192.10	x						
0777-04748-7	REDBOX	9/6/2017	5 BOOKING COMMISS	\$	2,312.13	\$	2,312.13	0%	\$	-		\$	2,312.13	\$	2,312.13	\$	-
0777-04748-7	REDBOX	9/6/2017	11 LINE HAUL	\$	8,883.46	\$	10,833.49	18%	\$	1,950.03		\$	8,883.46	\$	10,833.49	\$	1,950.03
0777-04748-7	REDBOX	9/6/2017	71 FUEL SURCHARGE	\$	889.92	\$	889.92	0%	\$	-		\$	889.92	\$	889.92	\$	-
0777-04748-7	REDBOX	9/6/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04748-7	REDBOX	9/6/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04748-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04748-7	REDBOX	9/6/2017	400 OPERATION FEE	\$	190.84	\$	190.84	0%	\$	-		\$	190.84	\$	190.84	\$	-
0777-04749-2	BRENDAMOUR	10/31/2012	1 ORIGIN COMMISSI	\$	27.08	\$	27.08	0%	\$	-		\$	27.08	\$	27.08	\$	-
0777-04749-2	BRENDAMOUR	10/31/2012	5 BOOKING COMMISS	\$	153.47	\$	153.47	0%	\$	-		\$	153.47	\$	153.47	\$	-
0777-04749-2	BRENDAMOUR	10/31/2012	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-		\$	29.40	\$	29.40	\$	-
0777-04749-2	BRENDAMOUR	10/31/2012	71 FUEL SURCHARGE	\$	7.31	\$	7.31	0%	\$	-		\$	7.31	\$	7.31	\$	-
0777-04749-7	REDBOX	9/6/2017	290 HOURS VAN AUX.	\$	16,759.88	\$	17,925.01	6.50%	\$	1,165.13	x						
0777-04749-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	11,731.91	\$	12,547.50	6.50%	\$	815.59	x						
0777-04749-7	REDBOX	9/6/2017	5 BOOKING COMMISS	\$	492.71	\$	492.71	0%	\$	-		\$	492.71	\$	492.71	\$	-
0777-04749-7	REDBOX	9/6/2017	11 LINE HAUL	\$	1,906.02	\$	2,324.41	18%	\$	418.39		\$	1,906.02	\$	2,324.41	\$	418.39
0777-04749-7	REDBOX	9/6/2017	71 FUEL SURCHARGE	\$	239.22	\$	239.22	0%	\$	-		\$	239.22	\$	239.22	\$	-
0777-04749-7	REDBOX	9/6/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04749-7	REDBOX	9/6/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04749-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-04749-7	REDBOX	9/6/2017	400 OPERATION FEE	\$	40.67	\$	40.67	0%	\$	-		\$	40.67	\$	40.67	\$	-
0777-04750-2	CUMMINGS SIGNS	11/6/2012	1 ORIGIN COMMISSI	\$	39.36	\$	39.36	0%	\$	-		\$	39.36	\$	39.36	\$	-
0777-04750-2	CUMMINGS SIGNS	11/6/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-		\$	144.31	\$	144.31	\$	-
0777-04750-7	AMAZON/RB	9/7/2017	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04750-7	AMAZON/RB	9/7/2017	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x						
0777-04750-7	AMAZON/RB	9/7/2017	5 BOOKING COMMISS	\$	543.58	\$	543.58	0%	\$	-		\$	543.58	\$	543.58	\$	-
0777-04750-7	AMAZON/RB	9/7/2017	11 LINE HAUL	\$	2,102.80	\$	2,564.39	18%	\$	461.59		\$	2,102.80	\$	2,564.39	\$	461.59
0777-04750-7	AMAZON/RB	9/7/2017	71 FUEL SURCHARGE	\$	211.41	\$	211.41	0%	\$	-		\$	211.41	\$	211.41	\$	-
0777-04750-7	AMAZON/RB	9/7/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04750-7	AMAZON/RB	9/7/2017	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-04750-7	AMAZON/RB	9/7/2017	400 OPERATION FEE	\$	44.87	\$	44.87	0%	\$	-		\$	44.87	\$	44.87	\$	-
0777-04751-2	BRENDAMOUR	10/25/2012	1 ORIGIN COMMISSI	\$	65.67	\$	65.67	0%	\$	-		\$	65.67	\$	65.67	\$	-
0777-04751-2	BRENDAMOUR	10/25/2012	5 BOOKING COMMISS	\$	350.25	\$	350.25	0%	\$	-		\$	350.25	\$	350.25	\$	-
0777-04751-2	BRENDAMOUR	10/25/2012	11 LINE HAUL	\$	1,608.96	\$	1,962.15	18%	\$	353.19		\$	1,608.96	\$	1,962.15	\$	353.19
0777-04751-2	BRENDAMOUR	10/25/2012	71 FUEL SURCHARGE	\$	600.78	\$	600.78	0%	\$	-		\$	600.78	\$	600.78	\$	-
0777-04751-2	BRENDAMOUR	10/25/2012	400 OPERATION FEE	\$	33.99	\$	33.99	0%	\$	-		\$	33.99	\$	33.99	\$	-
0777-04751-7	REDBOX	9/6/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x						
0777-04751-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x						
0777-04751-7	REDBOX	9/6/2017	5 BOOKING COMMISS	\$	650.86	\$	650.86	0%	\$	-		\$	650.86	\$	650.86	\$	-
0777-04751-7	REDBOX	9/6/2017	11 LINE HAUL	\$	2,675.77	\$	3,263.13	18%	\$	587.36		\$	2,675.77	\$	3,263.13	\$	587.36
0777-04751-7	REDBOX	9/6/2017	71 FUEL SURCHARGE	\$	416.61	\$	416.61	0%	\$	-		\$	416.61	\$	416.61	\$	-
0777-04751-7	REDBOX	9/6/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04751-7	REDBOX	9/6/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04751-7	REDBOX	9/6/2017	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-04751-7	REDBOX	9/6/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-04751-7	REDBOX	9/6/2017	400 OPERATION FEE	\$	56.71	\$	56.71	0%	\$	-		\$	56.71	\$	56.71	\$	-
0777-04752-2	BRENDAMOUR	11/5/2012	1 ORIGIN COMMISSI	\$	58.81	\$	58.81	0%	\$	-		\$	58.81	\$	58.81	\$	-
0777-04752-2	BRENDAMOUR	11/5/2012	5 BOOKING COMMISS	\$	39.21	\$	39.21	0%	\$	-		\$	39.21	\$	39.21	\$	-
0777-04752-7	NSA	9/6/2017	290 HOURS VAN AUX.	\$	4,955.50	\$	5,300.00	6.50%	\$	344.50	x						
0777-04752-7	NSA	9/6/2017	300 HOURS X LABOR	\$	3,468.85	\$	3,710.00	6.50%	\$	241.15	x						
0777-04752-7	NSA	9/6/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$	-
0777-04752-7	NSA	9/6/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		\$	1,369.71	\$	1,670.38	\$	300.67
0777-04752-7	NSA	9/6/2017	71 FUEL SURCHARGE	\$	86.94	\$	86.94	0%	\$	-		\$	86.94	\$	86.94	\$	-
0777-04752-7	NSA	9/6/2017	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-04752-7	NSA	9/6/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57

0777-04752-7	NSA	9/6/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04752-7	NSA	9/6/2017	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-04752-7	NSA	9/6/2017	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-04752-7	NSA	9/6/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04753-2	PETRO/ABNEY	11/7/2012	1 ORIGIN COMMISSI	\$	48.47	\$	48.47	0%	\$	-	\$	48.47	\$	48.47	\$	-
0777-04753-2	PETRO/ABNEY	11/7/2012	5 BOOKING COMMISS	\$	32.31	\$	32.31	0%	\$	-	\$	32.31	\$	32.31	\$	-
0777-04753-7	REDBOX/AT & T	11/30/2017	1 ORIGIN COMMISSI	\$	88.85	\$	88.85	0%	\$	-	\$	88.85	\$	88.85	\$	-
0777-04753-7	REDBOX/AT & T	11/30/2017	5 BOOKING COMMISS	\$	604.19	\$	604.19	0%	\$	-	\$	604.19	\$	604.19	\$	-
0777-04753-7	REDBOX/AT & T	11/30/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04754-2	BRENDAMOUR	10/30/2012	1 ORIGIN COMMISSI	\$	117.54	\$	117.54	0%	\$	-	\$	117.54	\$	117.54	\$	-
0777-04754-2	BRENDAMOUR	10/30/2012	5 BOOKING COMMISS	\$	626.90	\$	626.90	0%	\$	-	\$	626.90	\$	626.90	\$	-
0777-04754-2	BRENDAMOUR	10/30/2012	11 LINE HAUL	\$	2,879.80	\$	3,511.95	18%	\$	632.15	\$	2,879.80	\$	3,511.95	\$	632.15
0777-04754-2	BRENDAMOUR	10/30/2012	71 FUEL SURCHARGE	\$	1,111.50	\$	1,111.50	0%	\$	-	\$	1,111.50	\$	1,111.50	\$	-
0777-04754-2	BRENDAMOUR	10/30/2012	400 OPERATION FEE	\$	60.84	\$	60.84	0%	\$	-	\$	60.84	\$	60.84	\$	-
0777-04754-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	95.67	\$	95.67	0%	\$	-	\$	95.67	\$	95.67	\$	-
0777-04754-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04755-2	BRENDAMOUR	10/30/2012	1 ORIGIN COMMISSI	\$	38.86	\$	38.86	0%	\$	-	\$	38.86	\$	38.86	\$	-
0777-04755-2	BRENDAMOUR	10/30/2012	5 BOOKING COMMISS	\$	25.91	\$	25.91	0%	\$	-	\$	25.91	\$	25.91	\$	-
0777-04755-2	BRENDAMOUR	10/30/2012	11 LINE HAUL	\$	1,165.76	\$	1,421.66	18%	\$	255.90	\$	1,165.76	\$	1,421.66	\$	255.90
0777-04755-2	BRENDAMOUR	10/30/2012	71 FUEL SURCHARGE	\$	172.14	\$	172.14	0%	\$	-	\$	172.14	\$	172.14	\$	-
0777-04755-2	BRENDAMOUR	10/30/2012	400 OPERATION FEE	\$	20.11	\$	20.11	0%	\$	-	\$	20.11	\$	20.11	\$	-
0777-04755-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	62.73	\$	62.73	0%	\$	-	\$	62.73	\$	62.73	\$	-
0777-04755-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04756-2	BRENDAMOUR	12/6/2012	1 ORIGIN COMMISSI	\$	113.91	\$	113.91	0%	\$	-	\$	113.91	\$	113.91	\$	-
0777-04756-2	BRENDAMOUR	12/6/2012	5 BOOKING COMMISS	\$	607.54	\$	607.54	0%	\$	-	\$	607.54	\$	607.54	\$	-
0777-04756-2	BRENDAMOUR	12/6/2012	11 LINE HAUL	\$	2,790.88	\$	3,403.51	18%	\$	612.63	\$	2,790.88	\$	3,403.51	\$	612.63
0777-04756-2	BRENDAMOUR	12/6/2012	71 FUEL SURCHARGE	\$	599.43	\$	599.43	0%	\$	-	\$	599.43	\$	599.43	\$	-
0777-04756-2	BRENDAMOUR	12/6/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04756-2	BRENDAMOUR	12/6/2012	290 HOURS VAN AUX.	\$	1,000.00	\$	1,069.52	6.50%	\$	69.52	\$	1,000.00	\$	1,069.52	\$	69.52
0777-04756-2	BRENDAMOUR	12/6/2012	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29	\$	2,205.00	\$	2,358.29	\$	153.29
0777-04756-2	BRENDAMOUR	12/6/2012	400 OPERATION FEE	\$	59.55	\$	59.55	0%	\$	-	\$	59.55	\$	59.55	\$	-
0777-04756-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	80.21	\$	80.21	0%	\$	-	\$	80.21	\$	80.21	\$	-
0777-04756-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04757-2	BRENDAMOUR	11/7/2012	1 ORIGIN COMMISSI	\$	145.66	\$	145.66	0%	\$	-	\$	145.66	\$	145.66	\$	-
0777-04757-2	BRENDAMOUR	11/7/2012	5 BOOKING COMMISS	\$	776.87	\$	776.87	0%	\$	-	\$	776.87	\$	776.87	\$	-
0777-04757-2	BRENDAMOUR	11/7/2012	11 LINE HAUL	\$	3,568.74	\$	4,352.12	18%	\$	783.38	\$	3,568.74	\$	4,352.12	\$	783.38
0777-04757-2	BRENDAMOUR	11/7/2012	71 FUEL SURCHARGE	\$	927.39	\$	927.39	0%	\$	-	\$	927.39	\$	927.39	\$	-
0777-04757-2	BRENDAMOUR	11/7/2012	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04757-2	BRENDAMOUR	11/7/2012	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04757-2	BRENDAMOUR	11/7/2012	400 OPERATION FEE	\$	76.14	\$	76.14	0%	\$	-	\$	76.14	\$	76.14	\$	-
0777-04757-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	109.20	\$	109.20	0%	\$	-	\$	109.20	\$	109.20	\$	-
0777-04757-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04758-2	BRENDAMOUR	12/6/2012	1 ORIGIN COMMISSI	\$	102.17	\$	102.17	0%	\$	-	\$	102.17	\$	102.17	\$	-
0777-04758-2	BRENDAMOUR	12/6/2012	5 BOOKING COMMISS	\$	544.91	\$	544.91	0%	\$	-	\$	544.91	\$	544.91	\$	-
0777-04758-2	BRENDAMOUR	12/6/2012	11 LINE HAUL	\$	2,520.23	\$	3,073.45	18%	\$	553.22	\$	2,520.23	\$	3,073.45	\$	553.22
0777-04758-2	BRENDAMOUR	12/6/2012	71 FUEL SURCHARGE	\$	496.61	\$	496.61	0%	\$	-	\$	496.61	\$	496.61	\$	-
0777-04758-2	BRENDAMOUR	12/6/2012	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04758-2	BRENDAMOUR	12/6/2012	290 HOURS VAN AUX.	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04758-2	BRENDAMOUR	12/6/2012	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45	\$	2,380.00	\$	2,545.45	\$	165.45
0777-04758-2	BRENDAMOUR	12/6/2012	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04758-2	BRENDAMOUR	12/6/2012	400 OPERATION FEE	\$	53.41	\$	53.41	0%	\$	-	\$	53.41	\$	53.41	\$	-
0777-04758-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-04758-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04759-2	BRENDAMOUR	11/7/2012	1 ORIGIN COMMISSI	\$	154.95	\$	154.95	0%	\$	-	\$	154.95	\$	154.95	\$	-
0777-04759-2	BRENDAMOUR	11/7/2012	5 BOOKING COMMISS	\$	826.38	\$	826.38	0%	\$	-	\$	826.38	\$	826.38	\$	-
0777-04759-2	BRENDAMOUR	11/7/2012	11 LINE HAUL	\$	3,796.17	\$	4,629.48	18%	\$	833.31	\$	3,796.17	\$	4,629.48	\$	833.31
0777-04759-2	BRENDAMOUR	11/7/2012	71 FUEL SURCHARGE	\$	1,032.84	\$	1,032.84	0%	\$	-	\$	1,032.84	\$	1,032.84	\$	-
0777-04759-2	BRENDAMOUR	11/7/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04759-2	BRENDAMOUR	11/7/2012	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19

0777-04759-2	BRENDAMOUR	11/7/2012	400 OPERATION FEE	\$	81.00	\$	81.00	0%	\$	-	\$	81.00	\$	81.00	\$	-
0777-04759-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	82.81	\$	82.81	0%	\$	-	\$	82.81	\$	82.81	\$	-
0777-04759-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04760-2	BRENDAMOUR	11/7/2012	1 ORIGIN COMMISSI	\$	217.12	\$	217.12	0%	\$	-	\$	217.12	\$	217.12	\$	-
0777-04760-2	BRENDAMOUR	11/7/2012	5 BOOKING COMMISS	\$	1,157.95	\$	1,157.95	0%	\$	-	\$	1,157.95	\$	1,157.95	\$	-
0777-04760-2	BRENDAMOUR	11/7/2012	11 LINE HAUL	\$	5,319.32	\$	6,486.98	18%	\$	1,167.66	\$	5,319.32	\$	6,486.98	\$	1,167.66
0777-04760-2	BRENDAMOUR	11/7/2012	71 FUEL SURCHARGE	\$	1,369.14	\$	1,369.14	0%	\$	-	\$	1,369.14	\$	1,369.14	\$	-
0777-04760-2	BRENDAMOUR	11/7/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04760-2	BRENDAMOUR	11/7/2012	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04760-2	BRENDAMOUR	11/7/2012	400 OPERATION FEE	\$	113.49	\$	113.49	0%	\$	-	\$	113.49	\$	113.49	\$	-
0777-04760-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	96.79	\$	96.79	0%	\$	-	\$	96.79	\$	96.79	\$	-
0777-04760-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04761-2	TRANSWORLD MKTG	11/8/2012	1 ORIGIN COMMISSI	\$	54.42	\$	54.42	0%	\$	-	\$	54.42	\$	54.42	\$	-
0777-04761-2	TRANSWORLD MKTG	11/8/2012	5 BOOKING COMMISS	\$	272.11	\$	272.11	0%	\$	-	\$	272.11	\$	272.11	\$	-
0777-04761-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	81.78	\$	81.78	0%	\$	-	\$	81.78	\$	81.78	\$	-
0777-04761-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04762-2	LENSCRAFTERS	10/31/2012	1 ORIGIN COMMISSI	\$	280.20	\$	280.20	0%	\$	-	\$	280.20	\$	280.20	\$	-
0777-04762-2	LENSCRAFTERS	10/31/2012	5 BOOKING COMMISS	\$	1,587.82	\$	1,587.82	0%	\$	-	\$	1,587.82	\$	1,587.82	\$	-
0777-04762-2	LENSCRAFTERS	10/31/2012	11 LINE HAUL	\$	6,678.18	\$	8,144.12	18%	\$	1,465.94	\$	6,678.18	\$	8,144.12	\$	1,465.94
0777-04762-2	LENSCRAFTERS	10/31/2012	71 FUEL SURCHARGE	\$	2,929.46	\$	2,929.46	0%	\$	-	\$	2,929.46	\$	2,929.46	\$	-
0777-04762-2	LENSCRAFTERS	10/31/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04762-2	LENSCRAFTERS	10/31/2012	300 HOURS X LABOR	\$	341.25	\$	364.97	6.50%	\$	23.72	\$	341.25	\$	364.97	\$	23.72
0777-04762-2	LENSCRAFTERS	10/31/2012	400 OPERATION FEE	\$	146.47	\$	146.47	0%	\$	-	\$	146.47	\$	146.47	\$	-
0777-04762-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	95.67	\$	95.67	0%	\$	-	\$	95.67	\$	95.67	\$	-
0777-04763-2	LENSCRAFTERS #5232	10/31/2012	1 ORIGIN COMMISSI	\$	174.71	\$	174.71	0%	\$	-	\$	174.71	\$	174.71	\$	-
0777-04763-2	LENSCRAFTERS #5232	10/31/2012	5 BOOKING COMMISS	\$	990.03	\$	990.03	0%	\$	-	\$	990.03	\$	990.03	\$	-
0777-04763-2	LENSCRAFTERS #5232	10/31/2012	11 LINE HAUL	\$	4,163.95	\$	5,077.99	18%	\$	914.04	\$	4,163.95	\$	5,077.99	\$	914.04
0777-04763-2	LENSCRAFTERS #5232	10/31/2012	71 FUEL SURCHARGE	\$	1,826.57	\$	1,826.57	0%	\$	-	\$	1,826.57	\$	1,826.57	\$	-
0777-04763-2	LENSCRAFTERS #5232	10/31/2012	400 OPERATION FEE	\$	91.33	\$	91.33	0%	\$	-	\$	91.33	\$	91.33	\$	-
0777-04763-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-04763-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04764-2	LENSCRAFTERS#9	11/13/2012	1 ORIGIN COMMISSI	\$	273.89	\$	273.89	0%	\$	-	\$	273.89	\$	273.89	\$	-
0777-04764-2	LENSCRAFTERS#9	11/13/2012	5 BOOKING COMMISS	\$	1,506.41	\$	1,506.41	0%	\$	-	\$	1,506.41	\$	1,506.41	\$	-
0777-04764-2	LENSCRAFTERS#9	11/13/2012	11 LINE HAUL	\$	6,527.80	\$	7,960.73	18%	\$	1,432.93	\$	6,527.80	\$	7,960.73	\$	1,432.93
0777-04764-2	LENSCRAFTERS#9	11/13/2012	11 LINE HAUL	\$	(45.65)	\$	(55.67)	18%	\$	(10.02)	\$	(45.65)	\$	(55.67)	\$	(10.02)
0777-04764-2	LENSCRAFTERS#9	11/13/2012	71 FUEL SURCHARGE	\$	2,863.50	\$	2,863.50	0%	\$	-	\$	2,863.50	\$	2,863.50	\$	-
0777-04764-2	LENSCRAFTERS#9	11/13/2012	146 BRIDGE TOLLS	\$	415.09	\$	415.09	0%	\$	-	\$	415.09	\$	415.09	\$	-
0777-04764-2	LENSCRAFTERS#9	11/13/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04764-2	LENSCRAFTERS#9	11/13/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04764-2	LENSCRAFTERS#9	11/13/2012	300 HOURS X LABOR	\$	367.50	\$	393.05	6.50%	\$	25.55	\$	367.50	\$	393.05	\$	25.55
0777-04764-2	LENSCRAFTERS#9	11/13/2012	400 OPERATION FEE	\$	143.18	\$	143.18	0%	\$	-	\$	143.18	\$	143.18	\$	-
0777-04764-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-04764-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04765-2	LENSCRAFTERS#915	11/13/2012	1 ORIGIN COMMISSI	\$	228.45	\$	228.45	0%	\$	-	\$	228.45	\$	228.45	\$	-
0777-04765-2	LENSCRAFTERS#915	11/13/2012	5 BOOKING COMMISS	\$	1,256.48	\$	1,256.48	0%	\$	-	\$	1,256.48	\$	1,256.48	\$	-
0777-04765-2	LENSCRAFTERS#915	11/13/2012	11 LINE HAUL	\$	5,444.75	\$	6,639.94	18%	\$	1,195.19	\$	5,444.75	\$	6,639.94	\$	1,195.19
0777-04765-2	LENSCRAFTERS#915	11/13/2012	11 LINE HAUL	\$	(38.08)	\$	(46.44)	18%	\$	(8.36)	\$	(38.08)	\$	(46.44)	\$	(8.36)
0777-04765-2	LENSCRAFTERS#915	11/13/2012	71 FUEL SURCHARGE	\$	2,388.41	\$	2,388.41	0%	\$	-	\$	2,388.41	\$	2,388.41	\$	-
0777-04765-2	LENSCRAFTERS#915	11/13/2012	146 BRIDGE TOLLS	\$	415.09	\$	415.09	0%	\$	-	\$	415.09	\$	415.09	\$	-
0777-04765-2	LENSCRAFTERS#915	11/13/2012	260 CANADIAN IMPORT	\$	350.00	\$	350.00	0%	\$	-	\$	350.00	\$	350.00	\$	-
0777-04765-2	LENSCRAFTERS#915	11/13/2012	400 OPERATION FEE	\$	119.42	\$	119.42	0%	\$	-	\$	119.42	\$	119.42	\$	-
0777-04765-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-04765-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04766-2	BRENDAMOUR	11/5/2012	1 ORIGIN COMMISSI	\$	56.67	\$	56.67	0%	\$	-	\$	56.67	\$	56.67	\$	-
0777-04766-2	BRENDAMOUR	11/5/2012	5 BOOKING COMMISS	\$	302.24	\$	302.24	0%	\$	-	\$	302.24	\$	302.24	\$	-
0777-04766-2	BRENDAMOUR	11/5/2012	11 LINE HAUL	\$	1,397.88	\$	1,704.73	18%	\$	306.85	\$	1,397.88	\$	1,704.73	\$	306.85
0777-04766-2	BRENDAMOUR	11/5/2012	71 FUEL SURCHARGE	\$	373.45	\$	373.45	0%	\$	-	\$	373.45	\$	373.45	\$	-
0777-04766-2	BRENDAMOUR	11/5/2012	400 OPERATION FEE	\$	29.33	\$	29.33	0%	\$	-	\$	29.33	\$	29.33	\$	-
0777-04766-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	98.23	\$	98.23	0%	\$	-	\$	98.23	\$	98.23	\$	-

0777-04766-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-	
0777-04767-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	265.64	\$	265.64	0%	\$	-	\$	265.64	\$	265.64	\$	-	
0777-04767-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	1,416.76	\$	1,416.76	0%	\$	-	\$	1,416.76	\$	1,416.76	\$	-	
0777-04767-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	6,508.23	\$	7,936.87	18%	\$	1,428.64	\$	6,508.23	\$	7,936.87	\$	1,428.64	
0777-04767-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	1,865.05	\$	1,865.05	0%	\$	-	\$	1,865.05	\$	1,865.05	\$	-	
0777-04767-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-04767-2	BRENDAMOUR	11/13/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-04767-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93	
0777-04767-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	138.86	\$	138.86	0%	\$	-	\$	138.86	\$	138.86	\$	-	
0777-04767-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	94.57	\$	94.57	0%	\$	-	\$	94.57	\$	94.57	\$	-	
0777-04767-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04768-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	138.50	\$	138.50	0%	\$	-	\$	138.50	\$	138.50	\$	-	
0777-04768-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	738.64	\$	738.64	0%	\$	-	\$	738.64	\$	738.64	\$	-	
0777-04768-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	3,393.14	\$	4,137.98	18%	\$	744.84	\$	3,393.14	\$	4,137.98	\$	744.84	
0777-04768-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	832.15	\$	832.15	0%	\$	-	\$	832.15	\$	832.15	\$	-	
0777-04768-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78	
0777-04768-2	BRENDAMOUR	11/13/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-04768-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69	\$	1,995.00	\$	2,133.69	\$	138.69	
0777-04768-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	72.40	\$	72.40	0%	\$	-	\$	72.40	\$	72.40	\$	-	
0777-04768-7	AMAZON/RB	10/12/2017	5 BOOKING COMMISS	\$	1,300.33	\$	1,300.33	0%	\$	-	\$	1,300.33	\$	1,300.33	\$	-	
0777-04768-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75	\$	2,945.25	\$	3,150.00	\$	204.75	
0777-04769-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	108.75	\$	108.75	0%	\$	-	\$	108.75	\$	108.75	\$	-	
0777-04769-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	580.01	\$	580.01	0%	\$	-	\$	580.01	\$	580.01	\$	-	
0777-04769-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	2,664.43	\$	3,249.30	18%	\$	584.87	\$	2,664.43	\$	3,249.30	\$	584.87	
0777-04769-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	647.35	\$	647.35	0%	\$	-	\$	647.35	\$	647.35	\$	-	
0777-04769-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28	
0777-04769-2	BRENDAMOUR	11/13/2012	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81	
0777-04769-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-04769-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	56.85	\$	56.85	0%	\$	-	\$	56.85	\$	56.85	\$	-	
0777-04769-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	22,346.50	\$	23,900.00	6.50%	\$	1,553.50	x						
0777-04769-7	NSA	9/14/2017	300 HOURS X LABOR	\$	15,642.55	\$	16,730.00	6.50%	\$	1,087.45	x						
0777-04769-7	NSA	9/14/2017	5 BOOKING COMMISS	\$	94.48	\$	94.48	0%	\$	-		\$	94.48	\$	94.48	\$	-
0777-04769-7	NSA	9/14/2017	11 LINE HAUL	\$	1,691.14	\$	2,062.37	18%	\$	371.23		\$	1,691.14	\$	2,062.37	\$	371.23
0777-04769-7	NSA	9/14/2017	71 FUEL SURCHARGE	\$	110.43	\$	110.43	0%	\$	-		\$	110.43	\$	110.43	\$	-
0777-04769-7	NSA	9/14/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04769-7	NSA	9/14/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04769-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-04769-7	NSA	9/14/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04769-7	NSA	9/14/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04769-7	NSA	9/14/2017	400 OPERATION FEE	\$	29.63	\$	29.63	0%	\$	-		\$	29.63	\$	29.63	\$	-
0777-04770-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	198.68	\$	198.68	0%	\$	-		\$	198.68	\$	198.68	\$	-
0777-04770-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	1,059.60	\$	1,059.60	0%	\$	-		\$	1,059.60	\$	1,059.60	\$	-
0777-04770-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	4,867.54	\$	5,936.02	18%	\$	1,068.48		\$	4,867.54	\$	5,936.02	\$	1,068.48
0777-04770-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	1,295.25	\$	1,295.25	0%	\$	-		\$	1,295.25	\$	1,295.25	\$	-
0777-04770-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04770-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	2,205.00	\$	2,358.29	6.50%	\$	153.29		\$	2,205.00	\$	2,358.29	\$	153.29
0777-04770-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	103.86	\$	103.86	0%	\$	-		\$	103.86	\$	103.86	\$	-
0777-04770-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x						
0777-04770-7	NSA	9/20/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x						
0777-04770-7	NSA	9/20/2017	5 BOOKING COMMISS	\$	107.41	\$	107.41	0%	\$	-		\$	107.41	\$	107.41	\$	-
0777-04770-7	NSA	9/20/2017	11 LINE HAUL	\$	1,922.68	\$	2,344.73	18%	\$	422.05		\$	1,922.68	\$	2,344.73	\$	422.05
0777-04770-7	NSA	9/20/2017	71 FUEL SURCHARGE	\$	125.55	\$	125.55	0%	\$	-		\$	125.55	\$	125.55	\$	-
0777-04770-7	NSA	9/20/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04770-7	NSA	9/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04770-7	NSA	9/20/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04770-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-04770-7	NSA	9/20/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04770-7	NSA	9/20/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04770-7	NSA	9/20/2017	400 OPERATION FEE	\$	33.69	\$	33.69	0%	\$	-		\$	33.69	\$	33.69	\$	-

0777-04771-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	187.65	\$	187.65	0%	\$	-	\$	187.65	\$	187.65	\$	-
0777-04771-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	1,000.81	\$	1,000.81	0%	\$	-	\$	1,000.81	\$	1,000.81	\$	-
0777-04771-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	4,597.49	\$	5,606.70	18%	\$	1,009.21	\$	4,597.49	\$	5,606.70	\$	1,009.21
0777-04771-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	1,103.30	\$	1,103.30	0%	\$	-	\$	1,103.30	\$	1,103.30	\$	-
0777-04771-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04771-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,995.00	\$	2,133.69	6.50%	\$	138.69	\$	1,995.00	\$	2,133.69	\$	138.69
0777-04771-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	98.09	\$	98.09	0%	\$	-	\$	98.09	\$	98.09	\$	-
0777-04771-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	18,244.19	\$	19,512.50	6.50%	\$	1,268.31	x					
0777-04771-7	NSA	9/14/2017	300 HOURS X LABOR	\$	12,770.93	\$	13,658.75	6.50%	\$	887.82	x					
0777-04771-7	NSA	9/14/2017	1 ORIGIN COMMISS	\$	63.17	\$	63.17	0%	\$	-	\$	63.17	\$	63.17	\$	-
0777-04771-7	NSA	9/14/2017	5 BOOKING COMMISS	\$	429.57	\$	429.57	0%	\$	-	\$	429.57	\$	429.57	\$	-
0777-04771-7	NSA	9/14/2017	11 LINE HAUL	\$	1,794.08	\$	2,187.90	18%	\$	393.82	\$	1,794.08	\$	2,187.90	\$	393.82
0777-04771-7	NSA	9/14/2017	71 FUEL SURCHARGE	\$	107.73	\$	107.73	0%	\$	-	\$	107.73	\$	107.73	\$	-
0777-04771-7	NSA	9/14/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04771-7	NSA	9/14/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04771-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-04771-7	NSA	9/14/2017	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93	\$	1,538.08	\$	1,645.01	\$	106.93
0777-04771-7	NSA	9/14/2017	400 OPERATION FEE	\$	39.63	\$	39.63	0%	\$	-	\$	39.63	\$	39.63	\$	-
0777-04772-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	106.32	\$	106.32	0%	\$	-	\$	106.32	\$	106.32	\$	-
0777-04772-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	567.06	\$	567.06	0%	\$	-	\$	567.06	\$	567.06	\$	-
0777-04772-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	2,604.93	\$	3,176.74	18%	\$	571.81	\$	2,604.93	\$	3,176.74	\$	571.81
0777-04772-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	569.25	\$	569.25	0%	\$	-	\$	569.25	\$	569.25	\$	-
0777-04772-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04772-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04772-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	55.58	\$	55.58	0%	\$	-	\$	55.58	\$	55.58	\$	-
0777-04772-7	AMAZON	9/21/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-04773-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	78.79	\$	78.79	0%	\$	-	\$	78.79	\$	78.79	\$	-
0777-04773-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	420.19	\$	420.19	0%	\$	-	\$	420.19	\$	420.19	\$	-
0777-04773-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	1,943.37	\$	2,369.96	18%	\$	426.59	\$	1,943.37	\$	2,369.96	\$	426.59
0777-04773-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	466.40	\$	466.40	0%	\$	-	\$	466.40	\$	466.40	\$	-
0777-04773-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04773-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04773-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	41.18	\$	41.18	0%	\$	-	\$	41.18	\$	41.18	\$	-
0777-04773-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	20,125.88	\$	21,525.01	6.50%	\$	1,399.13	x					
0777-04773-7	NSA	9/14/2017	300 HOURS X LABOR	\$	14,088.11	\$	15,067.50	6.50%	\$	979.39	x					
0777-04773-7	NSA	9/14/2017	5 BOOKING COMMISS	\$	90.97	\$	90.97	0%	\$	-	\$	90.97	\$	90.97	\$	-
0777-04773-7	NSA	9/14/2017	11 LINE HAUL	\$	1,628.38	\$	1,985.83	18%	\$	357.45	\$	1,628.38	\$	1,985.83	\$	357.45
0777-04773-7	NSA	9/14/2017	71 FUEL SURCHARGE	\$	127.44	\$	127.44	0%	\$	-	\$	127.44	\$	127.44	\$	-
0777-04773-7	NSA	9/14/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04773-7	NSA	9/14/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04773-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-04773-7	NSA	9/14/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04773-7	NSA	9/14/2017	400 OPERATION FEE	\$	28.53	\$	28.53	0%	\$	-	\$	28.53	\$	28.53	\$	-
0777-04774-2	CRANE MERCH	11/14/2012	1 ORIGIN COMMISS	\$	197.71	\$	197.71	0%	\$	-	\$	197.71	\$	197.71	\$	-
0777-04774-2	CRANE MERCH	11/14/2012	5 BOOKING COMMISS	\$	1,054.48	\$	1,054.48	0%	\$	-	\$	1,054.48	\$	1,054.48	\$	-
0777-04774-2	CRANE MERCH	11/14/2012	11 LINE HAUL	\$	4,844.00	\$	5,907.32	18%	\$	1,063.32	\$	4,844.00	\$	5,907.32	\$	1,063.32
0777-04774-2	CRANE MERCH	11/14/2012	71 FUEL SURCHARGE	\$	1,553.96	\$	1,553.96	0%	\$	-	\$	1,553.96	\$	1,553.96	\$	-
0777-04774-2	CRANE MERCH	11/14/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04774-2	CRANE MERCH	11/14/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04774-2	CRANE MERCH	11/14/2012	400 OPERATION FEE	\$	103.35	\$	103.35	0%	\$	-	\$	103.35	\$	103.35	\$	-
0777-04774-7	NSA	9/4/2017	290 HOURS VAN AUX.	\$	19,225.94	\$	20,562.50	6.50%	\$	1,336.56	x					
0777-04774-7	NSA	9/4/2017	300 HOURS X LABOR	\$	13,458.16	\$	14,393.75	6.50%	\$	935.59	x					
0777-04774-7	NSA	9/4/2017	5 BOOKING COMMISS	\$	82.82	\$	82.82	0%	\$	-	\$	82.82	\$	82.82	\$	-
0777-04774-7	NSA	9/4/2017	11 LINE HAUL	\$	1,482.42	\$	1,807.83	18%	\$	325.41	\$	1,482.42	\$	1,807.83	\$	325.41
0777-04774-7	NSA	9/4/2017	71 FUEL SURCHARGE	\$	117.18	\$	117.18	0%	\$	-	\$	117.18	\$	117.18	\$	-
0777-04774-7	NSA	9/4/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04774-7	NSA	9/4/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04774-7	NSA	9/4/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-04774-7	NSA	9/4/2017	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63	\$	1,145.38	\$	1,225.01	\$	79.63

0777-04774-7	NSA	9/4/2017	400 OPERATION FEE	\$	25.97	\$	25.97	0%	\$	-	\$	25.97	\$	25.97	\$	-	
0777-04775-2	CUMMINGS SIGN	11/19/2012	1 ORIGIN COMMISS	\$	39.36	\$	39.36	0%	\$	-	\$	39.36	\$	39.36	\$	-	
0777-04775-2	CUMMINGS SIGN	11/19/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-	\$	144.31	\$	144.31	\$	-	
0777-04775-7	REDBOX	9/7/2017	290 HOURS VAN AUX.	\$	16,479.38	\$	17,625.01	6.50%	\$	1,145.63	x						
0777-04775-7	REDBOX	9/7/2017	300 HOURS X LABOR	\$	11,535.56	\$	12,337.50	6.50%	\$	801.94	x						
0777-04775-7	REDBOX	9/7/2017	5 BOOKING COMMISS	\$	1,216.43	\$	1,216.43	0%	\$	-		\$	1,216.43	\$	1,216.43	\$	-
0777-04775-7	REDBOX	9/7/2017	11 LINE HAUL	\$	4,673.64	\$	5,699.56	18%	\$	1,025.92		\$	4,673.64	\$	5,699.56	\$	1,025.92
0777-04775-7	REDBOX	9/7/2017	71 FUEL SURCHARGE	\$	737.64	\$	737.64	0%	\$	-		\$	737.64	\$	737.64	\$	-
0777-04775-7	REDBOX	9/7/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04775-7	REDBOX	9/7/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04775-7	REDBOX	9/7/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-04775-7	REDBOX	9/7/2017	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00		\$	2,618.00	\$	2,800.00	\$	182.00
0777-04775-7	REDBOX	9/7/2017	400 OPERATION FEE	\$	100.40	\$	100.40	0%	\$	-		\$	100.40	\$	100.40	\$	-
0777-04776-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	284.80	\$	284.80	0%	\$	-		\$	284.80	\$	284.80	\$	-
0777-04776-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	1,518.92	\$	1,518.92	0%	\$	-		\$	1,518.92	\$	1,518.92	\$	-
0777-04776-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	6,977.52	\$	8,509.17	18%	\$	1,531.65		\$	6,977.52	\$	8,509.17	\$	1,531.65
0777-04776-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	1,905.88	\$	1,905.88	0%	\$	-		\$	1,905.88	\$	1,905.88	\$	-
0777-04776-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-04776-2	BRENDAMOUR	11/13/2012	290 HOURS VAN AUX.	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-04776-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,645.00	\$	1,759.36	6.50%	\$	114.36		\$	1,645.00	\$	1,759.36	\$	114.36
0777-04776-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	148.87	\$	148.87	0%	\$	-		\$	148.87	\$	148.87	\$	-
0777-04776-7	REDBOX	9/20/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04776-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x						
0777-04776-7	REDBOX	9/20/2017	5 BOOKING COMMISS	\$	2,067.12	\$	2,067.12	0%	\$	-		\$	2,067.12	\$	2,067.12	\$	-
0777-04776-7	REDBOX	9/20/2017	11 LINE HAUL	\$	7,942.08	\$	9,685.46	18%	\$	1,743.38		\$	7,942.08	\$	9,685.46	\$	1,743.38
0777-04776-7	REDBOX	9/20/2017	71 FUEL SURCHARGE	\$	1,077.57	\$	1,077.57	0%	\$	-		\$	1,077.57	\$	1,077.57	\$	-
0777-04776-7	REDBOX	9/20/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-04776-7	REDBOX	9/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04776-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-04776-7	REDBOX	9/20/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04776-7	REDBOX	9/20/2017	400 OPERATION FEE	\$	170.62	\$	170.62	0%	\$	-		\$	170.62	\$	170.62	\$	-
0777-04777-2	CUMMINS SIGNS	11/15/2012	1 ORIGIN COMMISS	\$	39.36	\$	39.36	0%	\$	-		\$	39.36	\$	39.36	\$	-
0777-04777-2	CUMMINS SIGNS	11/15/2012	5 BOOKING COMMISS	\$	144.31	\$	144.31	0%	\$	-		\$	144.31	\$	144.31	\$	-
0777-04777-7	REDBOX	9/14/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04777-7	REDBOX	9/14/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04777-7	REDBOX	9/14/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04777-7	REDBOX	9/14/2017	5 BOOKING COMMISS	\$	1,119.26	\$	1,119.26	0%	\$	-		\$	1,119.26	\$	1,119.26	\$	-
0777-04777-7	REDBOX	9/14/2017	11 LINE HAUL	\$	4,300.31	\$	5,244.28	18%	\$	943.97		\$	4,300.31	\$	5,244.28	\$	943.97
0777-04777-7	REDBOX	9/14/2017	71 FUEL SURCHARGE	\$	511.65	\$	511.65	0%	\$	-		\$	511.65	\$	511.65	\$	-
0777-04777-7	REDBOX	9/14/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04777-7	REDBOX	9/14/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04777-7	REDBOX	9/14/2017	400 OPERATION FEE	\$	92.38	\$	92.38	0%	\$	-		\$	92.38	\$	92.38	\$	-
0777-04778-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	283.69	\$	283.69	0%	\$	-		\$	283.69	\$	283.69	\$	-
0777-04778-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	1,513.00	\$	1,513.00	0%	\$	-		\$	1,513.00	\$	1,513.00	\$	-
0777-04778-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	6,950.36	\$	8,476.05	18%	\$	1,525.69		\$	6,950.36	\$	8,476.05	\$	1,525.69
0777-04778-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	1,898.46	\$	1,898.46	0%	\$	-		\$	1,898.46	\$	1,898.46	\$	-
0777-04778-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04778-2	BRENDAMOUR	11/13/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04778-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33		\$	1,400.00	\$	1,497.33	\$	97.33
0777-04778-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	148.29	\$	148.29	0%	\$	-		\$	148.29	\$	148.29	\$	-
0777-04778-7	REDBOX	9/20/2017	290 HOURS VAN AUX.	\$	23,001.00	\$	24,600.00	6.50%	\$	1,599.00	x						
0777-04778-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	16,100.70	\$	17,220.00	6.50%	\$	1,119.30	x						
0777-04778-7	REDBOX	9/20/2017	5 BOOKING COMMISS	\$	2,120.40	\$	2,120.40	0%	\$	-		\$	2,120.40	\$	2,120.40	\$	-
0777-04778-7	REDBOX	9/20/2017	11 LINE HAUL	\$	8,146.79	\$	9,935.11	18%	\$	1,788.32		\$	8,146.79	\$	9,935.11	\$	1,788.32
0777-04778-7	REDBOX	9/20/2017	71 FUEL SURCHARGE	\$	1,036.26	\$	1,036.26	0%	\$	-		\$	1,036.26	\$	1,036.26	\$	-
0777-04778-7	REDBOX	9/20/2017	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04778-7	REDBOX	9/20/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04778-7	REDBOX	9/20/2017	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-04778-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05

0777-04778-7	REDBOX	9/20/2017	400 OPERATION FEE	\$	175.01	\$	175.01	0%	\$	-	\$	175.01	\$	175.01	\$	-
0777-04779-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	270.89	\$	270.89	0%	\$	-	\$	270.89	\$	270.89	\$	-
0777-04779-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	1,444.72	\$	1,444.72	0%	\$	-	\$	1,444.72	\$	1,444.72	\$	-
0777-04779-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	6,636.70	\$	8,093.54	18%	\$	1,456.84	\$	6,636.70	\$	8,093.54	\$	1,456.84
0777-04779-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	1,761.72	\$	1,761.72	0%	\$	-	\$	1,761.72	\$	1,761.72	\$	-
0777-04779-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04779-2	BRENDAMOUR	11/13/2012	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04779-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,785.00	\$	1,909.09	6.50%	\$	124.09	\$	1,785.00	\$	1,909.09	\$	124.09
0777-04779-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	141.60	\$	141.60	0%	\$	-	\$	141.60	\$	141.60	\$	-
0777-04779-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	3,763.38	\$	4,025.01	6.50%	\$	261.63	x					
0777-04779-7	REDBOX	9/20/2017	5 BOOKING COMMISS	\$	1,085.06	\$	1,085.06	0%	\$	-	\$	1,085.06	\$	1,085.06	\$	-
0777-04780-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	140.78	\$	140.78	0%	\$	-	\$	140.78	\$	140.78	\$	-
0777-04780-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	750.85	\$	750.85	0%	\$	-	\$	750.85	\$	750.85	\$	-
0777-04780-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	3,449.20	\$	4,206.34	18%	\$	757.14	\$	3,449.20	\$	4,206.34	\$	757.14
0777-04780-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	702.78	\$	702.78	0%	\$	-	\$	702.78	\$	702.78	\$	-
0777-04780-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04780-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66	\$	1,750.00	\$	1,871.66	\$	121.66
0777-04780-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	73.59	\$	73.59	0%	\$	-	\$	73.59	\$	73.59	\$	-
0777-04780-7	TRADEWINDS MKT	9/20/2017	5 BOOKING COMMISS	\$	1,109.40	\$	1,109.40	0%	\$	-	\$	1,109.40	\$	1,109.40	\$	-
0777-04780-7	TRADEWINDS MKT	9/20/2017	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88	\$	818.13	\$	875.01	\$	56.88
0777-04781-2	BRENDAMOUR	11/13/2012	1 ORIGIN COMMISS	\$	178.58	\$	178.58	0%	\$	-	\$	178.58	\$	178.58	\$	-
0777-04781-2	BRENDAMOUR	11/13/2012	5 BOOKING COMMISS	\$	952.43	\$	952.43	0%	\$	-	\$	952.43	\$	952.43	\$	-
0777-04781-2	BRENDAMOUR	11/13/2012	11 LINE HAUL	\$	4,375.23	\$	5,335.65	18%	\$	960.42	\$	4,375.23	\$	5,335.65	\$	960.42
0777-04781-2	BRENDAMOUR	11/13/2012	71 FUEL SURCHARGE	\$	891.46	\$	891.46	0%	\$	-	\$	891.46	\$	891.46	\$	-
0777-04781-2	BRENDAMOUR	11/13/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04781-2	BRENDAMOUR	11/13/2012	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-04781-2	BRENDAMOUR	11/13/2012	400 OPERATION FEE	\$	93.35	\$	93.35	0%	\$	-	\$	93.35	\$	93.35	\$	-
0777-04781-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x					
0777-04781-7	NSA	9/14/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x					
0777-04781-7	NSA	9/14/2017	5 BOOKING COMMISS	\$	87.32	\$	87.32	0%	\$	-	\$	87.32	\$	87.32	\$	-
0777-04781-7	NSA	9/14/2017	11 LINE HAUL	\$	1,562.95	\$	1,906.04	18%	\$	343.09	\$	1,562.95	\$	1,906.04	\$	343.09
0777-04781-7	NSA	9/14/2017	71 FUEL SURCHARGE	\$	102.06	\$	102.06	0%	\$	-	\$	102.06	\$	102.06	\$	-
0777-04781-7	NSA	9/14/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04781-7	NSA	9/14/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04781-7	NSA	9/14/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-04781-7	NSA	9/14/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-04781-7	NSA	9/14/2017	400 OPERATION FEE	\$	27.39	\$	27.39	0%	\$	-	\$	27.39	\$	27.39	\$	-
0777-04782-2	REDBOX	11/16/2012	1 ORIGIN COMMISS	\$	70.59	\$	70.59	0%	\$	-	\$	70.59	\$	70.59	\$	-
0777-04782-2	REDBOX	11/16/2012	5 BOOKING COMMISS	\$	376.50	\$	376.50	0%	\$	-	\$	376.50	\$	376.50	\$	-
0777-04782-2	REDBOX	11/16/2012	11 LINE HAUL	\$	1,729.55	\$	2,109.21	18%	\$	379.66	\$	1,729.55	\$	2,109.21	\$	379.66
0777-04782-2	REDBOX	11/16/2012	71 FUEL SURCHARGE	\$	600.49	\$	600.49	0%	\$	-	\$	600.49	\$	600.49	\$	-
0777-04782-2	REDBOX	11/16/2012	400 OPERATION FEE	\$	36.54	\$	36.54	0%	\$	-	\$	36.54	\$	36.54	\$	-
0777-04782-7	KEYME	9/21/2017	5 BOOKING COMMISS	\$	1,927.84	\$	1,927.84	0%	\$	-	\$	1,927.84	\$	1,927.84	\$	-
0777-04782-7	KEYME	9/21/2017	300 HOURS X LABOR	\$	2,992.50	\$	3,200.53	6.50%	\$	208.03	\$	2,992.50	\$	3,200.53	\$	208.03
0777-04783-2	REDBOX/COINSTAR	11/14/2012	1 ORIGIN COMMISS	\$	60.93	\$	60.93	0%	\$	-	\$	60.93	\$	60.93	\$	-
0777-04783-2	REDBOX/COINSTAR	11/14/2012	5 BOOKING COMMISS	\$	324.94	\$	324.94	0%	\$	-	\$	324.94	\$	324.94	\$	-
0777-04783-2	REDBOX/COINSTAR	11/14/2012	11 LINE HAUL	\$	1,502.86	\$	1,832.76	18%	\$	329.90	\$	1,502.86	\$	1,832.76	\$	329.90
0777-04783-2	REDBOX/COINSTAR	11/14/2012	71 FUEL SURCHARGE	\$	394.85	\$	394.85	0%	\$	-	\$	394.85	\$	394.85	\$	-
0777-04783-2	REDBOX/COINSTAR	11/14/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04783-2	REDBOX/COINSTAR	11/14/2012	400 OPERATION FEE	\$	31.85	\$	31.85	0%	\$	-	\$	31.85	\$	31.85	\$	-
0777-04783-7	KEYME	10/5/2017	290 HOURS VAN AUX.	\$	22,662.50	\$	24,237.97	6.50%	\$	1,575.47	x					
0777-04783-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	15,863.75	\$	16,966.58	6.50%	\$	1,102.83	x					
0777-04783-7	KEYME	10/5/2017	5 BOOKING COMMISS	\$	1,063.91	\$	1,063.91	0%	\$	-	\$	1,063.91	\$	1,063.91	\$	-
0777-04783-7	KEYME	10/5/2017	11 LINE HAUL	\$	4,087.67	\$	4,984.96	18%	\$	897.29	\$	4,087.67	\$	4,984.96	\$	897.29
0777-04783-7	KEYME	10/5/2017	71 FUEL SURCHARGE	\$	549.94	\$	549.94	0%	\$	-	\$	549.94	\$	549.94	\$	-
0777-04783-7	KEYME	10/5/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04783-7	KEYME	10/5/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04783-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04783-7	KEYME	10/5/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43

0777-04783-7	KEYME	10/5/2017	400 OPERATION FEE	\$	87.81	\$	87.81	0%	\$	-	\$	87.81	\$	87.81	\$	-
0777-04784-2	REDBOX/COINSTAR	11/19/2012	1 ORIGIN COMMISS	\$	155.49	\$	155.49	0%	\$	-	\$	155.49	\$	155.49	\$	-
0777-04784-2	REDBOX/COINSTAR	11/19/2012	5 BOOKING COMMISS	\$	829.29	\$	829.29	0%	\$	-	\$	829.29	\$	829.29	\$	-
0777-04784-2	REDBOX/COINSTAR	11/19/2012	11 LINE HAUL	\$	3,809.56	\$	4,645.80	18%	\$	836.24	\$	3,809.56	\$	4,645.80	\$	836.24
0777-04784-2	REDBOX/COINSTAR	11/19/2012	71 FUEL SURCHARGE	\$	1,248.68	\$	1,248.68	0%	\$	-	\$	1,248.68	\$	1,248.68	\$	-
0777-04784-2	REDBOX/COINSTAR	11/19/2012	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-04784-2	REDBOX/COINSTAR	11/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04784-2	REDBOX/COINSTAR	11/19/2012	400 OPERATION FEE	\$	81.28	\$	81.28	0%	\$	-	\$	81.28	\$	81.28	\$	-
0777-04784-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	19,144.13	\$	20,475.01	6.50%	\$	1,330.88	x					
0777-04784-7	NSA	9/20/2017	300 HOURS X LABOR	\$	13,400.89	\$	14,332.50	6.50%	\$	931.61	x					
0777-04784-7	NSA	9/20/2017	5 BOOKING COMMISS	\$	113.19	\$	113.19	0%	\$	-	\$	113.19	\$	113.19	\$	-
0777-04784-7	NSA	9/20/2017	11 LINE HAUL	\$	2,026.06	\$	2,470.80	18%	\$	444.74	\$	2,026.06	\$	2,470.80	\$	444.74
0777-04784-7	NSA	9/20/2017	71 FUEL SURCHARGE	\$	132.30	\$	132.30	0%	\$	-	\$	132.30	\$	132.30	\$	-
0777-04784-7	NSA	9/20/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04784-7	NSA	9/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04784-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75	\$	888.25	\$	950.00	\$	61.75
0777-04784-7	NSA	9/20/2017	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-04784-7	NSA	9/20/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04784-7	NSA	9/20/2017	400 OPERATION FEE	\$	35.50	\$	35.50	0%	\$	-	\$	35.50	\$	35.50	\$	-
0777-04785-2	REDBOX	12/11/2012	1 ORIGIN COMMISS	\$	85.13	\$	85.13	0%	\$	-	\$	85.13	\$	85.13	\$	-
0777-04785-2	REDBOX	11/12/2012	1 ORIGIN COMMISS	\$	70.59	\$	70.59	0%	\$	-	\$	70.59	\$	70.59	\$	-
0777-04785-2	REDBOX	12/27/2012	1 ORIGIN COMMISS	\$	(70.59)	\$	(70.59)	0%	\$	-	\$	(70.59)	\$	(70.59)	\$	-
0777-04785-2	REDBOX	12/11/2012	5 BOOKING COMMISS	\$	454.04	\$	454.04	0%	\$	-	\$	454.04	\$	454.04	\$	-
0777-04785-2	REDBOX	11/12/2012	5 BOOKING COMMISS	\$	376.50	\$	376.50	0%	\$	-	\$	376.50	\$	376.50	\$	-
0777-04785-2	REDBOX	12/27/2012	5 BOOKING COMMISS	\$	(376.50)	\$	(376.50)	0%	\$	-	\$	(376.50)	\$	(376.50)	\$	-
0777-04785-2	REDBOX	11/12/2012	11 LINE HAUL	\$	1,729.55	\$	2,109.21	18%	\$	379.66	\$	1,729.55	\$	2,109.21	\$	379.66
0777-04785-2	REDBOX	12/27/2012	11 LINE HAUL	\$	(1,729.55)	\$	(2,109.21)	18%	\$	(379.66)	\$	(1,729.55)	\$	(2,109.21)	\$	(379.66)
0777-04785-2	REDBOX	11/12/2012	71 FUEL SURCHARGE	\$	600.49	\$	600.49	0%	\$	-	\$	600.49	\$	600.49	\$	-
0777-04785-2	REDBOX	12/27/2012	71 FUEL SURCHARGE	\$	(600.49)	\$	(600.49)	0%	\$	-	\$	(600.49)	\$	(600.49)	\$	-
0777-04785-2	REDBOX	11/12/2012	400 OPERATION FEE	\$	36.54	\$	36.54	0%	\$	-	\$	36.54	\$	36.54	\$	-
0777-04785-2	REDBOX	12/27/2012	400 OPERATION FEE	\$	(36.54)	\$	(36.54)	0%	\$	-	\$	(36.54)	\$	(36.54)	\$	-
0777-04785-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	16,759.88	\$	17,925.01	6.50%	\$	1,165.13	x					
0777-04785-7	NSA	9/20/2017	300 HOURS X LABOR	\$	11,731.91	\$	12,547.50	6.50%	\$	815.59	x					
0777-04785-7	NSA	9/20/2017	5 BOOKING COMMISS	\$	109.95	\$	109.95	0%	\$	-	\$	109.95	\$	109.95	\$	-
0777-04785-7	NSA	9/20/2017	11 LINE HAUL	\$	1,968.17	\$	2,400.21	18%	\$	432.04	\$	1,968.17	\$	2,400.21	\$	432.04
0777-04785-7	NSA	9/20/2017	71 FUEL SURCHARGE	\$	128.52	\$	128.52	0%	\$	-	\$	128.52	\$	128.52	\$	-
0777-04785-7	NSA	9/20/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04785-7	NSA	9/20/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04785-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-04785-7	NSA	9/20/2017	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70	\$	2,225.30	\$	2,380.00	\$	154.70
0777-04785-7	NSA	9/20/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04785-7	NSA	9/20/2017	400 OPERATION FEE	\$	34.49	\$	34.49	0%	\$	-	\$	34.49	\$	34.49	\$	-
0777-04786-2	LENSCRAFTERS	11/13/2012	1 ORIGIN COMMISS	\$	71.54	\$	71.54	0%	\$	-	\$	71.54	\$	71.54	\$	-
0777-04786-2	LENSCRAFTERS	11/13/2012	5 BOOKING COMMISS	\$	405.39	\$	405.39	0%	\$	-	\$	405.39	\$	405.39	\$	-
0777-04786-2	LENSCRAFTERS	11/13/2012	11 LINE HAUL	\$	1,705.04	\$	2,079.32	18%	\$	374.28	\$	1,705.04	\$	2,079.32	\$	374.28
0777-04786-2	LENSCRAFTERS	11/13/2012	71 FUEL SURCHARGE	\$	747.94	\$	747.94	0%	\$	-	\$	747.94	\$	747.94	\$	-
0777-04786-2	LENSCRAFTERS	11/13/2012	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04786-2	LENSCRAFTERS	11/13/2012	300 HOURS X LABOR	\$	245.00	\$	262.03	6.50%	\$	17.03	\$	245.00	\$	262.03	\$	17.03
0777-04786-2	LENSCRAFTERS	11/13/2012	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-04786-2	LENSCRAFTERS	11/13/2012	400 OPERATION FEE	\$	37.40	\$	37.40	0%	\$	-	\$	37.40	\$	37.40	\$	-
0777-04786-7	NSA	9/21/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x					
0777-04786-7	NSA	9/21/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-04786-7	NSA	9/21/2017	5 BOOKING COMMISS	\$	109.03	\$	109.03	0%	\$	-	\$	109.03	\$	109.03	\$	-
0777-04786-7	NSA	9/21/2017	11 LINE HAUL	\$	1,951.62	\$	2,380.02	18%	\$	428.40	\$	1,951.62	\$	2,380.02	\$	428.40
0777-04786-7	NSA	9/21/2017	71 FUEL SURCHARGE	\$	127.44	\$	127.44	0%	\$	-	\$	127.44	\$	127.44	\$	-
0777-04786-7	NSA	9/21/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04786-7	NSA	9/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04786-7	NSA	9/21/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-04786-7	NSA	9/21/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55

0777-04786-7	NSA	9/21/2017	400 OPERATION FEE	\$	34.20	\$	34.20	0%	\$	-	\$	34.20	\$	34.20	\$	-	
0777-04787-2	LENSCRAFTERS#773	11/13/2012	1 ORIGIN COMMISS	\$	46.67	\$	46.67	0%	\$	-	\$	46.67	\$	46.67	\$	-	
0777-04787-2	LENSCRAFTERS#773	11/13/2012	5 BOOKING COMMISS	\$	264.44	\$	264.44	0%	\$	-	\$	264.44	\$	264.44	\$	-	
0777-04787-2	LENSCRAFTERS#773	11/13/2012	11 LINE HAUL	\$	1,112.18	\$	1,356.32	18%	\$	244.14	\$	1,112.18	\$	1,356.32	\$	244.14	
0777-04787-2	LENSCRAFTERS#773	11/13/2012	71 FUEL SURCHARGE	\$	487.87	\$	487.87	0%	\$	-	\$	487.87	\$	487.87	\$	-	
0777-04787-2	LENSCRAFTERS#773	11/13/2012	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-04787-2	LENSCRAFTERS#773	11/13/2012	400 OPERATION FEE	\$	24.39	\$	24.39	0%	\$	-	\$	24.39	\$	24.39	\$	-	
0777-04787-7	NSA	9/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04787-7	NSA	9/21/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-04787-7	NSA	9/21/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04787-7	NSA	9/21/2017	5 BOOKING COMMISS	\$	753.14	\$	753.14	0%	\$	-		\$	753.14	\$	753.14	\$	-
0777-04787-7	NSA	9/21/2017	11 LINE HAUL	\$	2,913.44	\$	3,552.98	18%	\$	639.54		\$	2,913.44	\$	3,552.98	\$	639.54
0777-04787-7	NSA	9/21/2017	71 FUEL SURCHARGE	\$	231.66	\$	231.66	0%	\$	-		\$	231.66	\$	231.66	\$	-
0777-04787-7	NSA	9/21/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-04787-7	NSA	9/21/2017	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50
0777-04787-7	NSA	9/21/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04787-7	NSA	9/21/2017	400 OPERATION FEE	\$	62.16	\$	62.16	0%	\$	-		\$	62.16	\$	62.16	\$	-
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	1 ORIGIN COMMISS	\$	91.22	\$	91.22	0%	\$	-		\$	91.22	\$	91.22	\$	-
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	5 BOOKING COMMISS	\$	60.81	\$	60.81	0%	\$	-		\$	60.81	\$	60.81	\$	-
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	11 LINE HAUL	\$	2,660.46	\$	3,244.46	18%	\$	584.00		\$	2,660.46	\$	3,244.46	\$	584.00
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	71 FUEL SURCHARGE	\$	1,450.61	\$	1,450.61	0%	\$	-		\$	1,450.61	\$	1,450.61	\$	-
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04788-2	REDBOX/7 ELEVEN	11/19/2012	400 OPERATION FEE	\$	47.21	\$	47.21	0%	\$	-		\$	47.21	\$	47.21	\$	-
0777-04788-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	17,835.13	\$	19,075.01	6.50%	\$	1,239.88	x						
0777-04788-7	NSA	9/20/2017	300 HOURS X LABOR	\$	12,484.59	\$	13,352.50	6.50%	\$	867.91	x						
0777-04788-7	NSA	9/20/2017	5 BOOKING COMMISS	\$	588.96	\$	588.96	0%	\$	-		\$	588.96	\$	588.96	\$	-
0777-04788-7	NSA	9/20/2017	11 LINE HAUL	\$	2,278.34	\$	2,778.46	18%	\$	500.12		\$	2,278.34	\$	2,778.46	\$	500.12
0777-04788-7	NSA	9/20/2017	71 FUEL SURCHARGE	\$	201.15	\$	201.15	0%	\$	-		\$	201.15	\$	201.15	\$	-
0777-04788-7	NSA	9/20/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04788-7	NSA	9/20/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04788-7	NSA	9/20/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-04788-7	NSA	9/20/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04788-7	NSA	9/20/2017	400 OPERATION FEE	\$	48.61	\$	48.61	0%	\$	-		\$	48.61	\$	48.61	\$	-
0777-04789-2	REDBOX/PUBLIX	11/19/2012	1 ORIGIN COMMISS	\$	51.12	\$	51.12	0%	\$	-		\$	51.12	\$	51.12	\$	-
0777-04789-2	REDBOX/PUBLIX	11/19/2012	5 BOOKING COMMISS	\$	153.36	\$	153.36	0%	\$	-		\$	153.36	\$	153.36	\$	-
0777-04789-2	REDBOX/PUBLIX	11/19/2012	11 LINE HAUL	\$	1,380.26	\$	1,683.24	18%	\$	302.98		\$	1,380.26	\$	1,683.24	\$	302.98
0777-04789-2	REDBOX/PUBLIX	11/19/2012	71 FUEL SURCHARGE	\$	519.40	\$	519.40	0%	\$	-		\$	519.40	\$	519.40	\$	-
0777-04789-2	REDBOX/PUBLIX	11/19/2012	400 OPERATION FEE	\$	26.46	\$	26.46	0%	\$	-		\$	26.46	\$	26.46	\$	-
0777-04789-7	SULLIVAN	10/5/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-04789-7	SULLIVAN	10/5/2017	5 BOOKING COMMISS	\$	1,852.25	\$	1,852.25	0%	\$	-		\$	1,852.25	\$	1,852.25	\$	-
0777-04789-7	SULLIVAN	10/5/2017	11 LINE HAUL	\$	7,116.55	\$	8,678.72	18%	\$	1,562.17		\$	7,116.55	\$	8,678.72	\$	1,562.17
0777-04789-7	SULLIVAN	10/5/2017	71 FUEL SURCHARGE	\$	1,150.03	\$	1,150.03	0%	\$	-		\$	1,150.03	\$	1,150.03	\$	-
0777-04789-7	SULLIVAN	10/5/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04789-7	SULLIVAN	10/5/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-04789-7	SULLIVAN	10/5/2017	400 OPERATION FEE	\$	152.88	\$	152.88	0%	\$	-		\$	152.88	\$	152.88	\$	-
0777-04790-2	REDBOX/COINSTAR	11/29/2012	1 ORIGIN COMMISS	\$	55.05	\$	55.05	0%	\$	-		\$	55.05	\$	55.05	\$	-
0777-04790-2	REDBOX/COINSTAR	11/29/2012	5 BOOKING COMMISS	\$	293.62	\$	293.62	0%	\$	-		\$	293.62	\$	293.62	\$	-
0777-04790-7	NSA	9/21/2017	290 HOURS VAN AUX.	\$	18,571.44	\$	19,862.50	6.50%	\$	1,291.06	x						
0777-04790-7	NSA	9/21/2017	300 HOURS X LABOR	\$	13,000.01	\$	13,903.75	6.50%	\$	903.74	x						
0777-04790-7	NSA	9/21/2017	5 BOOKING COMMISS	\$	89.30	\$	89.30	0%	\$	-		\$	89.30	\$	89.30	\$	-
0777-04790-7	NSA	9/21/2017	11 LINE HAUL	\$	1,598.55	\$	1,949.45	18%	\$	350.90		\$	1,598.55	\$	1,949.45	\$	350.90
0777-04790-7	NSA	9/21/2017	71 FUEL SURCHARGE	\$	126.36	\$	126.36	0%	\$	-		\$	126.36	\$	126.36	\$	-
0777-04790-7	NSA	9/21/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04790-7	NSA	9/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04790-7	NSA	9/21/2017	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-04790-7	NSA	9/21/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-04790-7	NSA	9/21/2017	400 OPERATION FEE	\$	28.01	\$	28.01	0%	\$	-		\$	28.01	\$	28.01	\$	-

0777-04791-2	MEDFIT SYSTEMS	12/6/2012	1 ORIGIN COMMISS	\$	12.00	\$	12.00	0%	\$	-	\$	12.00	\$	12.00	\$	-
0777-04791-2	MEDFIT SYSTEMS	12/6/2012	5 BOOKING COMMISS	\$	68.00	\$	68.00	0%	\$	-	\$	68.00	\$	68.00	\$	-
0777-04791-2	MEDFIT SYSTEMS	12/6/2012	11 LINE HAUL	\$	17.99	\$	21.94	18%	\$	3.95	\$	17.99	\$	21.94	\$	3.95
0777-04791-2	MEDFIT SYSTEMS	12/6/2012	13 SETOFF CHARGE T	\$	(0.31)	\$	(0.31)	0%	\$	-	\$	(0.31)	\$	(0.31)	\$	-
0777-04791-2	MEDFIT SYSTEMS	12/6/2012	71 FUEL SURCHARGE	\$	9.17	\$	9.17	0%	\$	-	\$	9.17	\$	9.17	\$	-
0777-04791-2	MEDFIT SYSTEMS	12/6/2012	400 OPERATION FEE	\$	0.40	\$	0.40	0%	\$	-	\$	0.40	\$	0.40	\$	-
0777-04791-7	LA PLAZA MALL	9/27/2017	1 ORIGIN COMMISS	\$	25.20	\$	25.20	0%	\$	-	\$	25.20	\$	25.20	\$	-
0777-04791-7	LA PLAZA MALL	9/27/2017	5 BOOKING COMMISS	\$	146.18	\$	146.18	0%	\$	-	\$	146.18	\$	146.18	\$	-
0777-04792-2	MEDFIT SYSTEMS	12/6/2012	1 ORIGIN COMMISS	\$	26.23	\$	26.23	0%	\$	-	\$	26.23	\$	26.23	\$	-
0777-04792-2	MEDFIT SYSTEMS	12/6/2012	5 BOOKING COMMISS	\$	148.66	\$	148.66	0%	\$	-	\$	148.66	\$	148.66	\$	-
0777-04792-2	MEDFIT SYSTEMS	12/6/2012	11 LINE HAUL	\$	40.76	\$	49.71	18%	\$	8.95	\$	40.76	\$	49.71	\$	8.95
0777-04792-2	MEDFIT SYSTEMS	12/6/2012	13 SETOFF CHARGE T	\$	(0.73)	\$	(0.73)	0%	\$	-	\$	(0.73)	\$	(0.73)	\$	-
0777-04792-2	MEDFIT SYSTEMS	12/6/2012	71 FUEL SURCHARGE	\$	16.75	\$	16.75	0%	\$	-	\$	16.75	\$	16.75	\$	-
0777-04792-2	MEDFIT SYSTEMS	12/6/2012	400 OPERATION FEE	\$	0.90	\$	0.90	0%	\$	-	\$	0.90	\$	0.90	\$	-
0777-04792-7	REDBOX	9/20/2017	290 HOURS VAN AUX.	\$	20,780.38	\$	22,225.01	6.50%	\$	1,444.63	x					
0777-04792-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	14,546.26	\$	15,557.50	6.50%	\$	1,011.24	x					
0777-04792-7	REDBOX	9/20/2017	5 BOOKING COMMISS	\$	1,103.38	\$	1,103.38	0%	\$	-	\$	1,103.38	\$	1,103.38	\$	-
0777-04792-7	REDBOX	9/20/2017	11 LINE HAUL	\$	7,355.89	\$	8,970.60	18%	\$	1,614.71	\$	7,355.89	\$	8,970.60	\$	1,614.71
0777-04792-7	REDBOX	9/20/2017	71 FUEL SURCHARGE	\$	1,358.91	\$	1,358.91	0%	\$	-	\$	1,358.91	\$	1,358.91	\$	-
0777-04792-7	REDBOX	9/20/2017	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-04792-7	REDBOX	9/20/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04792-7	REDBOX	9/20/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-04792-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60
0777-04792-7	REDBOX	9/20/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04792-7	REDBOX	9/20/2017	400 OPERATION FEE	\$	144.20	\$	144.20	0%	\$	-	\$	144.20	\$	144.20	\$	-
0777-04793-2	REDBOX/FAMILY DOLLAR	11/19/2012	1 ORIGIN COMMISS	\$	59.00	\$	59.00	0%	\$	-	\$	59.00	\$	59.00	\$	-
0777-04793-2	REDBOX/FAMILY DOLLAR	11/19/2012	5 BOOKING COMMISS	\$	314.68	\$	314.68	0%	\$	-	\$	314.68	\$	314.68	\$	-
0777-04793-2	REDBOX/FAMILY DOLLAR	11/19/2012	11 LINE HAUL	\$	1,445.58	\$	1,762.90	18%	\$	317.32	\$	1,445.58	\$	1,762.90	\$	317.32
0777-04793-2	REDBOX/FAMILY DOLLAR	11/19/2012	71 FUEL SURCHARGE	\$	539.54	\$	539.54	0%	\$	-	\$	539.54	\$	539.54	\$	-
0777-04793-2	REDBOX/FAMILY DOLLAR	11/19/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04793-2	REDBOX/FAMILY DOLLAR	11/19/2012	300 HOURS X LABOR	\$	105.00	\$	112.30	6.50%	\$	7.30	\$	105.00	\$	112.30	\$	7.30
0777-04793-2	REDBOX/FAMILY DOLLAR	11/19/2012	400 OPERATION FEE	\$	30.54	\$	30.54	0%	\$	-	\$	30.54	\$	30.54	\$	-
0777-04793-7	REDBOX	9/20/2017	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-04793-7	REDBOX	9/20/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x					
0777-04793-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x					
0777-04793-7	REDBOX	9/20/2017	5 BOOKING COMMISS	\$	5,611.62	\$	5,611.62	0%	\$	-	\$	5,611.62	\$	5,611.62	\$	-
0777-04793-7	REDBOX	9/20/2017	11 LINE HAUL	\$	21,560.44	\$	26,293.22	18%	\$	4,732.78	\$	21,560.44	\$	26,293.22	\$	4,732.78
0777-04793-7	REDBOX	9/20/2017	71 FUEL SURCHARGE	\$	1,785.24	\$	1,785.24	0%	\$	-	\$	1,785.24	\$	1,785.24	\$	-
0777-04793-7	REDBOX	9/20/2017	205 EXTRA STOPS (RE	\$	3,075.00	\$	3,288.77	6.50%	\$	213.77	\$	3,075.00	\$	3,288.77	\$	213.77
0777-04793-7	REDBOX	9/20/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-04793-7	REDBOX	9/20/2017	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10	\$	2,748.90	\$	2,940.00	\$	191.10
0777-04793-7	REDBOX	9/20/2017	400 OPERATION FEE	\$	463.17	\$	463.17	0%	\$	-	\$	463.17	\$	463.17	\$	-
0777-04794-2	SAM'S CLUB	12/17/2012	1 ORIGIN COMMISS	\$	59.77	\$	59.77	0%	\$	-	\$	59.77	\$	59.77	\$	-
0777-04794-2	SAM'S CLUB	12/17/2012	5 BOOKING COMMISS	\$	338.71	\$	338.71	0%	\$	-	\$	338.71	\$	338.71	\$	-
0777-04794-7	REDBOX	9/14/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04794-7	REDBOX	9/14/2017	290 HOURS VAN AUX.	\$	19,225.94	\$	20,562.50	6.50%	\$	1,336.56	x					
0777-04794-7	REDBOX	9/14/2017	300 HOURS X LABOR	\$	13,458.16	\$	14,393.75	6.50%	\$	935.59	x					
0777-04794-7	REDBOX	9/14/2017	5 BOOKING COMMISS	\$	1,012.57	\$	1,012.57	0%	\$	-	\$	1,012.57	\$	1,012.57	\$	-
0777-04794-7	REDBOX	9/14/2017	11 LINE HAUL	\$	3,890.42	\$	4,744.41	18%	\$	853.99	\$	3,890.42	\$	4,744.41	\$	853.99
0777-04794-7	REDBOX	9/14/2017	71 FUEL SURCHARGE	\$	506.52	\$	506.52	0%	\$	-	\$	506.52	\$	506.52	\$	-
0777-04794-7	REDBOX	9/14/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04794-7	REDBOX	9/14/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04794-7	REDBOX	9/14/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-04794-7	REDBOX	9/14/2017	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60
0777-04794-7	REDBOX	9/14/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04794-7	REDBOX	9/14/2017	400 OPERATION FEE	\$	83.58	\$	83.58	0%	\$	-	\$	83.58	\$	83.58	\$	-
0777-04795-2	SAM'S CLUB	12/7/2012	1 ORIGIN COMMISS	\$	37.36	\$	37.36	0%	\$	-	\$	37.36	\$	37.36	\$	-
0777-04795-2	SAM'S CLUB	12/7/2012	5 BOOKING COMMISS	\$	211.69	\$	211.69	0%	\$	-	\$	211.69	\$	211.69	\$	-
0777-04795-7	REDBOX	9/21/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x					

0777-04795-7	REDBOX	9/21/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x						
0777-04795-7	REDBOX	9/21/2017	5 BOOKING COMMISS	\$	991.96	\$	991.96	0%	\$	-			\$	991.96	\$	991.96	\$ -
0777-04795-7	REDBOX	9/21/2017	11 LINE HAUL	\$	3,811.22	\$	4,647.83	18%	\$	836.61		\$	3,811.22	\$	4,647.83	\$	836.61
0777-04795-7	REDBOX	9/21/2017	71 FUEL SURCHARGE	\$	693.47	\$	693.47	0%	\$	-		\$	693.47	\$	693.47	\$	-
0777-04795-7	REDBOX	9/21/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04795-7	REDBOX	9/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04795-7	REDBOX	9/21/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04795-7	REDBOX	9/21/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-04795-7	REDBOX	9/21/2017	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-04795-7	REDBOX	9/21/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04795-7	REDBOX	9/21/2017	400 OPERATION FEE	\$	81.87	\$	81.87	0%	\$	-		\$	81.87	\$	81.87	\$	-
0777-04796-2	SAM'S CLUB	12/4/2012	1 ORIGIN COMMISSI	\$	17.91	\$	17.91	0%	\$	-		\$	17.91	\$	17.91	\$	-
0777-04796-2	SAM'S CLUB	12/4/2012	5 BOOKING COMMISS	\$	71.64	\$	71.64	0%	\$	-		\$	71.64	\$	71.64	\$	-
0777-04796-2	SAM'S CLUB	12/4/2012	11 LINE HAUL	\$	456.73	\$	556.99	18%	\$	100.26		\$	456.73	\$	556.99	\$	100.26
0777-04796-2	SAM'S CLUB	12/4/2012	71 FUEL SURCHARGE	\$	37.00	\$	37.00	0%	\$	-		\$	37.00	\$	37.00	\$	-
0777-04796-2	SAM'S CLUB	12/4/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04796-2	SAM'S CLUB	12/4/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04796-2	SAM'S CLUB	12/4/2012	400 OPERATION FEE	\$	9.42	\$	9.42	0%	\$	-		\$	9.42	\$	9.42	\$	-
0777-04796-7	REDBOX	9/21/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x						
0777-04796-7	REDBOX	9/21/2017	300 HOURS X LABOR	\$	13,629.96	\$	14,577.50	6.50%	\$	947.54	x						
0777-04796-7	REDBOX	9/21/2017	5 BOOKING COMMISS	\$	958.44	\$	958.44	0%	\$	-		\$	958.44	\$	958.44	\$	-
0777-04796-7	REDBOX	9/21/2017	11 LINE HAUL	\$	3,682.44	\$	4,490.78	18%	\$	808.34		\$	3,682.44	\$	4,490.78	\$	808.34
0777-04796-7	REDBOX	9/21/2017	71 FUEL SURCHARGE	\$	426.33	\$	426.33	0%	\$	-		\$	426.33	\$	426.33	\$	-
0777-04796-7	REDBOX	9/21/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04796-7	REDBOX	9/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04796-7	REDBOX	9/21/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-04796-7	REDBOX	9/21/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04796-7	REDBOX	9/21/2017	400 OPERATION FEE	\$	79.11	\$	79.11	0%	\$	-		\$	79.11	\$	79.11	\$	-
0777-04797-2	LENSCRAFTERS	11/20/2012	1 ORIGIN COMMISSI	\$	90.51	\$	90.51	0%	\$	-		\$	90.51	\$	90.51	\$	-
0777-04797-2	LENSCRAFTERS	11/20/2012	5 BOOKING COMMISS	\$	512.91	\$	512.91	0%	\$	-		\$	512.91	\$	512.91	\$	-
0777-04797-2	LENSCRAFTERS	11/20/2012	11 LINE HAUL	\$	2,157.24	\$	2,630.78	18%	\$	473.54		\$	2,157.24	\$	2,630.78	\$	473.54
0777-04797-2	LENSCRAFTERS	11/20/2012	71 FUEL SURCHARGE	\$	946.30	\$	946.30	0%	\$	-		\$	946.30	\$	946.30	\$	-
0777-04797-2	LENSCRAFTERS	11/20/2012	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-04797-2	LENSCRAFTERS	11/20/2012	300 HOURS X LABOR	\$	253.75	\$	271.39	6.50%	\$	17.64		\$	253.75	\$	271.39	\$	17.64
0777-04797-2	LENSCRAFTERS	11/20/2012	400 OPERATION FEE	\$	47.31	\$	47.31	0%	\$	-		\$	47.31	\$	47.31	\$	-
0777-04797-7	BENCHMARK ELECT.	9/14/2017	290 HOURS VAN AUX.	\$	4,850.00	\$	5,187.17	6.50%	\$	337.17	x						
0777-04797-7	BENCHMARK ELECT.	9/14/2017	300 HOURS X LABOR	\$	5,005.00	\$	5,352.94	6.50%	\$	347.94	x						
0777-04797-7	BENCHMARK ELECT.	9/14/2017	5 BOOKING COMMISS	\$	395.80	\$	395.80	0%	\$	-		\$	395.80	\$	395.80	\$	-
0777-04797-7	BENCHMARK ELECT.	9/14/2017	11 LINE HAUL	\$	1,531.14	\$	1,867.24	18%	\$	336.10		\$	1,531.14	\$	1,867.24	\$	336.10
0777-04797-7	BENCHMARK ELECT.	9/14/2017	71 FUEL SURCHARGE	\$	203.36	\$	203.36	0%	\$	-		\$	203.36	\$	203.36	\$	-
0777-04797-7	BENCHMARK ELECT.	9/14/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04797-7	BENCHMARK ELECT.	9/14/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04797-7	BENCHMARK ELECT.	9/14/2017	300 HOURS X LABOR	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-04797-7	BENCHMARK ELECT.	9/14/2017	400 OPERATION FEE	\$	32.67	\$	32.67	0%	\$	-		\$	32.67	\$	32.67	\$	-
0777-04798-2	LENSCRAFTERS#250	11/20/2012	1 ORIGIN COMMISSI	\$	29.93	\$	29.93	0%	\$	-		\$	29.93	\$	29.93	\$	-
0777-04798-2	LENSCRAFTERS#250	11/20/2012	5 BOOKING COMMISS	\$	169.60	\$	169.60	0%	\$	-		\$	169.60	\$	169.60	\$	-
0777-04798-2	LENSCRAFTERS#250	11/20/2012	11 LINE HAUL	\$	713.30	\$	869.88	18%	\$	156.58		\$	713.30	\$	869.88	\$	156.58
0777-04798-2	LENSCRAFTERS#250	11/20/2012	71 FUEL SURCHARGE	\$	312.90	\$	312.90	0%	\$	-		\$	312.90	\$	312.90	\$	-
0777-04798-2	LENSCRAFTERS#250	11/20/2012	400 OPERATION FEE	\$	15.65	\$	15.65	0%	\$	-		\$	15.65	\$	15.65	\$	-
0777-04798-7	CMS/U180	9/20/2017	300 HOURS X LABOR	\$	12,500.95	\$	13,370.00	6.50%	\$	869.05	x						
0777-04798-7	CMS/U180	9/20/2017	5 BOOKING COMMISS	\$	1,234.69	\$	1,234.69	0%	\$	-		\$	1,234.69	\$	1,234.69	\$	-
0777-04798-7	CMS/U180	9/20/2017	11 LINE HAUL	\$	4,743.82	\$	5,785.15	18%	\$	1,041.33		\$	4,743.82	\$	5,785.15	\$	1,041.33
0777-04798-7	CMS/U180	9/20/2017	71 FUEL SURCHARGE	\$	731.29	\$	731.29	0%	\$	-		\$	731.29	\$	731.29	\$	-
0777-04798-7	CMS/U180	9/20/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04798-7	CMS/U180	9/20/2017	400 OPERATION FEE	\$	101.91	\$	101.91	0%	\$	-		\$	101.91	\$	101.91	\$	-
0777-04799-2	BRENDAMOUR	12/4/2012	1 ORIGIN COMMISSI	\$	122.45	\$	122.45	0%	\$	-		\$	122.45	\$	122.45	\$	-
0777-04799-2	BRENDAMOUR	12/4/2012	5 BOOKING COMMISS	\$	653.07	\$	653.07	0%	\$	-		\$	653.07	\$	653.07	\$	-
0777-04799-2	BRENDAMOUR	12/4/2012	11 LINE HAUL	\$	3,000.06	\$	3,658.61	18%	\$	658.55		\$	3,000.06	\$	3,658.61	\$	658.55
0777-04799-2	BRENDAMOUR	12/4/2012	71 FUEL SURCHARGE	\$	693.77	\$	693.77	0%	\$	-		\$	693.77	\$	693.77	\$	-

0777-04799-2	BRENDAMOUR	12/4/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04799-2	BRENDAMOUR	12/4/2012	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19	\$	1,470.00	\$	1,572.19	\$	102.19
0777-04799-2	BRENDAMOUR	12/4/2012	400 OPERATION FEE	\$	64.01	\$	64.01	0%	\$	-	\$	64.01	\$	64.01	\$	-
0777-04799-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	5,731.25	\$	6,129.68	6.50%	\$	398.43	x					
0777-04799-7	KEYME	10/5/2017	5 BOOKING COMMISS	\$	1,023.78	\$	1,023.78	0%	\$	-	\$	1,023.78	\$	1,023.78	\$	-
0777-04800-2	BRENDAMOUR	12/4/2012	1 ORIGIN COMMISSI	\$	126.73	\$	126.73	0%	\$	-	\$	126.73	\$	126.73	\$	-
0777-04800-2	BRENDAMOUR	12/4/2012	5 BOOKING COMMISS	\$	675.87	\$	675.87	0%	\$	-	\$	675.87	\$	675.87	\$	-
0777-04800-2	BRENDAMOUR	12/4/2012	11 LINE HAUL	\$	3,104.79	\$	3,786.33	18%	\$	681.54	\$	3,104.79	\$	3,786.33	\$	681.54
0777-04800-2	BRENDAMOUR	12/4/2012	71 FUEL SURCHARGE	\$	743.06	\$	743.06	0%	\$	-	\$	743.06	\$	743.06	\$	-
0777-04800-2	BRENDAMOUR	12/4/2012	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04800-2	BRENDAMOUR	12/4/2012	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73	\$	1,190.00	\$	1,272.73	\$	82.73
0777-04800-2	BRENDAMOUR	12/4/2012	400 OPERATION FEE	\$	66.24	\$	66.24	0%	\$	-	\$	66.24	\$	66.24	\$	-
0777-04800-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04800-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04801-2	BRENDAMOUR	12/4/2012	1 ORIGIN COMMISSI	\$	53.56	\$	53.56	0%	\$	-	\$	53.56	\$	53.56	\$	-
0777-04801-2	BRENDAMOUR	12/4/2012	5 BOOKING COMMISS	\$	285.64	\$	285.64	0%	\$	-	\$	285.64	\$	285.64	\$	-
0777-04801-2	BRENDAMOUR	12/4/2012	11 LINE HAUL	\$	1,321.06	\$	1,611.05	18%	\$	289.99	\$	1,321.06	\$	1,611.05	\$	289.99
0777-04801-2	BRENDAMOUR	12/4/2012	71 FUEL SURCHARGE	\$	337.61	\$	337.61	0%	\$	-	\$	337.61	\$	337.61	\$	-
0777-04801-2	BRENDAMOUR	12/4/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04801-2	BRENDAMOUR	12/4/2012	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04801-2	BRENDAMOUR	12/4/2012	400 OPERATION FEE	\$	28.00	\$	28.00	0%	\$	-	\$	28.00	\$	28.00	\$	-
0777-04801-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	84.71	\$	84.71	0%	\$	-	\$	84.71	\$	84.71	\$	-
0777-04801-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04802-2	BRENDAMOUR	12/4/2012	1 ORIGIN COMMISSI	\$	128.77	\$	128.77	0%	\$	-	\$	128.77	\$	128.77	\$	-
0777-04802-2	BRENDAMOUR	12/4/2012	5 BOOKING COMMISS	\$	729.67	\$	729.67	0%	\$	-	\$	729.67	\$	729.67	\$	-
0777-04802-2	BRENDAMOUR	12/4/2012	11 LINE HAUL	\$	3,068.92	\$	3,742.59	18%	\$	673.67	\$	3,068.92	\$	3,742.59	\$	673.67
0777-04802-2	BRENDAMOUR	12/4/2012	71 FUEL SURCHARGE	\$	758.96	\$	758.96	0%	\$	-	\$	758.96	\$	758.96	\$	-
0777-04802-2	BRENDAMOUR	12/4/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04802-2	BRENDAMOUR	12/4/2012	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96	\$	805.00	\$	860.96	\$	55.96
0777-04802-2	BRENDAMOUR	12/4/2012	400 OPERATION FEE	\$	67.31	\$	67.31	0%	\$	-	\$	67.31	\$	67.31	\$	-
0777-04802-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	84.71	\$	84.71	0%	\$	-	\$	84.71	\$	84.71	\$	-
0777-04802-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04803-2	BRENDAMOUR	12/4/2012	1 ORIGIN COMMISSI	\$	160.09	\$	160.09	0%	\$	-	\$	160.09	\$	160.09	\$	-
0777-04803-2	BRENDAMOUR	12/4/2012	5 BOOKING COMMISS	\$	853.81	\$	853.81	0%	\$	-	\$	853.81	\$	853.81	\$	-
0777-04803-2	BRENDAMOUR	12/4/2012	11 LINE HAUL	\$	3,922.18	\$	4,783.15	18%	\$	860.97	\$	3,922.18	\$	4,783.15	\$	860.97
0777-04803-2	BRENDAMOUR	12/4/2012	71 FUEL SURCHARGE	\$	921.14	\$	921.14	0%	\$	-	\$	921.14	\$	921.14	\$	-
0777-04803-2	BRENDAMOUR	12/4/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04803-2	BRENDAMOUR	12/4/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04803-2	BRENDAMOUR	12/4/2012	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-04803-2	BRENDAMOUR	12/4/2012	400 OPERATION FEE	\$	83.68	\$	83.68	0%	\$	-	\$	83.68	\$	83.68	\$	-
0777-04803-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	84.71	\$	84.71	0%	\$	-	\$	84.71	\$	84.71	\$	-
0777-04803-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04804-2	BRENDAMOUR	11/29/2012	1 ORIGIN COMMISSI	\$	184.43	\$	184.43	0%	\$	-	\$	184.43	\$	184.43	\$	-
0777-04804-2	BRENDAMOUR	11/29/2012	5 BOOKING COMMISS	\$	983.60	\$	983.60	0%	\$	-	\$	983.60	\$	983.60	\$	-
0777-04804-2	BRENDAMOUR	11/29/2012	11 LINE HAUL	\$	4,518.43	\$	5,510.28	18%	\$	991.85	\$	4,518.43	\$	5,510.28	\$	991.85
0777-04804-2	BRENDAMOUR	11/29/2012	71 FUEL SURCHARGE	\$	1,249.21	\$	1,249.21	0%	\$	-	\$	1,249.21	\$	1,249.21	\$	-
0777-04804-2	BRENDAMOUR	11/29/2012	160 EXTRA DRIVER	\$	2,357.00	\$	2,357.00	0%	\$	-	\$	2,357.00	\$	2,357.00	\$	-
0777-04804-2	BRENDAMOUR	11/29/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04804-2	BRENDAMOUR	11/29/2012	400 OPERATION FEE	\$	95.46	\$	95.46	0%	\$	-	\$	95.46	\$	95.46	\$	-
0777-04804-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04804-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04805-2	COINSTAR	12/6/2012	1 ORIGIN COMMISSI	\$	155.49	\$	155.49	0%	\$	-	\$	155.49	\$	155.49	\$	-
0777-04805-2	COINSTAR	12/6/2012	5 BOOKING COMMISS	\$	829.29	\$	829.29	0%	\$	-	\$	829.29	\$	829.29	\$	-
0777-04805-2	COINSTAR	12/6/2012	11 LINE HAUL	\$	3,809.56	\$	4,645.80	18%	\$	836.24	\$	3,809.56	\$	4,645.80	\$	836.24
0777-04805-2	COINSTAR	12/6/2012	71 FUEL SURCHARGE	\$	1,248.68	\$	1,248.68	0%	\$	-	\$	1,248.68	\$	1,248.68	\$	-
0777-04805-2	COINSTAR	12/6/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04805-2	COINSTAR	12/6/2012	400 OPERATION FEE	\$	81.28	\$	81.28	0%	\$	-	\$	81.28	\$	81.28	\$	-
0777-04805-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	68.92	\$	68.92	0%	\$	-	\$	68.92	\$	68.92	\$	-
0777-04805-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-

0777-04806-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	72.55	\$	72.55	0%	\$	-	\$	72.55	\$	72.55	\$	-
0777-04806-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04807-2	BRENDAMOUR	12/6/2012	1 ORIGIN COMMISSI	\$	190.22	\$	190.22	0%	\$	-	\$	190.22	\$	190.22	\$	-
0777-04807-2	BRENDAMOUR	12/6/2012	5 BOOKING COMMISS	\$	1,014.50	\$	1,014.50	0%	\$	-	\$	1,014.50	\$	1,014.50	\$	-
0777-04807-2	BRENDAMOUR	12/6/2012	11 LINE HAUL	\$	4,660.36	\$	5,683.37	18%	\$	1,023.01	\$	4,660.36	\$	5,683.37	\$	1,023.01
0777-04807-2	BRENDAMOUR	12/6/2012	71 FUEL SURCHARGE	\$	1,207.34	\$	1,207.34	0%	\$	-	\$	1,207.34	\$	1,207.34	\$	-
0777-04807-2	BRENDAMOUR	12/6/2012	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-04807-2	BRENDAMOUR	12/6/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04807-2	BRENDAMOUR	12/6/2012	400 OPERATION FEE	\$	99.43	\$	99.43	0%	\$	-	\$	99.43	\$	99.43	\$	-
0777-04807-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04807-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04808-2	BRENDAMOUR	12/6/2012	1 ORIGIN COMMISSI	\$	255.10	\$	255.10	0%	\$	-	\$	255.10	\$	255.10	\$	-
0777-04808-2	BRENDAMOUR	12/6/2012	5 BOOKING COMMISS	\$	1,360.52	\$	1,360.52	0%	\$	-	\$	1,360.52	\$	1,360.52	\$	-
0777-04808-2	BRENDAMOUR	12/6/2012	11 LINE HAUL	\$	6,249.91	\$	7,621.84	18%	\$	1,371.93	\$	6,249.91	\$	7,621.84	\$	1,371.93
0777-04808-2	BRENDAMOUR	12/6/2012	71 FUEL SURCHARGE	\$	1,855.00	\$	1,855.00	0%	\$	-	\$	1,855.00	\$	1,855.00	\$	-
0777-04808-2	BRENDAMOUR	12/6/2012	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04808-2	BRENDAMOUR	12/6/2012	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13	\$	980.00	\$	1,048.13	\$	68.13
0777-04808-2	BRENDAMOUR	12/6/2012	400 OPERATION FEE	\$	133.35	\$	133.35	0%	\$	-	\$	133.35	\$	133.35	\$	-
0777-04808-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	94.57	\$	94.57	0%	\$	-	\$	94.57	\$	94.57	\$	-
0777-04808-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04809-2	BRENDAMOUR	12/6/2012	1 ORIGIN COMMISSI	\$	45.91	\$	45.91	0%	\$	-	\$	45.91	\$	45.91	\$	-
0777-04809-2	BRENDAMOUR	12/6/2012	5 BOOKING COMMISS	\$	153.04	\$	153.04	0%	\$	-	\$	153.04	\$	153.04	\$	-
0777-04809-2	BRENDAMOUR	12/6/2012	11 LINE HAUL	\$	1,224.32	\$	1,493.07	18%	\$	268.75	\$	1,224.32	\$	1,493.07	\$	268.75
0777-04809-2	BRENDAMOUR	12/6/2012	71 FUEL SURCHARGE	\$	439.37	\$	439.37	0%	\$	-	\$	439.37	\$	439.37	\$	-
0777-04809-2	BRENDAMOUR	12/6/2012	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-04809-2	BRENDAMOUR	12/6/2012	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-04809-2	BRENDAMOUR	12/6/2012	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04809-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04809-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04810-2	BRENDAMOUR	12/6/2012	1 ORIGIN COMMISSI	\$	182.84	\$	182.84	0%	\$	-	\$	182.84	\$	182.84	\$	-
0777-04810-2	BRENDAMOUR	12/6/2012	5 BOOKING COMMISS	\$	975.14	\$	975.14	0%	\$	-	\$	975.14	\$	975.14	\$	-
0777-04810-2	BRENDAMOUR	12/6/2012	11 LINE HAUL	\$	4,479.56	\$	5,462.88	18%	\$	983.32	\$	4,479.56	\$	5,462.88	\$	983.32
0777-04810-2	BRENDAMOUR	12/6/2012	71 FUEL SURCHARGE	\$	1,237.02	\$	1,237.02	0%	\$	-	\$	1,237.02	\$	1,237.02	\$	-
0777-04810-2	BRENDAMOUR	12/6/2012	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04810-2	BRENDAMOUR	12/6/2012	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04810-2	BRENDAMOUR	12/6/2012	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-04810-2	BRENDAMOUR	12/6/2012	400 OPERATION FEE	\$	95.58	\$	95.58	0%	\$	-	\$	95.58	\$	95.58	\$	-
0777-04810-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04810-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04811-2	BRENDAMOUR	12/6/2012	1 ORIGIN COMMISSI	\$	142.52	\$	142.52	0%	\$	-	\$	142.52	\$	142.52	\$	-
0777-04811-2	BRENDAMOUR	12/6/2012	5 BOOKING COMMISS	\$	760.12	\$	760.12	0%	\$	-	\$	760.12	\$	760.12	\$	-
0777-04811-2	BRENDAMOUR	12/6/2012	11 LINE HAUL	\$	3,491.82	\$	4,258.32	18%	\$	766.50	\$	3,491.82	\$	4,258.32	\$	766.50
0777-04811-2	BRENDAMOUR	12/6/2012	71 FUEL SURCHARGE	\$	1,008.59	\$	1,008.59	0%	\$	-	\$	1,008.59	\$	1,008.59	\$	-
0777-04811-2	BRENDAMOUR	12/6/2012	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04811-2	BRENDAMOUR	12/6/2012	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-04811-2	BRENDAMOUR	12/6/2012	400 OPERATION FEE	\$	74.50	\$	74.50	0%	\$	-	\$	74.50	\$	74.50	\$	-
0777-04811-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	68.26	\$	68.26	0%	\$	-	\$	68.26	\$	68.26	\$	-
0777-04811-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04812-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	68.26	\$	68.26	0%	\$	-	\$	68.26	\$	68.26	\$	-
0777-04812-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04813-2	MEDFIT SYST.	1/23/2013	1 ORIGIN COMMISSI	\$	19.58	\$	19.58	0%	\$	-	\$	19.58	\$	19.58	\$	-
0777-04813-2	MEDFIT SYST.	1/23/2013	5 BOOKING COMMISS	\$	110.95	\$	110.95	0%	\$	-	\$	110.95	\$	110.95	\$	-
0777-04813-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	68.26	\$	68.26	0%	\$	-	\$	68.26	\$	68.26	\$	-
0777-04813-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04814-2	MEDFIT SYS	12/27/2012	1 ORIGIN COMMISSI	\$	10.20	\$	10.20	0%	\$	-	\$	10.20	\$	10.20	\$	-
0777-04814-2	MEDFIT SYS	12/27/2012	5 BOOKING COMMISS	\$	57.82	\$	57.82	0%	\$	-	\$	57.82	\$	57.82	\$	-
0777-04814-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	62.54	\$	62.54	0%	\$	-	\$	62.54	\$	62.54	\$	-
0777-04814-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04815-2	MEDFIT SYS	12/27/2012	1 ORIGIN COMMISSI	\$	11.33	\$	11.33	0%	\$	-	\$	11.33	\$	11.33	\$	-

0777-04815-2	MEDFIT SYS	12/27/2012	5 BOOKING COMMISS	\$	64.22	\$	64.22	0%	\$	-	\$	64.22	\$	64.22	\$	-
0777-04815-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	68.26	\$	68.26	0%	\$	-	\$	68.26	\$	68.26	\$	-
0777-04815-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04816-2	MEDFIT	1/3/2013	1 ORIGIN COMMISSI	\$	28.91	\$	28.91	0%	\$	-	\$	28.91	\$	28.91	\$	-
0777-04816-2	MEDFIT	1/3/2013	5 BOOKING COMMISS	\$	163.84	\$	163.84	0%	\$	-	\$	163.84	\$	163.84	\$	-
0777-04816-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	101.42	\$	101.42	0%	\$	-	\$	101.42	\$	101.42	\$	-
0777-04816-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04817-2	MEDFIT	12/21/2012	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-04817-2	MEDFIT	12/21/2012	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-04817-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	3,325.00	\$	3,556.15	6.50%	\$	231.15	x					
0777-04817-7	KEYME	10/5/2017	5 BOOKING COMMISS	\$	1,361.38	\$	1,361.38	0%	\$	-	\$	1,361.38	\$	1,361.38	\$	-
0777-04818-2	MEDFIT	12/21/2012	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-04818-2	MEDFIT	12/21/2012	5 BOOKING COMMISS	\$	52.28	\$	52.28	0%	\$	-	\$	52.28	\$	52.28	\$	-
0777-04818-7	CVS	10/6/2017	5 BOOKING COMMISS	\$	1,029.67	\$	1,029.67	0%	\$	-	\$	1,029.67	\$	1,029.67	\$	-
0777-04818-7	CVS	10/6/2017	300 HOURS X LABOR	\$	834.49	\$	892.50	6.50%	\$	58.01	\$	834.49	\$	892.50	\$	58.01
0777-04819-2	MEDFIT	1/3/2013	1 ORIGIN COMMISSI	\$	14.18	\$	14.18	0%	\$	-	\$	14.18	\$	14.18	\$	-
0777-04819-2	MEDFIT	1/3/2013	5 BOOKING COMMISS	\$	80.36	\$	80.36	0%	\$	-	\$	80.36	\$	80.36	\$	-
0777-04819-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	20,780.38	\$	22,225.01	6.50%	\$	1,444.63	x					
0777-04819-7	NSA	9/27/2017	300 HOURS X LABOR	\$	14,546.26	\$	15,557.50	6.50%	\$	1,011.24	x					
0777-04819-7	NSA	9/27/2017	1 ORIGIN COMMISSI	\$	64.90	\$	64.90	0%	\$	-	\$	64.90	\$	64.90	\$	-
0777-04819-7	NSA	9/27/2017	5 BOOKING COMMISS	\$	441.30	\$	441.30	0%	\$	-	\$	441.30	\$	441.30	\$	-
0777-04819-7	NSA	9/27/2017	11 LINE HAUL	\$	1,843.08	\$	2,247.66	18%	\$	404.58	\$	1,843.08	\$	2,247.66	\$	404.58
0777-04819-7	NSA	9/27/2017	71 FUEL SURCHARGE	\$	126.17	\$	126.17	0%	\$	-	\$	126.17	\$	126.17	\$	-
0777-04819-7	NSA	9/27/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04819-7	NSA	9/27/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04819-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-04819-7	NSA	9/27/2017	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68	\$	1,865.33	\$	1,995.01	\$	129.68
0777-04819-7	NSA	9/27/2017	400 OPERATION FEE	\$	40.71	\$	40.71	0%	\$	-	\$	40.71	\$	40.71	\$	-
0777-04820-2	MEDFIT	1/3/2013	1 ORIGIN COMMISSI	\$	55.84	\$	55.84	0%	\$	-	\$	55.84	\$	55.84	\$	-
0777-04820-2	MEDFIT	1/3/2013	5 BOOKING COMMISS	\$	316.45	\$	316.45	0%	\$	-	\$	316.45	\$	316.45	\$	-
0777-04820-7	ECOATM	1/11/2018	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04820-7	ECOATM	2/5/2018	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04820-7	ECOATM	2/5/2018	5 BOOKING COMMISS	\$	(89.69)	\$	(89.69)	0%	\$	-	\$	(89.69)	\$	(89.69)	\$	-
0777-04820-7	ECOATM	2/5/2018	936 HO ORDER MGMT O	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04820-7	ECOATM	1/11/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04820-7	ECOATM	2/5/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04821-2	MEDFIT	12/21/2012	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-04821-2	MEDFIT	12/21/2012	5 BOOKING COMMISS	\$	36.90	\$	36.90	0%	\$	-	\$	36.90	\$	36.90	\$	-
0777-04821-7	SPRING HILL MALL	12/29/2017	5 BOOKING COMMISS	\$	89.69	\$	89.69	0%	\$	-	\$	89.69	\$	89.69	\$	-
0777-04821-7	SPRING HILL MALL	12/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04822-2	MEDFIT SYS	1/4/2013	1 ORIGIN COMMISSI	\$	12.88	\$	12.88	0%	\$	-	\$	12.88	\$	12.88	\$	-
0777-04822-2	MEDFIT SYS	1/4/2013	5 BOOKING COMMISS	\$	72.96	\$	72.96	0%	\$	-	\$	72.96	\$	72.96	\$	-
0777-04822-7	SOUTHLAKE MALL	12/29/2017	5 BOOKING COMMISS	\$	91.86	\$	91.86	0%	\$	-	\$	91.86	\$	91.86	\$	-
0777-04822-7	SOUTHLAKE MALL	12/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04823-2	MEDFIT SYS	1/4/2013	1 ORIGIN COMMISSI	\$	21.71	\$	21.71	0%	\$	-	\$	21.71	\$	21.71	\$	-
0777-04823-2	MEDFIT SYS	1/4/2013	5 BOOKING COMMISS	\$	123.01	\$	123.01	0%	\$	-	\$	123.01	\$	123.01	\$	-
0777-04823-7	NSA	9/27/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04823-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	22,253.00	\$	23,800.00	6.50%	\$	1,547.00	x					
0777-04823-7	NSA	9/27/2017	300 HOURS X LABOR	\$	15,577.10	\$	16,660.00	6.50%	\$	1,082.90	x					
0777-04823-7	NSA	9/27/2017	1 ORIGIN COMMISSI	\$	130.51	\$	130.51	0%	\$	-	\$	130.51	\$	130.51	\$	-
0777-04823-7	NSA	9/27/2017	5 BOOKING COMMISS	\$	887.46	\$	887.46	0%	\$	-	\$	887.46	\$	887.46	\$	-
0777-04823-7	NSA	9/27/2017	11 LINE HAUL	\$	3,706.43	\$	4,520.04	18%	\$	813.61	\$	3,706.43	\$	4,520.04	\$	813.61
0777-04823-7	NSA	9/27/2017	71 FUEL SURCHARGE	\$	219.17	\$	219.17	0%	\$	-	\$	219.17	\$	219.17	\$	-
0777-04823-7	NSA	9/27/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-04823-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-04823-7	NSA	9/27/2017	300 HOURS X LABOR	\$	2,650.73	\$	2,835.01	6.50%	\$	184.28	\$	2,650.73	\$	2,835.01	\$	184.28
0777-04823-7	NSA	9/27/2017	400 OPERATION FEE	\$	81.87	\$	81.87	0%	\$	-	\$	81.87	\$	81.87	\$	-
0777-04824-2	REDBOX	12/6/2012	1 ORIGIN COMMISSI	\$	60.12	\$	60.12	0%	\$	-	\$	60.12	\$	60.12	\$	-
0777-04824-2	REDBOX	12/6/2012	5 BOOKING COMMISS	\$	280.55	\$	280.55	0%	\$	-	\$	280.55	\$	280.55	\$	-

0777-04824-2	REDBOX	12/6/2012	11 LINE HAUL	\$	1,523.01	\$	1,857.33	18%	\$	334.32	\$	1,523.01	\$	1,857.33	\$	334.32
0777-04824-2	REDBOX	12/6/2012	71 FUEL SURCHARGE	\$	488.66	\$	488.66	0%	\$	-	\$	488.66	\$	488.66	\$	-
0777-04824-2	REDBOX	12/6/2012	400 OPERATION FEE	\$	31.12	\$	31.12	0%	\$	-	\$	31.12	\$	31.12	\$	-
0777-04825-2	REDBOX	12/6/2012	1 ORIGIN COMMISS	\$	125.46	\$	125.46	0%	\$	-	\$	125.46	\$	125.46	\$	-
0777-04825-2	REDBOX	12/6/2012	5 BOOKING COMMISS	\$	669.14	\$	669.14	0%	\$	-	\$	669.14	\$	669.14	\$	-
0777-04825-2	REDBOX	12/6/2012	11 LINE HAUL	\$	3,073.85	\$	3,748.60	18%	\$	674.75	\$	3,073.85	\$	3,748.60	\$	674.75
0777-04825-2	REDBOX	12/6/2012	71 FUEL SURCHARGE	\$	1,045.55	\$	1,045.55	0%	\$	-	\$	1,045.55	\$	1,045.55	\$	-
0777-04825-2	REDBOX	12/6/2012	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-04825-2	REDBOX	12/6/2012	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12	\$	2,030.00	\$	2,171.12	\$	141.12
0777-04825-2	REDBOX	12/6/2012	400 OPERATION FEE	\$	65.58	\$	65.58	0%	\$	-	\$	65.58	\$	65.58	\$	-
0777-04825-7	NSA	10/5/2017	290 HOURS VAN AUX.	\$	21,516.69	\$	23,012.50	6.50%	\$	1,495.81	x					
0777-04825-7	NSA	10/5/2017	300 HOURS X LABOR	\$	15,061.68	\$	16,108.75	6.50%	\$	1,047.07	x					
0777-04825-7	NSA	10/5/2017	1 ORIGIN COMMISS	\$	127.37	\$	127.37	0%	\$	-	\$	127.37	\$	127.37	\$	-
0777-04825-7	NSA	10/5/2017	5 BOOKING COMMISS	\$	866.14	\$	866.14	0%	\$	-	\$	866.14	\$	866.14	\$	-
0777-04825-7	NSA	10/5/2017	11 LINE HAUL	\$	3,617.41	\$	4,411.48	18%	\$	794.07	\$	3,617.41	\$	4,411.48	\$	794.07
0777-04825-7	NSA	10/5/2017	71 FUEL SURCHARGE	\$	216.38	\$	216.38	0%	\$	-	\$	216.38	\$	216.38	\$	-
0777-04825-7	NSA	10/5/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04825-7	NSA	10/5/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04825-7	NSA	10/5/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-04825-7	NSA	10/5/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-04825-7	NSA	10/5/2017	400 OPERATION FEE	\$	79.90	\$	79.90	0%	\$	-	\$	79.90	\$	79.90	\$	-
0777-04826-2	LENSCRAFTERS	12/6/2012	1 ORIGIN COMMISS	\$	128.12	\$	128.12	0%	\$	-	\$	128.12	\$	128.12	\$	-
0777-04826-2	LENSCRAFTERS	12/6/2012	5 BOOKING COMMISS	\$	725.99	\$	725.99	0%	\$	-	\$	725.99	\$	725.99	\$	-
0777-04826-2	LENSCRAFTERS	12/6/2012	11 LINE HAUL	\$	3,053.41	\$	3,723.67	18%	\$	670.26	\$	3,053.41	\$	3,723.67	\$	670.26
0777-04826-2	LENSCRAFTERS	12/6/2012	71 FUEL SURCHARGE	\$	1,294.77	\$	1,294.77	0%	\$	-	\$	1,294.77	\$	1,294.77	\$	-
0777-04826-2	LENSCRAFTERS	12/6/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04826-2	LENSCRAFTERS	12/6/2012	300 HOURS X LABOR	\$	218.75	\$	233.96	6.50%	\$	15.21	\$	218.75	\$	233.96	\$	15.21
0777-04826-2	LENSCRAFTERS	12/6/2012	400 OPERATION FEE	\$	66.97	\$	66.97	0%	\$	-	\$	66.97	\$	66.97	\$	-
0777-04826-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	20,780.38	\$	22,225.01	6.50%	\$	1,444.63	x					
0777-04826-7	NSA	9/27/2017	300 HOURS X LABOR	\$	14,546.26	\$	15,557.50	6.50%	\$	1,011.24	x					
0777-04826-7	NSA	9/27/2017	1 ORIGIN COMMISS	\$	148.70	\$	148.70	0%	\$	-	\$	148.70	\$	148.70	\$	-
0777-04826-7	NSA	9/27/2017	5 BOOKING COMMISS	\$	1,011.19	\$	1,011.19	0%	\$	-	\$	1,011.19	\$	1,011.19	\$	-
0777-04826-7	NSA	9/27/2017	11 LINE HAUL	\$	4,223.21	\$	5,150.26	18%	\$	927.05	\$	4,223.21	\$	5,150.26	\$	927.05
0777-04826-7	NSA	9/27/2017	71 FUEL SURCHARGE	\$	264.74	\$	264.74	0%	\$	-	\$	264.74	\$	264.74	\$	-
0777-04826-7	NSA	9/27/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04826-7	NSA	9/27/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04826-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-04826-7	NSA	9/27/2017	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33	\$	2,061.68	\$	2,205.01	\$	143.33
0777-04826-7	NSA	9/27/2017	400 OPERATION FEE	\$	93.28	\$	93.28	0%	\$	-	\$	93.28	\$	93.28	\$	-
0777-04827-2	LENSCRAFTERS#1633	12/6/2012	1 ORIGIN COMMISS	\$	105.02	\$	105.02	0%	\$	-	\$	105.02	\$	105.02	\$	-
0777-04827-2	LENSCRAFTERS#1633	12/6/2012	5 BOOKING COMMISS	\$	595.09	\$	595.09	0%	\$	-	\$	595.09	\$	595.09	\$	-
0777-04827-2	LENSCRAFTERS#1633	12/6/2012	11 LINE HAUL	\$	2,502.89	\$	3,052.30	18%	\$	549.41	\$	2,502.89	\$	3,052.30	\$	549.41
0777-04827-2	LENSCRAFTERS#1633	12/6/2012	71 FUEL SURCHARGE	\$	1,061.33	\$	1,061.33	0%	\$	-	\$	1,061.33	\$	1,061.33	\$	-
0777-04827-2	LENSCRAFTERS#1633	12/6/2012	400 OPERATION FEE	\$	54.90	\$	54.90	0%	\$	-	\$	54.90	\$	54.90	\$	-
0777-04827-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x					
0777-04827-7	NSA	9/27/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x					
0777-04827-7	NSA	9/27/2017	1 ORIGIN COMMISS	\$	103.83	\$	103.83	0%	\$	-	\$	103.83	\$	103.83	\$	-
0777-04827-7	NSA	9/27/2017	5 BOOKING COMMISS	\$	706.02	\$	706.02	0%	\$	-	\$	706.02	\$	706.02	\$	-
0777-04827-7	NSA	9/27/2017	11 LINE HAUL	\$	2,948.68	\$	3,595.95	18%	\$	647.27	\$	2,948.68	\$	3,595.95	\$	647.27
0777-04827-7	NSA	9/27/2017	71 FUEL SURCHARGE	\$	268.77	\$	268.77	0%	\$	-	\$	268.77	\$	268.77	\$	-
0777-04827-7	NSA	9/27/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04827-7	NSA	9/27/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04827-7	NSA	9/27/2017	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-04827-7	NSA	9/27/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-04827-7	NSA	9/27/2017	400 OPERATION FEE	\$	65.13	\$	65.13	0%	\$	-	\$	65.13	\$	65.13	\$	-
0777-04828-2	LENSCRAFTERS	12/12/2012	1 ORIGIN COMMISS	\$	134.20	\$	134.20	0%	\$	-	\$	134.20	\$	134.20	\$	-
0777-04828-2	LENSCRAFTERS	12/12/2012	5 BOOKING COMMISS	\$	760.48	\$	760.48	0%	\$	-	\$	760.48	\$	760.48	\$	-
0777-04828-2	LENSCRAFTERS	12/12/2012	11 LINE HAUL	\$	3,198.51	\$	3,900.62	18%	\$	702.11	\$	3,198.51	\$	3,900.62	\$	702.11
0777-04828-2	LENSCRAFTERS	12/12/2012	71 FUEL SURCHARGE	\$	1,356.30	\$	1,356.30	0%	\$	-	\$	1,356.30	\$	1,356.30	\$	-

0777-04828-2	LENSCRAFTERS	12/12/2012	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-04828-2	LENSCRAFTERS	12/12/2012	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33	
0777-04828-2	LENSCRAFTERS	12/12/2012	400 OPERATION FEE	\$	70.15	\$	70.15	0%	\$	-	\$	70.15	\$	70.15	\$	-	
0777-04828-7	KEYME	10/5/2017	290 HOURS VAN AUX.	\$	10,500.00	\$	11,229.95	6.50%	\$	729.95	x						
0777-04828-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	7,350.00	\$	7,860.96	6.50%	\$	510.96	x						
0777-04828-7	KEYME	10/5/2017	1 ORIGIN COMMISSI	\$	52.64	\$	52.64	0%	\$	-		\$	52.64	\$	52.64	\$	-
0777-04828-7	KEYME	10/5/2017	5 BOOKING COMMISS	\$	357.97	\$	357.97	0%	\$	-		\$	357.97	\$	357.97	\$	-
0777-04828-7	KEYME	10/5/2017	11 LINE HAUL	\$	1,495.07	\$	1,823.26	18%	\$	328.19		\$	1,495.07	\$	1,823.26	\$	328.19
0777-04828-7	KEYME	10/5/2017	71 FUEL SURCHARGE	\$	116.87	\$	116.87	0%	\$	-		\$	116.87	\$	116.87	\$	-
0777-04828-7	KEYME	10/5/2017	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-04828-7	KEYME	10/5/2017	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-04828-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-04828-7	KEYME	10/5/2017	400 OPERATION FEE	\$	33.02	\$	33.02	0%	\$	-		\$	33.02	\$	33.02	\$	-
0777-04829-2	LENSCRAFTERS#142	12/12/2012	1 ORIGIN COMMISSI	\$	122.03	\$	122.03	0%	\$	-		\$	122.03	\$	122.03	\$	-
0777-04829-2	LENSCRAFTERS#142	12/12/2012	5 BOOKING COMMISS	\$	691.49	\$	691.49	0%	\$	-		\$	691.49	\$	691.49	\$	-
0777-04829-2	LENSCRAFTERS#142	12/12/2012	11 LINE HAUL	\$	2,908.31	\$	3,546.72	18%	\$	638.41		\$	2,908.31	\$	3,546.72	\$	638.41
0777-04829-2	LENSCRAFTERS#142	12/12/2012	71 FUEL SURCHARGE	\$	1,233.24	\$	1,233.24	0%	\$	-		\$	1,233.24	\$	1,233.24	\$	-
0777-04829-2	LENSCRAFTERS#142	12/12/2012	400 OPERATION FEE	\$	63.79	\$	63.79	0%	\$	-		\$	63.79	\$	63.79	\$	-
0777-04829-7	KEYME	9/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04829-7	KEYME	9/21/2017	290 HOURS VAN AUX.	\$	22,662.50	\$	24,237.97	6.50%	\$	1,575.47	x						
0777-04829-7	KEYME	9/21/2017	300 HOURS X LABOR	\$	15,863.75	\$	16,966.58	6.50%	\$	1,102.83	x						
0777-04829-7	KEYME	9/21/2017	300 HOURS X LABOR	\$	3,570.00	\$	3,818.18	6.50%	\$	248.18	x						
0777-04829-7	KEYME	9/21/2017	5 BOOKING COMMISS	\$	733.06	\$	733.06	0%	\$	-		\$	733.06	\$	733.06	\$	-
0777-04829-7	KEYME	9/21/2017	11 LINE HAUL	\$	3,234.11	\$	3,944.04	18%	\$	709.93		\$	3,234.11	\$	3,944.04	\$	709.93
0777-04829-7	KEYME	9/21/2017	71 FUEL SURCHARGE	\$	641.08	\$	641.08	0%	\$	-		\$	641.08	\$	641.08	\$	-
0777-04829-7	KEYME	9/21/2017	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04829-7	KEYME	9/21/2017	290 HOURS VAN AUX.	\$	2,900.00	\$	3,101.60	6.50%	\$	201.60		\$	2,900.00	\$	3,101.60	\$	201.60
0777-04829-7	KEYME	9/21/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04829-7	KEYME	9/21/2017	400 OPERATION FEE	\$	67.62	\$	67.62	0%	\$	-		\$	67.62	\$	67.62	\$	-
0777-04830-2	MEDFIT SYS	12/27/2012	1 ORIGIN COMMISSI	\$	20.80	\$	20.80	0%	\$	-		\$	20.80	\$	20.80	\$	-
0777-04830-2	MEDFIT SYS	12/27/2012	5 BOOKING COMMISS	\$	117.88	\$	117.88	0%	\$	-		\$	117.88	\$	117.88	\$	-
0777-04830-7	NSA	10/5/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04830-7	NSA	10/5/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x						
0777-04830-7	NSA	10/5/2017	1 ORIGIN COMMISSI	\$	148.70	\$	148.70	0%	\$	-		\$	148.70	\$	148.70	\$	-
0777-04830-7	NSA	10/5/2017	5 BOOKING COMMISS	\$	1,011.19	\$	1,011.19	0%	\$	-		\$	1,011.19	\$	1,011.19	\$	-
0777-04830-7	NSA	10/5/2017	11 LINE HAUL	\$	4,223.21	\$	5,150.26	18%	\$	927.05		\$	4,223.21	\$	5,150.26	\$	927.05
0777-04830-7	NSA	10/5/2017	71 FUEL SURCHARGE	\$	263.81	\$	263.81	0%	\$	-		\$	263.81	\$	263.81	\$	-
0777-04830-7	NSA	10/5/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04830-7	NSA	10/5/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04830-7	NSA	10/5/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-04830-7	NSA	10/5/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04830-7	NSA	10/5/2017	400 OPERATION FEE	\$	93.28	\$	93.28	0%	\$	-		\$	93.28	\$	93.28	\$	-
0777-04831-2	BRENDAMOUR	12/19/2012	1 ORIGIN COMMISSI	\$	200.09	\$	200.09	0%	\$	-		\$	200.09	\$	200.09	\$	-
0777-04831-2	BRENDAMOUR	12/19/2012	5 BOOKING COMMISS	\$	1,067.15	\$	1,067.15	0%	\$	-		\$	1,067.15	\$	1,067.15	\$	-
0777-04831-2	BRENDAMOUR	12/19/2012	11 LINE HAUL	\$	4,902.21	\$	5,978.30	18%	\$	1,076.09		\$	4,902.21	\$	5,978.30	\$	1,076.09
0777-04831-2	BRENDAMOUR	12/19/2012	71 FUEL SURCHARGE	\$	1,009.25	\$	1,009.25	0%	\$	-		\$	1,009.25	\$	1,009.25	\$	-
0777-04831-2	BRENDAMOUR	12/19/2012	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70
0777-04831-2	BRENDAMOUR	12/19/2012	290 HOURS VAN AUX.	\$	1,150.00	\$	1,229.95	6.50%	\$	79.95		\$	1,150.00	\$	1,229.95	\$	79.95
0777-04831-2	BRENDAMOUR	12/19/2012	300 HOURS X LABOR	\$	2,590.00	\$	2,770.05	6.50%	\$	180.05		\$	2,590.00	\$	2,770.05	\$	180.05
0777-04831-2	BRENDAMOUR	12/19/2012	400 OPERATION FEE	\$	104.60	\$	104.60	0%	\$	-		\$	104.60	\$	104.60	\$	-
0777-04831-7	KEYME	9/27/2017	290 HOURS VAN AUX.	\$	19,075.00	\$	20,401.07	6.50%	\$	1,326.07	x						
0777-04831-7	KEYME	9/27/2017	300 HOURS X LABOR	\$	13,352.50	\$	14,280.75	6.50%	\$	928.25	x						
0777-04831-7	KEYME	9/27/2017	5 BOOKING COMMISS	\$	1,094.30	\$	1,094.30	0%	\$	-		\$	1,094.30	\$	1,094.30	\$	-
0777-04831-7	KEYME	9/27/2017	11 LINE HAUL	\$	4,204.41	\$	5,127.33	18%	\$	922.92		\$	4,204.41	\$	5,127.33	\$	922.92
0777-04831-7	KEYME	9/27/2017	71 FUEL SURCHARGE	\$	737.80	\$	737.80	0%	\$	-		\$	737.80	\$	737.80	\$	-
0777-04831-7	KEYME	9/27/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04831-7	KEYME	9/27/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04831-7	KEYME	9/27/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-04831-7	KEYME	9/27/2017	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46		\$	1,330.00	\$	1,422.46	\$	92.46

0777-04831-7	KEYME	9/27/2017	400 OPERATION FEE	\$	90.32	\$	90.32	0%	\$	-	\$	90.32	\$	90.32	\$	-
0777-04832-2	LENSCRAFTERS	12/13/2012	1 ORIGIN COMMISS	\$	43.87	\$	43.87	0%	\$	-	\$	43.87	\$	43.87	\$	-
0777-04832-2	LENSCRAFTERS	12/13/2012	5 BOOKING COMMISS	\$	248.59	\$	248.59	0%	\$	-	\$	248.59	\$	248.59	\$	-
0777-04832-2	LENSCRAFTERS	12/13/2012	11 LINE HAUL	\$	1,045.54	\$	1,275.05	18%	\$	229.51	\$	1,045.54	\$	1,275.05	\$	229.51
0777-04832-2	LENSCRAFTERS	12/13/2012	71 FUEL SURCHARGE	\$	443.35	\$	443.35	0%	\$	-	\$	443.35	\$	443.35	\$	-
0777-04832-2	LENSCRAFTERS	12/13/2012	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-04832-2	LENSCRAFTERS	12/13/2012	400 OPERATION FEE	\$	22.93	\$	22.93	0%	\$	-	\$	22.93	\$	22.93	\$	-
0777-04832-7	LENSCRAFTERS	10/12/2017	1 ORIGIN COMMISS	\$	200.93	\$	200.93	0%	\$	-	\$	200.93	\$	200.93	\$	-
0777-04832-7	LENSCRAFTERS	10/12/2017	5 BOOKING COMMISS	\$	1,366.32	\$	1,366.32	0%	\$	-	\$	1,366.32	\$	1,366.32	\$	-
0777-04833-2	LENSCRAFTERS#363	12/12/2012	1 ORIGIN COMMISS	\$	45.03	\$	45.03	0%	\$	-	\$	45.03	\$	45.03	\$	-
0777-04833-2	LENSCRAFTERS#363	12/12/2012	5 BOOKING COMMISS	\$	255.15	\$	255.15	0%	\$	-	\$	255.15	\$	255.15	\$	-
0777-04833-2	LENSCRAFTERS#363	12/12/2012	11 LINE HAUL	\$	1,073.11	\$	1,308.67	18%	\$	235.56	\$	1,073.11	\$	1,308.67	\$	235.56
0777-04833-2	LENSCRAFTERS#363	12/12/2012	71 FUEL SURCHARGE	\$	455.04	\$	455.04	0%	\$	-	\$	455.04	\$	455.04	\$	-
0777-04833-2	LENSCRAFTERS#363	12/12/2012	400 OPERATION FEE	\$	23.54	\$	23.54	0%	\$	-	\$	23.54	\$	23.54	\$	-
0777-04833-7	DASH	12/29/2017	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-04833-7	DASH	12/29/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04834-2	TRANSWORLD MKTG	12/12/2012	1 ORIGIN COMMISS	\$	46.45	\$	46.45	0%	\$	-	\$	46.45	\$	46.45	\$	-
0777-04834-2	TRANSWORLD MKTG	12/12/2012	5 BOOKING COMMISS	\$	201.27	\$	201.27	0%	\$	-	\$	201.27	\$	201.27	\$	-
0777-04834-2	TRANSWORLD MKTG	12/12/2012	11 LINE HAUL	\$	1,192.14	\$	1,453.83	18%	\$	261.69	\$	1,192.14	\$	1,453.83	\$	261.69
0777-04834-2	TRANSWORLD MKTG	12/12/2012	71 FUEL SURCHARGE	\$	393.26	\$	393.26	0%	\$	-	\$	393.26	\$	393.26	\$	-
0777-04834-2	TRANSWORLD MKTG	12/12/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04834-2	TRANSWORLD MKTG	12/12/2012	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04834-2	TRANSWORLD MKTG	12/12/2012	400 OPERATION FEE	\$	24.04	\$	24.04	0%	\$	-	\$	24.04	\$	24.04	\$	-
0777-04834-7	LENSCRAFTERS	10/6/2017	1 ORIGIN COMMISS	\$	73.57	\$	73.57	0%	\$	-	\$	73.57	\$	73.57	\$	-
0777-04834-7	LENSCRAFTERS	10/6/2017	5 BOOKING COMMISS	\$	500.26	\$	500.26	0%	\$	-	\$	500.26	\$	500.26	\$	-
0777-04834-7	LENSCRAFTERS	10/6/2017	11 LINE HAUL	\$	2,089.32	\$	2,547.95	18%	\$	458.63	\$	2,089.32	\$	2,547.95	\$	458.63
0777-04834-7	LENSCRAFTERS	10/6/2017	71 FUEL SURCHARGE	\$	97.65	\$	97.65	0%	\$	-	\$	97.65	\$	97.65	\$	-
0777-04834-7	LENSCRAFTERS	10/6/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04834-7	LENSCRAFTERS	10/6/2017	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-04834-7	LENSCRAFTERS	10/6/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04834-7	LENSCRAFTERS	10/6/2017	400 OPERATION FEE	\$	46.15	\$	46.15	0%	\$	-	\$	46.15	\$	46.15	\$	-
0777-04835-2	BRENDAMOUR	12/13/2012	1 ORIGIN COMMISS	\$	66.39	\$	66.39	0%	\$	-	\$	66.39	\$	66.39	\$	-
0777-04835-2	BRENDAMOUR	12/13/2012	5 BOOKING COMMISS	\$	354.10	\$	354.10	0%	\$	-	\$	354.10	\$	354.10	\$	-
0777-04835-2	BRENDAMOUR	12/13/2012	11 LINE HAUL	\$	1,637.73	\$	1,997.23	18%	\$	359.50	\$	1,637.73	\$	1,997.23	\$	359.50
0777-04835-2	BRENDAMOUR	12/13/2012	71 FUEL SURCHARGE	\$	289.91	\$	289.91	0%	\$	-	\$	289.91	\$	289.91	\$	-
0777-04835-2	BRENDAMOUR	12/13/2012	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04835-2	BRENDAMOUR	12/13/2012	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04835-2	BRENDAMOUR	12/13/2012	400 OPERATION FEE	\$	34.71	\$	34.71	0%	\$	-	\$	34.71	\$	34.71	\$	-
0777-04835-7	FREEOSK/REDBOX	10/18/2017	5 BOOKING COMMISS	\$	1,681.17	\$	1,681.17	0%	\$	-	\$	1,681.17	\$	1,681.17	\$	-
0777-04835-7	FREEOSK/REDBOX	10/18/2017	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-04836-2	BRENDAMOUR	12/27/2012	1 ORIGIN COMMISS	\$	17.78	\$	17.78	0%	\$	-	\$	17.78	\$	17.78	\$	-
0777-04836-2	BRENDAMOUR	12/27/2012	5 BOOKING COMMISS	\$	74.10	\$	74.10	0%	\$	-	\$	74.10	\$	74.10	\$	-
0777-04836-2	BRENDAMOUR	12/27/2012	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-
0777-04836-2	BRENDAMOUR	12/27/2012	71 FUEL SURCHARGE	\$	5.83	\$	5.83	0%	\$	-	\$	5.83	\$	5.83	\$	-
0777-04836-7	FREEOSK/REDBOX	10/18/2017	5 BOOKING COMMISS	\$	1,875.17	\$	1,875.17	0%	\$	-	\$	1,875.17	\$	1,875.17	\$	-
0777-04836-7	FREEOSK/REDBOX	10/18/2017	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79	\$	1,680.00	\$	1,796.79	\$	116.79
0777-04837-2	BRENDAMOUR	12/26/2012	1 ORIGIN COMMISS	\$	251.64	\$	251.64	0%	\$	-	\$	251.64	\$	251.64	\$	-
0777-04837-2	BRENDAMOUR	12/26/2012	5 BOOKING COMMISS	\$	1,342.08	\$	1,342.08	0%	\$	-	\$	1,342.08	\$	1,342.08	\$	-
0777-04837-2	BRENDAMOUR	12/26/2012	11 LINE HAUL	\$	6,165.19	\$	7,518.52	18%	\$	1,353.33	\$	6,165.19	\$	7,518.52	\$	1,353.33
0777-04837-2	BRENDAMOUR	12/26/2012	71 FUEL SURCHARGE	\$	1,586.29	\$	1,586.29	0%	\$	-	\$	1,586.29	\$	1,586.29	\$	-
0777-04837-2	BRENDAMOUR	12/26/2012	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04837-2	BRENDAMOUR	12/26/2012	300 HOURS X LABOR	\$	1,540.00	\$	1,647.06	6.50%	\$	107.06	\$	1,540.00	\$	1,647.06	\$	107.06
0777-04837-2	BRENDAMOUR	12/26/2012	400 OPERATION FEE	\$	131.54	\$	131.54	0%	\$	-	\$	131.54	\$	131.54	\$	-
0777-04837-7	ECOATM	11/30/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04837-7	ECOATM	11/30/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04838-2	BRENDAMOUR	12/11/2012	1 ORIGIN COMMISS	\$	52.62	\$	52.62	0%	\$	-	\$	52.62	\$	52.62	\$	-
0777-04838-2	BRENDAMOUR	12/11/2012	5 BOOKING COMMISS	\$	35.08	\$	35.08	0%	\$	-	\$	35.08	\$	35.08	\$	-
0777-04838-2	BRENDAMOUR	12/11/2012	11 LINE HAUL	\$	1,578.69	\$	1,925.23	18%	\$	346.54	\$	1,578.69	\$	1,925.23	\$	346.54
0777-04838-2	BRENDAMOUR	12/11/2012	71 FUEL SURCHARGE	\$	205.64	\$	205.64	0%	\$	-	\$	205.64	\$	205.64	\$	-

0777-04838-2	BRENDAMOUR	12/11/2012	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-04838-2	BRENDAMOUR	12/11/2012	400 OPERATION FEE	\$	27.24	\$	27.24	0%	\$	-	\$	27.24	\$	27.24	\$	-
0777-04838-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	63.26	\$	63.26	0%	\$	-	\$	63.26	\$	63.26	\$	-
0777-04838-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	(63.26)	\$	(63.26)	0%	\$	-	\$	(63.26)	\$	(63.26)	\$	-
0777-04838-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	75.00	\$	75.00	0%	\$	-	\$	75.00	\$	75.00	\$	-
0777-04838-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04839-2	EVERBRITE	12/11/2012	1 ORIGIN COMMISSI	\$	54.79	\$	54.79	0%	\$	-	\$	54.79	\$	54.79	\$	-
0777-04839-2	EVERBRITE	12/11/2012	5 BOOKING COMMISS	\$	36.53	\$	36.53	0%	\$	-	\$	36.53	\$	36.53	\$	-
0777-04839-2	EVERBRITE	12/11/2012	11 LINE HAUL	\$	1,643.63	\$	2,004.43	18%	\$	360.80	\$	1,643.63	\$	2,004.43	\$	360.80
0777-04839-2	EVERBRITE	12/11/2012	71 FUEL SURCHARGE	\$	206.17	\$	206.17	0%	\$	-	\$	206.17	\$	206.17	\$	-
0777-04839-2	EVERBRITE	12/11/2012	400 OPERATION FEE	\$	28.36	\$	28.36	0%	\$	-	\$	28.36	\$	28.36	\$	-
0777-04839-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	98.23	\$	98.23	0%	\$	-	\$	98.23	\$	98.23	\$	-
0777-04839-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04840-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	4,585.00	\$	4,903.74	6.50%	\$	318.74	x					
0777-04840-7	KEYME	10/5/2017	5 BOOKING COMMISS	\$	922.18	\$	922.18	0%	\$	-	\$	922.18	\$	922.18	\$	-
0777-04841-2	CUMMINGS SIGN	12/13/2012	1 ORIGIN COMMISSI	\$	37.67	\$	37.67	0%	\$	-	\$	37.67	\$	37.67	\$	-
0777-04841-2	CUMMINGS SIGN	12/13/2012	5 BOOKING COMMISS	\$	125.58	\$	125.58	0%	\$	-	\$	125.58	\$	125.58	\$	-
0777-04841-2	CUMMINGS SIGN	12/13/2012	11 LINE HAUL	\$	1,004.64	\$	1,225.17	18%	\$	220.53	\$	1,004.64	\$	1,225.17	\$	220.53
0777-04841-2	CUMMINGS SIGN	12/13/2012	71 FUEL SURCHARGE	\$	354.57	\$	354.57	0%	\$	-	\$	354.57	\$	354.57	\$	-
0777-04841-2	CUMMINGS SIGN	12/13/2012	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04841-7	KEYME	10/6/2017	300 HOURS X LABOR	\$	3,290.00	\$	3,518.72	6.50%	\$	228.72	x					
0777-04841-7	KEYME	10/6/2017	5 BOOKING COMMISS	\$	1,311.16	\$	1,311.16	0%	\$	-	\$	1,311.16	\$	1,311.16	\$	-
0777-04842-2	REDBOX	12/13/2012	1 ORIGIN COMMISSI	\$	54.24	\$	54.24	0%	\$	-	\$	54.24	\$	54.24	\$	-
0777-04842-2	REDBOX	12/13/2012	5 BOOKING COMMISS	\$	198.88	\$	198.88	0%	\$	-	\$	198.88	\$	198.88	\$	-
0777-04842-2	REDBOX	12/13/2012	11 LINE HAUL	\$	1,428.34	\$	1,741.88	18%	\$	313.54	\$	1,428.34	\$	1,741.88	\$	313.54
0777-04842-2	REDBOX	12/13/2012	71 FUEL SURCHARGE	\$	507.10	\$	507.10	0%	\$	-	\$	507.10	\$	507.10	\$	-
0777-04842-2	REDBOX	12/13/2012	400 OPERATION FEE	\$	28.07	\$	28.07	0%	\$	-	\$	28.07	\$	28.07	\$	-
0777-04842-7	NSA	10/5/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x					
0777-04842-7	NSA	10/5/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x					
0777-04842-7	NSA	10/5/2017	1 ORIGIN COMMISSI	\$	71.89	\$	71.89	0%	\$	-	\$	71.89	\$	71.89	\$	-
0777-04842-7	NSA	10/5/2017	5 BOOKING COMMISS	\$	488.83	\$	488.83	0%	\$	-	\$	488.83	\$	488.83	\$	-
0777-04842-7	NSA	10/5/2017	11 LINE HAUL	\$	2,041.59	\$	2,489.74	18%	\$	448.15	\$	2,041.59	\$	2,489.74	\$	448.15
0777-04842-7	NSA	10/5/2017	71 FUEL SURCHARGE	\$	197.16	\$	197.16	0%	\$	-	\$	197.16	\$	197.16	\$	-
0777-04842-7	NSA	10/5/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04842-7	NSA	10/5/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04842-7	NSA	10/5/2017	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-04842-7	NSA	10/5/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-04842-7	NSA	10/5/2017	400 OPERATION FEE	\$	45.09	\$	45.09	0%	\$	-	\$	45.09	\$	45.09	\$	-
0777-04843-2	LENSCRAFTERS	12/19/2012	1 ORIGIN COMMISSI	\$	272.76	\$	272.76	0%	\$	-	\$	272.76	\$	272.76	\$	-
0777-04843-2	LENSCRAFTERS	12/19/2012	5 BOOKING COMMISS	\$	1,545.63	\$	1,545.63	0%	\$	-	\$	1,545.63	\$	1,545.63	\$	-
0777-04843-2	LENSCRAFTERS	12/19/2012	11 LINE HAUL	\$	6,500.75	\$	7,927.74	18%	\$	1,426.99	\$	6,500.75	\$	7,927.74	\$	1,426.99
0777-04843-2	LENSCRAFTERS	12/19/2012	71 FUEL SURCHARGE	\$	2,756.58	\$	2,756.58	0%	\$	-	\$	2,756.58	\$	2,756.58	\$	-
0777-04843-2	LENSCRAFTERS	12/19/2012	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-04843-2	LENSCRAFTERS	12/19/2012	300 HOURS X LABOR	\$	262.50	\$	280.75	6.50%	\$	18.25	\$	262.50	\$	280.75	\$	18.25
0777-04843-2	LENSCRAFTERS	12/19/2012	400 OPERATION FEE	\$	142.58	\$	142.58	0%	\$	-	\$	142.58	\$	142.58	\$	-
0777-04843-7	NSA	10/6/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-04843-7	NSA	10/6/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-04843-7	NSA	10/6/2017	1 ORIGIN COMMISSI	\$	108.77	\$	108.77	0%	\$	-	\$	108.77	\$	108.77	\$	-
0777-04843-7	NSA	10/6/2017	5 BOOKING COMMISS	\$	739.62	\$	739.62	0%	\$	-	\$	739.62	\$	739.62	\$	-
0777-04843-7	NSA	10/6/2017	11 LINE HAUL	\$	3,089.02	\$	3,767.10	18%	\$	678.08	\$	3,089.02	\$	3,767.10	\$	678.08
0777-04843-7	NSA	10/6/2017	71 FUEL SURCHARGE	\$	173.29	\$	173.29	0%	\$	-	\$	173.29	\$	173.29	\$	-
0777-04843-7	NSA	10/6/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-04843-7	NSA	10/6/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04843-7	NSA	10/6/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-04843-7	NSA	10/6/2017	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80	\$	2,356.20	\$	2,520.00	\$	163.80
0777-04843-7	NSA	10/6/2017	400 OPERATION FEE	\$	68.23	\$	68.23	0%	\$	-	\$	68.23	\$	68.23	\$	-
0777-04844-2	LENSCRAFTERS#66	12/19/2012	1 ORIGIN COMMISSI	\$	191.42	\$	191.42	0%	\$	-	\$	191.42	\$	191.42	\$	-
0777-04844-2	LENSCRAFTERS#66	12/19/2012	5 BOOKING COMMISS	\$	1,084.73	\$	1,084.73	0%	\$	-	\$	1,084.73	\$	1,084.73	\$	-
0777-04844-2	LENSCRAFTERS#66	12/19/2012	11 LINE HAUL	\$	4,562.23	\$	5,563.70	18%	\$	1,001.47	\$	4,562.23	\$	5,563.70	\$	1,001.47

0777-04844-2	LENSCRAFTERS#66	12/19/2012	71 FUEL SURCHARGE	\$	1,934.57	\$	1,934.57	0%	\$	-		\$	1,934.57	\$	1,934.57	\$	-
0777-04844-2	LENSCRAFTERS#66	12/19/2012	400 OPERATION FEE	\$	100.06	\$	100.06	0%	\$	-		\$	100.06	\$	100.06	\$	-
0777-04844-7	NSA	10/6/2017	290 HOURS VAN AUX.	\$	14,726.25	\$	15,750.00	6.50%	\$	1,023.75	x						
0777-04844-7	NSA	10/6/2017	300 HOURS X LABOR	\$	10,308.38	\$	11,025.01	6.50%	\$	716.63	x						
0777-04844-7	NSA	10/6/2017	1 ORIGIN COMMISS	\$	132.28	\$	132.28	0%	\$	-		\$	132.28	\$	132.28	\$	-
0777-04844-7	NSA	10/6/2017	5 BOOKING COMMISS	\$	899.51	\$	899.51	0%	\$	-		\$	899.51	\$	899.51	\$	-
0777-04844-7	NSA	10/6/2017	11 LINE HAUL	\$	3,756.76	\$	4,581.41	18%	\$	824.65		\$	3,756.76	\$	4,581.41	\$	824.65
0777-04844-7	NSA	10/6/2017	71 FUEL SURCHARGE	\$	229.40	\$	229.40	0%	\$	-		\$	229.40	\$	229.40	\$	-
0777-04844-7	NSA	10/6/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04844-7	NSA	10/6/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-04844-7	NSA	10/6/2017	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73		\$	1,276.28	\$	1,365.01	\$	88.73
0777-04844-7	NSA	10/6/2017	400 OPERATION FEE	\$	82.98	\$	82.98	0%	\$	-		\$	82.98	\$	82.98	\$	-
0777-04845-2	REDBOX	12/13/2012	1 ORIGIN COMMISS	\$	152.18	\$	152.18	0%	\$	-		\$	152.18	\$	152.18	\$	-
0777-04845-2	REDBOX	12/13/2012	5 BOOKING COMMISS	\$	811.63	\$	811.63	0%	\$	-		\$	811.63	\$	811.63	\$	-
0777-04845-2	REDBOX	12/13/2012	11 LINE HAUL	\$	3,728.41	\$	4,546.84	18%	\$	818.43		\$	3,728.41	\$	4,546.84	\$	818.43
0777-04845-2	REDBOX	12/13/2012	71 FUEL SURCHARGE	\$	1,203.40	\$	1,203.40	0%	\$	-		\$	1,203.40	\$	1,203.40	\$	-
0777-04845-2	REDBOX	12/13/2012	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-04845-2	REDBOX	12/13/2012	400 OPERATION FEE	\$	78.77	\$	78.77	0%	\$	-		\$	78.77	\$	78.77	\$	-
0777-04845-7	AMAZON	10/6/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x						
0777-04845-7	AMAZON	10/6/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x						
0777-04845-7	AMAZON	10/6/2017	5 BOOKING COMMISS	\$	642.67	\$	642.67	0%	\$	-		\$	642.67	\$	642.67	\$	-
0777-04845-7	AMAZON	10/6/2017	11 LINE HAUL	\$	2,486.11	\$	3,031.84	18%	\$	545.73		\$	2,486.11	\$	3,031.84	\$	545.73
0777-04845-7	AMAZON	10/6/2017	71 FUEL SURCHARGE	\$	160.27	\$	160.27	0%	\$	-		\$	160.27	\$	160.27	\$	-
0777-04845-7	AMAZON	10/6/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04845-7	AMAZON	10/6/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04845-7	AMAZON	10/6/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-04845-7	AMAZON	10/6/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-04845-7	AMAZON	10/6/2017	400 OPERATION FEE	\$	53.04	\$	53.04	0%	\$	-		\$	53.04	\$	53.04	\$	-
0777-04846-2	LENSCRAFTERS	12/19/2012	1 ORIGIN COMMISS	\$	208.37	\$	208.37	0%	\$	-		\$	208.37	\$	208.37	\$	-
0777-04846-2	LENSCRAFTERS	12/19/2012	5 BOOKING COMMISS	\$	1,180.77	\$	1,180.77	0%	\$	-		\$	1,180.77	\$	1,180.77	\$	-
0777-04846-2	LENSCRAFTERS	12/19/2012	11 LINE HAUL	\$	4,966.16	\$	6,056.29	18%	\$	1,090.13		\$	4,966.16	\$	6,056.29	\$	1,090.13
0777-04846-2	LENSCRAFTERS	12/19/2012	71 FUEL SURCHARGE	\$	2,105.85	\$	2,105.85	0%	\$	-		\$	2,105.85	\$	2,105.85	\$	-
0777-04846-2	LENSCRAFTERS	12/19/2012	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04846-2	LENSCRAFTERS	12/19/2012	300 HOURS X LABOR	\$	385.00	\$	411.76	6.50%	\$	26.76		\$	385.00	\$	411.76	\$	26.76
0777-04846-2	LENSCRAFTERS	12/19/2012	400 OPERATION FEE	\$	108.92	\$	108.92	0%	\$	-		\$	108.92	\$	108.92	\$	-
0777-04846-7	AMAZON	10/5/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x						
0777-04846-7	AMAZON	10/5/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x						
0777-04846-7	AMAZON	10/5/2017	5 BOOKING COMMISS	\$	1,306.02	\$	1,306.02	0%	\$	-		\$	1,306.02	\$	1,306.02	\$	-
0777-04846-7	AMAZON	10/5/2017	11 LINE HAUL	\$	5,017.87	\$	6,119.35	18%	\$	1,101.48		\$	5,017.87	\$	6,119.35	\$	1,101.48
0777-04846-7	AMAZON	10/5/2017	71 FUEL SURCHARGE	\$	397.11	\$	397.11	0%	\$	-		\$	397.11	\$	397.11	\$	-
0777-04846-7	AMAZON	10/5/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-04846-7	AMAZON	10/5/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04846-7	AMAZON	10/5/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-04846-7	AMAZON	10/5/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-04846-7	AMAZON	10/5/2017	400 OPERATION FEE	\$	107.80	\$	107.80	0%	\$	-		\$	107.80	\$	107.80	\$	-
0777-04847-2	LENSCRAFTERS#493	12/19/2012	1 ORIGIN COMMISS	\$	179.94	\$	179.94	0%	\$	-		\$	179.94	\$	179.94	\$	-
0777-04847-2	LENSCRAFTERS#493	12/19/2012	5 BOOKING COMMISS	\$	1,019.65	\$	1,019.65	0%	\$	-		\$	1,019.65	\$	1,019.65	\$	-
0777-04847-2	LENSCRAFTERS#493	12/19/2012	11 LINE HAUL	\$	4,288.53	\$	5,229.91	18%	\$	941.38		\$	4,288.53	\$	5,229.91	\$	941.38
0777-04847-2	LENSCRAFTERS#493	12/19/2012	71 FUEL SURCHARGE	\$	1,818.51	\$	1,818.51	0%	\$	-		\$	1,818.51	\$	1,818.51	\$	-
0777-04847-2	LENSCRAFTERS#493	12/19/2012	400 OPERATION FEE	\$	94.06	\$	94.06	0%	\$	-		\$	94.06	\$	94.06	\$	-
0777-04847-7	AMAZON	10/6/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04847-7	AMAZON	10/6/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x						
0777-04847-7	AMAZON	10/6/2017	5 BOOKING COMMISS	\$	1,662.84	\$	1,662.84	0%	\$	-		\$	1,662.84	\$	1,662.84	\$	-
0777-04847-7	AMAZON	10/6/2017	11 LINE HAUL	\$	6,388.81	\$	7,791.23	18%	\$	1,402.42		\$	6,388.81	\$	7,791.23	\$	1,402.42
0777-04847-7	AMAZON	10/6/2017	71 FUEL SURCHARGE	\$	647.59	\$	647.59	0%	\$	-		\$	647.59	\$	647.59	\$	-
0777-04847-7	AMAZON	10/6/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04847-7	AMAZON	10/6/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-04847-7	AMAZON	10/6/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04847-7	AMAZON	10/6/2017	400 OPERATION FEE	\$	137.25	\$	137.25	0%	\$	-		\$	137.25	\$	137.25	\$	-

0777-04848-2	BRENDAMOUR	12/27/2012	1 ORIGIN COMMISS	\$	125.24	\$	125.24	0%	\$	-	\$	125.24	\$	125.24	\$	-
0777-04848-2	BRENDAMOUR	12/27/2012	5 BOOKING COMMISS	\$	667.95	\$	667.95	0%	\$	-	\$	667.95	\$	667.95	\$	-
0777-04848-2	BRENDAMOUR	12/27/2012	11 LINE HAUL	\$	3,068.40	\$	3,741.95	18%	\$	673.55	\$	3,068.40	\$	3,741.95	\$	673.55
0777-04848-2	BRENDAMOUR	12/27/2012	71 FUEL SURCHARGE	\$	758.43	\$	758.43	0%	\$	-	\$	758.43	\$	758.43	\$	-
0777-04848-2	BRENDAMOUR	12/27/2012	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-04848-2	BRENDAMOUR	12/27/2012	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20	\$	420.00	\$	449.20	\$	29.20
0777-04848-2	BRENDAMOUR	12/27/2012	400 OPERATION FEE	\$	65.47	\$	65.47	0%	\$	-	\$	65.47	\$	65.47	\$	-
0777-04848-7	GALLO	10/12/2017	290 HOURS VAN AUX.	\$	18,571.44	\$	19,862.50	6.50%	\$	1,291.06	x					
0777-04848-7	GALLO	10/12/2017	300 HOURS X LABOR	\$	13,000.01	\$	13,903.75	6.50%	\$	903.74	x					
0777-04848-7	GALLO	10/12/2017	1 ORIGIN COMMISS	\$	65.52	\$	65.52	0%	\$	-	\$	65.52	\$	65.52	\$	-
0777-04848-7	GALLO	10/12/2017	5 BOOKING COMMISS	\$	445.51	\$	445.51	0%	\$	-	\$	445.51	\$	445.51	\$	-
0777-04848-7	GALLO	10/12/2017	11 LINE HAUL	\$	1,860.67	\$	2,269.11	18%	\$	408.44	\$	1,860.67	\$	2,269.11	\$	408.44
0777-04848-7	GALLO	10/12/2017	71 FUEL SURCHARGE	\$	172.36	\$	172.36	0%	\$	-	\$	172.36	\$	172.36	\$	-
0777-04848-7	GALLO	10/12/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04848-7	GALLO	10/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04848-7	GALLO	10/12/2017	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-04848-7	GALLO	10/12/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-04848-7	GALLO	10/12/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04848-7	GALLO	10/12/2017	400 OPERATION FEE	\$	41.10	\$	41.10	0%	\$	-	\$	41.10	\$	41.10	\$	-
0777-04849-2	BRENDAMOUR	12/19/2012	1 ORIGIN COMMISS	\$	83.70	\$	83.70	0%	\$	-	\$	83.70	\$	83.70	\$	-
0777-04849-2	BRENDAMOUR	12/19/2012	5 BOOKING COMMISS	\$	446.41	\$	446.41	0%	\$	-	\$	446.41	\$	446.41	\$	-
0777-04849-2	BRENDAMOUR	12/19/2012	11 LINE HAUL	\$	2,064.66	\$	2,517.88	18%	\$	453.22	\$	2,064.66	\$	2,517.88	\$	453.22
0777-04849-2	BRENDAMOUR	12/19/2012	71 FUEL SURCHARGE	\$	436.72	\$	436.72	0%	\$	-	\$	436.72	\$	436.72	\$	-
0777-04849-2	BRENDAMOUR	12/19/2012	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-04849-2	BRENDAMOUR	12/19/2012	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-04849-2	BRENDAMOUR	12/19/2012	400 OPERATION FEE	\$	43.75	\$	43.75	0%	\$	-	\$	43.75	\$	43.75	\$	-
0777-04849-7	KEYME	10/5/2017	290 HOURS VAN AUX.	\$	22,925.00	\$	24,518.72	6.50%	\$	1,593.72	x					
0777-04849-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	16,047.50	\$	17,163.10	6.50%	\$	1,115.60	x					
0777-04849-7	KEYME	10/5/2017	5 BOOKING COMMISS	\$	1,216.51	\$	1,216.51	0%	\$	-	\$	1,216.51	\$	1,216.51	\$	-
0777-04849-7	KEYME	10/5/2017	11 LINE HAUL	\$	4,673.98	\$	5,699.98	18%	\$	1,026.00	\$	4,673.98	\$	5,699.98	\$	1,026.00
0777-04849-7	KEYME	10/5/2017	71 FUEL SURCHARGE	\$	783.06	\$	783.06	0%	\$	-	\$	783.06	\$	783.06	\$	-
0777-04849-7	KEYME	10/5/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04849-7	KEYME	10/5/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04849-7	KEYME	10/5/2017	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04849-7	KEYME	10/5/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04849-7	KEYME	10/5/2017	400 OPERATION FEE	\$	100.41	\$	100.41	0%	\$	-	\$	100.41	\$	100.41	\$	-
0777-04850-2	LENSCRAFTERS	12/27/2012	1 ORIGIN COMMISS	\$	102.87	\$	102.87	0%	\$	-	\$	102.87	\$	102.87	\$	-
0777-04850-2	LENSCRAFTERS	12/27/2012	5 BOOKING COMMISS	\$	582.92	\$	582.92	0%	\$	-	\$	582.92	\$	582.92	\$	-
0777-04850-2	LENSCRAFTERS	12/27/2012	11 LINE HAUL	\$	2,451.69	\$	2,989.87	18%	\$	538.18	\$	2,451.69	\$	2,989.87	\$	538.18
0777-04850-2	LENSCRAFTERS	12/27/2012	71 FUEL SURCHARGE	\$	1,039.62	\$	1,039.62	0%	\$	-	\$	1,039.62	\$	1,039.62	\$	-
0777-04850-2	LENSCRAFTERS	12/27/2012	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04850-2	LENSCRAFTERS	12/27/2012	300 HOURS X LABOR	\$	288.75	\$	308.82	6.50%	\$	20.07	\$	288.75	\$	308.82	\$	20.07
0777-04850-2	LENSCRAFTERS	12/27/2012	400 OPERATION FEE	\$	53.77	\$	53.77	0%	\$	-	\$	53.77	\$	53.77	\$	-
0777-04850-7	KEYME	9/28/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04850-7	KEYME	9/28/2017	290 HOURS VAN AUX.	\$	25,900.00	\$	27,700.53	6.50%	\$	1,800.53	x					
0777-04850-7	KEYME	9/28/2017	300 HOURS X LABOR	\$	18,130.00	\$	19,390.37	6.50%	\$	1,260.37	x					
0777-04850-7	KEYME	9/28/2017	300 HOURS X LABOR	\$	3,867.50	\$	4,136.36	6.50%	\$	268.86	x					
0777-04850-7	KEYME	9/28/2017	5 BOOKING COMMISS	\$	1,174.62	\$	1,174.62	0%	\$	-	\$	1,174.62	\$	1,174.62	\$	-
0777-04850-7	KEYME	9/28/2017	11 LINE HAUL	\$	4,513.01	\$	5,503.67	18%	\$	990.66	\$	4,513.01	\$	5,503.67	\$	990.66
0777-04850-7	KEYME	9/28/2017	71 FUEL SURCHARGE	\$	756.09	\$	756.09	0%	\$	-	\$	756.09	\$	756.09	\$	-
0777-04850-7	KEYME	9/28/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04850-7	KEYME	9/28/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04850-7	KEYME	9/28/2017	290 HOURS VAN AUX.	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04850-7	KEYME	9/28/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04850-7	KEYME	9/28/2017	400 OPERATION FEE	\$	96.95	\$	96.95	0%	\$	-	\$	96.95	\$	96.95	\$	-
0777-04851-2	LENSCRAFTERS#1669	12/27/2012	1 ORIGIN COMMISS	\$	50.33	\$	50.33	0%	\$	-	\$	50.33	\$	50.33	\$	-
0777-04851-2	LENSCRAFTERS#1669	12/27/2012	5 BOOKING COMMISS	\$	285.20	\$	285.20	0%	\$	-	\$	285.20	\$	285.20	\$	-
0777-04851-2	LENSCRAFTERS#1669	12/27/2012	11 LINE HAUL	\$	1,199.50	\$	1,462.80	18%	\$	263.30	\$	1,199.50	\$	1,462.80	\$	263.30
0777-04851-2	LENSCRAFTERS#1669	12/27/2012	71 FUEL SURCHARGE	\$	508.64	\$	508.64	0%	\$	-	\$	508.64	\$	508.64	\$	-

0777-04851-2	LENSCRAFTERS#1669	12/27/2012	400 OPERATION FEE	\$	26.31	\$	26.31	0%	\$	-		\$	26.31	\$	26.31	\$	-
0777-04851-7	KEYME	9/28/2017	290 HOURS VAN AUX.	\$	20,212.50	\$	21,617.69	6.50%	\$	1,405.15	x						
0777-04851-7	KEYME	9/28/2017	300 HOURS X LABOR	\$	14,148.75	\$	15,132.35	6.50%	\$	983.60	x						
0777-04851-7	KEYME	9/28/2017	5 BOOKING COMMISS	\$	1,075.62	\$	1,075.62	0%	\$	-		\$	1,075.62	\$	1,075.62	\$	-
0777-04851-7	KEYME	9/28/2017	11 LINE HAUL	\$	4,132.66	\$	5,039.83	18%	\$	907.17		\$	4,132.66	\$	5,039.83	\$	907.17
0777-04851-7	KEYME	9/28/2017	71 FUEL SURCHARGE	\$	672.08	\$	672.08	0%	\$	-		\$	672.08	\$	672.08	\$	-
0777-04851-7	KEYME	9/28/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-04851-7	KEYME	9/28/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04851-7	KEYME	9/28/2017	290 HOURS VAN AUX.	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-04851-7	KEYME	9/28/2017	300 HOURS X LABOR	\$	1,680.00	\$	1,796.79	6.50%	\$	116.79		\$	1,680.00	\$	1,796.79	\$	116.79
0777-04851-7	KEYME	9/28/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04851-7	KEYME	9/28/2017	400 OPERATION FEE	\$	88.78	\$	88.78	0%	\$	-		\$	88.78	\$	88.78	\$	-
0777-04852-2	BRENDAMOUR	12/19/2012	1 ORIGIN COMMISSI	\$	184.43	\$	184.43	0%	\$	-		\$	184.43	\$	184.43	\$	-
0777-04852-2	BRENDAMOUR	12/19/2012	5 BOOKING COMMISS	\$	983.60	\$	983.60	0%	\$	-		\$	983.60	\$	983.60	\$	-
0777-04852-2	BRENDAMOUR	12/19/2012	11 LINE HAUL	\$	4,518.43	\$	5,510.28	18%	\$	991.85		\$	4,518.43	\$	5,510.28	\$	991.85
0777-04852-2	BRENDAMOUR	12/19/2012	71 FUEL SURCHARGE	\$	1,249.21	\$	1,249.21	0%	\$	-		\$	1,249.21	\$	1,249.21	\$	-
0777-04852-2	BRENDAMOUR	12/19/2012	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04852-2	BRENDAMOUR	12/19/2012	400 OPERATION FEE	\$	95.46	\$	95.46	0%	\$	-		\$	95.46	\$	95.46	\$	-
0777-04852-7	COINSTAR	12/21/2017	1 ORIGIN COMMISSI	\$	8.48	\$	8.48	0%	\$	-		\$	8.48	\$	8.48	\$	-
0777-04852-7	COINSTAR	12/21/2017	5 BOOKING COMMISS	\$	49.21	\$	49.21	0%	\$	-		\$	49.21	\$	49.21	\$	-
0777-04852-7	COINSTAR	12/21/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04852-7	COINSTAR	12/21/2017	71 FUEL SURCHARGE	\$	1.42	\$	1.42	0%	\$	-		\$	1.42	\$	1.42	\$	-
0777-04852-7	COINSTAR	12/21/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04853-7	COINSTAR	12/29/2017	1 ORIGIN COMMISSI	\$	7.69	\$	7.69	0%	\$	-		\$	7.69	\$	7.69	\$	-
0777-04853-7	COINSTAR	12/29/2017	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-04853-7	COINSTAR	12/29/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04853-7	COINSTAR	12/29/2017	71 FUEL SURCHARGE	\$	1.79	\$	1.79	0%	\$	-		\$	1.79	\$	1.79	\$	-
0777-04853-7	COINSTAR	12/29/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04854-2	LENSCRAFTERS	12/19/2012	1 ORIGIN COMMISSI	\$	73.18	\$	73.18	0%	\$	-		\$	73.18	\$	73.18	\$	-
0777-04854-2	LENSCRAFTERS	12/19/2012	5 BOOKING COMMISS	\$	414.68	\$	414.68	0%	\$	-		\$	414.68	\$	414.68	\$	-
0777-04854-2	LENSCRAFTERS	12/19/2012	11 LINE HAUL	\$	1,744.11	\$	2,126.96	18%	\$	382.85		\$	1,744.11	\$	2,126.96	\$	382.85
0777-04854-2	LENSCRAFTERS	12/19/2012	71 FUEL SURCHARGE	\$	739.57	\$	739.57	0%	\$	-		\$	739.57	\$	739.57	\$	-
0777-04854-2	LENSCRAFTERS	12/19/2012	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04854-2	LENSCRAFTERS	12/19/2012	300 HOURS X LABOR	\$	61.25	\$	65.51	6.50%	\$	4.26		\$	61.25	\$	65.51	\$	4.26
0777-04854-2	LENSCRAFTERS	12/19/2012	400 OPERATION FEE	\$	38.25	\$	38.25	0%	\$	-		\$	38.25	\$	38.25	\$	-
0777-04854-7	COINSTAR	1/4/2018	1 ORIGIN COMMISSI	\$	7.69	\$	7.69	0%	\$	-		\$	7.69	\$	7.69	\$	-
0777-04854-7	COINSTAR	1/4/2018	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-04854-7	COINSTAR	1/4/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04854-7	COINSTAR	1/4/2018	71 FUEL SURCHARGE	\$	1.74	\$	1.74	0%	\$	-		\$	1.74	\$	1.74	\$	-
0777-04854-7	COINSTAR	1/4/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04855-2	LENSCRAFTERS#1326	12/19/2012	1 ORIGIN COMMISSI	\$	51.29	\$	51.29	0%	\$	-		\$	51.29	\$	51.29	\$	-
0777-04855-2	LENSCRAFTERS#1326	12/19/2012	5 BOOKING COMMISS	\$	290.66	\$	290.66	0%	\$	-		\$	290.66	\$	290.66	\$	-
0777-04855-2	LENSCRAFTERS#1326	12/19/2012	11 LINE HAUL	\$	1,222.48	\$	1,490.83	18%	\$	268.35		\$	1,222.48	\$	1,490.83	\$	268.35
0777-04855-2	LENSCRAFTERS#1326	12/19/2012	71 FUEL SURCHARGE	\$	518.38	\$	518.38	0%	\$	-		\$	518.38	\$	518.38	\$	-
0777-04855-2	LENSCRAFTERS#1326	12/19/2012	400 OPERATION FEE	\$	26.81	\$	26.81	0%	\$	-		\$	26.81	\$	26.81	\$	-
0777-04855-7	COINSTAR	1/4/2018	1 ORIGIN COMMISSI	\$	7.69	\$	7.69	0%	\$	-		\$	7.69	\$	7.69	\$	-
0777-04855-7	COINSTAR	1/4/2018	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$	-
0777-04855-7	COINSTAR	1/4/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04855-7	COINSTAR	1/4/2018	71 FUEL SURCHARGE	\$	1.69	\$	1.69	0%	\$	-		\$	1.69	\$	1.69	\$	-
0777-04855-7	COINSTAR	1/4/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-04856-2	CRANE	1/14/2013	1 ORIGIN COMMISSI	\$	46.11	\$	46.11	0%	\$	-		\$	46.11	\$	46.11	\$	-
0777-04856-2	CRANE	1/14/2013	5 BOOKING COMMISS	\$	261.29	\$	261.29	0%	\$	-		\$	261.29	\$	261.29	\$	-
0777-04856-7	FREEOSK/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	2,362.23	\$	2,362.23	0%	\$	-		\$	2,362.23	\$	2,362.23	\$	-
0777-04857-2	BRENDAMOUR	1/3/2013	1 ORIGIN COMMISSI	\$	186.16	\$	186.16	0%	\$	-		\$	186.16	\$	186.16	\$	-
0777-04857-2	BRENDAMOUR	1/3/2013	5 BOOKING COMMISS	\$	992.83	\$	992.83	0%	\$	-		\$	992.83	\$	992.83	\$	-
0777-04857-2	BRENDAMOUR	1/3/2013	11 LINE HAUL	\$	4,560.83	\$	5,561.99	18%	\$	1,001.16		\$	4,560.83	\$	5,561.99	\$	1,001.16
0777-04857-2	BRENDAMOUR	1/3/2013	71 FUEL SURCHARGE	\$	1,071.13	\$	1,071.13	0%	\$	-		\$	1,071.13	\$	1,071.13	\$	-
0777-04857-2	BRENDAMOUR	1/3/2013	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04857-2	BRENDAMOUR	1/3/2013	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95

0777-04857-2	BRENDAMOUR	1/3/2013	300 HOURS X LABOR	\$	1,890.00	\$	2,021.39	6.50%	\$	131.39	\$	1,890.00	\$	2,021.39	\$	131.39
0777-04857-2	BRENDAMOUR	1/3/2013	400 OPERATION FEE	\$	97.31	\$	97.31	0%	\$	-	\$	97.31	\$	97.31	\$	-
0777-04857-7	CUMBERLAND MALL	1/4/2018	5 BOOKING COMMISS	\$	90.65	\$	90.65	0%	\$	-	\$	90.65	\$	90.65	\$	-
0777-04857-7	CUMBERLAND MALL	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04858-2	BRENDAMOUR	1/9/2013	1 ORIGIN COMMISSI	\$	234.71	\$	234.71	0%	\$	-	\$	234.71	\$	234.71	\$	-
0777-04858-2	BRENDAMOUR	1/9/2013	5 BOOKING COMMISS	\$	1,251.79	\$	1,251.79	0%	\$	-	\$	1,251.79	\$	1,251.79	\$	-
0777-04858-2	BRENDAMOUR	1/9/2013	11 LINE HAUL	\$	5,750.41	\$	7,012.70	18%	\$	1,262.29	\$	5,750.41	\$	7,012.70	\$	1,262.29
0777-04858-2	BRENDAMOUR	1/9/2013	71 FUEL SURCHARGE	\$	1,629.75	\$	1,629.75	0%	\$	-	\$	1,629.75	\$	1,629.75	\$	-
0777-04858-2	BRENDAMOUR	1/9/2013	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-04858-2	BRENDAMOUR	1/9/2013	290 HOURS VAN AUX.	\$	250.00	\$	267.38	6.50%	\$	17.38	\$	250.00	\$	267.38	\$	17.38
0777-04858-2	BRENDAMOUR	1/9/2013	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59	\$	1,260.00	\$	1,347.59	\$	87.59
0777-04858-2	BRENDAMOUR	1/9/2013	400 OPERATION FEE	\$	122.69	\$	122.69	0%	\$	-	\$	122.69	\$	122.69	\$	-
0777-04858-7	KEYME	11/29/2017	5 BOOKING COMMISS	\$	2,054.55	\$	2,054.55	0%	\$	-	\$	2,054.55	\$	2,054.55	\$	-
0777-04859-7	KEYME	10/18/2017	5 BOOKING COMMISS	\$	2,355.75	\$	2,355.75	0%	\$	-	\$	2,355.75	\$	2,355.75	\$	-
0777-04860-7	KEYME	10/12/2017	290 HOURS VAN AUX.	\$	21,875.00	\$	23,395.72	6.50%	\$	1,520.72	x					
0777-04860-7	KEYME	10/12/2017	300 HOURS X LABOR	\$	15,312.50	\$	16,377.01	6.50%	\$	1,064.51	x					
0777-04860-7	KEYME	10/12/2017	5 BOOKING COMMISS	\$	298.22	\$	298.22	0%	\$	-	\$	298.22	\$	298.22	\$	-
0777-04860-7	KEYME	10/12/2017	11 LINE HAUL	\$	1,672.18	\$	2,039.24	18%	\$	367.06	\$	1,672.18	\$	2,039.24	\$	367.06
0777-04860-7	KEYME	10/12/2017	71 FUEL SURCHARGE	\$	281.79	\$	281.79	0%	\$	-	\$	281.79	\$	281.79	\$	-
0777-04860-7	KEYME	10/12/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04860-7	KEYME	10/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04860-7	KEYME	10/12/2017	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93	\$	1,610.00	\$	1,721.93	\$	111.93
0777-04860-7	KEYME	10/12/2017	400 OPERATION FEE	\$	33.41	\$	33.41	0%	\$	-	\$	33.41	\$	33.41	\$	-
0777-04861-7	KEYME	10/12/2017	290 HOURS VAN AUX.	\$	17,550.00	\$	18,770.05	6.50%	\$	1,220.05	x					
0777-04861-7	KEYME	10/12/2017	300 HOURS X LABOR	\$	12,285.00	\$	13,139.04	6.50%	\$	854.04	x					
0777-04861-7	KEYME	10/12/2017	5 BOOKING COMMISS	\$	455.60	\$	455.60	0%	\$	-	\$	455.60	\$	455.60	\$	-
0777-04861-7	KEYME	10/12/2017	11 LINE HAUL	\$	1,762.45	\$	2,149.33	18%	\$	386.88	\$	1,762.45	\$	2,149.33	\$	386.88
0777-04861-7	KEYME	10/12/2017	71 FUEL SURCHARGE	\$	238.39	\$	238.39	0%	\$	-	\$	238.39	\$	238.39	\$	-
0777-04861-7	KEYME	10/12/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04861-7	KEYME	10/12/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-04861-7	KEYME	10/12/2017	300 HOURS X LABOR	\$	1,365.00	\$	1,459.89	6.50%	\$	94.89	\$	1,365.00	\$	1,459.89	\$	94.89
0777-04861-7	KEYME	10/12/2017	400 OPERATION FEE	\$	37.60	\$	37.60	0%	\$	-	\$	37.60	\$	37.60	\$	-
0777-04862-7	KEYME	10/12/2017	290 HOURS VAN AUX.	\$	18,462.50	\$	19,745.99	6.50%	\$	1,283.49	x					
0777-04862-7	KEYME	10/12/2017	300 HOURS X LABOR	\$	12,923.75	\$	13,822.19	6.50%	\$	898.44	x					
0777-04862-7	KEYME	10/12/2017	5 BOOKING COMMISS	\$	551.00	\$	551.00	0%	\$	-	\$	551.00	\$	551.00	\$	-
0777-04862-7	KEYME	10/12/2017	11 LINE HAUL	\$	2,265.21	\$	2,762.45	18%	\$	497.24	\$	2,265.21	\$	2,762.45	\$	497.24
0777-04862-7	KEYME	10/12/2017	71 FUEL SURCHARGE	\$	408.27	\$	408.27	0%	\$	-	\$	408.27	\$	408.27	\$	-
0777-04862-7	KEYME	10/12/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04862-7	KEYME	10/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04862-7	KEYME	10/12/2017	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-04862-7	KEYME	10/12/2017	400 OPERATION FEE	\$	48.00	\$	48.00	0%	\$	-	\$	48.00	\$	48.00	\$	-
0777-04863-7	KEYME	10/6/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04863-7	KEYME	10/6/2017	290 HOURS VAN AUX.	\$	24,700.00	\$	26,417.11	6.50%	\$	1,717.11	x					
0777-04863-7	KEYME	10/6/2017	300 HOURS X LABOR	\$	17,290.00	\$	18,491.98	6.50%	\$	1,201.98	x					
0777-04863-7	KEYME	10/6/2017	300 HOURS X LABOR	\$	4,322.50	\$	4,622.99	6.50%	\$	300.49	x					
0777-04863-7	KEYME	10/6/2017	5 BOOKING COMMISS	\$	607.27	\$	607.27	0%	\$	-	\$	607.27	\$	607.27	\$	-
0777-04863-7	KEYME	10/6/2017	11 LINE HAUL	\$	2,333.18	\$	2,845.34	18%	\$	512.16	\$	2,333.18	\$	2,845.34	\$	512.16
0777-04863-7	KEYME	10/6/2017	71 FUEL SURCHARGE	\$	317.75	\$	317.75	0%	\$	-	\$	317.75	\$	317.75	\$	-
0777-04863-7	KEYME	10/6/2017	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04863-7	KEYME	10/6/2017	290 HOURS VAN AUX.	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04863-7	KEYME	10/6/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04863-7	KEYME	10/6/2017	400 OPERATION FEE	\$	50.12	\$	50.12	0%	\$	-	\$	50.12	\$	50.12	\$	-
0777-04864-7	AMAZON/RB	10/12/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04864-7	AMAZON/RB	10/12/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x					
0777-04864-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x					
0777-04864-7	AMAZON/RB	10/12/2017	5 BOOKING COMMISS	\$	1,046.72	\$	1,046.72	0%	\$	-	\$	1,046.72	\$	1,046.72	\$	-
0777-04864-7	AMAZON/RB	10/12/2017	11 LINE HAUL	\$	4,049.16	\$	4,938.00	18%	\$	888.84	\$	4,049.16	\$	4,938.00	\$	888.84
0777-04864-7	AMAZON/RB	10/12/2017	71 FUEL SURCHARGE	\$	289.85	\$	289.85	0%	\$	-	\$	289.85	\$	289.85	\$	-
0777-04864-7	AMAZON/RB	10/12/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64

0777-04864-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	2,552.55	\$	2,730.00	6.50%	\$	177.45	\$	2,552.55	\$	2,730.00	\$	177.45	
0777-04864-7	AMAZON/RB	10/12/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-04864-7	AMAZON/RB	10/12/2017	400 OPERATION FEE	\$	86.39	\$	86.39	0%	\$	-	\$	86.39	\$	86.39	\$	-	
0777-04865-7	NSA	10/12/2017	290 HOURS VAN AUX.	\$	16,409.25	\$	17,550.00	6.50%	\$	1,140.75	x						
0777-04865-7	NSA	10/12/2017	300 HOURS X LABOR	\$	11,486.48	\$	12,285.01	6.50%	\$	798.53	x						
0777-04865-7	NSA	10/12/2017	1 ORIGIN COMMISSI	\$	71.89	\$	71.89	0%	\$	-		\$	71.89	\$	71.89	\$	-
0777-04865-7	NSA	10/12/2017	5 BOOKING COMMISS	\$	488.83	\$	488.83	0%	\$	-		\$	488.83	\$	488.83	\$	-
0777-04865-7	NSA	10/12/2017	11 LINE HAUL	\$	2,041.59	\$	2,489.74	18%	\$	448.15		\$	2,041.59	\$	2,489.74	\$	448.15
0777-04865-7	NSA	10/12/2017	71 FUEL SURCHARGE	\$	197.16	\$	197.16	0%	\$	-		\$	197.16	\$	197.16	\$	-
0777-04865-7	NSA	10/12/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04865-7	NSA	10/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04865-7	NSA	10/12/2017	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-04865-7	NSA	10/12/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04865-7	NSA	10/12/2017	400 OPERATION FEE	\$	45.09	\$	45.09	0%	\$	-		\$	45.09	\$	45.09	\$	-
0777-04867-7	AMAZON/RB	10/12/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x						
0777-04867-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x						
0777-04867-7	AMAZON/RB	10/12/2017	5 BOOKING COMMISS	\$	1,458.14	\$	1,458.14	0%	\$	-		\$	1,458.14	\$	1,458.14	\$	-
0777-04867-7	AMAZON/RB	10/12/2017	11 LINE HAUL	\$	5,602.33	\$	6,832.11	18%	\$	1,229.78		\$	5,602.33	\$	6,832.11	\$	1,229.78
0777-04867-7	AMAZON/RB	10/12/2017	71 FUEL SURCHARGE	\$	820.88	\$	820.88	0%	\$	-		\$	820.88	\$	820.88	\$	-
0777-04867-7	AMAZON/RB	10/12/2017	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-04867-7	AMAZON/RB	10/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04867-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-04867-7	AMAZON/RB	10/12/2017	400 OPERATION FEE	\$	120.35	\$	120.35	0%	\$	-		\$	120.35	\$	120.35	\$	-
0777-04868-7	AMAZON/RB	10/12/2017	290 HOURS VAN AUX.	\$	20,780.38	\$	22,225.01	6.50%	\$	1,444.63	x						
0777-04868-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	14,546.26	\$	15,557.50	6.50%	\$	1,011.24	x						
0777-04868-7	AMAZON/RB	10/12/2017	5 BOOKING COMMISS	\$	2,009.32	\$	2,009.32	0%	\$	-		\$	2,009.32	\$	2,009.32	\$	-
0777-04868-7	AMAZON/RB	10/12/2017	11 LINE HAUL	\$	7,720.01	\$	9,414.65	18%	\$	1,694.64		\$	7,720.01	\$	9,414.65	\$	1,694.64
0777-04868-7	AMAZON/RB	10/12/2017	71 FUEL SURCHARGE	\$	1,061.13	\$	1,061.13	0%	\$	-		\$	1,061.13	\$	1,061.13	\$	-
0777-04868-7	AMAZON/RB	10/12/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04868-7	AMAZON/RB	10/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04868-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04868-7	AMAZON/RB	10/12/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04868-7	AMAZON/RB	10/12/2017	400 OPERATION FEE	\$	165.84	\$	165.84	0%	\$	-		\$	165.84	\$	165.84	\$	-
0777-04869-7	AMAZON/RB	10/12/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x						
0777-04869-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x						
0777-04869-7	AMAZON/RB	10/12/2017	5 BOOKING COMMISS	\$	1,157.66	\$	1,157.66	0%	\$	-		\$	1,157.66	\$	1,157.66	\$	-
0777-04869-7	AMAZON/RB	10/12/2017	11 LINE HAUL	\$	4,447.85	\$	5,424.21	18%	\$	976.36		\$	4,447.85	\$	5,424.21	\$	976.36
0777-04869-7	AMAZON/RB	10/12/2017	71 FUEL SURCHARGE	\$	605.74	\$	605.74	0%	\$	-		\$	605.74	\$	605.74	\$	-
0777-04869-7	AMAZON/RB	10/12/2017	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-04869-7	AMAZON/RB	10/12/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04869-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-04869-7	AMAZON/RB	10/12/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04869-7	AMAZON/RB	10/12/2017	400 OPERATION FEE	\$	95.55	\$	95.55	0%	\$	-		\$	95.55	\$	95.55	\$	-
0777-04870-7	AMAZON/RB	10/12/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04870-7	AMAZON/RB	10/12/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04870-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x						
0777-04870-7	AMAZON/RB	10/12/2017	5 BOOKING COMMISS	\$	1,311.72	\$	1,311.72	0%	\$	-		\$	1,311.72	\$	1,311.72	\$	-
0777-04870-7	AMAZON/RB	10/12/2017	11 LINE HAUL	\$	5,039.77	\$	6,146.06	18%	\$	1,106.29		\$	5,039.77	\$	6,146.06	\$	1,106.29
0777-04870-7	AMAZON/RB	10/12/2017	71 FUEL SURCHARGE	\$	714.86	\$	714.86	0%	\$	-		\$	714.86	\$	714.86	\$	-
0777-04870-7	AMAZON/RB	10/12/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-04870-7	AMAZON/RB	10/12/2017	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-04870-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-04870-7	AMAZON/RB	10/12/2017	400 OPERATION FEE	\$	108.27	\$	108.27	0%	\$	-		\$	108.27	\$	108.27	\$	-
0777-04871-7	COINSTAR	10/19/2017	5 BOOKING COMMISS	\$	2,196.70	\$	2,196.70	0%	\$	-		\$	2,196.70	\$	2,196.70	\$	-
0777-04872-7	VISTA VENDING	11/29/2017	300 HOURS X LABOR	\$	4,417.88	\$	4,725.01	6.50%	\$	307.13	x						
0777-04872-7	VISTA VENDING	11/29/2017	5 BOOKING COMMISS	\$	1,104.49	\$	1,104.49	0%	\$	-		\$	1,104.49	\$	1,104.49	\$	-
0777-04873-7	AMAZON/RB	10/12/2017	300 HOURS X LABOR	\$	3,501.58	\$	3,745.01	6.50%	\$	243.43	x						
0777-04873-7	AMAZON/RB	10/12/2017	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$	-
0777-04873-7	AMAZON/RB	10/12/2017	11 LINE HAUL	\$	1,369.71	\$	1,670.38	18%	\$	300.67		\$	1,369.71	\$	1,670.38	\$	300.67

0777-04873-7	AMAZON/RB	10/12/2017	71 FUEL SURCHARGE	\$	98.89	\$	98.89	0%	\$	-	\$	98.89	\$	98.89	\$	-
0777-04873-7	AMAZON/RB	10/12/2017	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-04874-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	65.07	\$	65.07	0%	\$	-	\$	65.07	\$	65.07	\$	-
0777-04874-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04875-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-04875-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04876-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	105.36	\$	105.36	0%	\$	-	\$	105.36	\$	105.36	\$	-
0777-04876-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04877-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	32.53	\$	32.53	0%	\$	-	\$	32.53	\$	32.53	\$	-
0777-04877-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04878-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	95.67	\$	95.67	0%	\$	-	\$	95.67	\$	95.67	\$	-
0777-04879-7	ECOATM	11/29/2017	5 BOOKING COMMISS	\$	59.18	\$	59.18	0%	\$	-	\$	59.18	\$	59.18	\$	-
0777-04879-7	ECOATM	11/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04880-7	AMAZON	11/30/2017	1 ORIGIN COMMISSI	\$	7.69	\$	7.69	0%	\$	-	\$	7.69	\$	7.69	\$	-
0777-04880-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04880-7	AMAZON	11/30/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04880-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	0.98	\$	0.98	0%	\$	-	\$	0.98	\$	0.98	\$	-
0777-04880-7	AMAZON	11/30/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04881-7	AMAZON	1/4/2018	1 ORIGIN COMMISSI	\$	7.69	\$	7.69	0%	\$	-	\$	7.69	\$	7.69	\$	-
0777-04881-7	AMAZON	1/4/2018	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-04881-7	AMAZON	1/4/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04882-7	CSS	12/27/2017	5 BOOKING COMMISS	\$	423.03	\$	423.03	0%	\$	-	\$	423.03	\$	423.03	\$	-
0777-04882-7	CSS	2/14/2018	30 TRANSPORTATION	\$	1,636.45	\$	1,995.67	18%	\$	359.22	\$	1,636.45	\$	1,995.67	\$	359.22
0777-04882-7	CSS	2/14/2018	71 FUEL SURCHARGE	\$	219.17	\$	219.17	0%	\$	-	\$	219.17	\$	219.17	\$	-
0777-04882-7	CSS	2/14/2018	400 OPERATION FEE	\$	34.57	\$	34.57	0%	\$	-	\$	34.57	\$	34.57	\$	-
0777-04883-7	SHELL/T/S	12/20/2017	5 BOOKING COMMISS	\$	75.35	\$	75.35	0%	\$	-	\$	75.35	\$	75.35	\$	-
0777-04883-7	SHELL/T/S	2/14/2018	30 TRANSPORTATION	\$	1,086.26	\$	1,324.71	18%	\$	238.45	\$	1,086.26	\$	1,324.71	\$	238.45
0777-04883-7	SHELL/T/S	2/14/2018	71 FUEL SURCHARGE	\$	219.48	\$	219.48	0%	\$	-	\$	219.48	\$	219.48	\$	-
0777-04883-7	SHELL/T/S	2/14/2018	400 OPERATION FEE	\$	19.50	\$	19.50	0%	\$	-	\$	19.50	\$	19.50	\$	-
0777-04884-7	WHOLE FOODS	10/18/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04884-7	WHOLE FOODS	10/18/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x					
0777-04884-7	WHOLE FOODS	10/18/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-04884-7	WHOLE FOODS	10/18/2017	5 BOOKING COMMISS	\$	789.63	\$	789.63	0%	\$	-	\$	789.63	\$	789.63	\$	-
0777-04884-7	WHOLE FOODS	10/18/2017	11 LINE HAUL	\$	3,033.84	\$	3,699.80	18%	\$	665.96	\$	3,033.84	\$	3,699.80	\$	665.96
0777-04884-7	WHOLE FOODS	10/18/2017	71 FUEL SURCHARGE	\$	402.07	\$	402.07	0%	\$	-	\$	402.07	\$	402.07	\$	-
0777-04884-7	WHOLE FOODS	10/18/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04884-7	WHOLE FOODS	10/18/2017	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-04884-7	WHOLE FOODS	10/18/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-04884-7	WHOLE FOODS	10/18/2017	400 OPERATION FEE	\$	65.17	\$	65.17	0%	\$	-	\$	65.17	\$	65.17	\$	-
0777-04885-7	KEYME	10/18/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04885-7	KEYME	10/18/2017	290 HOURS VAN AUX.	\$	19,880.44	\$	21,262.50	6.50%	\$	1,382.06	x					
0777-04885-7	KEYME	10/18/2017	300 HOURS X LABOR	\$	13,916.31	\$	14,883.75	6.50%	\$	967.44	x					
0777-04885-7	KEYME	10/18/2017	5 BOOKING COMMISS	\$	373.47	\$	373.47	0%	\$	-	\$	373.47	\$	373.47	\$	-
0777-04885-7	KEYME	10/18/2017	11 LINE HAUL	\$	1,785.67	\$	2,177.65	18%	\$	391.98	\$	1,785.67	\$	2,177.65	\$	391.98
0777-04885-7	KEYME	10/18/2017	71 FUEL SURCHARGE	\$	273.11	\$	273.11	0%	\$	-	\$	273.11	\$	273.11	\$	-
0777-04885-7	KEYME	10/18/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04885-7	KEYME	10/18/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-04885-7	KEYME	10/18/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04885-7	KEYME	10/18/2017	400 OPERATION FEE	\$	36.61	\$	36.61	0%	\$	-	\$	36.61	\$	36.61	\$	-
0777-04886-7	AMAZON	11/30/2017	1 ORIGIN COMMISSI	\$	9.23	\$	9.23	0%	\$	-	\$	9.23	\$	9.23	\$	-
0777-04886-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	53.56	\$	53.56	0%	\$	-	\$	53.56	\$	53.56	\$	-
0777-04886-7	AMAZON	11/30/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04886-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	4.71	\$	4.71	0%	\$	-	\$	4.71	\$	4.71	\$	-
0777-04886-7	AMAZON	11/30/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-04887-7	NSA	10/19/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04887-7	NSA	10/19/2017	290 HOURS VAN AUX.	\$	21,843.94	\$	23,362.50	6.50%	\$	1,518.56	x					
0777-04887-7	NSA	10/19/2017	300 HOURS X LABOR	\$	15,290.76	\$	16,353.75	6.50%	\$	1,062.99	x					
0777-04887-7	NSA	10/19/2017	1 ORIGIN COMMISSI	\$	99.93	\$	99.93	0%	\$	-	\$	99.93	\$	99.93	\$	-
0777-04887-7	NSA	10/19/2017	5 BOOKING COMMISS	\$	679.55	\$	679.55	0%	\$	-	\$	679.55	\$	679.55	\$	-

0777-04887-7	NSA	10/19/2017	11 LINE HAUL	\$	2,838.13	\$	3,461.13	18%	\$	623.00		\$	2,838.13	\$	3,461.13	\$	623.00
0777-04887-7	NSA	10/19/2017	71 FUEL SURCHARGE	\$	327.98	\$	327.98	0%	\$	-		\$	327.98	\$	327.98	\$	-
0777-04887-7	NSA	10/19/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-04887-7	NSA	10/19/2017	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-04887-7	NSA	10/19/2017	300 HOURS X LABOR	\$	2,323.48	\$	2,485.01	6.50%	\$	161.53		\$	2,323.48	\$	2,485.01	\$	161.53
0777-04887-7	NSA	10/19/2017	400 OPERATION FEE	\$	62.69	\$	62.69	0%	\$	-		\$	62.69	\$	62.69	\$	-
0777-04889-7	KEYME	10/19/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x						
0777-04889-7	KEYME	10/19/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x						
0777-04889-7	KEYME	10/19/2017	5 BOOKING COMMISS	\$	616.15	\$	616.15	0%	\$	-		\$	616.15	\$	616.15	\$	-
0777-04889-7	KEYME	10/19/2017	11 LINE HAUL	\$	2,367.33	\$	2,886.99	18%	\$	519.66		\$	2,367.33	\$	2,886.99	\$	519.66
0777-04889-7	KEYME	10/19/2017	71 FUEL SURCHARGE	\$	322.40	\$	322.40	0%	\$	-		\$	322.40	\$	322.40	\$	-
0777-04889-7	KEYME	10/19/2017	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-04889-7	KEYME	10/19/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04889-7	KEYME	10/19/2017	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-04889-7	KEYME	10/19/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04889-7	KEYME	10/19/2017	400 OPERATION FEE	\$	50.86	\$	50.86	0%	\$	-		\$	50.86	\$	50.86	\$	-
0777-04890-7	RED BOX	10/19/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04890-7	RED BOX	10/19/2017	290 HOURS VAN AUX.	\$	27,000.00	\$	28,877.01	6.50%	\$	1,877.01	x						
0777-04890-7	RED BOX	10/19/2017	300 HOURS X LABOR	\$	18,900.00	\$	20,213.90	6.50%	\$	1,313.90	x						
0777-04890-7	RED BOX	10/19/2017	300 HOURS X LABOR	\$	3,150.00	\$	3,368.98	6.50%	\$	218.98	x						
0777-04890-7	RED BOX	10/19/2017	5 BOOKING COMMISS	\$	1,533.98	\$	1,533.98	0%	\$	-		\$	1,533.98	\$	1,533.98	\$	-
0777-04890-7	RED BOX	10/19/2017	11 LINE HAUL	\$	5,893.71	\$	7,187.45	18%	\$	1,293.74		\$	5,893.71	\$	7,187.45	\$	1,293.74
0777-04890-7	RED BOX	10/19/2017	71 FUEL SURCHARGE	\$	881.02	\$	881.02	0%	\$	-		\$	881.02	\$	881.02	\$	-
0777-04890-7	RED BOX	10/19/2017	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41		\$	3,300.00	\$	3,529.41	\$	229.41
0777-04890-7	RED BOX	10/19/2017	400 OPERATION FEE	\$	126.61	\$	126.61	0%	\$	-		\$	126.61	\$	126.61	\$	-
0777-04891-7	KEYME	10/18/2017	290 HOURS VAN AUX.	\$	20,534.94	\$	21,962.50	6.50%	\$	1,427.56	x						
0777-04891-7	KEYME	10/18/2017	300 HOURS X LABOR	\$	14,374.46	\$	15,373.75	6.50%	\$	999.29	x						
0777-04891-7	KEYME	10/18/2017	5 BOOKING COMMISS	\$	795.67	\$	795.67	0%	\$	-		\$	795.67	\$	795.67	\$	-
0777-04891-7	KEYME	10/18/2017	11 LINE HAUL	\$	3,057.04	\$	3,728.10	18%	\$	671.06		\$	3,057.04	\$	3,728.10	\$	671.06
0777-04891-7	KEYME	10/18/2017	71 FUEL SURCHARGE	\$	416.33	\$	416.33	0%	\$	-		\$	416.33	\$	416.33	\$	-
0777-04891-7	KEYME	10/18/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-04891-7	KEYME	10/18/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04891-7	KEYME	10/18/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-04891-7	KEYME	10/18/2017	400 OPERATION FEE	\$	65.67	\$	65.67	0%	\$	-		\$	65.67	\$	65.67	\$	-
0777-04892-7	KEYME	10/19/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04892-7	KEYME	10/19/2017	290 HOURS VAN AUX.	\$	24,497.00	\$	26,200.00	6.50%	\$	1,703.00	x						
0777-04892-7	KEYME	10/19/2017	300 HOURS X LABOR	\$	17,147.90	\$	18,340.00	6.50%	\$	1,192.10	x						
0777-04892-7	KEYME	10/19/2017	5 BOOKING COMMISS	\$	1,108.93	\$	1,108.93	0%	\$	-		\$	1,108.93	\$	1,108.93	\$	-
0777-04892-7	KEYME	10/19/2017	11 LINE HAUL	\$	4,260.62	\$	5,195.88	18%	\$	935.26		\$	4,260.62	\$	5,195.88	\$	935.26
0777-04892-7	KEYME	10/19/2017	71 FUEL SURCHARGE	\$	587.45	\$	587.45	0%	\$	-		\$	587.45	\$	587.45	\$	-
0777-04892-7	KEYME	10/19/2017	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04892-7	KEYME	10/19/2017	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-04892-7	KEYME	10/19/2017	400 OPERATION FEE	\$	91.53	\$	91.53	0%	\$	-		\$	91.53	\$	91.53	\$	-
0777-04893-7	AMAZON/REDBOX	10/19/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04893-7	AMAZON/REDBOX	10/19/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x						
0777-04893-7	AMAZON/REDBOX	10/19/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x						
0777-04893-7	AMAZON/REDBOX	10/19/2017	5 BOOKING COMMISS	\$	812.26	\$	812.26	0%	\$	-		\$	812.26	\$	812.26	\$	-
0777-04893-7	AMAZON/REDBOX	10/19/2017	11 LINE HAUL	\$	3,120.78	\$	3,805.83	18%	\$	685.05		\$	3,120.78	\$	3,805.83	\$	685.05
0777-04893-7	AMAZON/REDBOX	10/19/2017	71 FUEL SURCHARGE	\$	425.01	\$	425.01	0%	\$	-		\$	425.01	\$	425.01	\$	-
0777-04893-7	AMAZON/REDBOX	10/19/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-04893-7	AMAZON/REDBOX	10/19/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-04893-7	AMAZON/REDBOX	10/19/2017	400 OPERATION FEE	\$	67.04	\$	67.04	0%	\$	-		\$	67.04	\$	67.04	\$	-
0777-04894-7	AMAZON/REDBOX	10/19/2017	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x						
0777-04894-7	AMAZON/REDBOX	10/19/2017	300 HOURS X LABOR	\$	14,775.34	\$	15,802.50	6.50%	\$	1,027.16	x						
0777-04894-7	AMAZON/REDBOX	10/19/2017	5 BOOKING COMMISS	\$	1,888.17	\$	1,888.17	0%	\$	-		\$	1,888.17	\$	1,888.17	\$	-
0777-04894-7	AMAZON/REDBOX	10/19/2017	11 LINE HAUL	\$	7,254.56	\$	8,847.02	18%	\$	1,592.46		\$	7,254.56	\$	8,847.02	\$	1,592.46
0777-04894-7	AMAZON/REDBOX	10/19/2017	71 FUEL SURCHARGE	\$	574.12	\$	574.12	0%	\$	-		\$	574.12	\$	574.12	\$	-
0777-04894-7	AMAZON/REDBOX	10/19/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04894-7	AMAZON/REDBOX	10/19/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42

0777-04894-7	AMAZON/REDBOX	10/19/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-04894-7	AMAZON/REDBOX	10/19/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-04894-7	AMAZON/REDBOX	10/19/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04894-7	AMAZON/REDBOX	10/19/2017	400 OPERATION FEE	\$	155.85	\$	155.85	0%	\$	-		\$	155.85	\$	155.85	\$	-
0777-04895-7	AMAZON/REDBOX	10/18/2017	290 HOURS VAN AUX.	\$	20,125.88	\$	21,525.01	6.50%	\$	1,399.13	x						
0777-04895-7	AMAZON/REDBOX	10/18/2017	300 HOURS X LABOR	\$	14,088.11	\$	15,067.50	6.50%	\$	979.39	x						
0777-04895-7	AMAZON/REDBOX	10/18/2017	5 BOOKING COMMISS	\$	2,612.08	\$	2,612.08	0%	\$	-		\$	2,612.08	\$	2,612.08	\$	-
0777-04895-7	AMAZON/REDBOX	10/18/2017	11 LINE HAUL	\$	10,035.87	\$	12,238.87	18%	\$	2,203.00		\$	10,035.87	\$	12,238.87	\$	2,203.00
0777-04895-7	AMAZON/REDBOX	10/18/2017	71 FUEL SURCHARGE	\$	1,485.21	\$	1,485.21	0%	\$	-		\$	1,485.21	\$	1,485.21	\$	-
0777-04895-7	AMAZON/REDBOX	10/18/2017	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-04895-7	AMAZON/REDBOX	10/18/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04895-7	AMAZON/REDBOX	10/18/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-04895-7	AMAZON/REDBOX	10/18/2017	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-04895-7	AMAZON/REDBOX	10/18/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04895-7	AMAZON/REDBOX	10/18/2017	400 OPERATION FEE	\$	215.60	\$	215.60	0%	\$	-		\$	215.60	\$	215.60	\$	-
0777-04896-7	AMAZON/REDBOX	10/18/2017	290 HOURS VAN AUX.	\$	15,287.25	\$	16,350.00	6.50%	\$	1,062.75	x						
0777-04896-7	AMAZON/REDBOX	10/18/2017	300 HOURS X LABOR	\$	10,701.08	\$	11,445.01	6.50%	\$	743.93	x						
0777-04896-7	AMAZON/REDBOX	10/18/2017	5 BOOKING COMMISS	\$	1,787.82	\$	1,787.82	0%	\$	-		\$	1,787.82	\$	1,787.82	\$	-
0777-04896-7	AMAZON/REDBOX	10/18/2017	11 LINE HAUL	\$	6,869.00	\$	8,376.83	18%	\$	1,507.83		\$	6,869.00	\$	8,376.83	\$	1,507.83
0777-04896-7	AMAZON/REDBOX	10/18/2017	71 FUEL SURCHARGE	\$	495.07	\$	495.07	0%	\$	-		\$	495.07	\$	495.07	\$	-
0777-04896-7	AMAZON/REDBOX	10/18/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04896-7	AMAZON/REDBOX	10/18/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04896-7	AMAZON/REDBOX	10/18/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-04896-7	AMAZON/REDBOX	10/18/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04896-7	AMAZON/REDBOX	10/18/2017	400 OPERATION FEE	\$	147.56	\$	147.56	0%	\$	-		\$	147.56	\$	147.56	\$	-
0777-04897-7	COINSTAR	11/29/2017	5 BOOKING COMMISS	\$	1,535.30	\$	1,535.30	0%	\$	-		\$	1,535.30	\$	1,535.30	\$	-
0777-04898-7	IES	11/29/2017	290 HOURS VAN AUX.	\$	28,237.00	\$	30,200.00	6.50%	\$	1,963.00	x						
0777-04898-7	IES	11/29/2017	300 HOURS X LABOR	\$	28,601.65	\$	30,590.00	6.50%	\$	1,988.35	x						
0777-04898-7	IES	11/29/2017	5 BOOKING COMMISS	\$	591.40	\$	591.40	0%	\$	-		\$	591.40	\$	591.40	\$	-
0777-04898-7	IES	11/29/2017	71 FUEL SURCHARGE	\$	19.04	\$	19.04	0%	\$	-		\$	19.04	\$	19.04	\$	-
0777-04899-7	REDBOX/AMAZON	11/29/2017	5 BOOKING COMMISS	\$	768.51	\$	768.51	0%	\$	-		\$	768.51	\$	768.51	\$	-
0777-04899-7	REDBOX/AMAZON	11/29/2017	300 HOURS X LABOR	\$	2,977.98	\$	3,185.01	6.50%	\$	207.03		\$	2,977.98	\$	3,185.01	\$	207.03
0777-04900-7	COINSTAR	11/29/2017	5 BOOKING COMMISS	\$	2,184.27	\$	2,184.27	0%	\$	-		\$	2,184.27	\$	2,184.27	\$	-
0777-04901-7	COINSTAR	10/19/2017	5 BOOKING COMMISS	\$	867.37	\$	867.37	0%	\$	-		\$	867.37	\$	867.37	\$	-
0777-04902-7	SSN/TROY TYLER	11/29/2017	5 BOOKING COMMISS	\$	1,343.62	\$	1,343.62	0%	\$	-		\$	1,343.62	\$	1,343.62	\$	-
0777-04903-7	EVERBRITE	11/29/2017	5 BOOKING COMMISS	\$	129.48	\$	129.48	0%	\$	-		\$	129.48	\$	129.48	\$	-
0777-04903-7	EVERBRITE	11/29/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-04904-7	COINSTAR	11/29/2017	290 HOURS VAN AUX.	\$	7,994.25	\$	8,550.00	6.50%	\$	555.75	x						
0777-04904-7	COINSTAR	11/29/2017	300 HOURS X LABOR	\$	5,595.98	\$	5,985.01	6.50%	\$	389.03	x						
0777-04904-7	COINSTAR	11/29/2017	5 BOOKING COMMISS	\$	910.93	\$	910.93	0%	\$	-		\$	910.93	\$	910.93	\$	-
0777-04904-7	COINSTAR	11/29/2017	11 LINE HAUL	\$	3,744.94	\$	4,567.00	18%	\$	822.06		\$	3,744.94	\$	4,567.00	\$	822.06
0777-04904-7	COINSTAR	11/29/2017	71 FUEL SURCHARGE	\$	732.22	\$	732.22	0%	\$	-		\$	732.22	\$	732.22	\$	-
0777-04904-7	COINSTAR	11/29/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-04904-7	COINSTAR	11/29/2017	400 OPERATION FEE	\$	79.36	\$	79.36	0%	\$	-		\$	79.36	\$	79.36	\$	-
0777-04905-7	KEYME	11/29/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04905-7	KEYME	11/29/2017	290 HOURS VAN AUX.	\$	21,434.88	\$	22,925.01	6.50%	\$	1,490.13	x						
0777-04905-7	KEYME	11/29/2017	300 HOURS X LABOR	\$	15,004.41	\$	16,047.50	6.50%	\$	1,043.09	x						
0777-04905-7	KEYME	11/29/2017	5 BOOKING COMMISS	\$	1,288.28	\$	1,288.28	0%	\$	-		\$	1,288.28	\$	1,288.28	\$	-
0777-04905-7	KEYME	11/29/2017	11 LINE HAUL	\$	4,949.69	\$	6,036.21	18%	\$	1,086.52		\$	4,949.69	\$	6,036.21	\$	1,086.52
0777-04905-7	KEYME	11/29/2017	71 FUEL SURCHARGE	\$	541.26	\$	541.26	0%	\$	-		\$	541.26	\$	541.26	\$	-
0777-04905-7	KEYME	11/29/2017	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-04905-7	KEYME	11/29/2017	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-04905-7	KEYME	11/29/2017	400 OPERATION FEE	\$	106.33	\$	106.33	0%	\$	-		\$	106.33	\$	106.33	\$	-
0777-04906-7	KEYME	11/29/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04906-7	KEYME	11/29/2017	290 HOURS VAN AUX.	\$	21,434.88	\$	22,925.01	6.50%	\$	1,490.13	x						
0777-04906-7	KEYME	11/29/2017	300 HOURS X LABOR	\$	15,004.41	\$	16,047.50	6.50%	\$	1,043.09	x						
0777-04906-7	KEYME	11/29/2017	5 BOOKING COMMISS	\$	1,749.69	\$	1,749.69	0%	\$	-		\$	1,749.69	\$	1,749.69	\$	-
0777-04906-7	KEYME	11/29/2017	11 LINE HAUL	\$	6,722.48	\$	8,198.15	18%	\$	1,475.67		\$	6,722.48	\$	8,198.15	\$	1,475.67
0777-04906-7	KEYME	11/29/2017	71 FUEL SURCHARGE	\$	981.77	\$	981.77	0%	\$	-		\$	981.77	\$	981.77	\$	-

0777-04906-7	KEYME	11/29/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-04906-7	KEYME	11/29/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-04906-7	KEYME	11/29/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04906-7	KEYME	11/29/2017	400 OPERATION FEE	\$	144.42	\$	144.42	0%	\$	-	\$	144.42	\$	144.42	\$	-
0777-04907-7	KEYME	11/29/2017	290 HOURS VAN AUX.	\$	28,085.06	\$	30,037.50	6.50%	\$	1,952.44	x					
0777-04907-7	KEYME	11/29/2017	300 HOURS X LABOR	\$	19,659.54	\$	21,026.25	6.50%	\$	1,366.71	x					
0777-04907-7	KEYME	11/29/2017	5 BOOKING COMMISS	\$	721.02	\$	721.02	0%	\$	-	\$	721.02	\$	721.02	\$	-
0777-04907-7	KEYME	11/29/2017	11 LINE HAUL	\$	2,770.23	\$	3,378.33	18%	\$	608.10	\$	2,770.23	\$	3,378.33	\$	608.10
0777-04907-7	KEYME	11/29/2017	71 FUEL SURCHARGE	\$	377.27	\$	377.27	0%	\$	-	\$	377.27	\$	377.27	\$	-
0777-04907-7	KEYME	11/29/2017	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-04907-7	KEYME	11/29/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04907-7	KEYME	11/29/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-04907-7	KEYME	11/29/2017	400 OPERATION FEE	\$	59.51	\$	59.51	0%	\$	-	\$	59.51	\$	59.51	\$	-
0777-04908-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x					
0777-04908-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x					
0777-04908-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,663.64	\$	1,663.64	0%	\$	-	\$	1,663.64	\$	1,663.64	\$	-
0777-04908-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	6,391.88	\$	7,794.98	18%	\$	1,403.10	\$	6,391.88	\$	7,794.98	\$	1,403.10
0777-04908-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	647.90	\$	647.90	0%	\$	-	\$	647.90	\$	647.90	\$	-
0777-04908-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-04908-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04908-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58	\$	1,734.43	\$	1,855.01	\$	120.58
0777-04908-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	137.31	\$	137.31	0%	\$	-	\$	137.31	\$	137.31	\$	-
0777-04909-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04909-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x					
0777-04909-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x					
0777-04909-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,340.45	\$	1,340.45	0%	\$	-	\$	1,340.45	\$	1,340.45	\$	-
0777-04909-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	5,150.14	\$	6,280.66	18%	\$	1,130.52	\$	5,150.14	\$	6,280.66	\$	1,130.52
0777-04909-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	739.97	\$	739.97	0%	\$	-	\$	739.97	\$	739.97	\$	-
0777-04909-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-04909-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	2,388.93	\$	2,555.01	6.50%	\$	166.08	\$	2,388.93	\$	2,555.01	\$	166.08
0777-04909-7	AMAZON/REDBOX	11/29/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04909-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	110.64	\$	110.64	0%	\$	-	\$	110.64	\$	110.64	\$	-
0777-04910-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x					
0777-04910-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x					
0777-04910-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,360.30	\$	1,360.30	0%	\$	-	\$	1,360.30	\$	1,360.30	\$	-
0777-04910-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	6,226.41	\$	7,593.18	18%	\$	1,366.77	\$	6,226.41	\$	7,593.18	\$	1,366.77
0777-04910-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	639.22	\$	639.22	0%	\$	-	\$	639.22	\$	639.22	\$	-
0777-04910-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-04910-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04910-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04910-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-04910-7	AMAZON/REDBOX	11/29/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04910-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	112.28	\$	112.28	0%	\$	-	\$	112.28	\$	112.28	\$	-
0777-04911-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04911-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x					
0777-04911-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	16,951.55	\$	18,130.00	6.50%	\$	1,178.45	x					
0777-04911-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	2,707.73	\$	2,707.73	0%	\$	-	\$	2,707.73	\$	2,707.73	\$	-
0777-04911-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	10,403.39	\$	12,687.06	18%	\$	2,283.67	\$	10,403.39	\$	12,687.06	\$	2,283.67
0777-04911-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	997.58	\$	997.58	0%	\$	-	\$	997.58	\$	997.58	\$	-
0777-04911-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04911-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-04911-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	223.49	\$	223.49	0%	\$	-	\$	223.49	\$	223.49	\$	-
0777-04912-7	COINSTAR	10/19/2017	290 HOURS VAN AUX.	\$	5,329.50	\$	5,700.00	6.50%	\$	370.50	x					
0777-04912-7	COINSTAR	10/19/2017	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x					
0777-04912-7	COINSTAR	10/19/2017	5 BOOKING COMMISS	\$	746.01	\$	746.01	0%	\$	-	\$	746.01	\$	746.01	\$	-
0777-04912-7	COINSTAR	10/19/2017	11 LINE HAUL	\$	2,885.88	\$	3,519.37	18%	\$	633.49	\$	2,885.88	\$	3,519.37	\$	633.49
0777-04912-7	COINSTAR	10/19/2017	71 FUEL SURCHARGE	\$	272.49	\$	272.49	0%	\$	-	\$	272.49	\$	272.49	\$	-
0777-04912-7	COINSTAR	10/19/2017	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-04912-7	COINSTAR	10/19/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86

0777-04912-7	COINSTAR	10/19/2017	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-04912-7	COINSTAR	10/19/2017	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-04912-7	COINSTAR	10/19/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04912-7	COINSTAR	10/19/2017	400 OPERATION FEE	\$	61.57	\$	61.57	0%	\$	-	\$	61.57	\$	61.57	\$	-
0777-04913-7	COINSTAR	10/19/2017	290 HOURS VAN AUX.	\$	5,329.50	\$	5,700.00	6.50%	\$	370.50	x					
0777-04913-7	COINSTAR	10/19/2017	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x					
0777-04913-7	COINSTAR	10/19/2017	5 BOOKING COMMISS	\$	1,005.38	\$	1,005.38	0%	\$	-	\$	1,005.38	\$	1,005.38	\$	-
0777-04913-7	COINSTAR	10/19/2017	11 LINE HAUL	\$	3,862.78	\$	4,710.71	18%	\$	847.93	\$	3,862.78	\$	4,710.71	\$	847.93
0777-04913-7	COINSTAR	10/19/2017	71 FUEL SURCHARGE	\$	472.44	\$	472.44	0%	\$	-	\$	472.44	\$	472.44	\$	-
0777-04913-7	COINSTAR	10/19/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-04913-7	COINSTAR	10/19/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04913-7	COINSTAR	10/19/2017	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-04913-7	COINSTAR	10/19/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04913-7	COINSTAR	10/19/2017	400 OPERATION FEE	\$	82.98	\$	82.98	0%	\$	-	\$	82.98	\$	82.98	\$	-
0777-04914-7	FREEOSK	11/29/2017	290 HOURS VAN AUX.	\$	17,550.00	\$	18,770.05	6.50%	\$	1,220.05	x					
0777-04914-7	FREEOSK	11/29/2017	300 HOURS X LABOR	\$	12,285.00	\$	13,139.04	6.50%	\$	854.04	x					
0777-04914-7	FREEOSK	11/29/2017	5 BOOKING COMMISS	\$	1,081.56	\$	1,081.56	0%	\$	-	\$	1,081.56	\$	1,081.56	\$	-
0777-04914-7	FREEOSK	11/29/2017	11 LINE HAUL	\$	4,155.45	\$	5,067.62	18%	\$	912.17	\$	4,155.45	\$	5,067.62	\$	912.17
0777-04914-7	FREEOSK	11/29/2017	71 FUEL SURCHARGE	\$	509.64	\$	509.64	0%	\$	-	\$	509.64	\$	509.64	\$	-
0777-04914-7	FREEOSK	11/29/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04914-7	FREEOSK	11/29/2017	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-04914-7	FREEOSK	11/29/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04914-7	FREEOSK	11/29/2017	400 OPERATION FEE	\$	89.27	\$	89.27	0%	\$	-	\$	89.27	\$	89.27	\$	-
0777-04916-7	LENSCRAFTERS	11/29/2017	1 ORIGIN COMMISSI	\$	74.19	\$	74.19	0%	\$	-	\$	74.19	\$	74.19	\$	-
0777-04916-7	LENSCRAFTERS	11/29/2017	5 BOOKING COMMISS	\$	504.47	\$	504.47	0%	\$	-	\$	504.47	\$	504.47	\$	-
0777-04917-7	COINSTAR	12/29/2017	1 ORIGIN COMMISSI	\$	21.97	\$	21.97	0%	\$	-	\$	21.97	\$	21.97	\$	-
0777-04917-7	COINSTAR	12/29/2017	5 BOOKING COMMISS	\$	149.42	\$	149.42	0%	\$	-	\$	149.42	\$	149.42	\$	-
0777-04917-7	COINSTAR	12/29/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-04917-7	COINSTAR	12/29/2017	71 FUEL SURCHARGE	\$	7.59	\$	7.59	0%	\$	-	\$	7.59	\$	7.59	\$	-
0777-04917-7	COINSTAR	12/29/2017	348 SHOW FACILITY P	\$	7.88	\$	8.43	6.50%	\$	0.55	\$	7.88	\$	8.43	\$	0.55
0777-04917-7	COINSTAR	12/29/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04918-7	JW MARRIOTT	12/27/2017	5 BOOKING COMMISS	\$	146.96	\$	146.96	0%	\$	-	\$	146.96	\$	146.96	\$	-
0777-04918-7	JW MARRIOTT	12/27/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04919-7	NET	11/29/2017	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x					
0777-04919-7	NET	11/29/2017	5 BOOKING COMMISS	\$	515.22	\$	515.22	0%	\$	-	\$	515.22	\$	515.22	\$	-
0777-04920-7	DARYL FLOOD MF	11/29/2017	5 BOOKING COMMISS	\$	515.79	\$	515.79	0%	\$	-	\$	515.79	\$	515.79	\$	-
0777-04921-7	OGLETHORPE MALL	12/1/2017	5 BOOKING COMMISS	\$	113.00	\$	113.00	0%	\$	-	\$	113.00	\$	113.00	\$	-
0777-04921-7	OGLETHORPE MALL	12/1/2017	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04922-7	SUGARLOAF MILLS	12/1/2017	5 BOOKING COMMISS	\$	107.23	\$	107.23	0%	\$	-	\$	107.23	\$	107.23	\$	-
0777-04922-7	SUGARLOAF MILLS	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04923-7	SHAWNEE MALL	1/4/2018	5 BOOKING COMMISS	\$	90.85	\$	90.85	0%	\$	-	\$	90.85	\$	90.85	\$	-
0777-04923-7	SHAWNEE MALL	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04924-7	BONITA LAKES MALL	1/10/2018	5 BOOKING COMMISS	\$	99.21	\$	99.21	0%	\$	-	\$	99.21	\$	99.21	\$	-
0777-04924-7	BONITA LAKES MALL	1/10/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-04925-7	NET	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04925-7	NET	11/30/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x					
0777-04925-7	NET	11/30/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-04925-7	NET	11/30/2017	1 ORIGIN COMMISSI	\$	76.67	\$	76.67	0%	\$	-	\$	76.67	\$	76.67	\$	-
0777-04925-7	NET	11/30/2017	5 BOOKING COMMISS	\$	521.35	\$	521.35	0%	\$	-	\$	521.35	\$	521.35	\$	-
0777-04925-7	NET	11/30/2017	11 LINE HAUL	\$	2,177.41	\$	2,655.38	18%	\$	477.97	\$	2,177.41	\$	2,655.38	\$	477.97
0777-04925-7	NET	11/30/2017	71 FUEL SURCHARGE	\$	85.25	\$	85.25	0%	\$	-	\$	85.25	\$	85.25	\$	-
0777-04925-7	NET	11/30/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-04925-7	NET	11/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04925-7	NET	11/30/2017	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-04925-7	NET	11/30/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-04925-7	NET	11/30/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-04925-7	NET	11/30/2017	400 OPERATION FEE	\$	48.09	\$	48.09	0%	\$	-	\$	48.09	\$	48.09	\$	-
0777-04926-7	KEYME	11/30/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x					
0777-04926-7	KEYME	11/30/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x					

0777-04926-7	KEYME	11/30/2017	5 BOOKING COMMISS	\$	886.72	\$	886.72	0%	\$		\$	886.72	\$	886.72	\$	-	
0777-04926-7	KEYME	11/30/2017	11 LINE HAUL	\$	3,645.40	\$	4,445.61	18%	\$	800.21		\$	3,645.40	\$	4,445.61	\$	800.21
0777-04926-7	KEYME	11/30/2017	71 FUEL SURCHARGE	\$	709.59	\$	709.59	0%	\$	-		\$	709.59	\$	709.59	\$	-
0777-04926-7	KEYME	11/30/2017	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-04926-7	KEYME	11/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04926-7	KEYME	11/30/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-04926-7	KEYME	11/30/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04926-7	KEYME	11/30/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04926-7	KEYME	11/30/2017	400 OPERATION FEE	\$	77.25	\$	77.25	0%	\$	-		\$	77.25	\$	77.25	\$	-
0777-04927-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	5,792.33	\$	6,195.01	6.50%	\$	402.68	x						
0777-04927-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	2,115.29	\$	2,115.29	0%	\$	-		\$	2,115.29	\$	2,115.29	\$	-
0777-04928-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04928-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	24,497.00	\$	26,200.00	6.50%	\$	1,703.00	x						
0777-04928-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	17,147.90	\$	18,340.00	6.50%	\$	1,192.10	x						
0777-04928-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,299.09	\$	1,299.09	0%	\$	-		\$	1,299.09	\$	1,299.09	\$	-
0777-04928-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	4,991.24	\$	6,086.88	18%	\$	1,095.64		\$	4,991.24	\$	6,086.88	\$	1,095.64
0777-04928-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	547.15	\$	547.15	0%	\$	-		\$	547.15	\$	547.15	\$	-
0777-04928-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04928-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-04928-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	107.22	\$	107.22	0%	\$	-		\$	107.22	\$	107.22	\$	-
0777-04929-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x						
0777-04929-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x						
0777-04929-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,165.87	\$	1,165.87	0%	\$	-		\$	1,165.87	\$	1,165.87	\$	-
0777-04929-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	4,479.38	\$	5,462.66	18%	\$	983.28		\$	4,479.38	\$	5,462.66	\$	983.28
0777-04929-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	401.76	\$	401.76	0%	\$	-		\$	401.76	\$	401.76	\$	-
0777-04929-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04929-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04929-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-04929-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	96.23	\$	96.23	0%	\$	-		\$	96.23	\$	96.23	\$	-
0777-04930-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04930-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x						
0777-04930-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x						
0777-04930-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,153.79	\$	1,153.79	0%	\$	-		\$	1,153.79	\$	1,153.79	\$	-
0777-04930-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	4,432.98	\$	5,406.07	18%	\$	973.09		\$	4,432.98	\$	5,406.07	\$	973.09
0777-04930-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	524.83	\$	524.83	0%	\$	-		\$	524.83	\$	524.83	\$	-
0777-04930-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-04930-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-04930-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	95.23	\$	95.23	0%	\$	-		\$	95.23	\$	95.23	\$	-
0777-04931-7	AMAZON/RB	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04931-7	AMAZON/RB	11/30/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x						
0777-04931-7	AMAZON/RB	11/30/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x						
0777-04931-7	AMAZON/RB	11/30/2017	300 HOURS X LABOR	\$	3,927.00	\$	4,200.00	6.50%	\$	273.00	x						
0777-04931-7	AMAZON/RB	11/30/2017	5 BOOKING COMMISS	\$	818.91	\$	818.91	0%	\$	-		\$	818.91	\$	818.91	\$	-
0777-04931-7	AMAZON/RB	11/30/2017	11 LINE HAUL	\$	3,167.87	\$	3,863.26	18%	\$	695.39		\$	3,167.87	\$	3,863.26	\$	695.39
0777-04931-7	AMAZON/RB	11/30/2017	71 FUEL SURCHARGE	\$	288.61	\$	288.61	0%	\$	-		\$	288.61	\$	288.61	\$	-
0777-04931-7	AMAZON/RB	11/30/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04931-7	AMAZON/RB	11/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04931-7	AMAZON/RB	11/30/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-04931-7	AMAZON/RB	11/30/2017	400 OPERATION FEE	\$	67.59	\$	67.59	0%	\$	-		\$	67.59	\$	67.59	\$	-
0777-04932-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04932-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-04932-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-04932-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,212.16	\$	1,212.16	0%	\$	-		\$	1,212.16	\$	1,212.16	\$	-
0777-04932-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	4,657.26	\$	5,679.59	18%	\$	1,022.33		\$	4,657.26	\$	5,679.59	\$	1,022.33
0777-04932-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	500.65	\$	500.65	0%	\$	-		\$	500.65	\$	500.65	\$	-
0777-04932-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-04932-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-04932-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	2,454.38	\$	2,625.01	6.50%	\$	170.63		\$	2,454.38	\$	2,625.01	\$	170.63
0777-04932-7	AMAZON/REDBOX	11/29/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43

0777-04932-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	100.05	\$	100.05	0%	\$	-	\$	100.05	\$	100.05	\$	-	
0777-04933-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	807.99	\$	807.99	0%	\$	-	\$	807.99	\$	807.99	\$	-	
0777-04933-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35	\$	2,421.65	\$	2,590.00	\$	168.35	
0777-04934-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	1,258.09	\$	1,258.09	0%	\$	-	\$	1,258.09	\$	1,258.09	\$	-	
0777-04934-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	2,904.34	\$	3,106.25	6.50%	\$	201.91	\$	2,904.34	\$	3,106.25	\$	201.91	
0777-04935-7	ECOATM	12/29/2017	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-	
0777-04935-7	ECOATM	12/29/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04936-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-04936-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04937-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	95.67	\$	95.67	0%	\$	-	\$	95.67	\$	95.67	\$	-	
0777-04937-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04938-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	59.18	\$	59.18	0%	\$	-	\$	59.18	\$	59.18	\$	-	
0777-04938-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04939-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	31.90	\$	31.90	0%	\$	-	\$	31.90	\$	31.90	\$	-	
0777-04939-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04940-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	105.36	\$	105.36	0%	\$	-	\$	105.36	\$	105.36	\$	-	
0777-04940-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04942-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	113.23	\$	113.23	0%	\$	-	\$	113.23	\$	113.23	\$	-	
0777-04942-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04943-7	AMAZON/REDBOX	11/29/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x						
0777-04943-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x						
0777-04943-7	AMAZON/REDBOX	11/29/2017	5 BOOKING COMMISS	\$	1,788.98	\$	1,788.98	0%	\$	-		\$	1,788.98	\$	1,788.98	\$	-
0777-04943-7	AMAZON/REDBOX	11/29/2017	11 LINE HAUL	\$	6,873.45	\$	8,382.26	18%	\$	1,508.81		\$	6,873.45	\$	8,382.26	\$	1,508.81
0777-04943-7	AMAZON/REDBOX	11/29/2017	71 FUEL SURCHARGE	\$	1,070.74	\$	1,070.74	0%	\$	-		\$	1,070.74	\$	1,070.74	\$	-
0777-04943-7	AMAZON/REDBOX	11/29/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-04943-7	AMAZON/REDBOX	11/29/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04943-7	AMAZON/REDBOX	11/29/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-04943-7	AMAZON/REDBOX	11/29/2017	400 OPERATION FEE	\$	147.66	\$	147.66	0%	\$	-		\$	147.66	\$	147.66	\$	-
0777-04944-7	NSA	11/29/2017	290 HOURS VAN AUX.	\$	13,674.38	\$	14,625.01	6.50%	\$	950.63	x						
0777-04944-7	NSA	11/29/2017	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x						
0777-04944-7	NSA	11/29/2017	1 ORIGIN COMMISSI	\$	191.78	\$	191.78	0%	\$	-		\$	191.78	\$	191.78	\$	-
0777-04944-7	NSA	11/29/2017	5 BOOKING COMMISS	\$	1,304.08	\$	1,304.08	0%	\$	-		\$	1,304.08	\$	1,304.08	\$	-
0777-04944-7	NSA	11/29/2017	11 LINE HAUL	\$	5,446.43	\$	6,641.99	18%	\$	1,195.56		\$	5,446.43	\$	6,641.99	\$	1,195.56
0777-04944-7	NSA	11/29/2017	71 FUEL SURCHARGE	\$	416.95	\$	416.95	0%	\$	-		\$	416.95	\$	416.95	\$	-
0777-04944-7	NSA	11/29/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-04944-7	NSA	11/29/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-04944-7	NSA	11/29/2017	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$	61.43
0777-04944-7	NSA	11/29/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04944-7	NSA	11/29/2017	400 OPERATION FEE	\$	120.30	\$	120.30	0%	\$	-		\$	120.30	\$	120.30	\$	-
0777-04945-7	COINSTAR	2/26/2018	5 BOOKING COMMISS	\$	74.63	\$	74.63	0%	\$	-		\$	74.63	\$	74.63	\$	-
0777-04945-7	COINSTAR	2/26/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04946-7	COINSTAR	12/28/2017	1 ORIGIN COMMISSI	\$	12.77	\$	12.77	0%	\$	-		\$	12.77	\$	12.77	\$	-
0777-04946-7	COINSTAR	12/28/2017	5 BOOKING COMMISS	\$	74.05	\$	74.05	0%	\$	-		\$	74.05	\$	74.05	\$	-
0777-04946-7	COINSTAR	12/28/2017	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-04946-7	COINSTAR	12/28/2017	71 FUEL SURCHARGE	\$	2.18	\$	2.18	0%	\$	-		\$	2.18	\$	2.18	\$	-
0777-04946-7	COINSTAR	12/28/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04947-7	LAKESHORE MALL	1/4/2018	5 BOOKING COMMISS	\$	115.86	\$	115.86	0%	\$	-		\$	115.86	\$	115.86	\$	-
0777-04947-7	LAKESHORE MALL	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-04948-7	AMAZON	1/4/2018	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x						
0777-04948-7	AMAZON	1/4/2018	5 BOOKING COMMISS	\$	605.32	\$	605.32	0%	\$	-		\$	605.32	\$	605.32	\$	-
0777-04948-7	AMAZON	1/4/2018	83 TRANSPORTATION	\$	2,707.69	\$	2,707.69	0%	\$	-		\$	2,707.69	\$	2,707.69	\$	-
0777-04949-7	DARYL FLOOD	1/4/2018	300 HOURS X LABOR	\$	7,215.86	\$	7,717.50	6.50%	\$	501.64	x						
0777-04949-7	DARYL FLOOD	1/4/2018	5 BOOKING COMMISS	\$	173.33	\$	173.33	0%	\$	-		\$	173.33	\$	173.33	\$	-
0777-04949-7	DARYL FLOOD	1/4/2018	83 TRANSPORTATION	\$	1,960.71	\$	1,960.71	0%	\$	-		\$	1,960.71	\$	1,960.71	\$	-
0777-04950-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	5,056.01	\$	5,407.50	6.50%	\$	351.49	x						
0777-04950-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,371.98	\$	1,371.98	0%	\$	-		\$	1,371.98	\$	1,371.98	\$	-
0777-04951-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x						
0777-04951-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,142.59	\$	1,142.59	0%	\$	-		\$	1,142.59	\$	1,142.59	\$	-
0777-04952-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						

0777-04952-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,111.89	\$	1,111.89	0%	\$	-	\$	1,111.89	\$	1,111.89	\$	-	
0777-04953-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	92.08	\$	92.08	0%	\$	-	\$	92.08	\$	92.08	\$	-	
0777-04953-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04954-7	WALMART	1/4/2018	5 BOOKING COMMISS	\$	92.08	\$	92.08	0%	\$	-	\$	92.08	\$	92.08	\$	-	
0777-04954-7	WALMART	1/4/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-04955-7	ECOATM	12/1/2017	5 BOOKING COMMISS	\$	104.02	\$	104.02	0%	\$	-	\$	104.02	\$	104.02	\$	-	
0777-04955-7	ECOATM	12/1/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04956-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	94.57	\$	94.57	0%	\$	-	\$	94.57	\$	94.57	\$	-	
0777-04956-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04957-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	82.61	\$	82.61	0%	\$	-	\$	82.61	\$	82.61	\$	-	
0777-04957-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04958-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	31.10	\$	31.10	0%	\$	-	\$	31.10	\$	31.10	\$	-	
0777-04958-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04959-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	95.67	\$	95.67	0%	\$	-	\$	95.67	\$	95.67	\$	-	
0777-04959-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04960-7	ECOATM	1/5/2018	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-	
0777-04960-7	ECOATM	1/5/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04961-7	ECOATM	1/29/2018	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-	
0777-04961-7	ECOATM	1/29/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04962-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	82.81	\$	82.81	0%	\$	-	\$	82.81	\$	82.81	\$	-	
0777-04962-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04963-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	83.47	\$	83.47	0%	\$	-	\$	83.47	\$	83.47	\$	-	
0777-04963-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04964-7	ECOATM	12/6/2017	5 BOOKING COMMISS	\$	86.92	\$	86.92	0%	\$	-	\$	86.92	\$	86.92	\$	-	
0777-04964-7	ECOATM	12/6/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04965-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	67.16	\$	67.16	0%	\$	-	\$	67.16	\$	67.16	\$	-	
0777-04965-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04966-7	KROGER	1/4/2018	5 BOOKING COMMISS	\$	105.84	\$	105.84	0%	\$	-	\$	105.84	\$	105.84	\$	-	
0777-04966-7	KROGER	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-04967-7	BUEHLER/690	11/30/2017	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x						
0777-04967-7	BUEHLER/690	11/30/2017	1 ORIGIN COMMISS	\$	77.30	\$	77.30	0%	\$	-		\$	77.30	\$	77.30	\$	-
0777-04967-7	BUEHLER/690	11/30/2017	5 BOOKING COMMISS	\$	525.64	\$	525.64	0%	\$	-		\$	525.64	\$	525.64	\$	-
0777-04968-7	FLYING J	11/30/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x						
0777-04968-7	FLYING J	11/30/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x						
0777-04968-7	FLYING J	11/30/2017	5 BOOKING COMMISS	\$	568.54	\$	568.54	0%	\$	-		\$	568.54	\$	568.54	\$	-
0777-04968-7	FLYING J	11/30/2017	11 LINE HAUL	\$	2,199.35	\$	2,682.13	18%	\$	482.78		\$	2,199.35	\$	2,682.13	\$	482.78
0777-04968-7	FLYING J	11/30/2017	71 FUEL SURCHARGE	\$	293.88	\$	293.88	0%	\$	-		\$	293.88	\$	293.88	\$	-
0777-04968-7	FLYING J	11/30/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-04968-7	FLYING J	11/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04968-7	FLYING J	11/30/2017	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33		\$	2,061.68	\$	2,205.01	\$	143.33
0777-04968-7	FLYING J	11/30/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04968-7	FLYING J	11/30/2017	400 OPERATION FEE	\$	46.93	\$	46.93	0%	\$	-		\$	46.93	\$	46.93	\$	-
0777-04969-7	BBVA/COMPASS	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04969-7	BBVA/COMPASS	11/30/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x						
0777-04969-7	BBVA/COMPASS	11/30/2017	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x						
0777-04969-7	BBVA/COMPASS	11/30/2017	5 BOOKING COMMISS	\$	904.44	\$	904.44	0%	\$	-		\$	904.44	\$	904.44	\$	-
0777-04969-7	BBVA/COMPASS	11/30/2017	11 LINE HAUL	\$	3,474.95	\$	4,237.74	18%	\$	762.79		\$	3,474.95	\$	4,237.74	\$	762.79
0777-04969-7	BBVA/COMPASS	11/30/2017	71 FUEL SURCHARGE	\$	582.18	\$	582.18	0%	\$	-		\$	582.18	\$	582.18	\$	-
0777-04969-7	BBVA/COMPASS	11/30/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-04969-7	BBVA/COMPASS	11/30/2017	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-04969-7	BBVA/COMPASS	11/30/2017	400 OPERATION FEE	\$	74.65	\$	74.65	0%	\$	-		\$	74.65	\$	74.65	\$	-
0777-04970-7	COINSTAR	11/30/2017	5 BOOKING COMMISS	\$	671.69	\$	671.69	0%	\$	-		\$	671.69	\$	671.69	\$	-
0777-04970-7	COINSTAR	11/30/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04971-7	PIEDMONT	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04971-7	PIEDMONT	11/30/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-04971-7	PIEDMONT	11/30/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-04971-7	PIEDMONT	11/30/2017	1 ORIGIN COMMISS	\$	50.92	\$	50.92	0%	\$	-		\$	50.92	\$	50.92	\$	-
0777-04971-7	PIEDMONT	11/30/2017	5 BOOKING COMMISS	\$	346.24	\$	346.24	0%	\$	-		\$	346.24	\$	346.24	\$	-
0777-04971-7	PIEDMONT	11/30/2017	11 LINE HAUL	\$	1,446.08	\$	1,763.51	18%	\$	317.43		\$	1,446.08	\$	1,763.51	\$	317.43

0777-04971-7	PIEDMONT	11/30/2017	71 FUEL SURCHARGE	\$	109.43	\$	109.43	0%	\$		\$	109.43	\$	109.43	\$	-
0777-04971-7	PIEDMONT	11/30/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,125.00	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04971-7	PIEDMONT	11/30/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04971-7	PIEDMONT	11/30/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-04971-7	PIEDMONT	11/30/2017	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13	\$	1,799.88	\$	1,925.01	\$	125.13
0777-04971-7	PIEDMONT	11/30/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-04971-7	PIEDMONT	11/30/2017	400 OPERATION FEE	\$	31.94	\$	31.94	0%	\$	-	\$	31.94	\$	31.94	\$	-
0777-04972-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	27,863.00	\$	29,800.00	6.50%	\$	1,937.00	x					
0777-04972-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x					
0777-04972-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	764.59	\$	764.59	0%	\$	-	\$	764.59	\$	764.59	\$	-
0777-04972-7	AMAZON	11/30/2017	11 LINE HAUL	\$	2,937.64	\$	3,582.49	18%	\$	644.85	\$	2,937.64	\$	3,582.49	\$	644.85
0777-04972-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	359.29	\$	359.29	0%	\$	-	\$	359.29	\$	359.29	\$	-
0777-04972-7	AMAZON	11/30/2017	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-04972-7	AMAZON	11/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04972-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-04972-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	2,519.83	\$	2,695.01	6.50%	\$	175.18	\$	2,519.83	\$	2,695.01	\$	175.18
0777-04972-7	AMAZON	11/30/2017	400 OPERATION FEE	\$	63.11	\$	63.11	0%	\$	-	\$	63.11	\$	63.11	\$	-
0777-04973-7	AMAZON	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04973-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x					
0777-04973-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x					
0777-04973-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	1,526.78	\$	1,526.78	0%	\$	-	\$	1,526.78	\$	1,526.78	\$	-
0777-04973-7	AMAZON	11/30/2017	11 LINE HAUL	\$	5,866.04	\$	7,153.71	18%	\$	1,287.67	\$	5,866.04	\$	7,153.71	\$	1,287.67
0777-04973-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	715.48	\$	715.48	0%	\$	-	\$	715.48	\$	715.48	\$	-
0777-04973-7	AMAZON	11/30/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-04973-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-04973-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-04973-7	AMAZON	11/30/2017	400 OPERATION FEE	\$	126.02	\$	126.02	0%	\$	-	\$	126.02	\$	126.02	\$	-
0777-04974-7	AMAZON	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04974-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-04974-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-04974-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	1,630.23	\$	1,630.23	0%	\$	-	\$	1,630.23	\$	1,630.23	\$	-
0777-04974-7	AMAZON	11/30/2017	11 LINE HAUL	\$	6,263.51	\$	7,638.43	18%	\$	1,374.92	\$	6,263.51	\$	7,638.43	\$	1,374.92
0777-04974-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	673.32	\$	673.32	0%	\$	-	\$	673.32	\$	673.32	\$	-
0777-04974-7	AMAZON	11/30/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04974-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-04974-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43	\$	2,192.58	\$	2,345.01	\$	152.43
0777-04974-7	AMAZON	11/30/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04974-7	AMAZON	11/30/2017	400 OPERATION FEE	\$	134.56	\$	134.56	0%	\$	-	\$	134.56	\$	134.56	\$	-
0777-04975-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x					
0777-04975-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x					
0777-04975-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	989.01	\$	989.01	0%	\$	-	\$	989.01	\$	989.01	\$	-
0777-04975-7	AMAZON	11/30/2017	11 LINE HAUL	\$	3,825.90	\$	4,665.73	18%	\$	839.83	\$	3,825.90	\$	4,665.73	\$	839.83
0777-04975-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	279.31	\$	279.31	0%	\$	-	\$	279.31	\$	279.31	\$	-
0777-04975-7	AMAZON	11/30/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-04975-7	AMAZON	11/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04975-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-04975-7	AMAZON	11/30/2017	400 OPERATION FEE	\$	81.63	\$	81.63	0%	\$	-	\$	81.63	\$	81.63	\$	-
0777-04976-7	AMAZON	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04976-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x					
0777-04976-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x					
0777-04976-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	783.54	\$	783.54	0%	\$	-	\$	783.54	\$	783.54	\$	-
0777-04976-7	AMAZON	11/30/2017	11 LINE HAUL	\$	3,031.07	\$	3,696.43	18%	\$	665.36	\$	3,031.07	\$	3,696.43	\$	665.36
0777-04976-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	270.01	\$	270.01	0%	\$	-	\$	270.01	\$	270.01	\$	-
0777-04976-7	AMAZON	11/30/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-04976-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-04976-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60
0777-04976-7	AMAZON	11/30/2017	400 OPERATION FEE	\$	64.67	\$	64.67	0%	\$	-	\$	64.67	\$	64.67	\$	-
0777-04977-7	COINSTAR	11/30/2017	290 HOURS VAN AUX.	\$	20,862.19	\$	22,312.50	6.50%	\$	1,450.31	x					
0777-04977-7	COINSTAR	11/30/2017	300 HOURS X LABOR	\$	14,603.53	\$	15,618.75	6.50%	\$	1,015.22	x					

0777-04977-7	COINSTAR	11/30/2017	5 BOOKING COMMISS	\$	2,282.23	\$	2,282.23	0%	\$		\$	2,282.23	\$	2,282.23	\$	-
0777-04977-7	COINSTAR	11/30/2017	11 LINE HAUL	\$	8,768.56	\$	10,693.37	18%	\$	1,924.81	\$	8,768.56	\$	10,693.37	\$	1,924.81
0777-04977-7	COINSTAR	11/30/2017	71 FUEL SURCHARGE	\$	806.00	\$	806.00	0%	\$	-	\$	806.00	\$	806.00	\$	-
0777-04977-7	COINSTAR	11/30/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-04977-7	COINSTAR	11/30/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04977-7	COINSTAR	11/30/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-04977-7	COINSTAR	11/30/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-04977-7	COINSTAR	11/30/2017	400 OPERATION FEE	\$	188.37	\$	188.37	0%	\$	-	\$	188.37	\$	188.37	\$	-
0777-04978-7	CUMMINGS	3/15/2018	83 TRANSPORTATION	\$	(150.00)	\$	(150.00)	0%	\$	-	\$	(150.00)	\$	(150.00)	\$	-
0777-04979-7	AMAZON	1/5/2018	300 HOURS X LABOR	\$	5,792.33	\$	6,195.01	6.50%	\$	402.68	x					
0777-04979-7	AMAZON	1/5/2018	5 BOOKING COMMISS	\$	1,333.13	\$	1,333.13	0%	\$	-	\$	1,333.13	\$	1,333.13	\$	-
0777-04980-7	STORAGE CUBBY	12/1/2017	5 BOOKING COMMISS	\$	1,042.60	\$	1,042.60	0%	\$	-	\$	1,042.60	\$	1,042.60	\$	-
0777-04981-7	NET	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04981-7	NET	12/1/2017	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x					
0777-04981-7	NET	12/1/2017	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x					
0777-04981-7	NET	12/1/2017	5 BOOKING COMMISS	\$	715.58	\$	715.58	0%	\$	-	\$	715.58	\$	715.58	\$	-
0777-04981-7	NET	12/1/2017	11 LINE HAUL	\$	2,768.17	\$	3,375.82	18%	\$	607.65	\$	2,768.17	\$	3,375.82	\$	607.65
0777-04981-7	NET	12/1/2017	71 FUEL SURCHARGE	\$	271.25	\$	271.25	0%	\$	-	\$	271.25	\$	271.25	\$	-
0777-04981-7	NET	12/1/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04981-7	NET	12/1/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-04981-7	NET	12/1/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75	\$	888.25	\$	950.00	\$	61.75
0777-04981-7	NET	12/1/2017	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33	\$	2,061.68	\$	2,205.01	\$	143.33
0777-04981-7	NET	12/1/2017	400 OPERATION FEE	\$	59.06	\$	59.06	0%	\$	-	\$	59.06	\$	59.06	\$	-
0777-04982-7	EVERBRITE	11/30/2017	5 BOOKING COMMISS	\$	89.11	\$	89.11	0%	\$	-	\$	89.11	\$	89.11	\$	-
0777-04985-7	NSA	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04985-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x					
0777-04985-7	NSA	12/1/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x					
0777-04985-7	NSA	12/1/2017	300 HOURS X LABOR	\$	3,043.43	\$	3,255.01	6.50%	\$	211.58	x					
0777-04985-7	NSA	12/1/2017	1 ORIGIN COMMISSI	\$	209.43	\$	209.43	0%	\$	-	\$	209.43	\$	209.43	\$	-
0777-04985-7	NSA	12/1/2017	5 BOOKING COMMISS	\$	1,424.10	\$	1,424.10	0%	\$	-	\$	1,424.10	\$	1,424.10	\$	-
0777-04985-7	NSA	12/1/2017	11 LINE HAUL	\$	5,947.73	\$	7,253.33	18%	\$	1,305.60	\$	5,947.73	\$	7,253.33	\$	1,305.60
0777-04985-7	NSA	12/1/2017	71 FUEL SURCHARGE	\$	472.75	\$	472.75	0%	\$	-	\$	472.75	\$	472.75	\$	-
0777-04985-7	NSA	12/1/2017	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-04985-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-04985-7	NSA	12/1/2017	400 OPERATION FEE	\$	131.37	\$	131.37	0%	\$	-	\$	131.37	\$	131.37	\$	-
0777-04986-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04986-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-04986-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-04986-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,879.40	\$	1,879.40	0%	\$	-	\$	1,879.40	\$	1,879.40	\$	-
0777-04986-7	AMAZON	12/1/2017	11 LINE HAUL	\$	7,220.87	\$	8,805.94	18%	\$	1,585.07	\$	7,220.87	\$	8,805.94	\$	1,585.07
0777-04986-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	1,017.73	\$	1,017.73	0%	\$	-	\$	1,017.73	\$	1,017.73	\$	-
0777-04986-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-04986-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-04986-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90	\$	2,487.10	\$	2,660.00	\$	172.90
0777-04986-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	155.12	\$	155.12	0%	\$	-	\$	155.12	\$	155.12	\$	-
0777-04987-7	AMAZON	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04987-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-04987-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-04987-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	1,063.15	\$	1,063.15	0%	\$	-	\$	1,063.15	\$	1,063.15	\$	-
0777-04987-7	AMAZON	11/30/2017	11 LINE HAUL	\$	4,084.73	\$	4,981.38	18%	\$	896.65	\$	4,084.73	\$	4,981.38	\$	896.65
0777-04987-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	483.60	\$	483.60	0%	\$	-	\$	483.60	\$	483.60	\$	-
0777-04987-7	AMAZON	11/30/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04987-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-04987-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88	\$	2,127.13	\$	2,275.01	\$	147.88
0777-04987-7	AMAZON	11/30/2017	400 OPERATION FEE	\$	87.75	\$	87.75	0%	\$	-	\$	87.75	\$	87.75	\$	-
0777-04988-7	AMAZON	11/30/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-04988-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x					
0777-04988-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	20,158.60	\$	21,560.00	6.50%	\$	1,401.40	x					
0777-04988-7	AMAZON	11/30/2017	5 BOOKING COMMISS	\$	913.50	\$	913.50	0%	\$	-	\$	913.50	\$	913.50	\$	-

0777-04988-7	AMAZON	11/30/2017	11 LINE HAUL	\$	3,533.81	\$	4,309.52	18%	\$	775.71		\$	3,533.81	\$	4,309.52	\$	775.71
0777-04988-7	AMAZON	11/30/2017	71 FUEL SURCHARGE	\$	286.44	\$	286.44	0%	\$	-		\$	286.44	\$	286.44	\$	-
0777-04988-7	AMAZON	11/30/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-04988-7	AMAZON	11/30/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-04988-7	AMAZON	11/30/2017	300 HOURS X LABOR	\$	2,388.93	\$	2,555.01	6.50%	\$	166.08		\$	2,388.93	\$	2,555.01	\$	166.08
0777-04988-7	AMAZON	11/30/2017	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-04988-7	AMAZON	11/30/2017	400 OPERATION FEE	\$	75.40	\$	75.40	0%	\$	-		\$	75.40	\$	75.40	\$	-
0777-04989-7	PIEDMONT	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04989-7	PIEDMONT	12/1/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-04989-7	PIEDMONT	12/1/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-04989-7	PIEDMONT	12/1/2017	1 ORIGIN COMMISSI	\$	65.77	\$	65.77	0%	\$	-		\$	65.77	\$	65.77	\$	-
0777-04989-7	PIEDMONT	12/1/2017	5 BOOKING COMMISS	\$	447.21	\$	447.21	0%	\$	-		\$	447.21	\$	447.21	\$	-
0777-04989-7	PIEDMONT	12/1/2017	11 LINE HAUL	\$	1,867.74	\$	2,277.73	18%	\$	409.99		\$	1,867.74	\$	2,277.73	\$	409.99
0777-04989-7	PIEDMONT	12/1/2017	71 FUEL SURCHARGE	\$	84.63	\$	84.63	0%	\$	-		\$	84.63	\$	84.63	\$	-
0777-04989-7	PIEDMONT	12/1/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-04989-7	PIEDMONT	12/1/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-04989-7	PIEDMONT	12/1/2017	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25		\$	1,168.75	\$	1,250.00	\$	81.25
0777-04989-7	PIEDMONT	12/1/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-04989-7	PIEDMONT	12/1/2017	400 OPERATION FEE	\$	41.25	\$	41.25	0%	\$	-		\$	41.25	\$	41.25	\$	-
0777-04990-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	873.34	\$	873.34	0%	\$	-		\$	873.34	\$	873.34	\$	-
0777-04990-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13		\$	490.88	\$	525.01	\$	34.13
0777-04991-7	NSA	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04991-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x						
0777-04991-7	NSA	12/1/2017	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x						
0777-04991-7	NSA	12/1/2017	1 ORIGIN COMMISSI	\$	119.54	\$	119.54	0%	\$	-		\$	119.54	\$	119.54	\$	-
0777-04991-7	NSA	12/1/2017	5 BOOKING COMMISS	\$	812.85	\$	812.85	0%	\$	-		\$	812.85	\$	812.85	\$	-
0777-04991-7	NSA	12/1/2017	11 LINE HAUL	\$	3,394.83	\$	4,140.04	18%	\$	745.21		\$	3,394.83	\$	4,140.04	\$	745.21
0777-04991-7	NSA	12/1/2017	71 FUEL SURCHARGE	\$	194.06	\$	194.06	0%	\$	-		\$	194.06	\$	194.06	\$	-
0777-04991-7	NSA	12/1/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-04991-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-04991-7	NSA	12/1/2017	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33		\$	2,061.68	\$	2,205.01	\$	143.33
0777-04991-7	NSA	12/1/2017	400 OPERATION FEE	\$	74.98	\$	74.98	0%	\$	-		\$	74.98	\$	74.98	\$	-
0777-04992-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	14,843.13	\$	15,875.01	6.50%	\$	1,031.88	x						
0777-04992-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	10,390.19	\$	11,112.50	6.50%	\$	722.31	x						
0777-04992-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	781.06	\$	781.06	0%	\$	-		\$	781.06	\$	781.06	\$	-
0777-04992-7	AMAZON	12/1/2017	11 LINE HAUL	\$	3,021.47	\$	3,684.72	18%	\$	663.25		\$	3,021.47	\$	3,684.72	\$	663.25
0777-04992-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	241.80	\$	241.80	0%	\$	-		\$	241.80	\$	241.80	\$	-
0777-04992-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-04992-7	AMAZON	12/1/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-04992-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88		\$	818.13	\$	875.01	\$	56.88
0777-04992-7	AMAZON	12/1/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-04992-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	64.47	\$	64.47	0%	\$	-		\$	64.47	\$	64.47	\$	-
0777-04993-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x						
0777-04993-7	NSA	12/1/2017	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x						
0777-04993-7	NSA	12/1/2017	1 ORIGIN COMMISSI	\$	86.96	\$	86.96	0%	\$	-		\$	86.96	\$	86.96	\$	-
0777-04993-7	NSA	12/1/2017	5 BOOKING COMMISS	\$	591.33	\$	591.33	0%	\$	-		\$	591.33	\$	591.33	\$	-
0777-04993-7	NSA	12/1/2017	11 LINE HAUL	\$	2,469.66	\$	3,011.78	18%	\$	542.12		\$	2,469.66	\$	3,011.78	\$	542.12
0777-04993-7	NSA	12/1/2017	71 FUEL SURCHARGE	\$	119.04	\$	119.04	0%	\$	-		\$	119.04	\$	119.04	\$	-
0777-04993-7	NSA	12/1/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04993-7	NSA	12/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-04993-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-04993-7	NSA	12/1/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-04993-7	NSA	12/1/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-04993-7	NSA	12/1/2017	400 OPERATION FEE	\$	54.55	\$	54.55	0%	\$	-		\$	54.55	\$	54.55	\$	-
0777-04994-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-04994-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	24,403.50	\$	26,100.00	6.50%	\$	1,696.50	x						
0777-04994-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	18,980.50	\$	20,300.00	6.50%	\$	1,319.50	x						
0777-04994-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,279.95	\$	1,279.95	0%	\$	-		\$	1,279.95	\$	1,279.95	\$	-
0777-04994-7	AMAZON	12/1/2017	11 LINE HAUL	\$	4,917.71	\$	5,997.21	18%	\$	1,079.50		\$	4,917.71	\$	5,997.21	\$	1,079.50

0777-04994-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	539.09	\$	539.09	0%	\$		\$	539.09	\$	539.09	\$	-
0777-04994-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-04994-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-04994-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83	\$	1,407.18	\$	1,505.01	\$	97.83
0777-04994-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	105.64	\$	105.64	0%	\$	-	\$	105.64	\$	105.64	\$	-
0777-04995-7	AMAZON	1/5/2018	300 HOURS X LABOR	\$	7,804.91	\$	8,347.50	6.50%	\$	542.59	x					
0777-04995-7	AMAZON	1/5/2018	5 BOOKING COMMISS	\$	1,275.50	\$	1,275.50	0%	\$	-	\$	1,275.50	\$	1,275.50	\$	-
0777-04996-7	AMAZON	1/5/2018	300 HOURS X LABOR	\$	8,647.58	\$	9,248.75	6.50%	\$	601.17	x					
0777-04996-7	AMAZON	1/5/2018	5 BOOKING COMMISS	\$	1,179.89	\$	1,179.89	0%	\$	-	\$	1,179.89	\$	1,179.89	\$	-
0777-04997-7	AMAZON	1/5/2018	300 HOURS X LABOR	\$	7,755.83	\$	8,295.01	6.50%	\$	539.18	x					
0777-04997-7	AMAZON	1/5/2018	5 BOOKING COMMISS	\$	1,182.75	\$	1,182.75	0%	\$	-	\$	1,182.75	\$	1,182.75	\$	-
0777-04998-7	ECOATM	1/5/2018	300 HOURS X LABOR	\$	8,573.95	\$	9,170.00	6.50%	\$	596.05	x					
0777-04998-7	ECOATM	1/5/2018	5 BOOKING COMMISS	\$	1,252.36	\$	1,252.36	0%	\$	-	\$	1,252.36	\$	1,252.36	\$	-
0777-04998-7	ECOATM	1/5/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-04999-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x					
0777-04999-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x					
0777-04999-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	997.50	\$	997.50	0%	\$	-	\$	997.50	\$	997.50	\$	-
0777-04999-7	AMAZON	12/1/2017	11 LINE HAUL	\$	4,400.75	\$	5,366.77	18%	\$	966.02	\$	4,400.75	\$	5,366.77	\$	966.02
0777-04999-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	872.34	\$	872.34	0%	\$	-	\$	872.34	\$	872.34	\$	-
0777-04999-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-04999-7	AMAZON	12/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-04999-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-04999-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-04999-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	92.02	\$	92.02	0%	\$	-	\$	92.02	\$	92.02	\$	-
0777-05000-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05000-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x					
0777-05000-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x					
0777-05000-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,200.95	\$	1,200.95	0%	\$	-	\$	1,200.95	\$	1,200.95	\$	-
0777-05000-7	AMAZON	12/1/2017	11 LINE HAUL	\$	4,614.18	\$	5,627.05	18%	\$	1,012.87	\$	4,614.18	\$	5,627.05	\$	1,012.87
0777-05000-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	413.85	\$	413.85	0%	\$	-	\$	413.85	\$	413.85	\$	-
0777-05000-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-05000-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-05000-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,603.53	\$	1,715.01	6.50%	\$	111.48	\$	1,603.53	\$	1,715.01	\$	111.48
0777-05000-7	AMAZON	12/1/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05000-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	99.12	\$	99.12	0%	\$	-	\$	99.12	\$	99.12	\$	-
0777-05001-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05001-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-05001-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-05001-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	944.69	\$	944.69	0%	\$	-	\$	944.69	\$	944.69	\$	-
0777-05001-7	AMAZON	12/1/2017	11 LINE HAUL	\$	3,629.59	\$	4,426.33	18%	\$	796.74	\$	3,629.59	\$	4,426.33	\$	796.74
0777-05001-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	332.94	\$	332.94	0%	\$	-	\$	332.94	\$	332.94	\$	-
0777-05001-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-05001-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-05001-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93	\$	1,538.08	\$	1,645.01	\$	106.93
0777-05001-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	77.97	\$	77.97	0%	\$	-	\$	77.97	\$	77.97	\$	-
0777-05002-7	AMAZON/RB	12/6/2017	300 HOURS X LABOR	\$	9,882.96	\$	10,570.01	6.50%	\$	687.05	x					
0777-05002-7	AMAZON/RB	12/6/2017	5 BOOKING COMMISS	\$	1,354.99	\$	1,354.99	0%	\$	-	\$	1,354.99	\$	1,354.99	\$	-
0777-05003-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05003-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x					
0777-05003-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x					
0777-05003-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	3,207.05	\$	3,430.00	6.50%	\$	222.95	x					
0777-05003-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,243.75	\$	1,243.75	0%	\$	-	\$	1,243.75	\$	1,243.75	\$	-
0777-05003-7	AMAZON	12/1/2017	11 LINE HAUL	\$	4,778.62	\$	5,827.59	18%	\$	1,048.97	\$	4,778.62	\$	5,827.59	\$	1,048.97
0777-05003-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	688.82	\$	688.82	0%	\$	-	\$	688.82	\$	688.82	\$	-
0777-05003-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05003-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50	\$	1,028.50	\$	1,100.00	\$	71.50
0777-05003-7	AMAZON	12/1/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05003-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	102.66	\$	102.66	0%	\$	-	\$	102.66	\$	102.66	\$	-
0777-05004-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					

0777-05004-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x						
0777-05004-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,009.40	\$	1,009.40	0%	\$	-			\$	1,009.40	\$	1,009.40	\$ -
0777-05004-7	AMAZON	12/1/2017	11 LINE HAUL	\$	3,878.23	\$	4,729.55	18%	\$	851.32			\$	3,878.23	\$	4,729.55	\$ 851.32
0777-05004-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	316.51	\$	316.51	0%	\$	-			\$	316.51	\$	316.51	\$ -
0777-05004-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$ 52.14
0777-05004-7	AMAZON	12/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05004-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$ 9.75
0777-05004-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53			\$	1,014.48	\$	1,085.01	\$ 70.53
0777-05004-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	83.31	\$	83.31	0%	\$	-			\$	83.31	\$	83.31	\$ -
0777-05005-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05005-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-05005-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-05005-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	847.26	\$	847.26	0%	\$	-			\$	847.26	\$	847.26	\$ -
0777-05005-7	AMAZON	12/1/2017	11 LINE HAUL	\$	3,277.57	\$	3,997.04	18%	\$	719.47			\$	3,277.57	\$	3,997.04	\$ 719.47
0777-05005-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	265.67	\$	265.67	0%	\$	-			\$	265.67	\$	265.67	\$ -
0777-05005-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$ 104.28
0777-05005-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75			\$	701.25	\$	750.00	\$ 48.75
0777-05005-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65			\$	1,505.35	\$	1,610.00	\$ 104.65
0777-05005-7	AMAZON	12/1/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$ 10.43
0777-05005-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	69.93	\$	69.93	0%	\$	-			\$	69.93	\$	69.93	\$ -
0777-05006-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x						
0777-05006-7	NSA	12/1/2017	300 HOURS X LABOR	\$	13,629.96	\$	14,577.50	6.50%	\$	947.54	x						
0777-05006-7	NSA	12/1/2017	1 ORIGIN COMMISSI	\$	79.33	\$	79.33	0%	\$	-			\$	79.33	\$	79.33	\$ -
0777-05006-7	NSA	12/1/2017	5 BOOKING COMMISS	\$	539.43	\$	539.43	0%	\$	-			\$	539.43	\$	539.43	\$ -
0777-05006-7	NSA	12/1/2017	11 LINE HAUL	\$	2,252.90	\$	2,747.44	18%	\$	494.54			\$	2,252.90	\$	2,747.44	\$ 494.54
0777-05006-7	NSA	12/1/2017	71 FUEL SURCHARGE	\$	98.27	\$	98.27	0%	\$	-			\$	98.27	\$	98.27	\$ -
0777-05006-7	NSA	12/1/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$ 52.14
0777-05006-7	NSA	12/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05006-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50			\$	467.50	\$	500.00	\$ 32.50
0777-05006-7	NSA	12/1/2017	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08			\$	1,079.93	\$	1,155.01	\$ 75.08
0777-05006-7	NSA	12/1/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$ 3.48
0777-05006-7	NSA	12/1/2017	400 OPERATION FEE	\$	49.76	\$	49.76	0%	\$	-			\$	49.76	\$	49.76	\$ -
0777-05007-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05007-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-05007-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-05007-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,364.69	\$	1,364.69	0%	\$	-			\$	1,364.69	\$	1,364.69	\$ -
0777-05007-7	AMAZON	12/1/2017	11 LINE HAUL	\$	5,243.29	\$	6,394.26	18%	\$	1,150.97			\$	5,243.29	\$	6,394.26	\$ 1,150.97
0777-05007-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	539.88	\$	539.88	0%	\$	-			\$	539.88	\$	539.88	\$ -
0777-05007-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$ 88.64
0777-05007-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90			\$	1,178.10	\$	1,260.00	\$ 81.90
0777-05007-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	112.64	\$	112.64	0%	\$	-			\$	112.64	\$	112.64	\$ -
0777-05008-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05008-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-05008-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-05008-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	975.79	\$	975.79	0%	\$	-			\$	975.79	\$	975.79	\$ -
0777-05008-7	AMAZON	12/1/2017	11 LINE HAUL	\$	3,774.75	\$	4,603.35	18%	\$	828.60			\$	3,774.75	\$	4,603.35	\$ 828.60
0777-05008-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	305.97	\$	305.97	0%	\$	-			\$	305.97	\$	305.97	\$ -
0777-05008-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$ 104.28
0777-05008-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$ 22.75
0777-05008-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55			\$	1,374.45	\$	1,470.00	\$ 95.55
0777-05008-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	80.54	\$	80.54	0%	\$	-			\$	80.54	\$	80.54	\$ -
0777-05009-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05009-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x						
0777-05009-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	1,016.49	\$	1,016.49	0%	\$	-			\$	1,016.49	\$	1,016.49	\$ -
0777-05009-7	AMAZON	12/1/2017	11 LINE HAUL	\$	3,905.46	\$	4,762.76	18%	\$	857.30			\$	3,905.46	\$	4,762.76	\$ 857.30
0777-05009-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	567.93	\$	567.93	0%	\$	-			\$	567.93	\$	567.93	\$ -
0777-05009-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-05009-7	AMAZON	12/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05009-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15			\$	850.85	\$	910.00	\$ 59.15

0777-05009-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	83.90	\$	83.90	0%	\$		\$	83.90	\$	83.90	\$	-	
0777-05010-7	AMAZON	12/1/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05010-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x						
0777-05010-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x						
0777-05010-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	888.99	\$	888.99	0%	\$	-		\$	888.99	\$	888.99	\$	-
0777-05010-7	AMAZON	12/1/2017	11 LINE HAUL	\$	3,415.58	\$	4,165.34	18%	\$	749.76		\$	3,415.58	\$	4,165.34	\$	749.76
0777-05010-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	469.26	\$	469.26	0%	\$	-		\$	469.26	\$	469.26	\$	-
0777-05010-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05010-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-05010-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	73.38	\$	73.38	0%	\$	-		\$	73.38	\$	73.38	\$	-
0777-05011-7	AT&T/IDC	1/5/2018	5 BOOKING COMMISS	\$	1,111.95	\$	1,111.95	0%	\$	-		\$	1,111.95	\$	1,111.95	\$	-
0777-05011-7	AT&T/IDC	1/5/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-		\$	(25.00)	\$	(25.00)	\$	-
0777-05013-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	104.02	\$	104.02	0%	\$	-		\$	104.02	\$	104.02	\$	-
0777-05013-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-05014-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	85.61	\$	85.61	0%	\$	-		\$	85.61	\$	85.61	\$	-
0777-05014-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-05015-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	98.23	\$	98.23	0%	\$	-		\$	98.23	\$	98.23	\$	-
0777-05015-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-05016-7	ECOATM	1/29/2018	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-		\$	102.23	\$	102.23	\$	-
0777-05016-7	ECOATM	1/29/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-05017-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	80.21	\$	80.21	0%	\$	-		\$	80.21	\$	80.21	\$	-
0777-05017-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-05018-7	WALMART	2/12/2018	1 ORIGIN COMMISSI	\$	16.15	\$	16.15	0%	\$	-		\$	16.15	\$	16.15	\$	-
0777-05018-7	WALMART	2/12/2018	5 BOOKING COMMISS	\$	93.66	\$	93.66	0%	\$	-		\$	93.66	\$	93.66	\$	-
0777-05018-7	WALMART	2/12/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-05019-7	COINSTAR	1/10/2018	1 ORIGIN COMMISSI	\$	9.24	\$	9.24	0%	\$	-		\$	9.24	\$	9.24	\$	-
0777-05019-7	COINSTAR	1/10/2018	5 BOOKING COMMISS	\$	53.62	\$	53.62	0%	\$	-		\$	53.62	\$	53.62	\$	-
0777-05019-7	COINSTAR	1/10/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-05019-7	COINSTAR	1/10/2018	71 FUEL SURCHARGE	\$	1.60	\$	1.60	0%	\$	-		\$	1.60	\$	1.60	\$	-
0777-05019-7	COINSTAR	1/10/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-		\$	(75.00)	\$	(75.00)	\$	-
0777-05021-7	REDBOX	12/1/2017	290 HOURS VAN AUX.	\$	5,890.50	\$	6,300.00	6.50%	\$	409.50	x						
0777-05021-7	REDBOX	12/1/2017	300 HOURS X LABOR	\$	12,517.31	\$	13,387.50	6.50%	\$	870.19	x						
0777-05021-7	REDBOX	12/1/2017	5 BOOKING COMMISS	\$	72.24	\$	72.24	0%	\$	-		\$	72.24	\$	72.24	\$	-
0777-05021-7	REDBOX	12/1/2017	11 LINE HAUL	\$	1,293.09	\$	1,576.94	18%	\$	283.85		\$	1,293.09	\$	1,576.94	\$	283.85
0777-05021-7	REDBOX	12/1/2017	71 FUEL SURCHARGE	\$	104.94	\$	104.94	0%	\$	-		\$	104.94	\$	104.94	\$	-
0777-05021-7	REDBOX	12/1/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05021-7	REDBOX	12/1/2017	400 OPERATION FEE	\$	22.66	\$	22.66	0%	\$	-		\$	22.66	\$	22.66	\$	-
0777-05022-7	EVERBRITE	12/1/2017	290 HOURS VAN AUX.	\$	14,726.25	\$	15,750.00	6.50%	\$	1,023.75	x						
0777-05022-7	EVERBRITE	12/1/2017	300 HOURS X LABOR	\$	10,308.38	\$	11,025.01	6.50%	\$	716.63	x						
0777-05022-7	EVERBRITE	12/1/2017	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-		\$	71.74	\$	71.74	\$	-
0777-05022-7	EVERBRITE	12/1/2017	11 LINE HAUL	\$	1,284.10	\$	1,565.98	18%	\$	281.88		\$	1,284.10	\$	1,565.98	\$	281.88
0777-05022-7	EVERBRITE	12/1/2017	71 FUEL SURCHARGE	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-
0777-05022-7	EVERBRITE	12/1/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05022-7	EVERBRITE	12/1/2017	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-
0777-05023-7	SWEET AMANDA'S	12/1/2017	300 HOURS X LABOR	\$	5,039.65	\$	5,390.00	6.50%	\$	350.35	x						
0777-05023-7	SWEET AMANDA'S	12/1/2017	5 BOOKING COMMISS	\$	1,005.85	\$	1,005.85	0%	\$	-		\$	1,005.85	\$	1,005.85	\$	-
0777-05023-7	SWEET AMANDA'S	12/1/2017	11 LINE HAUL	\$	3,864.58	\$	4,712.90	18%	\$	848.32		\$	3,864.58	\$	4,712.90	\$	848.32
0777-05023-7	SWEET AMANDA'S	12/1/2017	71 FUEL SURCHARGE	\$	640.86	\$	640.86	0%	\$	-		\$	640.86	\$	640.86	\$	-
0777-05023-7	SWEET AMANDA'S	12/1/2017	400 OPERATION FEE	\$	83.02	\$	83.02	0%	\$	-		\$	83.02	\$	83.02	\$	-
0777-05024-7	AMAZON	12/1/2017	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x						
0777-05024-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x						
0777-05024-7	AMAZON	12/1/2017	1 ORIGIN COMMISSI	\$	55.24	\$	55.24	0%	\$	-		\$	55.24	\$	55.24	\$	-
0777-05024-7	AMAZON	12/1/2017	5 BOOKING COMMISS	\$	375.62	\$	375.62	0%	\$	-		\$	375.62	\$	375.62	\$	-
0777-05024-7	AMAZON	12/1/2017	11 LINE HAUL	\$	1,568.75	\$	1,913.11	18%	\$	344.36		\$	1,568.75	\$	1,913.11	\$	344.36
0777-05024-7	AMAZON	12/1/2017	71 FUEL SURCHARGE	\$	196.35	\$	196.35	0%	\$	-		\$	196.35	\$	196.35	\$	-
0777-05024-7	AMAZON	12/1/2017	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05024-7	AMAZON	12/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05024-7	AMAZON	12/1/2017	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68		\$	556.33	\$	595.01	\$	38.68
0777-05024-7	AMAZON	12/1/2017	400 OPERATION FEE	\$	34.65	\$	34.65	0%	\$	-		\$	34.65	\$	34.65	\$	-

0777-05025-7	LUXOTTICA	12/1/2017	1 ORIGIN COMMISS	\$	32.62	\$	0%	\$	-	\$	32.62	\$	32.62	\$	-
0777-05025-7	LUXOTTICA	12/1/2017	5 BOOKING COMMISS	\$	221.79	\$	0%	\$	-	\$	221.79	\$	221.79	\$	-
0777-05025-7	LUXOTTICA	12/1/2017	11 LINE HAUL	\$	926.32	\$	18%	\$	203.34	\$	926.32	\$	1,129.66	\$	203.34
0777-05025-7	LUXOTTICA	12/1/2017	71 FUEL SURCHARGE	\$	142.39	\$	0%	\$	-	\$	142.39	\$	142.39	\$	-
0777-05025-7	LUXOTTICA	12/1/2017	300 HOURS X LABOR	\$	140.00	\$	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-05025-7	LUXOTTICA	12/1/2017	400 OPERATION FEE	\$	20.46	\$	0%	\$	-	\$	20.46	\$	20.46	\$	-
0777-05026-7	KEYME	12/1/2017	300 HOURS X LABOR	\$	7,559.48	\$	6.50%	\$	525.53	x					
0777-05026-7	KEYME	12/1/2017	5 BOOKING COMMISS	\$	346.39	\$	0%	\$	-	\$	346.39	\$	346.39	\$	-
0777-05026-7	KEYME	12/1/2017	11 LINE HAUL	\$	1,433.68	\$	18%	\$	314.71	\$	1,433.68	\$	1,748.39	\$	314.71
0777-05026-7	KEYME	12/1/2017	71 FUEL SURCHARGE	\$	219.12	\$	0%	\$	-	\$	219.12	\$	219.12	\$	-
0777-05026-7	KEYME	12/1/2017	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05026-7	KEYME	12/1/2017	400 OPERATION FEE	\$	30.18	\$	0%	\$	-	\$	30.18	\$	30.18	\$	-
0777-05027-7	NSA	12/1/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x					
0777-05027-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	6.50%	\$	1,781.00	x					
0777-05027-7	NSA	12/1/2017	300 HOURS X LABOR	\$	17,933.30	\$	6.50%	\$	1,246.70	x					
0777-05027-7	NSA	12/1/2017	1 ORIGIN COMMISS	\$	160.63	\$	0%	\$	-	\$	160.63	\$	160.63	\$	-
0777-05027-7	NSA	12/1/2017	5 BOOKING COMMISS	\$	1,092.29	\$	0%	\$	-	\$	1,092.29	\$	1,092.29	\$	-
0777-05027-7	NSA	12/1/2017	11 LINE HAUL	\$	4,561.93	\$	18%	\$	1,001.40	\$	4,561.93	\$	5,563.33	\$	1,001.40
0777-05027-7	NSA	12/1/2017	71 FUEL SURCHARGE	\$	314.49	\$	0%	\$	-	\$	314.49	\$	314.49	\$	-
0777-05027-7	NSA	12/1/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05027-7	NSA	12/1/2017	290 HOURS VAN AUX.	\$	748.00	\$	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-05027-7	NSA	12/1/2017	300 HOURS X LABOR	\$	1,668.98	\$	6.50%	\$	116.03	\$	1,668.98	\$	1,785.01	\$	116.03
0777-05027-7	NSA	12/1/2017	400 OPERATION FEE	\$	100.76	\$	0%	\$	-	\$	100.76	\$	100.76	\$	-
0777-05028-7	KEYME	12/1/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x					
0777-05028-7	KEYME	12/1/2017	290 HOURS VAN AUX.	\$	24,964.50	\$	6.50%	\$	1,735.50	x					
0777-05028-7	KEYME	12/1/2017	300 HOURS X LABOR	\$	17,475.15	\$	6.50%	\$	1,214.85	x					
0777-05028-7	KEYME	12/1/2017	5 BOOKING COMMISS	\$	926.22	\$	0%	\$	-	\$	926.22	\$	926.22	\$	-
0777-05028-7	KEYME	12/1/2017	11 LINE HAUL	\$	3,558.63	\$	18%	\$	781.16	\$	3,558.63	\$	4,339.79	\$	781.16
0777-05028-7	KEYME	12/1/2017	71 FUEL SURCHARGE	\$	551.43	\$	0%	\$	-	\$	551.43	\$	551.43	\$	-
0777-05028-7	KEYME	12/1/2017	205 EXTRA STOPS (RE	\$	2,250.00	\$	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-05028-7	KEYME	12/1/2017	300 HOURS X LABOR	\$	2,028.95	\$	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05
0777-05028-7	KEYME	12/1/2017	343 METRO SERVICE F	\$	35.00	\$	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-05028-7	KEYME	12/1/2017	400 OPERATION FEE	\$	76.45	\$	0%	\$	-	\$	76.45	\$	76.45	\$	-
0777-05029-7	EVERBRITE	12/1/2017	290 HOURS VAN AUX.	\$	8,064.38	\$	6.50%	\$	560.63	x					
0777-05029-7	EVERBRITE	12/1/2017	300 HOURS X LABOR	\$	5,645.06	\$	6.50%	\$	392.44	x					
0777-05029-7	EVERBRITE	12/1/2017	5 BOOKING COMMISS	\$	71.74	\$	0%	\$	-	\$	71.74	\$	71.74	\$	-
0777-05029-7	EVERBRITE	12/1/2017	11 LINE HAUL	\$	1,284.10	\$	18%	\$	281.88	\$	1,284.10	\$	1,565.98	\$	281.88
0777-05029-7	EVERBRITE	12/1/2017	71 FUEL SURCHARGE	\$	128.37	\$	0%	\$	-	\$	128.37	\$	128.37	\$	-
0777-05029-7	EVERBRITE	12/1/2017	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05029-7	EVERBRITE	12/1/2017	400 OPERATION FEE	\$	22.50	\$	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-05030-7	KEYME	12/6/2017	285 DETENTION	\$	1,800.00	\$	6.50%	\$	125.13	x					
0777-05030-7	KEYME	12/6/2017	290 HOURS VAN AUX.	\$	26,086.50	\$	6.50%	\$	1,813.50	x					
0777-05030-7	KEYME	12/6/2017	300 HOURS X LABOR	\$	18,260.55	\$	6.50%	\$	1,269.45	x					
0777-05030-7	KEYME	12/6/2017	5 BOOKING COMMISS	\$	486.81	\$	0%	\$	-	\$	486.81	\$	486.81	\$	-
0777-05030-7	KEYME	12/6/2017	11 LINE HAUL	\$	3,991.84	\$	18%	\$	876.26	\$	3,991.84	\$	4,868.10	\$	876.26
0777-05030-7	KEYME	12/6/2017	71 FUEL SURCHARGE	\$	965.25	\$	0%	\$	-	\$	965.25	\$	965.25	\$	-
0777-05030-7	KEYME	12/6/2017	205 EXTRA STOPS (RE	\$	2,400.00	\$	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-05030-7	KEYME	12/6/2017	300 HOURS X LABOR	\$	2,192.58	\$	6.50%	\$	152.43	\$	2,192.58	\$	2,345.01	\$	152.43
0777-05030-7	KEYME	12/6/2017	400 OPERATION FEE	\$	76.34	\$	0%	\$	-	\$	76.34	\$	76.34	\$	-
0777-05031-7	SWEET AMANDA'S	12/6/2017	290 HOURS VAN AUX.	\$	19,728.50	\$	6.50%	\$	1,371.50	x					
0777-05031-7	SWEET AMANDA'S	12/6/2017	300 HOURS X LABOR	\$	13,809.95	\$	6.50%	\$	960.05	x					
0777-05031-7	SWEET AMANDA'S	12/6/2017	5 BOOKING COMMISS	\$	1,005.85	\$	0%	\$	-	\$	1,005.85	\$	1,005.85	\$	-
0777-05031-7	SWEET AMANDA'S	12/6/2017	11 LINE HAUL	\$	3,864.58	\$	18%	\$	848.32	\$	3,864.58	\$	4,712.90	\$	848.32
0777-05031-7	SWEET AMANDA'S	12/6/2017	71 FUEL SURCHARGE	\$	640.86	\$	0%	\$	-	\$	640.86	\$	640.86	\$	-
0777-05031-7	SWEET AMANDA'S	12/6/2017	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05031-7	SWEET AMANDA'S	12/6/2017	400 OPERATION FEE	\$	83.02	\$	0%	\$	-	\$	83.02	\$	83.02	\$	-
0777-05032-7	REDBOX	12/6/2017	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x					
0777-05032-7	REDBOX	12/6/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	6.50%	\$	1,755.00	x					
0777-05032-7	REDBOX	12/6/2017	300 HOURS X LABOR	\$	17,671.50	\$	6.50%	\$	1,228.50	x					

0777-05032-7	REDBOX	12/6/2017	5 BOOKING COMMISS	\$	2,395.50	\$	2,395.50	0%	\$	-	\$	2,395.50	\$	2,395.50	\$	-
0777-05032-7	REDBOX	12/6/2017	11 LINE HAUL	\$	9,203.75	\$	9,203.75	18%	\$	2,020.34	\$	9,203.75	\$	11,224.09	\$	2,020.34
0777-05032-7	REDBOX	12/6/2017	71 FUEL SURCHARGE	\$	915.75	\$	915.75	0%	\$	-	\$	915.75	\$	915.75	\$	-
0777-05032-7	REDBOX	12/6/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-05032-7	REDBOX	12/6/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-05032-7	REDBOX	12/6/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05032-7	REDBOX	12/6/2017	400 OPERATION FEE	\$	197.72	\$	197.72	0%	\$	-	\$	197.72	\$	197.72	\$	-
0777-05033-7	EVERBRITE	12/6/2017	300 HOURS X LABOR	\$	15,642.55	\$	16,730.00	6.50%	\$	1,087.45	x					
0777-05033-7	EVERBRITE	12/6/2017	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-	\$	71.74	\$	71.74	\$	-
0777-05033-7	EVERBRITE	12/6/2017	11 LINE HAUL	\$	1,284.10	\$	1,565.98	18%	\$	281.88	\$	1,284.10	\$	1,565.98	\$	281.88
0777-05033-7	EVERBRITE	12/6/2017	71 FUEL SURCHARGE	\$	128.37	\$	128.37	0%	\$	-	\$	128.37	\$	128.37	\$	-
0777-05033-7	EVERBRITE	12/6/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05033-7	EVERBRITE	12/6/2017	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-05034-7	REDBOX	12/1/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x					
0777-05034-7	REDBOX	12/1/2017	300 HOURS X LABOR	\$	13,629.96	\$	14,577.50	6.50%	\$	947.54	x					
0777-05034-7	REDBOX	12/1/2017	5 BOOKING COMMISS	\$	734.62	\$	734.62	0%	\$	-	\$	734.62	\$	734.62	\$	-
0777-05034-7	REDBOX	12/1/2017	11 LINE HAUL	\$	2,841.82	\$	3,465.63	18%	\$	623.81	\$	2,841.82	\$	3,465.63	\$	623.81
0777-05034-7	REDBOX	12/1/2017	71 FUEL SURCHARGE	\$	280.83	\$	280.83	0%	\$	-	\$	280.83	\$	280.83	\$	-
0777-05034-7	REDBOX	12/1/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05034-7	REDBOX	12/1/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05034-7	REDBOX	12/1/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05034-7	REDBOX	12/1/2017	400 OPERATION FEE	\$	60.63	\$	60.63	0%	\$	-	\$	60.63	\$	60.63	\$	-
0777-05035-7	REDBOX	12/6/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05035-7	REDBOX	12/6/2017	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-05035-7	REDBOX	12/6/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-05035-7	REDBOX	12/6/2017	5 BOOKING COMMISS	\$	1,768.89	\$	1,768.89	0%	\$	-	\$	1,768.89	\$	1,768.89	\$	-
0777-05035-7	REDBOX	12/6/2017	11 LINE HAUL	\$	6,796.28	\$	8,288.15	18%	\$	1,491.87	\$	6,796.28	\$	8,288.15	\$	1,491.87
0777-05035-7	REDBOX	12/6/2017	71 FUEL SURCHARGE	\$	766.59	\$	766.59	0%	\$	-	\$	766.59	\$	766.59	\$	-
0777-05035-7	REDBOX	12/6/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05035-7	REDBOX	12/6/2017	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05035-7	REDBOX	12/6/2017	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-05035-7	REDBOX	12/6/2017	400 OPERATION FEE	\$	146.00	\$	146.00	0%	\$	-	\$	146.00	\$	146.00	\$	-
0777-05036-7	AMAZON	12/13/2017	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x					
0777-05036-7	AMAZON	12/13/2017	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x					
0777-05036-7	AMAZON	12/13/2017	5 BOOKING COMMISS	\$	2,298.12	\$	2,298.12	0%	\$	-	\$	2,298.12	\$	2,298.12	\$	-
0777-05036-7	AMAZON	12/13/2017	11 LINE HAUL	\$	8,829.63	\$	10,767.84	18%	\$	1,938.21	\$	8,829.63	\$	10,767.84	\$	1,938.21
0777-05036-7	AMAZON	12/13/2017	71 FUEL SURCHARGE	\$	1,464.21	\$	1,464.21	0%	\$	-	\$	1,464.21	\$	1,464.21	\$	-
0777-05036-7	AMAZON	12/13/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05036-7	AMAZON	12/13/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05036-7	AMAZON	12/13/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05036-7	AMAZON	12/13/2017	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-05036-7	AMAZON	12/13/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05036-7	AMAZON	12/13/2017	400 OPERATION FEE	\$	189.68	\$	189.68	0%	\$	-	\$	189.68	\$	189.68	\$	-
0777-05037-7	KEYME	12/13/2017	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05037-7	KEYME	12/13/2017	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-05037-7	KEYME	12/13/2017	290 HOURS VAN AUX.	\$	3,085.50	\$	3,300.00	6.50%	\$	214.50	x					
0777-05037-7	KEYME	12/13/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-05037-7	KEYME	12/13/2017	300 HOURS X LABOR	\$	4,319.70	\$	4,620.00	6.50%	\$	300.30	x					
0777-05037-7	KEYME	12/13/2017	5 BOOKING COMMISS	\$	2,070.88	\$	2,070.88	0%	\$	-	\$	2,070.88	\$	2,070.88	\$	-
0777-05037-7	KEYME	12/13/2017	11 LINE HAUL	\$	7,956.53	\$	9,703.09	18%	\$	1,746.56	\$	7,956.53	\$	9,703.09	\$	1,746.56
0777-05037-7	KEYME	12/13/2017	71 FUEL SURCHARGE	\$	1,209.12	\$	1,209.12	0%	\$	-	\$	1,209.12	\$	1,209.12	\$	-
0777-05037-7	KEYME	12/13/2017	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-05037-7	KEYME	12/13/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05037-7	KEYME	12/13/2017	290 HOURS VAN AUX.	\$	-	\$	-	6.50%	\$	-	\$	-	\$	-	\$	-
0777-05037-7	KEYME	12/13/2017	400 OPERATION FEE	\$	170.93	\$	170.93	0%	\$	-	\$	170.93	\$	170.93	\$	-
0777-05038-7	SWEET AMANDA'S	12/14/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05038-7	SWEET AMANDA'S	12/14/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x					
0777-05038-7	SWEET AMANDA'S	12/14/2017	5 BOOKING COMMISS	\$	1,005.85	\$	1,005.85	0%	\$	-	\$	1,005.85	\$	1,005.85	\$	-
0777-05038-7	SWEET AMANDA'S	12/14/2017	11 LINE HAUL	\$	3,864.58	\$	4,712.90	18%	\$	848.32	\$	3,864.58	\$	4,712.90	\$	848.32

0777-05038-7	SWEET AMANDA'S	12/14/2017	71 FUEL SURCHARGE	\$	640.86	\$	640.86	0%	\$	-	\$	640.86	\$	640.86	\$	-
0777-05038-7	SWEET AMANDA'S	12/14/2017	285 DETENTION	\$	600.00	\$	600.00	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05038-7	SWEET AMANDA'S	12/14/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05038-7	SWEET AMANDA'S	12/14/2017	400 OPERATION FEE	\$	83.02	\$	83.02	0%	\$	-	\$	83.02	\$	83.02	\$	-
0777-05039-7	JOHN NORMAN	1/4/2018	5 BOOKING COMMISS	\$	33.85	\$	33.85	0%	\$	-	\$	33.85	\$	33.85	\$	-
0777-05039-7	JOHN NORMAN	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05040-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	99.24	\$	99.24	0%	\$	-	\$	99.24	\$	99.24	\$	-
0777-05040-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05041-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	77.22	\$	77.22	0%	\$	-	\$	77.22	\$	77.22	\$	-
0777-05041-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05042-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	79.86	\$	79.86	0%	\$	-	\$	79.86	\$	79.86	\$	-
0777-05042-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05043-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-05043-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05044-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	68.26	\$	68.26	0%	\$	-	\$	68.26	\$	68.26	\$	-
0777-05044-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05045-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	79.51	\$	79.51	0%	\$	-	\$	79.51	\$	79.51	\$	-
0777-05045-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05046-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	99.24	\$	99.24	0%	\$	-	\$	99.24	\$	99.24	\$	-
0777-05046-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05047-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	98.23	\$	98.23	0%	\$	-	\$	98.23	\$	98.23	\$	-
0777-05047-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05048-7	ECOATM	2/7/2018	5 BOOKING COMMISS	\$	102.23	\$	102.23	0%	\$	-	\$	102.23	\$	102.23	\$	-
0777-05048-7	ECOATM	2/7/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05049-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	98.23	\$	98.23	0%	\$	-	\$	98.23	\$	98.23	\$	-
0777-05049-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-05050-7	NSA	12/7/2017	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-05050-7	NSA	12/7/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-05050-7	NSA	12/7/2017	5 BOOKING COMMISS	\$	879.83	\$	879.83	0%	\$	-	\$	879.83	\$	879.83	\$	-
0777-05050-7	NSA	12/7/2017	11 LINE HAUL	\$	3,380.38	\$	4,122.41	18%	\$	742.03	\$	3,380.38	\$	4,122.41	\$	742.03
0777-05050-7	NSA	12/7/2017	71 FUEL SURCHARGE	\$	426.03	\$	426.03	0%	\$	-	\$	426.03	\$	426.03	\$	-
0777-05050-7	NSA	12/7/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05050-7	NSA	12/7/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05050-7	NSA	12/7/2017	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-05050-7	NSA	12/7/2017	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68	\$	1,865.33	\$	1,995.01	\$	129.68
0777-05050-7	NSA	12/7/2017	400 OPERATION FEE	\$	72.62	\$	72.62	0%	\$	-	\$	72.62	\$	72.62	\$	-
0777-05051-7	CEVA	12/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05051-7	CEVA	12/21/2017	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x					
0777-05051-7	CEVA	12/21/2017	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x					
0777-05051-7	CEVA	12/21/2017	1 ORIGIN COMMISSI	\$	45.21	\$	45.21	0%	\$	-	\$	45.21	\$	45.21	\$	-
0777-05051-7	CEVA	12/21/2017	5 BOOKING COMMISS	\$	307.44	\$	307.44	0%	\$	-	\$	307.44	\$	307.44	\$	-
0777-05051-7	CEVA	12/21/2017	11 LINE HAUL	\$	1,284.00	\$	1,565.85	18%	\$	281.85	\$	1,284.00	\$	1,565.85	\$	281.85
0777-05051-7	CEVA	12/21/2017	71 FUEL SURCHARGE	\$	63.03	\$	63.03	0%	\$	-	\$	63.03	\$	63.03	\$	-
0777-05051-7	CEVA	12/21/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-05051-7	CEVA	12/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05051-7	CEVA	12/21/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75	\$	888.25	\$	950.00	\$	61.75
0777-05051-7	CEVA	12/21/2017	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-05051-7	CEVA	12/21/2017	400 OPERATION FEE	\$	28.36	\$	28.36	0%	\$	-	\$	28.36	\$	28.36	\$	-
0777-05052-7	CEVA	12/21/2017	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x					
0777-05052-7	CEVA	12/21/2017	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x					
0777-05052-7	CEVA	12/21/2017	5 BOOKING COMMISS	\$	654.01	\$	654.01	0%	\$	-	\$	654.01	\$	654.01	\$	-
0777-05052-7	CEVA	12/21/2017	11 LINE HAUL	\$	2,512.77	\$	3,064.35	18%	\$	551.58	\$	2,512.77	\$	3,064.35	\$	551.58
0777-05052-7	CEVA	12/21/2017	71 FUEL SURCHARGE	\$	448.14	\$	448.14	0%	\$	-	\$	448.14	\$	448.14	\$	-
0777-05052-7	CEVA	12/21/2017	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05052-7	CEVA	12/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05052-7	CEVA	12/21/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-05052-7	CEVA	12/21/2017	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-05052-7	CEVA	12/21/2017	400 OPERATION FEE	\$	53.98	\$	53.98	0%	\$	-	\$	53.98	\$	53.98	\$	-
0777-05053-7	NSA	12/7/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x					

0777-05053-7	NSA	12/7/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x								
0777-05053-7	NSA	12/7/2017	5 BOOKING COMMISS	\$	945.93	\$	945.93	0%	\$	-			\$	945.93	\$	945.93	\$	-	
0777-05053-7	NSA	12/7/2017	11 LINE HAUL	\$	3,634.36	\$	4,432.15	18%	\$	797.79			\$	3,634.36	\$	4,432.15	\$	797.79	
0777-05053-7	NSA	12/7/2017	71 FUEL SURCHARGE	\$	458.04	\$	458.04	0%	\$	-			\$	458.04	\$	458.04	\$	-	
0777-05053-7	NSA	12/7/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06	
0777-05053-7	NSA	12/7/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05053-7	NSA	12/7/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75			\$	888.25	\$	950.00	\$	61.75	
0777-05053-7	NSA	12/7/2017	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50			\$	1,963.50	\$	2,100.00	\$	136.50	
0777-05053-7	NSA	12/7/2017	400 OPERATION FEE	\$	78.08	\$	78.08	0%	\$	-			\$	78.08	\$	78.08	\$	-	
0777-05054-7	CEVA	12/14/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05054-7	CEVA	12/14/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x								
0777-05054-7	CEVA	12/14/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x								
0777-05054-7	CEVA	12/14/2017	1 ORIGIN COMMISSI	\$	72.99	\$	72.99	0%	\$	-			\$	72.99	\$	72.99	\$	-	
0777-05054-7	CEVA	12/14/2017	5 BOOKING COMMISS	\$	496.33	\$	496.33	0%	\$	-			\$	496.33	\$	496.33	\$	-	
0777-05054-7	CEVA	12/14/2017	11 LINE HAUL	\$	2,072.89	\$	2,527.91	18%	\$	455.02			\$	2,072.89	\$	2,527.91	\$	455.02	
0777-05054-7	CEVA	12/14/2017	71 FUEL SURCHARGE	\$	125.40	\$	125.40	0%	\$	-			\$	125.40	\$	125.40	\$	-	
0777-05054-7	CEVA	12/14/2017	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05054-7	CEVA	12/14/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-05054-7	CEVA	12/14/2017	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00			\$	748.00	\$	800.00	\$	52.00	
0777-05054-7	CEVA	12/14/2017	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35			\$	1,112.65	\$	1,190.00	\$	77.35	
0777-05054-7	CEVA	12/14/2017	400 OPERATION FEE	\$	45.79	\$	45.79	0%	\$	-			\$	45.79	\$	45.79	\$	-	
0777-05055-7	CEVA	12/27/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05055-7	CEVA	12/27/2017	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x								
0777-05055-7	CEVA	12/27/2017	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x								
0777-05055-7	CEVA	12/27/2017	5 BOOKING COMMISS	\$	643.41	\$	643.41	0%	\$	-			\$	643.41	\$	643.41	\$	-	
0777-05055-7	CEVA	12/27/2017	11 LINE HAUL	\$	2,472.06	\$	3,014.71	18%	\$	542.65			\$	2,472.06	\$	3,014.71	\$	542.65	
0777-05055-7	CEVA	12/27/2017	71 FUEL SURCHARGE	\$	440.88	\$	440.88	0%	\$	-			\$	440.88	\$	440.88	\$	-	
0777-05055-7	CEVA	12/27/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$	104.28	
0777-05055-7	CEVA	12/27/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05055-7	CEVA	12/27/2017	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75			\$	888.25	\$	950.00	\$	61.75	
0777-05055-7	CEVA	12/27/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55			\$	1,374.45	\$	1,470.00	\$	95.55	
0777-05055-7	CEVA	12/27/2017	400 OPERATION FEE	\$	53.11	\$	53.11	0%	\$	-			\$	53.11	\$	53.11	\$	-	
0777-05056-7	REDBOX	12/13/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05056-7	REDBOX	12/13/2017	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x								
0777-05056-7	REDBOX	12/13/2017	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x								
0777-05056-7	REDBOX	12/13/2017	5 BOOKING COMMISS	\$	1,181.57	\$	1,181.57	0%	\$	-			\$	1,181.57	\$	1,181.57	\$	-	
0777-05056-7	REDBOX	12/13/2017	11 LINE HAUL	\$	4,539.71	\$	5,536.23	18%	\$	996.52			\$	4,539.71	\$	5,536.23	\$	996.52	
0777-05056-7	REDBOX	12/13/2017	71 FUEL SURCHARGE	\$	794.64	\$	794.64	0%	\$	-			\$	794.64	\$	794.64	\$	-	
0777-05056-7	REDBOX	12/13/2017	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-05056-7	REDBOX	12/13/2017	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-05056-7	REDBOX	12/13/2017	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75			\$	514.25	\$	550.00	\$	35.75	
0777-05056-7	REDBOX	12/13/2017	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05			\$	719.95	\$	770.00	\$	50.05	
0777-05056-7	REDBOX	12/13/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43			\$	35.00	\$	37.43	\$	2.43	
0777-05056-7	REDBOX	12/13/2017	400 OPERATION FEE	\$	97.52	\$	97.52	0%	\$	-			\$	97.52	\$	97.52	\$	-	
0777-05057-7	NSA	12/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05057-7	NSA	12/21/2017	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x								
0777-05057-7	NSA	12/21/2017	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x								
0777-05057-7	NSA	12/21/2017	1 ORIGIN COMMISSI	\$	113.40	\$	113.40	0%	\$	-			\$	113.40	\$	113.40	\$	-	
0777-05057-7	NSA	12/21/2017	5 BOOKING COMMISS	\$	771.14	\$	771.14	0%	\$	-			\$	771.14	\$	771.14	\$	-	
0777-05057-7	NSA	12/21/2017	11 LINE HAUL	\$	3,220.64	\$	3,927.61	18%	\$	706.97			\$	3,220.64	\$	3,927.61	\$	706.97	
0777-05057-7	NSA	12/21/2017	71 FUEL SURCHARGE	\$	242.55	\$	242.55	0%	\$	-			\$	242.55	\$	242.55	\$	-	
0777-05057-7	NSA	12/21/2017	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$	104.28	
0777-05057-7	NSA	12/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05057-7	NSA	12/21/2017	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00			\$	935.00	\$	1,000.00	\$	65.00	
0777-05057-7	NSA	12/21/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55			\$	1,374.45	\$	1,470.00	\$	95.55	
0777-05057-7	NSA	12/21/2017	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43			\$	35.00	\$	37.43	\$	2.43	
0777-05057-7	NSA	12/21/2017	400 OPERATION FEE	\$	71.14	\$	71.14	0%	\$	-			\$	71.14	\$	71.14	\$	-	
0777-05058-7	CEVA	12/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05058-7	CEVA	12/21/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x								

0777-05058-7	CEVA	12/21/2017	300 HOURS X LABOR	\$	17,071.50	\$	18,900.00	6.50%	\$	1,228.50	x								
0777-05058-7	CEVA	12/21/2017	5 BOOKING COMMISS	\$	729.62	\$	729.62	0%	\$	-			\$	729.62	\$	729.62	\$	-	
0777-05058-7	CEVA	12/21/2017	11 LINE HAUL	\$	2,803.28	\$	3,418.63	18%	\$	615.35			\$	2,803.28	\$	3,418.63	\$	615.35	
0777-05058-7	CEVA	12/21/2017	71 FUEL SURCHARGE	\$	499.95	\$	499.95	0%	\$	-			\$	499.95	\$	499.95	\$	-	
0777-05058-7	CEVA	12/21/2017	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78	
0777-05058-7	CEVA	12/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05058-7	CEVA	12/21/2017	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$	39.00	
0777-05058-7	CEVA	12/21/2017	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70			\$	916.30	\$	980.00	\$	63.70	
0777-05058-7	CEVA	12/21/2017	400 OPERATION FEE	\$	60.22	\$	60.22	0%	\$	-			\$	60.22	\$	60.22	\$	-	
0777-05059-7	NSA	12/7/2017	290 HOURS VAN AUX.	\$	22,498.44	\$	24,062.50	6.50%	\$	1,564.06	x								
0777-05059-7	NSA	12/7/2017	300 HOURS X LABOR	\$	15,748.91	\$	16,843.75	6.50%	\$	1,094.84	x								
0777-05059-7	NSA	12/7/2017	5 BOOKING COMMISS	\$	910.49	\$	910.49	0%	\$	-			\$	910.49	\$	910.49	\$	-	
0777-05059-7	NSA	12/7/2017	11 LINE HAUL	\$	3,498.20	\$	4,266.10	18%	\$	767.90			\$	3,498.20	\$	4,266.10	\$	767.90	
0777-05059-7	NSA	12/7/2017	71 FUEL SURCHARGE	\$	440.88	\$	440.88	0%	\$	-			\$	440.88	\$	440.88	\$	-	
0777-05059-7	NSA	12/7/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$	88.64	
0777-05059-7	NSA	12/7/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05059-7	NSA	12/7/2017	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25			\$	794.75	\$	850.00	\$	55.25	
0777-05059-7	NSA	12/7/2017	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03			\$	1,668.98	\$	1,785.01	\$	116.03	
0777-05059-7	NSA	12/7/2017	400 OPERATION FEE	\$	75.15	\$	75.15	0%	\$	-			\$	75.15	\$	75.15	\$	-	
0777-05060-7	REDBOX	12/7/2017	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x								
0777-05060-7	REDBOX	12/7/2017	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x								
0777-05060-7	REDBOX	12/7/2017	5 BOOKING COMMISS	\$	1,682.17	\$	1,682.17	0%	\$	-			\$	1,682.17	\$	1,682.17	\$	-	
0777-05060-7	REDBOX	12/7/2017	11 LINE HAUL	\$	6,463.07	\$	7,881.79	18%	\$	1,418.72			\$	6,463.07	\$	7,881.79	\$	1,418.72	
0777-05060-7	REDBOX	12/7/2017	71 FUEL SURCHARGE	\$	920.04	\$	920.04	0%	\$	-			\$	920.04	\$	920.04	\$	-	
0777-05060-7	REDBOX	12/7/2017	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06	
0777-05060-7	REDBOX	12/7/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05060-7	REDBOX	12/7/2017	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55			\$	1,374.45	\$	1,470.00	\$	95.55	
0777-05060-7	REDBOX	12/7/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$	3.48	
0777-05060-7	REDBOX	12/7/2017	400 OPERATION FEE	\$	138.84	\$	138.84	0%	\$	-			\$	138.84	\$	138.84	\$	-	
0777-05061-7	REDBOX	12/7/2017	290 HOURS VAN AUX.	\$	6,872.25	\$	7,350.00	6.50%	\$	477.75	x								
0777-05061-7	REDBOX	12/7/2017	300 HOURS X LABOR	\$	4,810.58	\$	5,145.01	6.50%	\$	334.43	x								
0777-05061-7	REDBOX	12/7/2017	5 BOOKING COMMISS	\$	1,142.07	\$	1,142.07	0%	\$	-			\$	1,142.07	\$	1,142.07	\$	-	
0777-05061-7	REDBOX	12/7/2017	11 LINE HAUL	\$	4,387.95	\$	5,351.16	18%	\$	963.21			\$	4,387.95	\$	5,351.16	\$	963.21	
0777-05061-7	REDBOX	12/7/2017	71 FUEL SURCHARGE	\$	436.59	\$	436.59	0%	\$	-			\$	436.59	\$	436.59	\$	-	
0777-05061-7	REDBOX	12/7/2017	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05061-7	REDBOX	12/7/2017	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86	
0777-05061-7	REDBOX	12/7/2017	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95			\$	589.05	\$	630.00	\$	40.95	
0777-05061-7	REDBOX	12/7/2017	400 OPERATION FEE	\$	94.26	\$	94.26	0%	\$	-			\$	94.26	\$	94.26	\$	-	
0777-05062-7	AMAZON	1/10/2018	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x								
0777-05062-7	AMAZON	1/10/2018	1 ORIGIN COMMISS	\$	46.09	\$	46.09	0%	\$	-			\$	46.09	\$	46.09	\$	-	
0777-05062-7	AMAZON	1/10/2018	5 BOOKING COMMISS	\$	212.01	\$	212.01	0%	\$	-			\$	212.01	\$	212.01	\$	-	
0777-05063-7	VISTA VENDING	2/1/2018	300 HOURS X LABOR	\$	10,897.43	\$	11,655.01	6.50%	\$	757.58	x								
0777-05063-7	VISTA VENDING	2/1/2018	1 ORIGIN COMMISS	\$	41.80	\$	41.80	0%	\$	-			\$	41.80	\$	41.80	\$	-	
0777-05063-7	VISTA VENDING	2/1/2018	5 BOOKING COMMISS	\$	192.26	\$	192.26	0%	\$	-			\$	192.26	\$	192.26	\$	-	
0777-05064-7	COINSTAR	1/4/2018	1 ORIGIN COMMISS	\$	11.37	\$	11.37	0%	\$	-			\$	11.37	\$	11.37	\$	-	
0777-05064-7	COINSTAR	1/4/2018	5 BOOKING COMMISS	\$	65.94	\$	65.94	0%	\$	-			\$	65.94	\$	65.94	\$	-	
0777-05064-7	COINSTAR	1/4/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-			\$	25.00	\$	25.00	\$	-	
0777-05064-7	COINSTAR	1/4/2018	71 FUEL SURCHARGE	\$	2.34	\$	2.34	0%	\$	-			\$	2.34	\$	2.34	\$	-	
0777-05064-7	COINSTAR	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$	-	
0777-05065-7	LENSCRAFTERS	1/5/2018	1 ORIGIN COMMISS	\$	80.25	\$	80.25	0%	\$	-			\$	80.25	\$	80.25	\$	-	
0777-05065-7	LENSCRAFTERS	1/5/2018	5 BOOKING COMMISS	\$	545.67	\$	545.67	0%	\$	-			\$	545.67	\$	545.67	\$	-	
0777-05066-7	LENSCRAFTERS	1/10/2018	1 ORIGIN COMMISS	\$	181.77	\$	181.77	0%	\$	-			\$	181.77	\$	181.77	\$	-	
0777-05066-7	LENSCRAFTERS	1/10/2018	5 BOOKING COMMISS	\$	1,236.05	\$	1,236.05	0%	\$	-			\$	1,236.05	\$	1,236.05	\$	-	
0777-05067-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	81.78	\$	81.78	0%	\$	-			\$	81.78	\$	81.78	\$	-	
0777-05067-7	ECOATM	3/2/2018	147 INSIDE DELIVERY	\$	(100.00)	\$	(100.00)	0%	\$	-			\$	(100.00)	\$	(100.00)	\$	-	
0777-05067-7	ECOATM	3/2/2018	161 DEBRIS REMOVAL	\$	(25.00)	\$	(26.74)	6.50%	\$	(1.74)			\$	(25.00)	\$	(26.74)	\$	(1.74)	
0777-05067-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$	-	
0777-05068-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	99.24	\$	99.24	0%	\$	-			\$	99.24	\$	99.24	\$	-	
0777-05068-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$	-	

0777-05069-7	ECOATM	2/26/2018	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-	
0777-05070-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	99.24	\$	99.24	0%	\$	-	\$	99.24	\$	99.24	\$	-	
0777-05070-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-05071-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	29.21	\$	29.21	0%	\$	-	\$	29.21	\$	29.21	\$	-	
0777-05071-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-05073-7	HOMELAND 4273	1/10/2018	5 BOOKING COMMISS	\$	159.57	\$	159.57	0%	\$	-	\$	159.57	\$	159.57	\$	-	
0777-05073-7	HOMELAND 4273	1/10/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-05074-7	ECOATM	1/4/2018	5 BOOKING COMMISS	\$	73.55	\$	73.55	0%	\$	-	\$	73.55	\$	73.55	\$	-	
0777-05074-7	ECOATM	1/4/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-05075-7	FREDMEYER	2/26/2018	5 BOOKING COMMISS	\$	73.55	\$	73.55	0%	\$	-	\$	73.55	\$	73.55	\$	-	
0777-05075-7	FREDMEYER	2/26/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-	
0777-05076-7	NSA	12/21/2017	290 HOURS VAN AUX.	\$	23,842.50	\$	25,500.00	6.50%	\$	1,657.50	x						
0777-05076-7	NSA	12/21/2017	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-05076-7	NSA	12/21/2017	5 BOOKING COMMISS	\$	1,216.49	\$	1,216.49	0%	\$	-		\$	1,216.49	\$	1,216.49	\$	-
0777-05076-7	NSA	12/21/2017	11 LINE HAUL	\$	4,673.88	\$	5,699.85	18%	\$	1,025.97		\$	4,673.88	\$	5,699.85	\$	1,025.97
0777-05076-7	NSA	12/21/2017	71 FUEL SURCHARGE	\$	589.05	\$	589.05	0%	\$	-		\$	589.05	\$	589.05	\$	-
0777-05076-7	NSA	12/21/2017	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05076-7	NSA	12/21/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05076-7	NSA	12/21/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05076-7	NSA	12/21/2017	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-05076-7	NSA	12/21/2017	400 OPERATION FEE	\$	100.41	\$	100.41	0%	\$	-		\$	100.41	\$	100.41	\$	-
0777-05077-7	REDBOX	12/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05077-7	REDBOX	12/21/2017	290 HOURS VAN AUX.	\$	26,086.50	\$	27,900.00	6.50%	\$	1,813.50	x						
0777-05077-7	REDBOX	12/21/2017	300 HOURS X LABOR	\$	18,260.55	\$	19,530.00	6.50%	\$	1,269.45	x						
0777-05077-7	REDBOX	12/21/2017	5 BOOKING COMMISS	\$	1,275.87	\$	1,275.87	0%	\$	-		\$	1,275.87	\$	1,275.87	\$	-
0777-05077-7	REDBOX	12/21/2017	11 LINE HAUL	\$	4,902.02	\$	5,978.07	18%	\$	1,076.05		\$	4,902.02	\$	5,978.07	\$	1,076.05
0777-05077-7	REDBOX	12/21/2017	71 FUEL SURCHARGE	\$	749.76	\$	749.76	0%	\$	-		\$	749.76	\$	749.76	\$	-
0777-05077-7	REDBOX	12/21/2017	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05077-7	REDBOX	12/21/2017	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-05077-7	REDBOX	12/21/2017	400 OPERATION FEE	\$	105.31	\$	105.31	0%	\$	-		\$	105.31	\$	105.31	\$	-
0777-05078-7	REDBOX	12/14/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05078-7	REDBOX	12/14/2017	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-05078-7	REDBOX	12/14/2017	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-05078-7	REDBOX	12/14/2017	5 BOOKING COMMISS	\$	1,202.36	\$	1,202.36	0%	\$	-		\$	1,202.36	\$	1,202.36	\$	-
0777-05078-7	REDBOX	12/14/2017	11 LINE HAUL	\$	4,619.59	\$	5,633.65	18%	\$	1,014.06		\$	4,619.59	\$	5,633.65	\$	1,014.06
0777-05078-7	REDBOX	12/14/2017	71 FUEL SURCHARGE	\$	521.07	\$	521.07	0%	\$	-		\$	521.07	\$	521.07	\$	-
0777-05078-7	REDBOX	12/14/2017	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05078-7	REDBOX	12/14/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05078-7	REDBOX	12/14/2017	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05078-7	REDBOX	12/14/2017	400 OPERATION FEE	\$	99.24	\$	99.24	0%	\$	-		\$	99.24	\$	99.24	\$	-
0777-05079-7	KEY ME	12/21/2017	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05079-7	KEY ME	12/21/2017	290 HOURS VAN AUX.	\$	26,086.50	\$	27,900.00	6.50%	\$	1,813.50	x						
0777-05079-7	KEY ME	12/21/2017	300 HOURS X LABOR	\$	18,260.55	\$	19,530.00	6.50%	\$	1,269.45	x						
0777-05079-7	KEY ME	12/21/2017	5 BOOKING COMMISS	\$	845.23	\$	845.23	0%	\$	-		\$	845.23	\$	845.23	\$	-
0777-05079-7	KEY ME	12/21/2017	11 LINE HAUL	\$	3,247.47	\$	3,960.33	18%	\$	712.86		\$	3,247.47	\$	3,960.33	\$	712.86
0777-05079-7	KEY ME	12/21/2017	71 FUEL SURCHARGE	\$	366.30	\$	366.30	0%	\$	-		\$	366.30	\$	366.30	\$	-
0777-05079-7	KEY ME	12/21/2017	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-05079-7	KEY ME	12/21/2017	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05079-7	KEY ME	12/21/2017	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05079-7	KEY ME	12/21/2017	400 OPERATION FEE	\$	69.76	\$	69.76	0%	\$	-		\$	69.76	\$	69.76	\$	-
0777-05080-7	KEYME	1/4/2018	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x						
0777-05080-7	KEYME	1/4/2018	300 HOURS X LABOR	\$	16,427.95	\$	17,570.00	6.50%	\$	1,142.05	x						
0777-05080-7	KEYME	1/4/2018	5 BOOKING COMMISS	\$	1,208.64	\$	1,208.64	0%	\$	-		\$	1,208.64	\$	1,208.64	\$	-
0777-05080-7	KEYME	1/4/2018	11 LINE HAUL	\$	4,643.72	\$	5,663.07	18%	\$	1,019.35		\$	4,643.72	\$	5,663.07	\$	1,019.35
0777-05080-7	KEYME	1/4/2018	71 FUEL SURCHARGE	\$	679.47	\$	679.47	0%	\$	-		\$	679.47	\$	679.47	\$	-
0777-05080-7	KEYME	1/4/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05080-7	KEYME	1/4/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05080-7	KEYME	1/4/2018	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-05080-7	KEYME	1/4/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95

0777-05080-7	KEYME	1/4/2018	400 OPERATION FEE	\$	99.76	\$	99.76	0%	\$		\$	99.76	\$	99.76	\$	-
0777-05081-7	EVERBRITE	12/21/2017	290 HOURS VAN AUX.	\$	7,246.25	\$	7,750.00	6.50%	\$	503.75	x					
0777-05081-7	EVERBRITE	12/21/2017	300 HOURS X LABOR	\$	5,072.38	\$	5,425.01	6.50%	\$	352.63	x					
0777-05081-7	EVERBRITE	12/21/2017	5 BOOKING COMMISS	\$	98.86	\$	98.86	0%	\$	-		\$	98.86	\$	98.86	\$ -
0777-05081-7	EVERBRITE	12/21/2017	11 LINE HAUL	\$	1,769.59	\$	2,158.04	18%	\$	388.45		\$	1,769.59	\$	2,158.04	\$ 388.45
0777-05081-7	EVERBRITE	12/21/2017	71 FUEL SURCHARGE	\$	130.68	\$	130.68	0%	\$	-		\$	130.68	\$	130.68	\$ -
0777-05081-7	EVERBRITE	12/21/2017	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$ 5.21
0777-05081-7	EVERBRITE	12/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-05081-7	EVERBRITE	12/21/2017	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$ 9.10
0777-05081-7	EVERBRITE	12/21/2017	400 OPERATION FEE	\$	31.01	\$	31.01	0%	\$	-		\$	31.01	\$	31.01	\$ -
0777-05082-7	COINSTAR	2/7/2018	1 ORIGIN COMMISSI	\$	13.11	\$	13.11	0%	\$	-		\$	13.11	\$	13.11	\$ -
0777-05082-7	COINSTAR	2/7/2018	5 BOOKING COMMISS	\$	76.04	\$	76.04	0%	\$	-		\$	76.04	\$	76.04	\$ -
0777-05082-7	COINSTAR	2/7/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$ -
0777-05082-7	COINSTAR	2/7/2018	71 FUEL SURCHARGE	\$	3.78	\$	3.78	0%	\$	-		\$	3.78	\$	3.78	\$ -
0777-05082-7	COINSTAR	2/7/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-05083-7	CEVA	12/27/2017	290 HOURS VAN AUX.	\$	19,471.38	\$	20,825.01	6.50%	\$	1,353.63	x					
0777-05083-7	CEVA	12/27/2017	300 HOURS X LABOR	\$	13,629.96	\$	14,577.50	6.50%	\$	947.54	x					
0777-05083-7	CEVA	12/27/2017	5 BOOKING COMMISS	\$	1,648.12	\$	1,648.12	0%	\$	-		\$	1,648.12	\$	1,648.12	\$ -
0777-05083-7	CEVA	12/27/2017	11 LINE HAUL	\$	6,332.25	\$	7,722.26	18%	\$	1,390.01		\$	6,332.25	\$	7,722.26	\$ 1,390.01
0777-05083-7	CEVA	12/27/2017	71 FUEL SURCHARGE	\$	935.22	\$	935.22	0%	\$	-		\$	935.22	\$	935.22	\$ -
0777-05083-7	CEVA	12/27/2017	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$ 26.07
0777-05083-7	CEVA	12/27/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-05083-7	CEVA	12/27/2017	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$ 27.30
0777-05083-7	CEVA	12/27/2017	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$ 5.21
0777-05083-7	CEVA	12/27/2017	400 OPERATION FEE	\$	136.03	\$	136.03	0%	\$	-		\$	136.03	\$	136.03	\$ -
0777-05084-7	REDBOX	12/21/2017	290 HOURS VAN AUX.	\$	13,440.63	\$	14,375.01	6.50%	\$	934.38	x					
0777-05084-7	REDBOX	12/21/2017	300 HOURS X LABOR	\$	9,408.44	\$	10,062.50	6.50%	\$	654.06	x					
0777-05084-7	REDBOX	12/21/2017	5 BOOKING COMMISS	\$	1,139.92	\$	1,139.92	0%	\$	-		\$	1,139.92	\$	1,139.92	\$ -
0777-05084-7	REDBOX	12/21/2017	11 LINE HAUL	\$	4,379.69	\$	5,341.09	18%	\$	961.40		\$	4,379.69	\$	5,341.09	\$ 961.40
0777-05084-7	REDBOX	12/21/2017	71 FUEL SURCHARGE	\$	494.01	\$	494.01	0%	\$	-		\$	494.01	\$	494.01	\$ -
0777-05084-7	REDBOX	12/21/2017	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$ 46.93
0777-05084-7	REDBOX	12/21/2017	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-05084-7	REDBOX	12/21/2017	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$ 45.50
0777-05084-7	REDBOX	12/21/2017	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$ 3.48
0777-05084-7	REDBOX	12/21/2017	400 OPERATION FEE	\$	94.09	\$	94.09	0%	\$	-		\$	94.09	\$	94.09	\$ -
0777-05085-7	STOP & SHOP	1/18/2018	5 BOOKING COMMISS	\$	62.94	\$	62.94	0%	\$	-		\$	62.94	\$	62.94	\$ -
0777-05085-7	STOP & SHOP	1/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-05086-7	KEY ME	1/4/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05086-7	KEY ME	1/4/2018	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x					
0777-05086-7	KEY ME	1/4/2018	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x					
0777-05086-7	KEY ME	1/4/2018	5 BOOKING COMMISS	\$	575.64	\$	575.64	0%	\$	-		\$	575.64	\$	575.64	\$ -
0777-05086-7	KEY ME	1/4/2018	11 LINE HAUL	\$	2,211.69	\$	2,697.18	18%	\$	485.49		\$	2,211.69	\$	2,697.18	\$ 485.49
0777-05086-7	KEY ME	1/4/2018	71 FUEL SURCHARGE	\$	418.11	\$	418.11	0%	\$	-		\$	418.11	\$	418.11	\$ -
0777-05086-7	KEY ME	1/4/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05086-7	KEY ME	1/4/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$ 77.35
0777-05086-7	KEY ME	1/4/2018	400 OPERATION FEE	\$	47.51	\$	47.51	0%	\$	-		\$	47.51	\$	47.51	\$ -
0777-05087-7	KEY ME	1/4/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05087-7	KEY ME	1/4/2018	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					
0777-05087-7	KEY ME	1/4/2018	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x					
0777-05087-7	KEY ME	1/4/2018	5 BOOKING COMMISS	\$	254.76	\$	254.76	0%	\$	-		\$	254.76	\$	254.76	\$ -
0777-05087-7	KEY ME	1/4/2018	11 LINE HAUL	\$	1,428.49	\$	1,742.06	18%	\$	313.57		\$	1,428.49	\$	1,742.06	\$ 313.57
0777-05087-7	KEY ME	1/4/2018	71 FUEL SURCHARGE	\$	251.13	\$	251.13	0%	\$	-		\$	251.13	\$	251.13	\$ -
0777-05087-7	KEY ME	1/4/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$ 78.21
0777-05087-7	KEY ME	1/4/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-05087-7	KEY ME	1/4/2018	290 HOURS VAN AUX.	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$ 113.75
0777-05087-7	KEY ME	1/4/2018	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10		\$	2,748.90	\$	2,940.00	\$ 191.10
0777-05087-7	KEY ME	1/4/2018	400 OPERATION FEE	\$	28.54	\$	28.54	0%	\$	-		\$	28.54	\$	28.54	\$ -
0777-05088-7	KEY ME	1/4/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05088-7	KEY ME	1/4/2018	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					

0777-05088-7	KEY ME	1/4/2018	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,175.90	x						
0777-05088-7	KEY ME	1/4/2018	5 BOOKING COMMISS	\$	237.64	\$	237.64	0%	\$	-			\$	237.64	\$	237.64	\$ -
0777-05088-7	KEY ME	1/4/2018	11 LINE HAUL	\$	1,453.26	\$	1,772.27	18%	\$	319.01			\$	1,453.26	\$	1,772.27	\$ 319.01
0777-05088-7	KEY ME	1/4/2018	71 FUEL SURCHARGE	\$	264.99	\$	264.99	0%	\$	-			\$	264.99	\$	264.99	\$ -
0777-05088-7	KEY ME	1/4/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$ 72.99
0777-05088-7	KEY ME	1/4/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25			\$	981.75	\$	1,050.00	\$ 68.25
0777-05088-7	KEY ME	1/4/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43			\$	35.00	\$	37.43	\$ 2.43
0777-05088-7	KEY ME	1/4/2018	400 OPERATION FEE	\$	28.67	\$	28.67	0%	\$	-			\$	28.67	\$	28.67	\$ -
0777-05089-7	LENSCRAFTERS	1/4/2018	1 ORIGIN COMMISSI	\$	72.99	\$	72.99	0%	\$	-			\$	72.99	\$	72.99	\$ -
0777-05089-7	LENSCRAFTERS	1/4/2018	5 BOOKING COMMISS	\$	496.33	\$	496.33	0%	\$	-			\$	496.33	\$	496.33	\$ -
0777-05089-7	LENSCRAFTERS	1/4/2018	11 LINE HAUL	\$	2,072.89	\$	2,527.91	18%	\$	455.02			\$	2,072.89	\$	2,527.91	\$ 455.02
0777-05089-7	LENSCRAFTERS	1/4/2018	71 FUEL SURCHARGE	\$	122.10	\$	122.10	0%	\$	-			\$	122.10	\$	122.10	\$ -
0777-05089-7	LENSCRAFTERS	1/4/2018	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$ 5.21
0777-05089-7	LENSCRAFTERS	1/4/2018	300 HOURS X LABOR	\$	315.00	\$	336.90	6.50%	\$	21.90			\$	315.00	\$	336.90	\$ 21.90
0777-05089-7	LENSCRAFTERS	1/4/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$ 3.48
0777-05089-7	LENSCRAFTERS	1/4/2018	400 OPERATION FEE	\$	45.79	\$	45.79	0%	\$	-			\$	45.79	\$	45.79	\$ -
0777-05090-7	EVERBRITE	1/4/2018	300 HOURS X LABOR	\$	3,763.38	\$	4,025.01	6.50%	\$	261.63	x						
0777-05090-7	EVERBRITE	1/4/2018	5 BOOKING COMMISS	\$	105.30	\$	105.30	0%	\$	-			\$	105.30	\$	105.30	\$ -
0777-05090-7	EVERBRITE	1/4/2018	11 LINE HAUL	\$	1,884.83	\$	2,298.57	18%	\$	413.74			\$	1,884.83	\$	2,298.57	\$ 413.74
0777-05090-7	EVERBRITE	1/4/2018	71 FUEL SURCHARGE	\$	128.37	\$	128.37	0%	\$	-			\$	128.37	\$	128.37	\$ -
0777-05090-7	EVERBRITE	1/4/2018	400 OPERATION FEE	\$	33.03	\$	33.03	0%	\$	-			\$	33.03	\$	33.03	\$ -
0777-05091-7	ECOATM	2/1/2018	5 BOOKING COMMISS	\$	82.81	\$	82.81	0%	\$	-			\$	82.81	\$	82.81	\$ -
0777-05091-7	ECOATM	2/1/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$ -
0777-05092-7	ECOATM	2/2/2018	5 BOOKING COMMISS	\$	83.47	\$	83.47	0%	\$	-			\$	83.47	\$	83.47	\$ -
0777-05092-7	ECOATM	2/2/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$ -
0777-05093-7	ECOATM	2/1/2018	5 BOOKING COMMISS	\$	106.40	\$	106.40	0%	\$	-			\$	106.40	\$	106.40	\$ -
0777-05093-7	ECOATM	2/1/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$ -
0777-05094-7	ECOATM	2/1/2018	5 BOOKING COMMISS	\$	104.02	\$	104.02	0%	\$	-			\$	104.02	\$	104.02	\$ -
0777-05094-7	ECOATM	2/1/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-			\$	(75.00)	\$	(75.00)	\$ -
0777-05095-7	REDBOX	1/4/2018	290 HOURS VAN AUX.	\$	10,799.25	\$	11,550.00	6.50%	\$	750.75	x						
0777-05095-7	REDBOX	1/4/2018	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x						
0777-05095-7	REDBOX	1/4/2018	5 BOOKING COMMISS	\$	660.96	\$	660.96	0%	\$	-			\$	660.96	\$	660.96	\$ -
0777-05095-7	REDBOX	1/4/2018	11 LINE HAUL	\$	2,556.86	\$	3,118.12	18%	\$	561.26			\$	2,556.86	\$	3,118.12	\$ 561.26
0777-05095-7	REDBOX	1/4/2018	71 FUEL SURCHARGE	\$	286.44	\$	286.44	0%	\$	-			\$	286.44	\$	286.44	\$ -
0777-05095-7	REDBOX	1/4/2018	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$ 5.21
0777-05095-7	REDBOX	1/4/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$ 41.71
0777-05095-7	REDBOX	1/4/2018	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65			\$	196.35	\$	210.00	\$ 13.65
0777-05095-7	REDBOX	1/4/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$ 3.48
0777-05095-7	REDBOX	1/4/2018	400 OPERATION FEE	\$	54.55	\$	54.55	0%	\$	-			\$	54.55	\$	54.55	\$ -
0777-05100-7	KEY ME	1/10/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05100-7	KEY ME	1/10/2018	290 HOURS VAN AUX.	\$	27,208.50	\$	29,100.00	6.50%	\$	1,891.50	x						
0777-05100-7	KEY ME	1/10/2018	300 HOURS X LABOR	\$	19,045.95	\$	20,370.00	6.50%	\$	1,324.05	x						
0777-05100-7	KEY ME	1/10/2018	5 BOOKING COMMISS	\$	1,584.74	\$	1,584.74	0%	\$	-			\$	1,584.74	\$	1,584.74	\$ -
0777-05100-7	KEY ME	1/10/2018	11 LINE HAUL	\$	6,088.73	\$	7,425.28	18%	\$	1,336.55			\$	6,088.73	\$	7,425.28	\$ 1,336.55
0777-05100-7	KEY ME	1/10/2018	71 FUEL SURCHARGE	\$	858.99	\$	858.99	0%	\$	-			\$	858.99	\$	858.99	\$ -
0777-05100-7	KEY ME	1/10/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63			\$	2,325.00	\$	2,486.63	\$ 161.63
0777-05100-7	KEY ME	1/10/2018	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60			\$	2,094.40	\$	2,240.00	\$ 145.60
0777-05100-7	KEY ME	1/10/2018	400 OPERATION FEE	\$	130.80	\$	130.80	0%	\$	-			\$	130.80	\$	130.80	\$ -
0777-05101-8	AMAZON	1/10/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05101-8	AMAZON	1/10/2018	290 HOURS VAN AUX.	\$	26,086.50	\$	27,900.00	6.50%	\$	1,813.50	x						
0777-05101-8	AMAZON	1/10/2018	300 HOURS X LABOR	\$	18,260.55	\$	19,530.00	6.50%	\$	1,269.45	x						
0777-05101-8	AMAZON	1/10/2018	5 BOOKING COMMISS	\$	2,050.23	\$	2,050.23	0%	\$	-			\$	2,050.23	\$	2,050.23	\$ -
0777-05101-8	AMAZON	1/10/2018	11 LINE HAUL	\$	7,877.21	\$	9,606.35	18%	\$	1,729.14			\$	7,877.21	\$	9,606.35	\$ 1,729.14
0777-05101-8	AMAZON	1/10/2018	71 FUEL SURCHARGE	\$	1,224.63	\$	1,224.63	0%	\$	-			\$	1,224.63	\$	1,224.63	\$ -
0777-05101-8	AMAZON	1/10/2018	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78			\$	2,025.00	\$	2,165.78	\$ 140.78
0777-05101-8	AMAZON	1/10/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40			\$	1,832.60	\$	1,960.00	\$ 127.40
0777-05101-8	AMAZON	1/10/2018	400 OPERATION FEE	\$	169.22	\$	169.22	0%	\$	-			\$	169.22	\$	169.22	\$ -
0777-05102-8	REDBOX	1/18/2018	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x						
0777-05102-8	REDBOX	1/18/2018	300 HOURS X LABOR	\$	19,831.35	\$	21,210.00	6.50%	\$	1,378.65	x						

0777-05102-8	REDBOX	1/18/2018	5 BOOKING COMMISS	\$	849.60	\$	0%	\$		\$	849.60	\$	849.60	\$	-
0777-05102-8	REDBOX	1/18/2018	11 LINE HAUL	\$	4,062.17	\$	18%	\$	891.70	\$	4,062.17	\$	4,953.87	\$	891.70
0777-05102-8	REDBOX	1/18/2018	71 FUEL SURCHARGE	\$	854.08	\$	0%	\$	-	\$	854.08	\$	854.08	\$	-
0777-05102-8	REDBOX	1/18/2018	205 EXTRA STOPS (RE	\$	450.00	\$	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-05102-8	REDBOX	1/18/2018	300 HOURS X LABOR	\$	458.15	\$	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-05102-8	REDBOX	1/18/2018	400 OPERATION FEE	\$	83.27	\$	0%	\$	-	\$	83.27	\$	83.27	\$	-
0777-05103-8	NSA	1/18/2018	290 HOURS VAN AUX.	\$	26,086.50	\$	6.50%	\$	1,813.50	x					
0777-05103-8	NSA	1/18/2018	300 HOURS X LABOR	\$	18,260.55	\$	6.50%	\$	1,269.45	x					
0777-05103-8	NSA	1/18/2018	5 BOOKING COMMISS	\$	1,337.12	\$	0%	\$	-	\$	1,337.12	\$	1,337.12	\$	-
0777-05103-8	NSA	1/18/2018	11 LINE HAUL	\$	5,137.34	\$	18%	\$	1,127.71	\$	5,137.34	\$	6,265.05	\$	1,127.71
0777-05103-8	NSA	1/18/2018	71 FUEL SURCHARGE	\$	647.46	\$	0%	\$	-	\$	647.46	\$	647.46	\$	-
0777-05103-8	NSA	1/18/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05103-8	NSA	1/18/2018	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05103-8	NSA	1/18/2018	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05103-8	NSA	1/18/2018	290 HOURS VAN AUX.	\$	607.75	\$	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-05103-8	NSA	1/18/2018	300 HOURS X LABOR	\$	981.75	\$	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-05103-8	NSA	1/18/2018	400 OPERATION FEE	\$	110.36	\$	0%	\$	-	\$	110.36	\$	110.36	\$	-
0777-05104-8	NSA	1/10/2018	290 HOURS VAN AUX.	\$	20,862.19	\$	6.50%	\$	1,450.31	x					
0777-05104-8	NSA	1/10/2018	300 HOURS X LABOR	\$	14,603.53	\$	6.50%	\$	1,015.22	x					
0777-05104-8	NSA	1/10/2018	5 BOOKING COMMISS	\$	935.38	\$	0%	\$	-	\$	935.38	\$	935.38	\$	-
0777-05104-8	NSA	1/10/2018	11 LINE HAUL	\$	3,593.81	\$	18%	\$	788.89	\$	3,593.81	\$	4,382.70	\$	788.89
0777-05104-8	NSA	2/2/2018	11 LINE HAUL	\$	25.72	\$	18%	\$	5.65	\$	25.72	\$	31.37	\$	5.65
0777-05104-8	NSA	1/10/2018	71 FUEL SURCHARGE	\$	555.06	\$	0%	\$	-	\$	555.06	\$	555.06	\$	-
0777-05104-8	NSA	1/10/2018	205 EXTRA STOPS (RE	\$	750.00	\$	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05104-8	NSA	1/10/2018	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05104-8	NSA	1/10/2018	300 HOURS X LABOR	\$	719.95	\$	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-05104-8	NSA	1/10/2018	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05104-8	NSA	1/10/2018	400 OPERATION FEE	\$	77.20	\$	0%	\$	-	\$	77.20	\$	77.20	\$	-
0777-05105-8	NSA	1/17/2018	290 HOURS VAN AUX.	\$	26,086.50	\$	6.50%	\$	1,813.50	x					
0777-05105-8	NSA	1/17/2018	300 HOURS X LABOR	\$	18,260.55	\$	6.50%	\$	1,269.45	x					
0777-05105-8	NSA	1/17/2018	5 BOOKING COMMISS	\$	907.08	\$	0%	\$	-	\$	907.08	\$	907.08	\$	-
0777-05105-8	NSA	1/17/2018	11 LINE HAUL	\$	3,508.96	\$	18%	\$	770.26	\$	3,508.96	\$	4,279.22	\$	770.26
0777-05105-8	NSA	1/17/2018	71 FUEL SURCHARGE	\$	677.82	\$	0%	\$	-	\$	677.82	\$	677.82	\$	-
0777-05105-8	NSA	1/17/2018	205 EXTRA STOPS (RE	\$	750.00	\$	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05105-8	NSA	1/17/2018	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05105-8	NSA	1/17/2018	290 HOURS VAN AUX.	\$	280.50	\$	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-05105-8	NSA	1/17/2018	300 HOURS X LABOR	\$	719.95	\$	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-05105-8	NSA	1/17/2018	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05105-8	NSA	1/17/2018	400 OPERATION FEE	\$	74.87	\$	0%	\$	-	\$	74.87	\$	74.87	\$	-
0777-05106-8	AMAZON	1/10/2018	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x					
0777-05106-8	AMAZON	1/10/2018	290 HOURS VAN AUX.	\$	27,489.00	\$	6.50%	\$	1,911.00	x					
0777-05106-8	AMAZON	1/10/2018	300 HOURS X LABOR	\$	19,242.30	\$	6.50%	\$	1,337.70	x					
0777-05106-8	AMAZON	1/10/2018	5 BOOKING COMMISS	\$	1,681.56	\$	0%	\$	-	\$	1,681.56	\$	1,681.56	\$	-
0777-05106-8	AMAZON	1/10/2018	11 LINE HAUL	\$	6,460.75	\$	18%	\$	1,418.21	\$	6,460.75	\$	7,878.96	\$	1,418.21
0777-05106-8	AMAZON	1/10/2018	71 FUEL SURCHARGE	\$	919.71	\$	0%	\$	-	\$	919.71	\$	919.71	\$	-
0777-05106-8	AMAZON	1/10/2018	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05106-8	AMAZON	1/10/2018	300 HOURS X LABOR	\$	916.30	\$	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70
0777-05106-8	AMAZON	1/10/2018	400 OPERATION FEE	\$	138.79	\$	0%	\$	-	\$	138.79	\$	138.79	\$	-
0777-05107-8	REDBOX	1/17/2018	290 HOURS VAN AUX.	\$	24,216.50	\$	6.50%	\$	1,683.50	x					
0777-05107-8	REDBOX	1/17/2018	300 HOURS X LABOR	\$	16,951.55	\$	6.50%	\$	1,178.45	x					
0777-05107-8	REDBOX	1/17/2018	5 BOOKING COMMISS	\$	1,122.88	\$	0%	\$	-	\$	1,122.88	\$	1,122.88	\$	-
0777-05107-8	REDBOX	1/17/2018	11 LINE HAUL	\$	5,368.79	\$	18%	\$	1,178.51	\$	5,368.79	\$	6,547.30	\$	1,178.51
0777-05107-8	REDBOX	1/17/2018	71 FUEL SURCHARGE	\$	1,128.80	\$	0%	\$	-	\$	1,128.80	\$	1,128.80	\$	-
0777-05107-8	REDBOX	1/17/2018	205 EXTRA STOPS (RE	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05107-8	REDBOX	1/17/2018	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05107-8	REDBOX	1/17/2018	300 HOURS X LABOR	\$	589.05	\$	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-05107-8	REDBOX	1/17/2018	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05107-8	REDBOX	1/17/2018	400 OPERATION FEE	\$	110.06	\$	0%	\$	-	\$	110.06	\$	110.06	\$	-
0777-05108-8	KEY ME	1/10/2018	285 DETENTION	\$	1,500.00	\$	6.50%	\$	104.28	x					

0777-05108-8	KEY ME	1/10/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05108-8	KEY ME	1/10/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,280.00	6.50%	\$	1,251.25	x						
0777-05108-8	KEY ME	1/10/2018	5 BOOKING COMMISS	\$	1,866.05	\$	1,866.05	0%	\$	-		\$	1,866.05	\$	1,866.05	\$	-
0777-05108-8	KEY ME	1/10/2018	11 LINE HAUL	\$	7,169.58	\$	8,743.39	18%	\$	1,573.81		\$	7,169.58	\$	8,743.39	\$	1,573.81
0777-05108-8	KEY ME	2/2/2018	11 LINE HAUL	\$	51.31	\$	62.57	18%	\$	11.26		\$	51.31	\$	62.57	\$	11.26
0777-05108-8	KEY ME	1/10/2018	71 FUEL SURCHARGE	\$	996.60	\$	996.60	0%	\$	-		\$	996.60	\$	996.60	\$	-
0777-05108-8	KEY ME	1/10/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-05108-8	KEY ME	1/10/2018	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05108-8	KEY ME	1/10/2018	400 OPERATION FEE	\$	154.02	\$	154.02	0%	\$	-		\$	154.02	\$	154.02	\$	-
0777-05109-8	NSA	1/17/2018	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x						
0777-05109-8	NSA	1/17/2018	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x						
0777-05109-8	NSA	1/17/2018	5 BOOKING COMMISS	\$	1,214.60	\$	1,214.60	0%	\$	-		\$	1,214.60	\$	1,214.60	\$	-
0777-05109-8	NSA	1/17/2018	11 LINE HAUL	\$	4,698.58	\$	5,729.98	18%	\$	1,031.40		\$	4,698.58	\$	5,729.98	\$	1,031.40
0777-05109-8	NSA	1/17/2018	71 FUEL SURCHARGE	\$	575.85	\$	575.85	0%	\$	-		\$	575.85	\$	575.85	\$	-
0777-05109-8	NSA	1/17/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05109-8	NSA	1/17/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05109-8	NSA	1/17/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05109-8	NSA	1/17/2018	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-05109-8	NSA	1/17/2018	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-05109-8	NSA	1/17/2018	400 OPERATION FEE	\$	100.25	\$	100.25	0%	\$	-		\$	100.25	\$	100.25	\$	-
0777-05110-8	AMAZON	1/17/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05110-8	AMAZON	1/17/2018	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x						
0777-05110-8	AMAZON	1/17/2018	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x						
0777-05110-8	AMAZON	1/17/2018	5 BOOKING COMMISS	\$	1,343.62	\$	1,343.62	0%	\$	-		\$	1,343.62	\$	1,343.62	\$	-
0777-05110-8	AMAZON	1/17/2018	11 LINE HAUL	\$	5,197.71	\$	6,338.67	18%	\$	1,140.96		\$	5,197.71	\$	6,338.67	\$	1,140.96
0777-05110-8	AMAZON	1/17/2018	71 FUEL SURCHARGE	\$	616.11	\$	616.11	0%	\$	-		\$	616.11	\$	616.11	\$	-
0777-05110-8	AMAZON	1/17/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05110-8	AMAZON	1/17/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05110-8	AMAZON	1/17/2018	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05110-8	AMAZON	1/17/2018	400 OPERATION FEE	\$	110.90	\$	110.90	0%	\$	-		\$	110.90	\$	110.90	\$	-
0777-05111-8	AMAZON	1/10/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05111-8	AMAZON	1/10/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x						
0777-05111-8	AMAZON	1/10/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x						
0777-05111-8	AMAZON	1/10/2018	5 BOOKING COMMISS	\$	1,740.76	\$	1,740.76	0%	\$	-		\$	1,740.76	\$	1,740.76	\$	-
0777-05111-8	AMAZON	1/10/2018	11 LINE HAUL	\$	6,688.18	\$	8,156.32	18%	\$	1,468.14		\$	6,688.18	\$	8,156.32	\$	1,468.14
0777-05111-8	AMAZON	2/2/2018	11 LINE HAUL	\$	47.80	\$	58.29	18%	\$	10.49		\$	47.80	\$	58.29	\$	10.49
0777-05111-8	AMAZON	1/10/2018	71 FUEL SURCHARGE	\$	533.94	\$	533.94	0%	\$	-		\$	533.94	\$	533.94	\$	-
0777-05111-8	AMAZON	1/10/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05111-8	AMAZON	1/10/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05111-8	AMAZON	1/10/2018	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-05111-8	AMAZON	1/10/2018	400 OPERATION FEE	\$	143.68	\$	143.68	0%	\$	-		\$	143.68	\$	143.68	\$	-
0777-05112-8	AMAZON	1/17/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05112-8	AMAZON	1/17/2018	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x						
0777-05112-8	AMAZON	1/17/2018	300 HOURS X LABOR	\$	20,878.55	\$	22,330.00	6.50%	\$	1,451.45	x						
0777-05112-8	AMAZON	1/17/2018	5 BOOKING COMMISS	\$	1,650.58	\$	1,650.58	0%	\$	-		\$	1,650.58	\$	1,650.58	\$	-
0777-05112-8	AMAZON	1/17/2018	11 LINE HAUL	\$	6,385.13	\$	7,786.74	18%	\$	1,401.61		\$	6,385.13	\$	7,786.74	\$	1,401.61
0777-05112-8	AMAZON	1/17/2018	71 FUEL SURCHARGE	\$	960.63	\$	960.63	0%	\$	-		\$	960.63	\$	960.63	\$	-
0777-05112-8	AMAZON	1/17/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-05112-8	AMAZON	1/17/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05112-8	AMAZON	1/17/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-05112-8	AMAZON	1/17/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05112-8	AMAZON	1/17/2018	400 OPERATION FEE	\$	136.23	\$	136.23	0%	\$	-		\$	136.23	\$	136.23	\$	-
0777-05113-8	REDBOX	1/17/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05113-8	REDBOX	1/17/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x						
0777-05113-8	REDBOX	1/17/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x						
0777-05113-8	REDBOX	1/17/2018	5 BOOKING COMMISS	\$	1,107.33	\$	1,107.33	0%	\$	-		\$	1,107.33	\$	1,107.33	\$	-
0777-05113-8	REDBOX	1/17/2018	11 LINE HAUL	\$	5,294.40	\$	6,456.59	18%	\$	1,162.19		\$	5,294.40	\$	6,456.59	\$	1,162.19
0777-05113-8	REDBOX	1/17/2018	71 FUEL SURCHARGE	\$	1,080.42	\$	1,080.42	0%	\$	-		\$	1,080.42	\$	1,080.42	\$	-
0777-05113-8	REDBOX	1/17/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57

0777-05113-8	REDBOX	1/17/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05113-8	REDBOX	1/17/2018	400 OPERATION FEE	\$	108.53	\$	108.53	0%	\$	-		\$	108.53	\$	108.53	\$	-
0777-05114-8	REDBOX	1/17/2018	290 HOURS VAN AUX.	\$	27,956.50	\$	29,900.00	6.50%	\$	1,943.50	x						
0777-05114-8	REDBOX	1/17/2018	300 HOURS X LABOR	\$	19,569.55	\$	20,930.00	6.50%	\$	1,360.45	x						
0777-05114-8	REDBOX	1/17/2018	5 BOOKING COMMISS	\$	1,804.87	\$	1,804.87	0%	\$	-		\$	1,804.87	\$	1,804.87	\$	-
0777-05114-8	REDBOX	1/17/2018	11 LINE HAUL	\$	6,982.01	\$	8,514.65	18%	\$	1,532.64		\$	6,982.01	\$	8,514.65	\$	1,532.64
0777-05114-8	REDBOX	1/17/2018	71 FUEL SURCHARGE	\$	763.95	\$	763.95	0%	\$	-		\$	763.95	\$	763.95	\$	-
0777-05114-8	REDBOX	1/17/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05114-8	REDBOX	1/17/2018	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05114-8	REDBOX	1/17/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05114-8	REDBOX	1/17/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05114-8	REDBOX	1/17/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05114-8	REDBOX	1/17/2018	400 OPERATION FEE	\$	148.97	\$	148.97	0%	\$	-		\$	148.97	\$	148.97	\$	-
0777-05115-8	AMAZON	1/18/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05115-8	AMAZON	1/18/2018	290 HOURS VAN AUX.	\$	29,347.31	\$	31,387.50	6.50%	\$	2,040.19	x						
0777-05115-8	AMAZON	1/18/2018	300 HOURS X LABOR	\$	20,543.12	\$	21,971.25	6.50%	\$	1,428.13	x						
0777-05115-8	AMAZON	1/18/2018	5 BOOKING COMMISS	\$	1,425.75	\$	1,425.75	0%	\$	-		\$	1,425.75	\$	1,425.75	\$	-
0777-05115-8	AMAZON	1/18/2018	11 LINE HAUL	\$	5,515.39	\$	6,726.09	18%	\$	1,210.70		\$	5,515.39	\$	6,726.09	\$	1,210.70
0777-05115-8	AMAZON	1/18/2018	71 FUEL SURCHARGE	\$	606.22	\$	606.22	0%	\$	-		\$	606.22	\$	606.22	\$	-
0777-05115-8	AMAZON	1/18/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05115-8	AMAZON	1/18/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-05115-8	AMAZON	1/18/2018	400 OPERATION FEE	\$	117.68	\$	117.68	0%	\$	-		\$	117.68	\$	117.68	\$	-
0777-05116-8	AMAZON	1/25/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05116-8	AMAZON	1/25/2018	290 HOURS VAN AUX.	\$	27,208.50	\$	29,100.00	6.50%	\$	1,891.50	x						
0777-05116-8	AMAZON	1/25/2018	300 HOURS X LABOR	\$	19,045.95	\$	20,370.00	6.50%	\$	1,324.05	x						
0777-05116-8	AMAZON	1/25/2018	5 BOOKING COMMISS	\$	2,356.52	\$	2,356.52	0%	\$	-		\$	2,356.52	\$	2,356.52	\$	-
0777-05116-8	AMAZON	1/25/2018	11 LINE HAUL	\$	9,116.01	\$	11,117.09	18%	\$	2,001.08		\$	9,116.01	\$	11,117.09	\$	2,001.08
0777-05116-8	AMAZON	1/25/2018	71 FUEL SURCHARGE	\$	1,001.98	\$	1,001.98	0%	\$	-		\$	1,001.98	\$	1,001.98	\$	-
0777-05116-8	AMAZON	1/25/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05116-8	AMAZON	1/25/2018	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-05116-8	AMAZON	1/25/2018	400 OPERATION FEE	\$	194.50	\$	194.50	0%	\$	-		\$	194.50	\$	194.50	\$	-
0777-05117-8	LENSCRAFTERS	2/21/2018	1 ORIGIN COMMISS	\$	137.13	\$	137.13	0%	\$	-		\$	137.13	\$	137.13	\$	-
0777-05117-8	LENSCRAFTERS	2/21/2018	5 BOOKING COMMISS	\$	932.51	\$	932.51	0%	\$	-		\$	932.51	\$	932.51	\$	-
0777-05118-8	WALMART/COINSTAR	2/1/2018	1 ORIGIN COMMISS	\$	10.08	\$	10.08	0%	\$	-		\$	10.08	\$	10.08	\$	-
0777-05118-8	WALMART/COINSTAR	2/1/2018	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-05118-8	WALMART/COINSTAR	2/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05119-8	AMAZON	2/8/2018	300 HOURS X LABOR	\$	6,823.16	\$	7,297.50	6.50%	\$	474.34	x						
0777-05119-8	AMAZON	2/8/2018	5 BOOKING COMMISS	\$	682.22	\$	682.22	0%	\$	-		\$	682.22	\$	682.22	\$	-
0777-05120-8	BUEHLER	2/8/2018	300 HOURS X LABOR	\$	3,763.38	\$	4,025.01	6.50%	\$	261.63	x						
0777-05120-8	BUEHLER	2/8/2018	5 BOOKING COMMISS	\$	413.78	\$	413.78	0%	\$	-		\$	413.78	\$	413.78	\$	-
0777-05120-8	BUEHLER	2/8/2018	30 TRANSPORTATION	\$	2,137.84	\$	2,607.12	18%	\$	469.28		\$	2,137.84	\$	2,607.12	\$	469.28
0777-05120-8	BUEHLER	2/8/2018	71 FUEL SURCHARGE	\$	401.20	\$	401.20	0%	\$	-		\$	401.20	\$	401.20	\$	-
0777-05120-8	BUEHLER	2/8/2018	400 OPERATION FEE	\$	42.83	\$	42.83	0%	\$	-		\$	42.83	\$	42.83	\$	-
0777-05121-8	AMAZON	1/31/2018	300 HOURS X LABOR	\$	4,859.66	\$	5,197.50	6.50%	\$	337.84	x						
0777-05121-8	AMAZON	1/31/2018	5 BOOKING COMMISS	\$	784.31	\$	784.31	0%	\$	-		\$	784.31	\$	784.31	\$	-
0777-05122-8	IES	1/18/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05122-8	IES	1/18/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05122-8	IES	1/18/2018	300 HOURS X LABOR	\$	19,569.55	\$	20,930.00	6.50%	\$	1,360.45	x						
0777-05122-8	IES	1/18/2018	5 BOOKING COMMISS	\$	599.85	\$	599.85	0%	\$	-		\$	599.85	\$	599.85	\$	-
0777-05122-8	IES	1/18/2018	11 LINE HAUL	\$	2,868.05	\$	3,497.62	18%	\$	629.57		\$	2,868.05	\$	3,497.62	\$	629.57
0777-05122-8	IES	1/18/2018	71 FUEL SURCHARGE	\$	548.42	\$	548.42	0%	\$	-		\$	548.42	\$	548.42	\$	-
0777-05122-8	IES	1/18/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05122-8	IES	1/18/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05122-8	IES	1/18/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05122-8	IES	1/18/2018	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-05122-8	IES	1/18/2018	400 OPERATION FEE	\$	58.79	\$	58.79	0%	\$	-		\$	58.79	\$	58.79	\$	-
0777-05123-8	BRENDAMOUR	1/18/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05123-8	BRENDAMOUR	1/18/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05123-8	BRENDAMOUR	1/18/2018	300 HOURS X LABOR	\$	19,569.55	\$	20,930.00	6.50%	\$	1,360.45	x						

0777-05123-8	BRENDAMOUR	1/18/2018	5 BOOKING COMMISS	\$	1,080.59	\$	1,080.59	0%	\$		\$	1,080.59	\$	1,080.59	\$	-
0777-05123-8	BRENDAMOUR	1/18/2018	11 LINE HAUL	\$	4,180.16	\$	4,180.16	18%	\$	917.60	\$	4,180.16	\$	5,097.76	\$	917.60
0777-05123-8	BRENDAMOUR	1/18/2018	71 FUEL SURCHARGE	\$	575.96	\$	575.96	0%	\$	-	\$	575.96	\$	575.96	\$	-
0777-05123-8	BRENDAMOUR	1/18/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-05123-8	BRENDAMOUR	1/18/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05123-8	BRENDAMOUR	1/18/2018	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-05123-8	BRENDAMOUR	1/18/2018	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-05123-8	BRENDAMOUR	1/18/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05123-8	BRENDAMOUR	1/18/2018	400 OPERATION FEE	\$	89.19	\$	89.19	0%	\$	-	\$	89.19	\$	89.19	\$	-
0777-05124-8	7 ELEVEN	1/31/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05124-8	7 ELEVEN	1/31/2018	290 HOURS VAN AUX.	\$	28,821.38	\$	30,825.01	6.50%	\$	2,003.63	x					
0777-05124-8	7 ELEVEN	1/31/2018	300 HOURS X LABOR	\$	20,174.96	\$	21,577.50	6.50%	\$	1,402.54	x					
0777-05124-8	7 ELEVEN	1/31/2018	5 BOOKING COMMISS	\$	577.91	\$	577.91	0%	\$	-	\$	577.91	\$	577.91	\$	-
0777-05124-8	7 ELEVEN	1/31/2018	11 LINE HAUL	\$	2,763.15	\$	3,369.70	18%	\$	606.55	\$	2,763.15	\$	3,369.70	\$	606.55
0777-05124-8	7 ELEVEN	1/31/2018	71 FUEL SURCHARGE	\$	528.36	\$	528.36	0%	\$	-	\$	528.36	\$	528.36	\$	-
0777-05124-8	7 ELEVEN	1/31/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05124-8	7 ELEVEN	1/31/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05124-8	7 ELEVEN	1/31/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05124-8	7 ELEVEN	1/31/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-05124-8	7 ELEVEN	1/31/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05124-8	7 ELEVEN	1/31/2018	400 OPERATION FEE	\$	56.64	\$	56.64	0%	\$	-	\$	56.64	\$	56.64	\$	-
0777-05125-8	NET	1/31/2018	300 HOURS X LABOR	\$	6,381.38	\$	6,825.01	6.50%	\$	443.63	x					
0777-05125-8	NET	1/31/2018	5 BOOKING COMMISS	\$	337.44	\$	337.44	0%	\$	-	\$	337.44	\$	337.44	\$	-
0777-05126-8	BRENDAMOUR	1/17/2018	290 HOURS VAN AUX.	\$	10,986.25	\$	11,750.00	6.50%	\$	763.75	x					
0777-05126-8	BRENDAMOUR	1/17/2018	300 HOURS X LABOR	\$	18,735.07	\$	20,037.51	6.50%	\$	1,302.44	x					
0777-05126-8	BRENDAMOUR	1/17/2018	5 BOOKING COMMISS	\$	787.64	\$	787.64	0%	\$	-	\$	787.64	\$	787.64	\$	-
0777-05126-8	BRENDAMOUR	1/17/2018	11 LINE HAUL	\$	3,046.91	\$	3,715.74	18%	\$	668.83	\$	3,046.91	\$	3,715.74	\$	668.83
0777-05126-8	BRENDAMOUR	1/17/2018	71 FUEL SURCHARGE	\$	392.12	\$	392.12	0%	\$	-	\$	392.12	\$	392.12	\$	-
0777-05126-8	BRENDAMOUR	1/17/2018	400 OPERATION FEE	\$	65.01	\$	65.01	0%	\$	-	\$	65.01	\$	65.01	\$	-
0777-05127-8	IES	1/17/2018	290 HOURS VAN AUX.	\$	13,884.75	\$	14,850.00	6.50%	\$	965.25	x					
0777-05127-8	IES	1/17/2018	300 HOURS X LABOR	\$	18,898.69	\$	20,212.50	6.50%	\$	1,313.81	x					
0777-05127-8	IES	1/17/2018	5 BOOKING COMMISS	\$	451.10	\$	451.10	0%	\$	-	\$	451.10	\$	451.10	\$	-
0777-05127-8	IES	1/17/2018	11 LINE HAUL	\$	2,156.82	\$	2,630.27	18%	\$	473.45	\$	2,156.82	\$	2,630.27	\$	473.45
0777-05127-8	IES	1/17/2018	71 FUEL SURCHARGE	\$	412.42	\$	412.42	0%	\$	-	\$	412.42	\$	412.42	\$	-
0777-05127-8	IES	1/17/2018	400 OPERATION FEE	\$	44.21	\$	44.21	0%	\$	-	\$	44.21	\$	44.21	\$	-
0777-05128-8	AMAZON	1/31/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05128-8	AMAZON	1/31/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-05128-8	AMAZON	1/31/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-05128-8	AMAZON	1/31/2018	5 BOOKING COMMISS	\$	1,029.03	\$	1,029.03	0%	\$	-	\$	1,029.03	\$	1,029.03	\$	-
0777-05128-8	AMAZON	1/31/2018	11 LINE HAUL	\$	3,980.73	\$	4,854.55	18%	\$	873.82	\$	3,980.73	\$	4,854.55	\$	873.82
0777-05128-8	AMAZON	1/31/2018	71 FUEL SURCHARGE	\$	773.16	\$	773.16	0%	\$	-	\$	773.16	\$	773.16	\$	-
0777-05128-8	AMAZON	1/31/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-05128-8	AMAZON	1/31/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05128-8	AMAZON	1/31/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05128-8	AMAZON	1/31/2018	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-05128-8	AMAZON	1/31/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05128-8	AMAZON	1/31/2018	400 OPERATION FEE	\$	84.93	\$	84.93	0%	\$	-	\$	84.93	\$	84.93	\$	-
0777-05129-8	NSA	1/25/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05129-8	NSA	1/25/2018	290 HOURS VAN AUX.	\$	23,375.00	\$	25,000.00	6.50%	\$	1,625.00	x					
0777-05129-8	NSA	1/25/2018	300 HOURS X LABOR	\$	16,362.50	\$	17,500.00	6.50%	\$	1,137.50	x					
0777-05129-8	NSA	1/25/2018	5 BOOKING COMMISS	\$	915.30	\$	915.30	0%	\$	-	\$	915.30	\$	915.30	\$	-
0777-05129-8	NSA	1/25/2018	11 LINE HAUL	\$	3,540.77	\$	4,318.01	18%	\$	777.24	\$	3,540.77	\$	4,318.01	\$	777.24
0777-05129-8	NSA	1/25/2018	71 FUEL SURCHARGE	\$	447.10	\$	447.10	0%	\$	-	\$	447.10	\$	447.10	\$	-
0777-05129-8	NSA	1/25/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05129-8	NSA	1/25/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-05129-8	NSA	1/25/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05129-8	NSA	1/25/2018	400 OPERATION FEE	\$	75.55	\$	75.55	0%	\$	-	\$	75.55	\$	75.55	\$	-
0777-05130-8	SAM'S CLUB	1/25/2018	5 BOOKING COMMISS	\$	1,093.50	\$	1,093.50	0%	\$	-	\$	1,093.50	\$	1,093.50	\$	-
0777-05131-8	SAM'S CLUB	1/25/2018	1 ORIGIN COMMISSI	\$	51.82	\$	51.82	0%	\$	-	\$	51.82	\$	51.82	\$	-

0777-05131-8	SAM'S CLUB	1/25/2018	5 BOOKING COMMISS	\$	352.40	\$	352.40	0%	\$	-	\$	352.40	\$	352.40	\$	-
0777-05132-8	LENSCRAFTERS	1/25/2018	1 ORIGIN COMMISS	\$	79.19	\$	79.19	0%	\$	-	\$	79.19	\$	79.19	\$	-
0777-05132-8	LENSCRAFTERS	1/25/2018	5 BOOKING COMMISS	\$	538.50	\$	538.50	0%	\$	-	\$	538.50	\$	538.50	\$	-
0777-05133-8	IKE SMITH ELECTRIC	4/13/2018	5 BOOKING COMMISS	\$	195.27	\$	195.27	0%	\$	-	\$	195.27	\$	195.27	\$	-
0777-05133-8	IKE SMITH ELECTRIC	4/13/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05134-8	COINSTAR	3/15/2018	1 ORIGIN COMMISS	\$	14.69	\$	14.69	0%	\$	-	\$	14.69	\$	14.69	\$	-
0777-05134-8	COINSTAR	3/15/2018	5 BOOKING COMMISS	\$	99.90	\$	99.90	0%	\$	-	\$	99.90	\$	99.90	\$	-
0777-05134-8	COINSTAR	3/15/2018	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-05134-8	COINSTAR	3/15/2018	71 FUEL SURCHARGE	\$	2.06	\$	2.06	0%	\$	-	\$	2.06	\$	2.06	\$	-
0777-05134-8	COINSTAR	3/15/2018	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73	\$	10.50	\$	11.23	\$	0.73
0777-05134-8	COINSTAR	3/15/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05135-8	AWG SHOW	3/14/2018	5 BOOKING COMMISS	\$	134.01	\$	134.01	0%	\$	-	\$	134.01	\$	134.01	\$	-
0777-05135-8	AWG SHOW	3/14/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-05135-8	AWG SHOW	3/14/2018	514 SETOFF/REDELIVE	\$	(409.75)	\$	(409.75)	0%	\$	-	\$	(409.75)	\$	(409.75)	\$	-
0777-05135-8	AWG SHOW	3/14/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05136-8	SULLIVAN	1/25/2018	300 HOURS X LABOR	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-05136-8	SULLIVAN	1/25/2018	5 BOOKING COMMISS	\$	1,841.81	\$	1,841.81	0%	\$	-	\$	1,841.81	\$	1,841.81	\$	-
0777-05136-8	SULLIVAN	1/25/2018	11 LINE HAUL	\$	7,124.90	\$	8,688.90	18%	\$	1,564.00	\$	7,124.90	\$	8,688.90	\$	1,564.00
0777-05136-8	SULLIVAN	1/25/2018	71 FUEL SURCHARGE	\$	1,295.40	\$	1,295.40	0%	\$	-	\$	1,295.40	\$	1,295.40	\$	-
0777-05136-8	SULLIVAN	1/25/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05136-8	SULLIVAN	1/25/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05136-8	SULLIVAN	1/25/2018	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-05136-8	SULLIVAN	1/25/2018	400 OPERATION FEE	\$	152.02	\$	152.02	0%	\$	-	\$	152.02	\$	152.02	\$	-
0777-05137-8	KEYME	1/21/2018	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-05137-8	KEYME	1/21/2018	5 BOOKING COMMISS	\$	977.70	\$	977.70	0%	\$	-	\$	977.70	\$	977.70	\$	-
0777-05138-8	KEY ME	1/25/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05138-8	KEY ME	1/25/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-05138-8	KEY ME	1/25/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-05138-8	KEY ME	1/25/2018	5 BOOKING COMMISS	\$	1,208.34	\$	1,208.34	0%	\$	-	\$	1,208.34	\$	1,208.34	\$	-
0777-05138-8	KEY ME	1/25/2018	11 LINE HAUL	\$	4,674.36	\$	5,700.44	18%	\$	1,026.08	\$	4,674.36	\$	5,700.44	\$	1,026.08
0777-05138-8	KEY ME	1/25/2018	71 FUEL SURCHARGE	\$	610.98	\$	610.98	0%	\$	-	\$	610.98	\$	610.98	\$	-
0777-05138-8	KEY ME	1/25/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-05138-8	KEY ME	1/25/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-05138-8	KEY ME	1/25/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-05138-8	KEY ME	1/25/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05138-8	KEY ME	1/25/2018	400 OPERATION FEE	\$	99.73	\$	99.73	0%	\$	-	\$	99.73	\$	99.73	\$	-
0777-05139-8	KEY ME	1/31/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05139-8	KEY ME	1/31/2018	290 HOURS VAN AUX.	\$	26,086.50	\$	27,900.00	6.50%	\$	1,813.50	x					
0777-05139-8	KEY ME	1/31/2018	300 HOURS X LABOR	\$	18,260.55	\$	19,530.00	6.50%	\$	1,269.45	x					
0777-05139-8	KEY ME	1/31/2018	5 BOOKING COMMISS	\$	1,553.29	\$	1,553.29	0%	\$	-	\$	1,553.29	\$	1,553.29	\$	-
0777-05139-8	KEY ME	1/31/2018	11 LINE HAUL	\$	6,008.77	\$	7,327.77	18%	\$	1,319.00	\$	6,008.77	\$	7,327.77	\$	1,319.00
0777-05139-8	KEY ME	1/31/2018	71 FUEL SURCHARGE	\$	1,056.72	\$	1,056.72	0%	\$	-	\$	1,056.72	\$	1,056.72	\$	-
0777-05139-8	KEY ME	1/31/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-05139-8	KEY ME	1/31/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05139-8	KEY ME	1/31/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-05139-8	KEY ME	1/31/2018	400 OPERATION FEE	\$	128.21	\$	128.21	0%	\$	-	\$	128.21	\$	128.21	\$	-
0777-05140-8	AMAZON	1/31/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05140-8	AMAZON	1/31/2018	290 HOURS VAN AUX.	\$	29,347.31	\$	31,387.50	6.50%	\$	2,040.19	x					
0777-05140-8	AMAZON	1/31/2018	300 HOURS X LABOR	\$	20,543.12	\$	21,971.25	6.50%	\$	1,428.13	x					
0777-05140-8	AMAZON	1/31/2018	5 BOOKING COMMISS	\$	1,246.26	\$	1,246.26	0%	\$	-	\$	1,246.26	\$	1,246.26	\$	-
0777-05140-8	AMAZON	1/31/2018	11 LINE HAUL	\$	4,821.05	\$	5,879.33	18%	\$	1,058.28	\$	4,821.05	\$	5,879.33	\$	1,058.28
0777-05140-8	AMAZON	1/31/2018	71 FUEL SURCHARGE	\$	740.18	\$	740.18	0%	\$	-	\$	740.18	\$	740.18	\$	-
0777-05140-8	AMAZON	1/31/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-05140-8	AMAZON	1/31/2018	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-05140-8	AMAZON	1/31/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05140-8	AMAZON	1/31/2018	400 OPERATION FEE	\$	102.86	\$	102.86	0%	\$	-	\$	102.86	\$	102.86	\$	-
0777-05141-8	AMAZON	2/1/2018	290 HOURS VAN AUX.	\$	21,434.88	\$	22,925.01	6.50%	\$	1,490.13	x					
0777-05141-8	AMAZON	2/1/2018	300 HOURS X LABOR	\$	15,004.41	\$	16,047.50	6.50%	\$	1,043.09	x					
0777-05141-8	AMAZON	2/1/2018	5 BOOKING COMMISS	\$	1,254.97	\$	1,254.97	0%	\$	-	\$	1,254.97	\$	1,254.97	\$	-

0777-05141-8	AMAZON	2/1/2018	11 LINE HAUL	\$	4,854.77	\$	5,920.45	18%	\$	1,065.58		\$	4,854.77	\$	5,920.45	\$	1,065.58
0777-05141-8	AMAZON	2/1/2018	71 FUEL SURCHARGE	\$	378.08	\$	378.08	0%	\$	-		\$	378.08	\$	378.08	\$	-
0777-05141-8	AMAZON	2/1/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-05141-8	AMAZON	2/1/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05141-8	AMAZON	2/1/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05141-8	AMAZON	2/1/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05141-8	AMAZON	2/1/2018	400 OPERATION FEE	\$	103.58	\$	103.58	0%	\$	-		\$	103.58	\$	103.58	\$	-
0777-05142-8	KEY ME	1/31/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05142-8	KEY ME	1/31/2018	290 HOURS VAN AUX.	\$	22,089.38	\$	23,625.01	6.50%	\$	1,535.63	x						
0777-05142-8	KEY ME	1/31/2018	300 HOURS X LABOR	\$	15,462.56	\$	16,537.50	6.50%	\$	1,074.94	x						
0777-05142-8	KEY ME	1/31/2018	5 BOOKING COMMISS	\$	724.47	\$	724.47	0%	\$	-		\$	724.47	\$	724.47	\$	-
0777-05142-8	KEY ME	1/31/2018	11 LINE HAUL	\$	2,802.55	\$	3,417.74	18%	\$	615.19		\$	2,802.55	\$	3,417.74	\$	615.19
0777-05142-8	KEY ME	1/31/2018	71 FUEL SURCHARGE	\$	410.72	\$	410.72	0%	\$	-		\$	410.72	\$	410.72	\$	-
0777-05142-8	KEY ME	1/31/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05142-8	KEY ME	1/31/2018	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85
0777-05142-8	KEY ME	1/31/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-05142-8	KEY ME	1/31/2018	400 OPERATION FEE	\$	59.80	\$	59.80	0%	\$	-		\$	59.80	\$	59.80	\$	-
0777-05143-8	BRENDAMOUR	2/1/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05143-8	BRENDAMOUR	2/1/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05143-8	BRENDAMOUR	2/1/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x						
0777-05143-8	BRENDAMOUR	2/1/2018	5 BOOKING COMMISS	\$	874.89	\$	874.89	0%	\$	-		\$	874.89	\$	874.89	\$	-
0777-05143-8	BRENDAMOUR	2/1/2018	11 LINE HAUL	\$	3,384.45	\$	4,127.38	18%	\$	742.93		\$	3,384.45	\$	4,127.38	\$	742.93
0777-05143-8	BRENDAMOUR	2/1/2018	71 FUEL SURCHARGE	\$	606.22	\$	606.22	0%	\$	-		\$	606.22	\$	606.22	\$	-
0777-05143-8	BRENDAMOUR	2/1/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05143-8	BRENDAMOUR	2/1/2018	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-05143-8	BRENDAMOUR	2/1/2018	400 OPERATION FEE	\$	72.21	\$	72.21	0%	\$	-		\$	72.21	\$	72.21	\$	-
0777-05144-8	COINSTAR	3/15/2018	1 ORIGIN COMMISS	\$	14.05	\$	14.05	0%	\$	-		\$	14.05	\$	14.05	\$	-
0777-05144-8	COINSTAR	3/15/2018	5 BOOKING COMMISS	\$	67.44	\$	67.44	0%	\$	-		\$	67.44	\$	67.44	\$	-
0777-05144-8	COINSTAR	3/15/2018	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-		\$	29.40	\$	29.40	\$	-
0777-05144-8	COINSTAR	3/15/2018	71 FUEL SURCHARGE	\$	1.18	\$	1.18	0%	\$	-		\$	1.18	\$	1.18	\$	-
0777-05144-8	COINSTAR	3/15/2018	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73		\$	10.50	\$	11.23	\$	0.73
0777-05144-8	COINSTAR	3/15/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05145-8	BEVOS PLACE	3/7/2018	5 BOOKING COMMISS	\$	127.45	\$	127.45	0%	\$	-		\$	127.45	\$	127.45	\$	-
0777-05146-8	COINSTAR	3/15/2018	1 ORIGIN COMMISS	\$	21.44	\$	21.44	0%	\$	-		\$	21.44	\$	21.44	\$	-
0777-05146-8	COINSTAR	3/15/2018	5 BOOKING COMMISS	\$	145.78	\$	145.78	0%	\$	-		\$	145.78	\$	145.78	\$	-
0777-05146-8	COINSTAR	3/15/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-05146-8	COINSTAR	3/15/2018	71 FUEL SURCHARGE	\$	3.89	\$	3.89	0%	\$	-		\$	3.89	\$	3.89	\$	-
0777-05146-8	COINSTAR	3/15/2018	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-05146-8	COINSTAR	3/15/2018	348 SHOW FACILITY P	\$	5.25	\$	5.61	6.50%	\$	0.36		\$	5.25	\$	5.61	\$	0.36
0777-05146-8	COINSTAR	3/15/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05147-8	MCCOLLISTERS	2/1/2018	290 HOURS VAN AUX.	\$	6,124.25	\$	6,550.00	6.50%	\$	425.75	x						
0777-05147-8	MCCOLLISTERS	2/1/2018	300 HOURS X LABOR	\$	6,315.93	\$	6,755.01	6.50%	\$	439.08	x						
0777-05147-8	MCCOLLISTERS	2/1/2018	5 BOOKING COMMISS	\$	472.45	\$	472.45	0%	\$	-		\$	472.45	\$	472.45	\$	-
0777-05147-8	MCCOLLISTERS	2/1/2018	71 FUEL SURCHARGE	\$	10.19	\$	10.19	0%	\$	-		\$	10.19	\$	10.19	\$	-
0777-05148-8	LENSCRAFTERS	4/19/2018	1 ORIGIN COMMISS	\$	65.82	\$	65.82	0%	\$	-		\$	65.82	\$	65.82	\$	-
0777-05148-8	LENSCRAFTERS	4/19/2018	5 BOOKING COMMISS	\$	447.57	\$	447.57	0%	\$	-		\$	447.57	\$	447.57	\$	-
0777-05148-8	LENSCRAFTERS	4/19/2018	11 LINE HAUL	\$	1,882.42	\$	2,295.63	18%	\$	413.21		\$	1,882.42	\$	2,295.63	\$	413.21
0777-05148-8	LENSCRAFTERS	4/19/2018	71 FUEL SURCHARGE	\$	199.58	\$	199.58	0%	\$	-		\$	199.58	\$	199.58	\$	-
0777-05148-8	LENSCRAFTERS	4/19/2018	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-05148-8	LENSCRAFTERS	4/19/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-05148-8	LENSCRAFTERS	4/19/2018	400 OPERATION FEE	\$	41.29	\$	41.29	0%	\$	-		\$	41.29	\$	41.29	\$	-
0777-05149-8	AMAZON	2/1/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05149-8	AMAZON	2/1/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x						
0777-05149-8	AMAZON	2/1/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x						
0777-05149-8	AMAZON	2/1/2018	5 BOOKING COMMISS	\$	799.64	\$	799.64	0%	\$	-		\$	799.64	\$	799.64	\$	-
0777-05149-8	AMAZON	2/1/2018	11 LINE HAUL	\$	3,114.39	\$	3,798.04	18%	\$	683.65		\$	3,114.39	\$	3,798.04	\$	683.65
0777-05149-8	AMAZON	2/1/2018	71 FUEL SURCHARGE	\$	336.94	\$	336.94	0%	\$	-		\$	336.94	\$	336.94	\$	-
0777-05149-8	AMAZON	2/1/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05149-8	AMAZON	2/1/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50

0777-05149-8	AMAZON	2/1/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05149-8	AMAZON	2/1/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05149-8	AMAZON	2/1/2018	400 OPERATION FEE	\$	66.00	\$	66.00	0%	\$	-		\$	66.00	\$	66.00	\$	-
0777-05150-8	REDBOX	2/1/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05150-8	REDBOX	2/1/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05150-8	REDBOX	2/1/2018	300 HOURS X LABOR	\$	20,616.75	\$	22,050.00	6.50%	\$	1,433.25	x						
0777-05150-8	REDBOX	2/1/2018	5 BOOKING COMMISS	\$	106.30	\$	106.30	0%	\$	-		\$	106.30	\$	106.30	\$	-
0777-05150-8	REDBOX	2/1/2018	11 LINE HAUL	\$	1,913.39	\$	2,333.40	18%	\$	420.01		\$	1,913.39	\$	2,333.40	\$	420.01
0777-05150-8	REDBOX	2/1/2018	71 FUEL SURCHARGE	\$	123.08	\$	123.08	0%	\$	-		\$	123.08	\$	123.08	\$	-
0777-05150-8	REDBOX	2/1/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05150-8	REDBOX	2/1/2018	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-05150-8	REDBOX	2/1/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05150-8	REDBOX	2/1/2018	400 OPERATION FEE	\$	33.34	\$	33.34	0%	\$	-		\$	33.34	\$	33.34	\$	-
0777-05151-8	RED BOX	1/31/2018	290 HOURS VAN AUX.	\$	13,908.13	\$	14,875.01	6.50%	\$	966.88	x						
0777-05151-8	RED BOX	1/31/2018	300 HOURS X LABOR	\$	9,735.69	\$	10,412.50	6.50%	\$	676.81	x						
0777-05151-8	RED BOX	1/31/2018	5 BOOKING COMMISS	\$	495.21	\$	495.21	0%	\$	-		\$	495.21	\$	495.21	\$	-
0777-05151-8	RED BOX	1/31/2018	11 LINE HAUL	\$	1,928.73	\$	2,352.11	18%	\$	423.38		\$	1,928.73	\$	2,352.11	\$	423.38
0777-05151-8	RED BOX	1/31/2018	71 FUEL SURCHARGE	\$	191.42	\$	191.42	0%	\$	-		\$	191.42	\$	191.42	\$	-
0777-05151-8	RED BOX	1/31/2018	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-05151-8	RED BOX	1/31/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05151-8	RED BOX	1/31/2018	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05151-8	RED BOX	1/31/2018	400 OPERATION FEE	\$	40.87	\$	40.87	0%	\$	-		\$	40.87	\$	40.87	\$	-
0777-05152-8	EVERBRITE	2/1/2018	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x						
0777-05152-8	EVERBRITE	2/1/2018	5 BOOKING COMMISS	\$	107.72	\$	107.72	0%	\$	-		\$	107.72	\$	107.72	\$	-
0777-05152-8	EVERBRITE	2/1/2018	11 LINE HAUL	\$	1,938.91	\$	2,364.52	18%	\$	425.61		\$	1,938.91	\$	2,364.52	\$	425.61
0777-05152-8	EVERBRITE	2/1/2018	71 FUEL SURCHARGE	\$	132.26	\$	132.26	0%	\$	-		\$	132.26	\$	132.26	\$	-
0777-05152-8	EVERBRITE	2/1/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05152-8	EVERBRITE	2/1/2018	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-05152-8	EVERBRITE	2/1/2018	400 OPERATION FEE	\$	33.78	\$	33.78	0%	\$	-		\$	33.78	\$	33.78	\$	-
0777-05153-8	RED BOX	1/31/2018	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x						
0777-05153-8	RED BOX	1/31/2018	300 HOURS X LABOR	\$	26,539.98	\$	28,385.01	6.50%	\$	1,845.03	x						
0777-05153-8	RED BOX	1/31/2018	5 BOOKING COMMISS	\$	715.96	\$	715.96	0%	\$	-		\$	715.96	\$	715.96	\$	-
0777-05153-8	RED BOX	1/31/2018	11 LINE HAUL	\$	3,699.14	\$	4,511.15	18%	\$	812.01		\$	3,699.14	\$	4,511.15	\$	812.01
0777-05153-8	RED BOX	1/31/2018	71 FUEL SURCHARGE	\$	804.10	\$	804.10	0%	\$	-		\$	804.10	\$	804.10	\$	-
0777-05153-8	RED BOX	1/31/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05153-8	RED BOX	1/31/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05153-8	RED BOX	1/31/2018	400 OPERATION FEE	\$	74.85	\$	74.85	0%	\$	-		\$	74.85	\$	74.85	\$	-
0777-05154-8	LENSCRAFTERS	1/31/2018	1 ORIGIN COMMISSI	\$	77.84	\$	77.84	0%	\$	-		\$	77.84	\$	77.84	\$	-
0777-05154-8	LENSCRAFTERS	1/31/2018	5 BOOKING COMMISS	\$	529.28	\$	529.28	0%	\$	-		\$	529.28	\$	529.28	\$	-
0777-05154-8	LENSCRAFTERS	1/31/2018	11 LINE HAUL	\$	2,226.08	\$	2,714.73	18%	\$	488.65		\$	2,226.08	\$	2,714.73	\$	488.65
0777-05154-8	LENSCRAFTERS	1/31/2018	71 FUEL SURCHARGE	\$	130.90	\$	130.90	0%	\$	-		\$	130.90	\$	130.90	\$	-
0777-05154-8	LENSCRAFTERS	1/31/2018	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05154-8	LENSCRAFTERS	1/31/2018	300 HOURS X LABOR	\$	945.00	\$	1,010.70	6.50%	\$	65.70		\$	945.00	\$	1,010.70	\$	65.70
0777-05154-8	LENSCRAFTERS	1/31/2018	400 OPERATION FEE	\$	48.83	\$	48.83	0%	\$	-		\$	48.83	\$	48.83	\$	-
0777-05155-8	KEYME	2/21/2018	300 HOURS X LABOR	\$	3,599.75	\$	3,850.00	6.50%	\$	250.25	x						
0777-05155-8	KEYME	2/21/2018	5 BOOKING COMMISS	\$	822.37	\$	822.37	0%	\$	-		\$	822.37	\$	822.37	\$	-
0777-05156-8	AMAZON	2/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05156-8	AMAZON	2/8/2018	290 HOURS VAN AUX.	\$	28,400.63	\$	30,375.01	6.50%	\$	1,974.38	x						
0777-05156-8	AMAZON	2/8/2018	300 HOURS X LABOR	\$	19,880.44	\$	21,262.50	6.50%	\$	1,382.06	x						
0777-05156-8	AMAZON	2/8/2018	5 BOOKING COMMISS	\$	1,561.74	\$	1,561.74	0%	\$	-		\$	1,561.74	\$	1,561.74	\$	-
0777-05156-8	AMAZON	2/8/2018	11 LINE HAUL	\$	6,041.46	\$	7,367.63	18%	\$	1,326.17		\$	6,041.46	\$	7,367.63	\$	1,326.17
0777-05156-8	AMAZON	2/8/2018	71 FUEL SURCHARGE	\$	1,145.80	\$	1,145.80	0%	\$	-		\$	1,145.80	\$	1,145.80	\$	-
0777-05156-8	AMAZON	2/8/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05156-8	AMAZON	2/8/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05156-8	AMAZON	2/8/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-05156-8	AMAZON	2/8/2018	400 OPERATION FEE	\$	128.90	\$	128.90	0%	\$	-		\$	128.90	\$	128.90	\$	-
0777-05157-8	SULLIVAN	2/14/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05157-8	SULLIVAN	2/14/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x						
0777-05157-8	SULLIVAN	2/14/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x						

0777-05157-8	SULLIVAN	2/14/2018	5 BOOKING COMMISS	\$	1,293.13	\$	1,293.13	0%	\$		\$	1,293.13	\$	1,293.13	\$	-
0777-05157-8	SULLIVAN	2/14/2018	11 LINE HAUL	\$	5,002.39	\$	5,002.39	18%	\$	1,098.09	\$	5,002.39	\$	6,100.48	\$	1,098.09
0777-05157-8	SULLIVAN	2/14/2018	71 FUEL SURCHARGE	\$	963.00	\$	963.00	0%	\$	-	\$	963.00	\$	963.00	\$	-
0777-05157-8	SULLIVAN	2/14/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-05157-8	SULLIVAN	2/14/2018	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-05157-8	SULLIVAN	2/14/2018	400 OPERATION FEE	\$	106.73	\$	106.73	0%	\$	-	\$	106.73	\$	106.73	\$	-
0777-05158-8	NSA	2/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05158-8	NSA	2/8/2018	290 HOURS VAN AUX.	\$	28,926.56	\$	30,937.50	6.50%	\$	2,010.94	x					
0777-05158-8	NSA	2/8/2018	300 HOURS X LABOR	\$	20,248.59	\$	21,656.25	6.50%	\$	1,407.66	x					
0777-05158-8	NSA	2/8/2018	5 BOOKING COMMISS	\$	1,248.05	\$	1,248.05	0%	\$	-	\$	1,248.05	\$	1,248.05	\$	-
0777-05158-8	NSA	2/8/2018	11 LINE HAUL	\$	4,827.99	\$	5,887.79	18%	\$	1,059.80	\$	4,827.99	\$	5,887.79	\$	1,059.80
0777-05158-8	NSA	2/8/2018	71 FUEL SURCHARGE	\$	592.62	\$	592.62	0%	\$	-	\$	592.62	\$	592.62	\$	-
0777-05158-8	NSA	2/8/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-05158-8	NSA	2/8/2018	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-05158-8	NSA	2/8/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30	\$	1,701.70	\$	1,820.00	\$	118.30
0777-05158-8	NSA	2/8/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05158-8	NSA	2/8/2018	400 OPERATION FEE	\$	103.01	\$	103.01	0%	\$	-	\$	103.01	\$	103.01	\$	-
0777-05159-8	REDBOX	2/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05159-8	REDBOX	2/8/2018	290 HOURS VAN AUX.	\$	31,345.88	\$	33,525.01	6.50%	\$	2,179.13	x					
0777-05159-8	REDBOX	2/8/2018	300 HOURS X LABOR	\$	21,942.11	\$	23,467.50	6.50%	\$	1,525.39	x					
0777-05159-8	REDBOX	2/8/2018	5 BOOKING COMMISS	\$	1,344.76	\$	1,344.76	0%	\$	-	\$	1,344.76	\$	1,344.76	\$	-
0777-05159-8	REDBOX	2/8/2018	11 LINE HAUL	\$	6,429.62	\$	7,841.00	18%	\$	1,411.38	\$	6,429.62	\$	7,841.00	\$	1,411.38
0777-05159-8	REDBOX	2/8/2018	71 FUEL SURCHARGE	\$	1,351.84	\$	1,351.84	0%	\$	-	\$	1,351.84	\$	1,351.84	\$	-
0777-05159-8	REDBOX	2/8/2018	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-05159-8	REDBOX	2/8/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-05159-8	REDBOX	2/8/2018	400 OPERATION FEE	\$	131.80	\$	131.80	0%	\$	-	\$	131.80	\$	131.80	\$	-
0777-05160-8	KEY ME	2/14/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05160-8	KEY ME	2/14/2018	290 HOURS VAN AUX.	\$	28,821.38	\$	30,825.01	6.50%	\$	2,003.63	x					
0777-05160-8	KEY ME	2/14/2018	300 HOURS X LABOR	\$	20,174.96	\$	21,577.50	6.50%	\$	1,402.54	x					
0777-05160-8	KEY ME	2/14/2018	5 BOOKING COMMISS	\$	818.74	\$	818.74	0%	\$	-	\$	818.74	\$	818.74	\$	-
0777-05160-8	KEY ME	2/14/2018	11 LINE HAUL	\$	5,492.36	\$	6,698.00	18%	\$	1,205.64	\$	5,492.36	\$	6,698.00	\$	1,205.64
0777-05160-8	KEY ME	2/14/2018	71 FUEL SURCHARGE	\$	1,243.72	\$	1,243.72	0%	\$	-	\$	1,243.72	\$	1,243.72	\$	-
0777-05160-8	KEY ME	2/14/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-05160-8	KEY ME	2/14/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-05160-8	KEY ME	2/14/2018	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60
0777-05160-8	KEY ME	2/14/2018	400 OPERATION FEE	\$	107.00	\$	107.00	0%	\$	-	\$	107.00	\$	107.00	\$	-
0777-05161-8	BLUE DOT	2/21/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05161-8	BLUE DOT	2/21/2018	290 HOURS VAN AUX.	\$	29,242.13	\$	31,275.01	6.50%	\$	2,032.88	x					
0777-05161-8	BLUE DOT	2/21/2018	300 HOURS X LABOR	\$	20,469.49	\$	21,892.50	6.50%	\$	1,423.01	x					
0777-05161-8	BLUE DOT	2/21/2018	300 HOURS X LABOR	\$	3,207.05	\$	3,430.00	6.50%	\$	222.95	x					
0777-05161-8	BLUE DOT	2/21/2018	5 BOOKING COMMISS	\$	981.60	\$	981.60	0%	\$	-	\$	981.60	\$	981.60	\$	-
0777-05161-8	BLUE DOT	2/21/2018	11 LINE HAUL	\$	6,002.86	\$	7,320.56	18%	\$	1,317.70	\$	6,002.86	\$	7,320.56	\$	1,317.70
0777-05161-8	BLUE DOT	2/21/2018	71 FUEL SURCHARGE	\$	1,406.88	\$	1,406.88	0%	\$	-	\$	1,406.88	\$	1,406.88	\$	-
0777-05161-8	BLUE DOT	2/21/2018	205 EXTRA STOPS (RE	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	\$	3,600.00	\$	3,850.27	\$	250.27
0777-05161-8	BLUE DOT	2/21/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05161-8	BLUE DOT	2/21/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05161-8	BLUE DOT	2/21/2018	400 OPERATION FEE	\$	118.41	\$	118.41	0%	\$	-	\$	118.41	\$	118.41	\$	-
0777-05162-8	AMAZON	2/14/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05162-8	AMAZON	2/14/2018	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x					
0777-05162-8	AMAZON	2/14/2018	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x					
0777-05162-8	AMAZON	2/14/2018	5 BOOKING COMMISS	\$	1,165.53	\$	1,165.53	0%	\$	-	\$	1,165.53	\$	1,165.53	\$	-
0777-05162-8	AMAZON	2/14/2018	11 LINE HAUL	\$	4,823.98	\$	5,882.90	18%	\$	1,058.92	\$	4,823.98	\$	5,882.90	\$	1,058.92
0777-05162-8	AMAZON	2/14/2018	71 FUEL SURCHARGE	\$	983.62	\$	983.62	0%	\$	-	\$	983.62	\$	983.62	\$	-
0777-05162-8	AMAZON	2/14/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05162-8	AMAZON	2/14/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05162-8	AMAZON	2/14/2018	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70
0777-05162-8	AMAZON	2/14/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05162-8	AMAZON	2/14/2018	400 OPERATION FEE	\$	101.54	\$	101.54	0%	\$	-	\$	101.54	\$	101.54	\$	-
0777-05163-8	KEY ME	2/14/2018	290 HOURS VAN AUX.	\$	24,964.50	\$	26,700.00	6.50%	\$	1,735.50	x					

0777-05163-8	KEY ME	2/14/2018	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x								
0777-05163-8	KEY ME	2/14/2018	1 ORIGIN COMMISS	\$	68.70	\$	68.70	0%	\$	-			\$	68.70	\$	68.70	\$	-	
0777-05163-8	KEY ME	2/14/2018	5 BOOKING COMMISS	\$	467.17	\$	467.17	0%	\$	-			\$	467.17	\$	467.17	\$	-	
0777-05163-8	KEY ME	2/14/2018	11 LINE HAUL	\$	1,964.87	\$	2,396.18	18%	\$	431.31			\$	1,964.87	\$	2,396.18	\$	431.31	
0777-05163-8	KEY ME	2/14/2018	71 FUEL SURCHARGE	\$	62.28	\$	62.28	0%	\$	-			\$	62.28	\$	62.28	\$	-	
0777-05163-8	KEY ME	2/14/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$	78.21	
0777-05163-8	KEY ME	2/14/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05163-8	KEY ME	2/14/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05163-8	KEY ME	2/14/2018	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80			\$	1,047.20	\$	1,120.00	\$	72.80	
0777-05163-8	KEY ME	2/14/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-05163-8	KEY ME	2/14/2018	400 OPERATION FEE	\$	43.10	\$	43.10	0%	\$	-			\$	43.10	\$	43.10	\$	-	
0777-05164-8	VISTA VENDING	2/21/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		x							
0777-05164-8	VISTA VENDING	2/21/2018	290 HOURS VAN AUX.	\$	28,400.63	\$	30,375.01	6.50%	\$	1,974.38		x							
0777-05164-8	VISTA VENDING	2/21/2018	300 HOURS X LABOR	\$	19,880.44	\$	21,262.50	6.50%	\$	1,382.06		x							
0777-05164-8	VISTA VENDING	2/21/2018	5 BOOKING COMMISS	\$	1,031.41	\$	1,031.41	0%	\$	-			\$	1,031.41	\$	1,031.41	\$	-	
0777-05164-8	VISTA VENDING	2/21/2018	11 LINE HAUL	\$	5,328.95	\$	6,498.72	18%	\$	1,169.77			\$	5,328.95	\$	6,498.72	\$	1,169.77	
0777-05164-8	VISTA VENDING	2/21/2018	71 FUEL SURCHARGE	\$	1,226.52	\$	1,226.52	0%	\$	-			\$	1,226.52	\$	1,226.52	\$	-	
0777-05164-8	VISTA VENDING	2/21/2018	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91			\$	2,775.00	\$	2,967.91	\$	192.91	
0777-05164-8	VISTA VENDING	2/21/2018	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90			\$	2,487.10	\$	2,660.00	\$	172.90	
0777-05164-8	VISTA VENDING	2/21/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-05164-8	VISTA VENDING	2/21/2018	400 OPERATION FEE	\$	107.83	\$	107.83	0%	\$	-			\$	107.83	\$	107.83	\$	-	
0777-05165-8	REDBOX	2/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		x							
0777-05165-8	REDBOX	2/8/2018	290 HOURS VAN AUX.	\$	27,582.50	\$	29,500.00	6.50%	\$	1,917.50		x							
0777-05165-8	REDBOX	2/8/2018	300 HOURS X LABOR	\$	19,307.75	\$	20,650.00	6.50%	\$	1,342.25		x							
0777-05165-8	REDBOX	2/8/2018	5 BOOKING COMMISS	\$	1,290.91	\$	1,290.91	0%	\$	-			\$	1,290.91	\$	1,290.91	\$	-	
0777-05165-8	REDBOX	2/8/2018	11 LINE HAUL	\$	4,993.78	\$	6,089.98	18%	\$	1,096.20			\$	4,993.78	\$	6,089.98	\$	1,096.20	
0777-05165-8	REDBOX	2/8/2018	71 FUEL SURCHARGE	\$	811.80	\$	811.80	0%	\$	-			\$	811.80	\$	811.80	\$	-	
0777-05165-8	REDBOX	2/8/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$	46.93	
0777-05165-8	REDBOX	2/8/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05165-8	REDBOX	2/8/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$	45.50	
0777-05165-8	REDBOX	2/8/2018	400 OPERATION FEE	\$	106.55	\$	106.55	0%	\$	-			\$	106.55	\$	106.55	\$	-	
0777-05166-8	BURLINGTON	2/14/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		x							
0777-05166-8	BURLINGTON	2/14/2018	290 HOURS VAN AUX.	\$	29,347.31	\$	31,387.50	6.50%	\$	2,040.19		x							
0777-05166-8	BURLINGTON	2/14/2018	300 HOURS X LABOR	\$	20,543.12	\$	21,971.25	6.50%	\$	1,428.13		x							
0777-05166-8	BURLINGTON	2/14/2018	5 BOOKING COMMISS	\$	159.59	\$	159.59	0%	\$	-			\$	159.59	\$	159.59	\$	-	
0777-05166-8	BURLINGTON	2/14/2018	11 LINE HAUL	\$	2,792.83	\$	3,405.89	18%	\$	613.06			\$	2,792.83	\$	3,405.89	\$	613.06	
0777-05166-8	BURLINGTON	2/14/2018	71 FUEL SURCHARGE	\$	682.56	\$	682.56	0%	\$	-			\$	682.56	\$	682.56	\$	-	
0777-05166-8	BURLINGTON	2/14/2018	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56			\$	3,000.00	\$	3,208.56	\$	208.56	
0777-05166-8	BURLINGTON	2/14/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05166-8	BURLINGTON	2/14/2018	300 HOURS X LABOR	\$	2,683.45	\$	2,870.00	6.50%	\$	186.55			\$	2,683.45	\$	2,870.00	\$	186.55	
0777-05166-8	BURLINGTON	2/14/2018	400 OPERATION FEE	\$	50.05	\$	50.05	0%	\$	-			\$	50.05	\$	50.05	\$	-	
0777-05167-8	KEY ME	2/8/2018	290 HOURS VAN AUX.	\$	16,409.25	\$	17,550.00	6.50%	\$	1,140.75		x							
0777-05167-8	KEY ME	2/8/2018	300 HOURS X LABOR	\$	11,486.48	\$	12,285.01	6.50%	\$	798.53		x							
0777-05167-8	KEY ME	2/8/2018	5 BOOKING COMMISS	\$	512.38	\$	512.38	0%	\$	-			\$	512.38	\$	512.38	\$	-	
0777-05167-8	KEY ME	2/8/2018	11 LINE HAUL	\$	1,995.60	\$	2,433.66	18%	\$	438.06			\$	1,995.60	\$	2,433.66	\$	438.06	
0777-05167-8	KEY ME	2/8/2018	71 FUEL SURCHARGE	\$	274.32	\$	274.32	0%	\$	-			\$	274.32	\$	274.32	\$	-	
0777-05167-8	KEY ME	2/8/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78	
0777-05167-8	KEY ME	2/8/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05167-8	KEY ME	2/8/2018	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25			\$	794.75	\$	850.00	\$	55.25	
0777-05167-8	KEY ME	2/8/2018	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70			\$	916.30	\$	980.00	\$	63.70	
0777-05167-8	KEY ME	2/8/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-05167-8	KEY ME	2/8/2018	400 OPERATION FEE	\$	42.29	\$	42.29	0%	\$	-			\$	42.29	\$	42.29	\$	-	
0777-05168-8	KEY ME	2/8/2018	290 HOURS VAN AUX.	\$	13,674.38	\$	14,625.01	6.50%	\$	950.63		x							
0777-05168-8	KEY ME	2/8/2018	300 HOURS X LABOR	\$	13,335.44	\$	14,262.50	6.50%	\$	927.06		x							
0777-05168-8	KEY ME	2/8/2018	1 ORIGIN COMMISS	\$	95.60	\$	95.60	0%	\$	-			\$	95.60	\$	95.60	\$	-	
0777-05168-8	KEY ME	2/8/2018	5 BOOKING COMMISS	\$	650.09	\$	650.09	0%	\$	-			\$	650.09	\$	650.09	\$	-	
0777-05168-8	KEY ME	2/8/2018	11 LINE HAUL	\$	2,734.19	\$	3,334.38	18%	\$	600.19			\$	2,734.19	\$	3,334.38	\$	600.19	
0777-05168-8	KEY ME	2/8/2018	71 FUEL SURCHARGE	\$	376.92	\$	376.92	0%	\$	-			\$	376.92	\$	376.92	\$	-	
0777-05168-8	KEY ME	2/8/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$	46.93	

0777-05168-8	KEY ME	2/8/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57
0777-05168-8	KEY ME	2/8/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$	45.50
0777-05168-8	KEY ME	2/8/2018	400 OPERATION FEE	\$	59.97	\$	59.97	0%	\$	-			\$	59.97	\$	59.97	\$	-
0777-05169-8	KAUTZ TRUCKING	2/8/2018	290 HOURS VAN AUX.	\$	4,382.81	\$	4,687.50	6.50%	\$	304.69	x							
0777-05169-8	KAUTZ TRUCKING	2/8/2018	300 HOURS X LABOR	\$	3,067.97	\$	3,281.25	6.50%	\$	213.28	x							
0777-05169-8	KAUTZ TRUCKING	2/8/2018	5 BOOKING COMMISS	\$	439.25	\$	439.25	0%	\$	-			\$	439.25	\$	439.25	\$	-
0777-05169-8	KAUTZ TRUCKING	2/8/2018	11 LINE HAUL	\$	1,710.75	\$	2,086.28	18%	\$	375.53			\$	1,710.75	\$	2,086.28	\$	375.53
0777-05169-8	KAUTZ TRUCKING	2/8/2018	71 FUEL SURCHARGE	\$	239.04	\$	239.04	0%	\$	-			\$	239.04	\$	239.04	\$	-
0777-05169-8	KAUTZ TRUCKING	2/8/2018	400 OPERATION FEE	\$	36.25	\$	36.25	0%	\$	-			\$	36.25	\$	36.25	\$	-
0777-05170-8	REDBOX	2/14/2018	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x							
0777-05170-8	REDBOX	2/14/2018	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x							
0777-05170-8	REDBOX	2/14/2018	5 BOOKING COMMISS	\$	124.71	\$	124.71	0%	\$	-			\$	124.71	\$	124.71	\$	-
0777-05170-8	REDBOX	2/14/2018	11 LINE HAUL	\$	2,244.75	\$	2,737.50	18%	\$	492.75			\$	2,244.75	\$	2,737.50	\$	492.75
0777-05170-8	REDBOX	2/14/2018	71 FUEL SURCHARGE	\$	114.48	\$	114.48	0%	\$	-			\$	114.48	\$	114.48	\$	-
0777-05170-8	REDBOX	2/14/2018	400 OPERATION FEE	\$	39.11	\$	39.11	0%	\$	-			\$	39.11	\$	39.11	\$	-
0777-05171-8	EVERBRITE	2/14/2018	290 HOURS VAN AUX.	\$	9,256.50	\$	9,900.00	6.50%	\$	643.50	x							
0777-05171-8	EVERBRITE	2/14/2018	300 HOURS X LABOR	\$	6,479.55	\$	6,930.00	6.50%	\$	450.45	x							
0777-05171-8	EVERBRITE	2/14/2018	5 BOOKING COMMISS	\$	168.55	\$	168.55	0%	\$	-			\$	168.55	\$	168.55	\$	-
0777-05171-8	EVERBRITE	2/14/2018	11 LINE HAUL	\$	3,033.98	\$	3,699.98	18%	\$	666.00			\$	3,033.98	\$	3,699.98	\$	666.00
0777-05171-8	EVERBRITE	2/14/2018	71 FUEL SURCHARGE	\$	142.56	\$	142.56	0%	\$	-			\$	142.56	\$	142.56	\$	-
0777-05171-8	EVERBRITE	2/14/2018	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21
0777-05171-8	EVERBRITE	2/14/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71
0777-05171-8	EVERBRITE	2/14/2018	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10			\$	130.90	\$	140.00	\$	9.10
0777-05171-8	EVERBRITE	2/14/2018	400 OPERATION FEE	\$	52.87	\$	52.87	0%	\$	-			\$	52.87	\$	52.87	\$	-
0777-05172-8	AMAZON	2/21/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x							
0777-05172-8	AMAZON	2/21/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x							
0777-05172-8	AMAZON	2/21/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x							
0777-05172-8	AMAZON	2/21/2018	5 BOOKING COMMISS	\$	1,059.44	\$	1,059.44	0%	\$	-			\$	1,059.44	\$	1,059.44	\$	-
0777-05172-8	AMAZON	2/21/2018	11 LINE HAUL	\$	4,098.37	\$	4,998.01	18%	\$	899.64			\$	4,098.37	\$	4,998.01	\$	899.64
0777-05172-8	AMAZON	2/21/2018	71 FUEL SURCHARGE	\$	624.60	\$	624.60	0%	\$	-			\$	624.60	\$	624.60	\$	-
0777-05172-8	AMAZON	2/21/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42
0777-05172-8	AMAZON	2/21/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71
0777-05172-8	AMAZON	2/21/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50
0777-05172-8	AMAZON	2/21/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35			\$	1,112.65	\$	1,190.00	\$	77.35
0777-05172-8	AMAZON	2/21/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$	3.48
0777-05172-8	AMAZON	2/21/2018	400 OPERATION FEE	\$	87.44	\$	87.44	0%	\$	-			\$	87.44	\$	87.44	\$	-
0777-05173-8	KEYME	2/15/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x							
0777-05173-8	KEYME	2/15/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x							
0777-05173-8	KEYME	2/15/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x							
0777-05173-8	KEYME	2/15/2018	300 HOURS X LABOR	\$	4,974.20	\$	5,320.00	6.50%	\$	345.80	x							
0777-05173-8	KEYME	2/15/2018	5 BOOKING COMMISS	\$	592.84	\$	592.84	0%	\$	-			\$	592.84	\$	592.84	\$	-
0777-05173-8	KEYME	2/15/2018	11 LINE HAUL	\$	2,834.52	\$	3,456.73	18%	\$	622.21			\$	2,834.52	\$	3,456.73	\$	622.21
0777-05173-8	KEYME	2/15/2018	71 FUEL SURCHARGE	\$	562.32	\$	562.32	0%	\$	-			\$	562.32	\$	562.32	\$	-
0777-05173-8	KEYME	2/15/2018	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91			\$	2,775.00	\$	2,967.91	\$	192.91
0777-05173-8	KEYME	2/15/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57
0777-05173-8	KEYME	2/15/2018	290 HOURS VAN AUX.	\$	1,776.50	\$	1,900.00	6.50%	\$	123.50			\$	1,776.50	\$	1,900.00	\$	123.50
0777-05173-8	KEYME	2/15/2018	400 OPERATION FEE	\$	58.11	\$	58.11	0%	\$	-			\$	58.11	\$	58.11	\$	-
0777-05174-8	BRENDAMOUR	2/21/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x							
0777-05174-8	BRENDAMOUR	2/21/2018	290 HOURS VAN AUX.	\$	34,010.63	\$	36,375.01	6.50%	\$	2,364.38	x							
0777-05174-8	BRENDAMOUR	2/21/2018	300 HOURS X LABOR	\$	23,807.44	\$	25,462.50	6.50%	\$	1,655.06	x							
0777-05174-8	BRENDAMOUR	2/21/2018	300 HOURS X LABOR	\$	5,170.55	\$	5,530.00	6.50%	\$	359.45	x							
0777-05174-8	BRENDAMOUR	2/21/2018	5 BOOKING COMMISS	\$	2,658.75	\$	2,658.75	0%	\$	-			\$	2,658.75	\$	2,658.75	\$	-
0777-05174-8	BRENDAMOUR	2/21/2018	11 LINE HAUL	\$	10,285.15	\$	12,542.87	18%	\$	2,257.72			\$	10,285.15	\$	12,542.87	\$	2,257.72
0777-05174-8	BRENDAMOUR	2/21/2018	71 FUEL SURCHARGE	\$	1,423.44	\$	1,423.44	0%	\$	-			\$	1,423.44	\$	1,423.44	\$	-
0777-05174-8	BRENDAMOUR	2/21/2018	205 EXTRA STOPS (RE	\$	5,850.00	\$	6,256.68	6.50%	\$	406.68			\$	5,850.00	\$	6,256.68	\$	406.68
0777-05174-8	BRENDAMOUR	2/21/2018	400 OPERATION FEE	\$	219.45	\$	219.45	0%	\$	-			\$	219.45	\$	219.45	\$	-
0777-05176-8	FREEOSK	4/19/2018	5 BOOKING COMMISS	\$	156.76	\$	156.76	0%	\$	-			\$	156.76	\$	156.76	\$	-
0777-05176-8	FREEOSK	4/19/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-
0777-05177-8	BUEHLER	6/1/2018	5 BOOKING COMMISS	\$	156.76	\$	156.76	0%	\$	-			\$	156.76	\$	156.76	\$	-

0777-05177-8	BUEHLER	6/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$			(50.00)	\$	(50.00)	\$	-
0777-05178-8	BRENDAMOUR	2/21/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05178-8	BRENDAMOUR	2/21/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x					
0777-05178-8	BRENDAMOUR	2/21/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x					
0777-05178-8	BRENDAMOUR	2/21/2018	300 HOURS X LABOR	\$	3,076.15	\$	3,290.00	6.50%	\$	213.85	x					
0777-05178-8	BRENDAMOUR	2/21/2018	5 BOOKING COMMISS	\$	1,794.98	\$	1,794.98	0%	\$	-		\$	1,794.98	\$	1,794.98	\$ -
0777-05178-8	BRENDAMOUR	2/21/2018	11 LINE HAUL	\$	6,943.74	\$	8,467.98	18%	\$	1,524.24		\$	6,943.74	\$	8,467.98	\$ 1,524.24
0777-05178-8	BRENDAMOUR	2/21/2018	71 FUEL SURCHARGE	\$	867.24	\$	867.24	0%	\$	-		\$	867.24	\$	867.24	\$ -
0777-05178-8	BRENDAMOUR	2/21/2018	205 EXTRA STOPS (RE	\$	3,450.00	\$	3,689.84	6.50%	\$	239.84		\$	3,450.00	\$	3,689.84	\$ 239.84
0777-05178-8	BRENDAMOUR	2/21/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$ 3.48
0777-05178-8	BRENDAMOUR	2/21/2018	400 OPERATION FEE	\$	148.15	\$	148.15	0%	\$	-		\$	148.15	\$	148.15	\$ -
0777-05179-8	REDBOX	2/15/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05179-8	REDBOX	2/15/2018	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-05179-8	REDBOX	2/15/2018	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-05179-8	REDBOX	2/15/2018	5 BOOKING COMMISS	\$	2,282.01	\$	2,282.01	0%	\$	-		\$	2,282.01	\$	2,282.01	\$ -
0777-05179-8	REDBOX	2/15/2018	11 LINE HAUL	\$	8,827.78	\$	10,765.59	18%	\$	1,937.81		\$	8,827.78	\$	10,765.59	\$ 1,937.81
0777-05179-8	REDBOX	2/15/2018	71 FUEL SURCHARGE	\$	1,036.80	\$	1,036.80	0%	\$	-		\$	1,036.80	\$	1,036.80	\$ -
0777-05179-8	REDBOX	2/15/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$ 62.57
0777-05179-8	REDBOX	2/15/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$ 59.15
0777-05179-8	REDBOX	2/15/2018	400 OPERATION FEE	\$	188.35	\$	188.35	0%	\$	-		\$	188.35	\$	188.35	\$ -
0777-05180-8	BRENDAMOUR	2/22/2018	290 HOURS VAN AUX.	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x					
0777-05180-8	BRENDAMOUR	2/22/2018	300 HOURS X LABOR	\$	14,832.61	\$	15,863.75	6.50%	\$	1,031.14	x					
0777-05180-8	BRENDAMOUR	2/22/2018	5 BOOKING COMMISS	\$	843.47	\$	843.47	0%	\$	-		\$	843.47	\$	843.47	\$ -
0777-05180-8	BRENDAMOUR	2/22/2018	11 LINE HAUL	\$	3,262.89	\$	3,979.13	18%	\$	716.24		\$	3,262.89	\$	3,979.13	\$ 716.24
0777-05180-8	BRENDAMOUR	2/22/2018	71 FUEL SURCHARGE	\$	407.52	\$	407.52	0%	\$	-		\$	407.52	\$	407.52	\$ -
0777-05180-8	BRENDAMOUR	2/22/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$ 130.35
0777-05180-8	BRENDAMOUR	2/22/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05180-8	BRENDAMOUR	2/22/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$ 118.30
0777-05180-8	BRENDAMOUR	2/22/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$ 2.43
0777-05180-8	BRENDAMOUR	2/22/2018	400 OPERATION FEE	\$	69.62	\$	69.62	0%	\$	-		\$	69.62	\$	69.62	\$ -
0777-05181-8	DVDXPRESS	2/22/2018	290 HOURS VAN AUX.	\$	16,409.25	\$	17,550.00	6.50%	\$	1,140.75	x					
0777-05181-8	DVDXPRESS	2/22/2018	300 HOURS X LABOR	\$	11,486.48	\$	12,285.01	6.50%	\$	798.53	x					
0777-05181-8	DVDXPRESS	2/22/2018	5 BOOKING COMMISS	\$	444.47	\$	444.47	0%	\$	-		\$	444.47	\$	444.47	\$ -
0777-05181-8	DVDXPRESS	2/22/2018	11 LINE HAUL	\$	1,731.08	\$	2,111.07	18%	\$	379.99		\$	1,731.08	\$	2,111.07	\$ 379.99
0777-05181-8	DVDXPRESS	2/22/2018	71 FUEL SURCHARGE	\$	237.96	\$	237.96	0%	\$	-		\$	237.96	\$	237.96	\$ -
0777-05181-8	DVDXPRESS	2/22/2018	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$ 36.50
0777-05181-8	DVDXPRESS	2/22/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$ 62.57
0777-05181-8	DVDXPRESS	2/22/2018	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$ 36.40
0777-05181-8	DVDXPRESS	2/22/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$ 3.48
0777-05181-8	DVDXPRESS	2/22/2018	400 OPERATION FEE	\$	36.69	\$	36.69	0%	\$	-		\$	36.69	\$	36.69	\$ -
0777-05182-8	FREEOSK MKTG	5/9/2018	5 BOOKING COMMISS	\$	85.58	\$	85.58	0%	\$	-		\$	85.58	\$	85.58	\$ -
0777-05182-8	FREEOSK MKTG	5/17/2018	5 BOOKING COMMISS	\$	85.58	\$	85.58	0%	\$	-		\$	85.58	\$	85.58	\$ -
0777-05182-8	FREEOSK MKTG	5/15/2018	5 BOOKING COMMISS	\$	(85.58)	\$	(85.58)	0%	\$	-		\$	(85.58)	\$	(85.58)	\$ -
0777-05182-8	FREEOSK MKTG	5/15/2018	936 HO ORDER MGMT O	\$	50.00	\$	50.00	0%	\$	-		\$	50.00	\$	50.00	\$ -
0777-05182-8	FREEOSK MKTG	5/9/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-05182-8	FREEOSK MKTG	5/17/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-05183-8	SAM'S CLUB	6/1/2018	5 BOOKING COMMISS	\$	61.93	\$	61.93	0%	\$	-		\$	61.93	\$	61.93	\$ -
0777-05183-8	SAM'S CLUB	6/1/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-05184-8	2018 NGA	6/6/2018	1 ORIGIN COMMISSI	\$	10.94	\$	10.94	0%	\$	-		\$	10.94	\$	10.94	\$ -
0777-05184-8	2018 NGA	6/6/2018	5 BOOKING COMMISS	\$	41.57	\$	41.57	0%	\$	-		\$	41.57	\$	41.57	\$ -
0777-05185-8	GO GREEN	2/26/2018	5 BOOKING COMMISS	\$	1,165.52	\$	1,165.52	0%	\$	-		\$	1,165.52	\$	1,165.52	\$ -
0777-05186-8	YORK FAIRGROUND	5/16/2018	1 ORIGIN COMMISSI	\$	14.51	\$	14.51	0%	\$	-		\$	14.51	\$	14.51	\$ -
0777-05186-8	YORK FAIRGROUND	5/16/2018	5 BOOKING COMMISS	\$	69.66	\$	69.66	0%	\$	-		\$	69.66	\$	69.66	\$ -
0777-05187-8	DOUBLE TREE CONV CTR	3/15/2018	1 ORIGIN COMMISSI	\$	18.00	\$	18.00	0%	\$	-		\$	18.00	\$	18.00	\$ -
0777-05187-8	DOUBLE TREE CONV CTR	3/15/2018	5 BOOKING COMMISS	\$	122.41	\$	122.41	0%	\$	-		\$	122.41	\$	122.41	\$ -
0777-05188-8	AMAZON	3/1/2018	290 HOURS VAN AUX.	\$	7,199.50	\$	7,700.00	6.50%	\$	500.50	x					
0777-05188-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	5,039.65	\$	5,390.00	6.50%	\$	350.35	x					
0777-05188-8	AMAZON	3/1/2018	5 BOOKING COMMISS	\$	701.64	\$	701.64	0%	\$	-		\$	701.64	\$	701.64	\$ -
0777-05188-8	AMAZON	3/1/2018	11 LINE HAUL	\$	2,714.24	\$	3,310.05	18%	\$	595.81		\$	2,714.24	\$	3,310.05	\$ 595.81

0777-05188-8	AMAZON	3/1/2018	71 FUEL SURCHARGE	\$	431.64	\$	431.64	0%	\$	-	\$	431.64	\$	431.64	\$	-
0777-05188-8	AMAZON	3/1/2018	205 EXTRA STOPS (RE	\$	75.00	\$	75.00	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05188-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-05188-8	AMAZON	3/1/2018	400 OPERATION FEE	\$	57.91	\$	57.91	0%	\$	-	\$	57.91	\$	57.91	\$	-
0777-05189-8	LENSCRAFTERS	3/1/2018	1 ORIGIN COMMISSI	\$	123.63	\$	123.63	0%	\$	-	\$	123.63	\$	123.63	\$	-
0777-05189-8	LENSCRAFTERS	3/1/2018	5 BOOKING COMMISS	\$	840.65	\$	840.65	0%	\$	-	\$	840.65	\$	840.65	\$	-
0777-05189-8	LENSCRAFTERS	3/1/2018	11 LINE HAUL	\$	3,535.68	\$	4,311.80	18%	\$	776.12	\$	3,535.68	\$	4,311.80	\$	776.12
0777-05189-8	LENSCRAFTERS	3/1/2018	71 FUEL SURCHARGE	\$	152.64	\$	152.64	0%	\$	-	\$	152.64	\$	152.64	\$	-
0777-05189-8	LENSCRAFTERS	3/1/2018	300 HOURS X LABOR	\$	490.00	\$	524.06	6.50%	\$	34.06	\$	490.00	\$	524.06	\$	34.06
0777-05189-8	LENSCRAFTERS	3/1/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-05189-8	LENSCRAFTERS	3/1/2018	400 OPERATION FEE	\$	77.55	\$	77.55	0%	\$	-	\$	77.55	\$	77.55	\$	-
0777-05190-8	AMAZON	3/1/2018	290 HOURS VAN AUX.	\$	25,245.00	\$	27,000.00	6.50%	\$	1,755.00	x					
0777-05190-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	17,671.50	\$	18,900.00	6.50%	\$	1,228.50	x					
0777-05190-8	AMAZON	3/1/2018	5 BOOKING COMMISS	\$	1,459.63	\$	1,459.63	0%	\$	-	\$	1,459.63	\$	1,459.63	\$	-
0777-05190-8	AMAZON	3/1/2018	11 LINE HAUL	\$	6,041.23	\$	7,367.35	18%	\$	1,326.12	\$	6,041.23	\$	7,367.35	\$	1,326.12
0777-05190-8	AMAZON	3/1/2018	71 FUEL SURCHARGE	\$	1,304.28	\$	1,304.28	0%	\$	-	\$	1,304.28	\$	1,304.28	\$	-
0777-05190-8	AMAZON	3/1/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-05190-8	AMAZON	3/1/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05190-8	AMAZON	3/1/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05190-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-05190-8	AMAZON	3/1/2018	400 OPERATION FEE	\$	127.17	\$	127.17	0%	\$	-	\$	127.17	\$	127.17	\$	-
0777-05191-8	AMAZON	3/1/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05191-8	AMAZON	3/1/2018	290 HOURS VAN AUX.	\$	32,608.13	\$	34,875.01	6.50%	\$	2,266.88	x					
0777-05191-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	22,825.69	\$	24,412.50	6.50%	\$	1,586.81	x					
0777-05191-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	3,076.15	\$	3,290.00	6.50%	\$	213.85	x					
0777-05191-8	AMAZON	3/1/2018	5 BOOKING COMMISS	\$	2,435.27	\$	2,435.27	0%	\$	-	\$	2,435.27	\$	2,435.27	\$	-
0777-05191-8	AMAZON	3/1/2018	11 LINE HAUL	\$	9,420.64	\$	11,488.59	18%	\$	2,067.95	\$	9,420.64	\$	11,488.59	\$	2,067.95
0777-05191-8	AMAZON	3/1/2018	71 FUEL SURCHARGE	\$	1,531.44	\$	1,531.44	0%	\$	-	\$	1,531.44	\$	1,531.44	\$	-
0777-05191-8	AMAZON	3/1/2018	205 EXTRA STOPS (RE	\$	5,475.00	\$	5,855.61	6.50%	\$	380.61	\$	5,475.00	\$	5,855.61	\$	380.61
0777-05191-8	AMAZON	3/1/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05191-8	AMAZON	3/1/2018	400 OPERATION FEE	\$	201.00	\$	201.00	0%	\$	-	\$	201.00	\$	201.00	\$	-
0777-05192-8	BRENDAMOUR	3/1/2018	290 HOURS VAN AUX.	\$	24,123.00	\$	25,800.00	6.50%	\$	1,677.00	x					
0777-05192-8	BRENDAMOUR	3/1/2018	300 HOURS X LABOR	\$	16,886.10	\$	18,060.00	6.50%	\$	1,173.90	x					
0777-05192-8	BRENDAMOUR	3/1/2018	1 ORIGIN COMMISSI	\$	119.93	\$	119.93	0%	\$	-	\$	119.93	\$	119.93	\$	-
0777-05192-8	BRENDAMOUR	3/1/2018	5 BOOKING COMMISS	\$	815.55	\$	815.55	0%	\$	-	\$	815.55	\$	815.55	\$	-
0777-05192-8	BRENDAMOUR	3/1/2018	11 LINE HAUL	\$	3,430.12	\$	4,183.07	18%	\$	752.95	\$	3,430.12	\$	4,183.07	\$	752.95
0777-05192-8	BRENDAMOUR	3/1/2018	71 FUEL SURCHARGE	\$	393.48	\$	393.48	0%	\$	-	\$	393.48	\$	393.48	\$	-
0777-05192-8	BRENDAMOUR	3/1/2018	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-05192-8	BRENDAMOUR	3/1/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05192-8	BRENDAMOUR	3/1/2018	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43	\$	883.58	\$	945.01	\$	61.43
0777-05192-8	BRENDAMOUR	3/1/2018	400 OPERATION FEE	\$	75.29	\$	75.29	0%	\$	-	\$	75.29	\$	75.29	\$	-
0777-05193-8	REDBOX	3/1/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05193-8	REDBOX	3/1/2018	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-05193-8	REDBOX	3/1/2018	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x					
0777-05193-8	REDBOX	3/1/2018	5 BOOKING COMMISS	\$	1,257.56	\$	1,257.56	0%	\$	-	\$	1,257.56	\$	1,257.56	\$	-
0777-05193-8	REDBOX	3/1/2018	11 LINE HAUL	\$	4,864.78	\$	5,932.66	18%	\$	1,067.88	\$	4,864.78	\$	5,932.66	\$	1,067.88
0777-05193-8	REDBOX	3/1/2018	71 FUEL SURCHARGE	\$	580.68	\$	580.68	0%	\$	-	\$	580.68	\$	580.68	\$	-
0777-05193-8	REDBOX	3/1/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05193-8	REDBOX	3/1/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05193-8	REDBOX	3/1/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05193-8	REDBOX	3/1/2018	400 OPERATION FEE	\$	103.80	\$	103.80	0%	\$	-	\$	103.80	\$	103.80	\$	-
0777-05194-8	LENSCRAFTERS	3/1/2018	1 ORIGIN COMMISSI	\$	89.56	\$	89.56	0%	\$	-	\$	89.56	\$	89.56	\$	-
0777-05194-8	LENSCRAFTERS	3/1/2018	5 BOOKING COMMISS	\$	609.00	\$	609.00	0%	\$	-	\$	609.00	\$	609.00	\$	-
0777-05194-8	LENSCRAFTERS	3/1/2018	11 LINE HAUL	\$	2,561.37	\$	3,123.62	18%	\$	562.25	\$	2,561.37	\$	3,123.62	\$	562.25
0777-05194-8	LENSCRAFTERS	3/1/2018	71 FUEL SURCHARGE	\$	233.64	\$	233.64	0%	\$	-	\$	233.64	\$	233.64	\$	-
0777-05194-8	LENSCRAFTERS	3/1/2018	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93	\$	560.00	\$	598.93	\$	38.93
0777-05194-8	LENSCRAFTERS	3/1/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05194-8	LENSCRAFTERS	3/1/2018	400 OPERATION FEE	\$	56.23	\$	56.23	0%	\$	-	\$	56.23	\$	56.23	\$	-
0777-05195-8	REDBOX	3/1/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					

0777-05195-8	REDBOX	3/1/2018	290 HOURS VAN AUX.	\$	24,590.50	\$	26,300.00	6.50%	\$	1,709.50	x								
0777-05195-8	REDBOX	3/1/2018	300 HOURS X LABOR	\$	17,213.35	\$	18,410.00	6.50%	\$	1,196.65	x								
0777-05195-8	REDBOX	3/1/2018	5 BOOKING COMMISS	\$	1,279.73	\$	1,279.73	0%	\$	-		\$	1,279.73	\$	1,279.73	\$	-		
0777-05195-8	REDBOX	3/1/2018	11 LINE HAUL	\$	4,950.52	\$	6,037.22	18%	\$	1,086.70		\$	4,950.52	\$	6,037.22	\$	1,086.70		
0777-05195-8	REDBOX	3/1/2018	71 FUEL SURCHARGE	\$	763.56	\$	763.56	0%	\$	-		\$	763.56	\$	763.56	\$	-		
0777-05195-8	REDBOX	3/1/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21		
0777-05195-8	REDBOX	3/1/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50		
0777-05195-8	REDBOX	3/1/2018	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80		
0777-05195-8	REDBOX	3/1/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-05195-8	REDBOX	3/1/2018	400 OPERATION FEE	\$	105.63	\$	105.63	0%	\$	-		\$	105.63	\$	105.63	\$	-		
0777-05196-8	COINSTAR	3/15/2018	1 ORIGIN COMMISS	\$	21.44	\$	21.44	0%	\$	-		\$	21.44	\$	21.44	\$	-		
0777-05196-8	COINSTAR	3/15/2018	5 BOOKING COMMISS	\$	145.78	\$	145.78	0%	\$	-		\$	145.78	\$	145.78	\$	-		
0777-05196-8	COINSTAR	3/15/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-05196-8	COINSTAR	3/15/2018	71 FUEL SURCHARGE	\$	3.89	\$	3.89	0%	\$	-		\$	3.89	\$	3.89	\$	-		
0777-05196-8	COINSTAR	3/15/2018	348 SHOW FACILITY P	\$	5.25	\$	5.61	6.50%	\$	0.36		\$	5.25	\$	5.61	\$	0.36		
0777-05197-8	HILLDRUP	3/15/2018	5 BOOKING COMMISS	\$	104.40	\$	104.40	0%	\$	-		\$	104.40	\$	104.40	\$	-		
0777-05197-8	HILLDRUP	3/15/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05198-8	ALL AMERICAN	6/7/2018	5 BOOKING COMMISS	\$	98.85	\$	98.85	0%	\$	-		\$	98.85	\$	98.85	\$	-		
0777-05198-8	ALL AMERICAN	6/7/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05199-8	BROWNS M & S	6/14/2018	1 ORIGIN COMMISS	\$	21.38	\$	21.38	0%	\$	-		\$	21.38	\$	21.38	\$	-		
0777-05199-8	BROWNS M & S	6/14/2018	5 BOOKING COMMISS	\$	123.98	\$	123.98	0%	\$	-		\$	123.98	\$	123.98	\$	-		
0777-05199-8	BROWNS M & S	6/14/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05200-8	PRICEVILLE MINT STG	3/15/2018	1 ORIGIN COMMISS	\$	18.14	\$	18.14	0%	\$	-		\$	18.14	\$	18.14	\$	-		
0777-05200-8	PRICEVILLE MINT STG	3/15/2018	5 BOOKING COMMISS	\$	105.23	\$	105.23	0%	\$	-		\$	105.23	\$	105.23	\$	-		
0777-05200-8	PRICEVILLE MINT STG	3/15/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05201-8	DIM	6/6/2018	5 BOOKING COMMISS	\$	101.00	\$	101.00	0%	\$	-		\$	101.00	\$	101.00	\$	-		
0777-05201-8	DIM	6/6/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05202-8	REDBOX	3/21/2018	300 HOURS X LABOR	\$	24,731.92	\$	26,451.25	6.50%	\$	1,719.33	x								
0777-05202-8	REDBOX	3/21/2018	5 BOOKING COMMISS	\$	2,310.94	\$	2,310.94	0%	\$	-		\$	2,310.94	\$	2,310.94	\$	-		
0777-05203-8	AMAZON	3/1/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05203-8	AMAZON	3/1/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x								
0777-05203-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x								
0777-05203-8	AMAZON	3/1/2018	300 HOURS X LABOR	\$	3,927.00	\$	4,200.00	6.50%	\$	273.00	x								
0777-05203-8	AMAZON	3/1/2018	5 BOOKING COMMISS	\$	573.71	\$	573.71	0%	\$	-		\$	573.71	\$	573.71	\$	-		
0777-05203-8	AMAZON	3/1/2018	11 LINE HAUL	\$	2,234.44	\$	2,724.93	18%	\$	490.49		\$	2,234.44	\$	2,724.93	\$	490.49		
0777-05203-8	AMAZON	3/1/2018	71 FUEL SURCHARGE	\$	255.96	\$	255.96	0%	\$	-		\$	255.96	\$	255.96	\$	-		
0777-05203-8	AMAZON	3/1/2018	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78		
0777-05203-8	AMAZON	3/1/2018	290 HOURS VAN AUX.	\$	2,664.75	\$	2,850.00	6.50%	\$	185.25		\$	2,664.75	\$	2,850.00	\$	185.25		
0777-05203-8	AMAZON	3/1/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95		
0777-05203-8	AMAZON	3/1/2018	400 OPERATION FEE	\$	47.35	\$	47.35	0%	\$	-		\$	47.35	\$	47.35	\$	-		
0777-05204-8	EVERBRITE	3/1/2018	300 HOURS X LABOR	\$	7,502.21	\$	8,023.75	6.50%	\$	521.54	x								
0777-05204-8	EVERBRITE	3/1/2018	5 BOOKING COMMISS	\$	165.58	\$	165.58	0%	\$	-		\$	165.58	\$	165.58	\$	-		
0777-05204-8	EVERBRITE	3/1/2018	11 LINE HAUL	\$	2,980.35	\$	3,634.57	18%	\$	654.22		\$	2,980.35	\$	3,634.57	\$	654.22		
0777-05204-8	EVERBRITE	3/1/2018	71 FUEL SURCHARGE	\$	140.04	\$	140.04	0%	\$	-		\$	140.04	\$	140.04	\$	-		
0777-05204-8	EVERBRITE	3/1/2018	400 OPERATION FEE	\$	51.93	\$	51.93	0%	\$	-		\$	51.93	\$	51.93	\$	-		
0777-05205-8	REDBOX	3/14/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05205-8	REDBOX	3/14/2018	290 HOURS VAN AUX.	\$	26,834.50	\$	28,700.00	6.50%	\$	1,865.50	x								
0777-05205-8	REDBOX	3/14/2018	300 HOURS X LABOR	\$	18,784.15	\$	20,090.00	6.50%	\$	1,305.85	x								
0777-05205-8	REDBOX	3/14/2018	5 BOOKING COMMISS	\$	1,954.53	\$	1,954.53	0%	\$	-		\$	1,954.53	\$	1,954.53	\$	-		
0777-05205-8	REDBOX	3/14/2018	11 LINE HAUL	\$	7,560.94	\$	9,220.66	18%	\$	1,659.72		\$	7,560.94	\$	9,220.66	\$	1,659.72		
0777-05205-8	REDBOX	3/14/2018	71 FUEL SURCHARGE	\$	1,227.06	\$	1,227.06	0%	\$	-		\$	1,227.06	\$	1,227.06	\$	-		
0777-05205-8	REDBOX	3/14/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71		
0777-05205-8	REDBOX	3/14/2018	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65		
0777-05205-8	REDBOX	3/14/2018	400 OPERATION FEE	\$	161.32	\$	161.32	0%	\$	-		\$	161.32	\$	161.32	\$	-		
0777-05207-8	AMAZON	3/8/2018	290 HOURS VAN AUX.	\$	16,280.69	\$	17,412.50	6.50%	\$	1,131.81	x								
0777-05207-8	AMAZON	3/8/2018	300 HOURS X LABOR	\$	11,396.48	\$	12,188.75	6.50%	\$	792.27	x								
0777-05207-8	AMAZON	3/8/2018	5 BOOKING COMMISS	\$	457.80	\$	457.80	0%	\$	-		\$	457.80	\$	457.80	\$	-		
0777-05207-8	AMAZON	3/8/2018	11 LINE HAUL	\$	1,783.00	\$	2,174.39	18%	\$	391.39		\$	1,783.00	\$	2,174.39	\$	391.39		
0777-05207-8	AMAZON	3/8/2018	71 FUEL SURCHARGE	\$	174.08	\$	174.08	0%	\$	-		\$	174.08	\$	174.08	\$	-		

0777-05207-8	AMAZON	3/8/2018	205 EXTRA STOPS (RE	\$	500.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05207-8	AMAZON	3/8/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05207-8	AMAZON	3/8/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-05207-8	AMAZON	3/8/2018	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23	\$	621.78	\$	665.01	\$	43.23
0777-05207-8	AMAZON	3/8/2018	400 OPERATION FEE	\$	37.79	\$	37.79	0%	\$	-	\$	37.79	\$	37.79	\$	-
0777-05208-8	REDBOX	3/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05208-8	REDBOX	3/8/2018	290 HOURS VAN AUX.	\$	27,208.50	\$	29,100.00	6.50%	\$	1,891.50	x					
0777-05208-8	REDBOX	3/8/2018	300 HOURS X LABOR	\$	19,045.95	\$	20,370.00	6.50%	\$	1,324.05	x					
0777-05208-8	REDBOX	3/8/2018	5 BOOKING COMMISS	\$	1,509.13	\$	1,509.13	0%	\$	-	\$	1,509.13	\$	1,509.13	\$	-
0777-05208-8	REDBOX	3/8/2018	11 LINE HAUL	\$	5,837.94	\$	7,119.44	18%	\$	1,281.50	\$	5,837.94	\$	7,119.44	\$	1,281.50
0777-05208-8	REDBOX	3/8/2018	71 FUEL SURCHARGE	\$	941.12	\$	941.12	0%	\$	-	\$	941.12	\$	941.12	\$	-
0777-05208-8	REDBOX	3/8/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05208-8	REDBOX	3/8/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05208-8	REDBOX	3/8/2018	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-05208-8	REDBOX	3/8/2018	400 OPERATION FEE	\$	124.56	\$	124.56	0%	\$	-	\$	124.56	\$	124.56	\$	-
0777-05209-8	LENSCRAFTERS 260	3/15/2018	1 ORIGIN COMMISSI	\$	23.54	\$	23.54	0%	\$	-	\$	23.54	\$	23.54	\$	-
0777-05209-8	LENSCRAFTERS 260	3/15/2018	5 BOOKING COMMISS	\$	160.09	\$	160.09	0%	\$	-	\$	160.09	\$	160.09	\$	-
0777-05209-8	LENSCRAFTERS 260	3/15/2018	11 LINE HAUL	\$	673.33	\$	821.13	18%	\$	147.80	\$	673.33	\$	821.13	\$	147.80
0777-05209-8	LENSCRAFTERS 260	3/15/2018	71 FUEL SURCHARGE	\$	49.84	\$	49.84	0%	\$	-	\$	49.84	\$	49.84	\$	-
0777-05209-8	LENSCRAFTERS 260	3/15/2018	400 OPERATION FEE	\$	14.82	\$	14.82	0%	\$	-	\$	14.82	\$	14.82	\$	-
0777-05210-8	LENSCRAFTERS 130	3/15/2018	1 ORIGIN COMMISSI	\$	23.54	\$	23.54	0%	\$	-	\$	23.54	\$	23.54	\$	-
0777-05210-8	LENSCRAFTERS 130	3/15/2018	5 BOOKING COMMISS	\$	160.09	\$	160.09	0%	\$	-	\$	160.09	\$	160.09	\$	-
0777-05210-8	LENSCRAFTERS 130	3/15/2018	11 LINE HAUL	\$	673.33	\$	821.13	18%	\$	147.80	\$	673.33	\$	821.13	\$	147.80
0777-05210-8	LENSCRAFTERS 130	3/15/2018	71 FUEL SURCHARGE	\$	49.84	\$	49.84	0%	\$	-	\$	49.84	\$	49.84	\$	-
0777-05210-8	LENSCRAFTERS 130	3/15/2018	400 OPERATION FEE	\$	14.82	\$	14.82	0%	\$	-	\$	14.82	\$	14.82	\$	-
0777-05211-8	EVERBRITE	3/8/2018	290 HOURS VAN AUX.	\$	21,177.75	\$	22,650.00	6.50%	\$	1,472.25	x					
0777-05211-8	EVERBRITE	3/8/2018	300 HOURS X LABOR	\$	14,824.43	\$	15,855.01	6.50%	\$	1,030.58	x					
0777-05211-8	EVERBRITE	3/8/2018	5 BOOKING COMMISS	\$	140.83	\$	140.83	0%	\$	-	\$	140.83	\$	140.83	\$	-
0777-05211-8	EVERBRITE	3/8/2018	11 LINE HAUL	\$	2,534.97	\$	3,091.43	18%	\$	556.46	\$	2,534.97	\$	3,091.43	\$	556.46
0777-05211-8	EVERBRITE	3/8/2018	71 FUEL SURCHARGE	\$	132.26	\$	132.26	0%	\$	-	\$	132.26	\$	132.26	\$	-
0777-05211-8	EVERBRITE	3/8/2018	400 OPERATION FEE	\$	44.17	\$	44.17	0%	\$	-	\$	44.17	\$	44.17	\$	-
0777-05212-8	BRENDAMOUR	3/7/2018	290 HOURS VAN AUX.	\$	6,124.25	\$	6,550.00	6.50%	\$	425.75	x					
0777-05212-8	BRENDAMOUR	3/7/2018	300 HOURS X LABOR	\$	4,286.98	\$	4,585.01	6.50%	\$	298.03	x					
0777-05212-8	BRENDAMOUR	3/7/2018	1 ORIGIN COMMISSI	\$	58.62	\$	58.62	0%	\$	-	\$	58.62	\$	58.62	\$	-
0777-05212-8	BRENDAMOUR	3/7/2018	5 BOOKING COMMISS	\$	398.59	\$	398.59	0%	\$	-	\$	398.59	\$	398.59	\$	-
0777-05212-8	BRENDAMOUR	3/7/2018	11 LINE HAUL	\$	1,676.40	\$	2,044.39	18%	\$	367.99	\$	1,676.40	\$	2,044.39	\$	367.99
0777-05212-8	BRENDAMOUR	3/7/2018	71 FUEL SURCHARGE	\$	214.88	\$	214.88	0%	\$	-	\$	214.88	\$	214.88	\$	-
0777-05212-8	BRENDAMOUR	3/7/2018	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05212-8	BRENDAMOUR	3/7/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05212-8	BRENDAMOUR	3/7/2018	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-05212-8	BRENDAMOUR	3/7/2018	400 OPERATION FEE	\$	36.77	\$	36.77	0%	\$	-	\$	36.77	\$	36.77	\$	-
0777-05213-8	KEYME	3/15/2018	290 HOURS VAN AUX.	\$	32,608.13	\$	34,875.01	6.50%	\$	2,266.88	x					
0777-05213-8	KEYME	3/15/2018	300 HOURS X LABOR	\$	22,825.69	\$	24,412.50	6.50%	\$	1,586.81	x					
0777-05213-8	KEYME	3/15/2018	5 BOOKING COMMISS	\$	1,065.16	\$	1,065.16	0%	\$	-	\$	1,065.16	\$	1,065.16	\$	-
0777-05213-8	KEYME	3/15/2018	11 LINE HAUL	\$	7,145.48	\$	8,714.00	18%	\$	1,568.52	\$	7,145.48	\$	8,714.00	\$	1,568.52
0777-05213-8	KEYME	3/15/2018	71 FUEL SURCHARGE	\$	1,618.06	\$	1,618.06	0%	\$	-	\$	1,618.06	\$	1,618.06	\$	-
0777-05213-8	KEYME	3/15/2018	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-05213-8	KEYME	3/15/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05213-8	KEYME	3/15/2018	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35	\$	2,421.65	\$	2,590.00	\$	168.35
0777-05213-8	KEYME	3/15/2018	400 OPERATION FEE	\$	139.20	\$	139.20	0%	\$	-	\$	139.20	\$	139.20	\$	-
0777-05214-8	LENSCRAFTERS	6/6/2018	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-	\$	44.59	\$	44.59	\$	-
0777-05214-8	LENSCRAFTERS	6/6/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05215-8	KEY ME	3/15/2018	300 HOURS X LABOR	\$	6,086.85	\$	6,510.00	6.50%	\$	423.15	x					
0777-05215-8	KEY ME	3/15/2018	5 BOOKING COMMISS	\$	952.15	\$	952.15	0%	\$	-	\$	952.15	\$	952.15	\$	-
0777-05216-8	RITE AID	3/22/2018	5 BOOKING COMMISS	\$	132.13	\$	132.13	0%	\$	-	\$	132.13	\$	132.13	\$	-
0777-05217-8	AMAZON	3/15/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05217-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	27,489.00	\$	29,400.00	6.50%	\$	1,911.00	x					
0777-05217-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	19,242.30	\$	20,580.00	6.50%	\$	1,337.70	x					
0777-05217-8	AMAZON	3/15/2018	5 BOOKING COMMISS	\$	2,299.23	\$	2,299.23	0%	\$	-	\$	2,299.23	\$	2,299.23	\$	-

0777-05217-8	AMAZON	3/15/2018	11 LINE HAUL	\$	8,894.38	\$	10,846.80	18%	\$	1,952.42	\$	8,894.38	\$	10,846.80	\$	1,952.42
0777-05217-8	AMAZON	3/15/2018	71 FUEL SURCHARGE	\$	1,348.44	\$	1,348.44	0%	\$	-	\$	1,348.44	\$	1,348.44	\$	-
0777-05217-8	AMAZON	3/15/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05217-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05217-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-05217-8	AMAZON	3/15/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05217-8	AMAZON	3/15/2018	400 OPERATION FEE	\$	189.77	\$	189.77	0%	\$	-	\$	189.77	\$	189.77	\$	-
0777-05218-8	AMAZON	3/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05218-8	AMAZON	3/8/2018	290 HOURS VAN AUX.	\$	26,741.00	\$	28,600.00	6.50%	\$	1,859.00	x					
0777-05218-8	AMAZON	3/8/2018	300 HOURS X LABOR	\$	18,718.70	\$	20,020.00	6.50%	\$	1,301.30	x					
0777-05218-8	AMAZON	3/8/2018	5 BOOKING COMMISS	\$	1,487.12	\$	1,487.12	0%	\$	-	\$	1,487.12	\$	1,487.12	\$	-
0777-05218-8	AMAZON	3/8/2018	11 LINE HAUL	\$	5,752.82	\$	7,015.63	18%	\$	1,262.81	\$	5,752.82	\$	7,015.63	\$	1,262.81
0777-05218-8	AMAZON	3/8/2018	71 FUEL SURCHARGE	\$	626.62	\$	626.62	0%	\$	-	\$	626.62	\$	626.62	\$	-
0777-05218-8	AMAZON	3/8/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-05218-8	AMAZON	3/8/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-05218-8	AMAZON	3/8/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-05218-8	AMAZON	3/8/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05218-8	AMAZON	3/8/2018	400 OPERATION FEE	\$	122.74	\$	122.74	0%	\$	-	\$	122.74	\$	122.74	\$	-
0777-05219-8	REDBOX	3/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05219-8	REDBOX	3/8/2018	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x					
0777-05219-8	REDBOX	3/8/2018	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x					
0777-05219-8	REDBOX	3/8/2018	5 BOOKING COMMISS	\$	1,406.74	\$	1,406.74	0%	\$	-	\$	1,406.74	\$	1,406.74	\$	-
0777-05219-8	REDBOX	3/8/2018	11 LINE HAUL	\$	5,441.85	\$	6,636.40	18%	\$	1,194.55	\$	5,441.85	\$	6,636.40	\$	1,194.55
0777-05219-8	REDBOX	3/8/2018	71 FUEL SURCHARGE	\$	678.30	\$	678.30	0%	\$	-	\$	678.30	\$	678.30	\$	-
0777-05219-8	REDBOX	3/8/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05219-8	REDBOX	3/8/2018	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-05219-8	REDBOX	3/8/2018	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90	\$	2,487.10	\$	2,660.00	\$	172.90
0777-05219-8	REDBOX	3/8/2018	400 OPERATION FEE	\$	116.11	\$	116.11	0%	\$	-	\$	116.11	\$	116.11	\$	-
0777-05220-8	SWEET AMANDA	3/8/2018	1 ORIGIN COMMISSI	\$	10.08	\$	10.08	0%	\$	-	\$	10.08	\$	10.08	\$	-
0777-05220-8	SWEET AMANDA	3/8/2018	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-
0777-05220-8	SWEET AMANDA	3/8/2018	11 LINE HAUL	\$	298.34	\$	363.83	18%	\$	65.49	\$	298.34	\$	363.83	\$	65.49
0777-05220-8	SWEET AMANDA	3/8/2018	71 FUEL SURCHARGE	\$	26.32	\$	26.32	0%	\$	-	\$	26.32	\$	26.32	\$	-
0777-05220-8	SWEET AMANDA	3/8/2018	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75	\$	888.25	\$	950.00	\$	61.75
0777-05220-8	SWEET AMANDA	3/8/2018	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23	\$	621.78	\$	665.01	\$	43.23
0777-05220-8	SWEET AMANDA	3/8/2018	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-05220-8	SWEET AMANDA	3/8/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05220-8	SWEET AMANDA	3/8/2018	400 OPERATION FEE	\$	6.38	\$	6.38	0%	\$	-	\$	6.38	\$	6.38	\$	-
0777-05221-8	AMAZON	3/14/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05221-8	AMAZON	3/14/2018	290 HOURS VAN AUX.	\$	27,115.00	\$	29,000.00	6.50%	\$	1,885.00	x					
0777-05221-8	AMAZON	3/14/2018	300 HOURS X LABOR	\$	18,980.50	\$	20,300.00	6.50%	\$	1,319.50	x					
0777-05221-8	AMAZON	3/14/2018	5 BOOKING COMMISS	\$	1,686.38	\$	1,686.38	0%	\$	-	\$	1,686.38	\$	1,686.38	\$	-
0777-05221-8	AMAZON	3/14/2018	11 LINE HAUL	\$	6,523.61	\$	7,955.62	18%	\$	1,432.01	\$	6,523.61	\$	7,955.62	\$	1,432.01
0777-05221-8	AMAZON	3/14/2018	71 FUEL SURCHARGE	\$	1,076.78	\$	1,076.78	0%	\$	-	\$	1,076.78	\$	1,076.78	\$	-
0777-05221-8	AMAZON	3/14/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-05221-8	AMAZON	3/14/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05221-8	AMAZON	3/14/2018	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33	\$	2,061.68	\$	2,205.01	\$	143.33
0777-05221-8	AMAZON	3/14/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05221-8	AMAZON	3/14/2018	400 OPERATION FEE	\$	139.19	\$	139.19	0%	\$	-	\$	139.19	\$	139.19	\$	-
0777-05222-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	16,689.75	\$	17,850.00	6.50%	\$	1,160.25	x					
0777-05222-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	11,682.83	\$	12,495.01	6.50%	\$	812.18	x					
0777-05222-8	AMAZON	3/15/2018	5 BOOKING COMMISS	\$	776.44	\$	776.44	0%	\$	-	\$	776.44	\$	776.44	\$	-
0777-05222-8	AMAZON	3/15/2018	11 LINE HAUL	\$	3,003.61	\$	3,662.94	18%	\$	659.33	\$	3,003.61	\$	3,662.94	\$	659.33
0777-05222-8	AMAZON	3/15/2018	71 FUEL SURCHARGE	\$	436.22	\$	436.22	0%	\$	-	\$	436.22	\$	436.22	\$	-
0777-05222-8	AMAZON	3/15/2018	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05222-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-05222-8	AMAZON	3/15/2018	400 OPERATION FEE	\$	64.09	\$	64.09	0%	\$	-	\$	64.09	\$	64.09	\$	-
0777-05223-8	LENSCRAFTERS	3/14/2018	1 ORIGIN COMMISSI	\$	73.26	\$	73.26	0%	\$	-	\$	73.26	\$	73.26	\$	-
0777-05223-8	LENSCRAFTERS	3/14/2018	5 BOOKING COMMISS	\$	351.66	\$	351.66	0%	\$	-	\$	351.66	\$	351.66	\$	-
0777-05223-8	LENSCRAFTERS	3/14/2018	11 LINE HAUL	\$	2,241.85	\$	2,733.96	18%	\$	492.11	\$	2,241.85	\$	2,733.96	\$	492.11

0777-05223-8	LENSCRAFTERS	3/14/2018	71 FUEL SURCHARGE	\$	99.96	\$	99.96	0%	\$	-	\$	99.96	\$	99.96	\$	-
0777-05223-8	LENSCRAFTERS	3/14/2018	300 HOURS X LABOR	\$	1,330.00	\$	1,422.46	6.50%	\$	92.46	\$	1,330.00	\$	1,422.46	\$	92.46
0777-05223-8	LENSCRAFTERS	3/14/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05223-8	LENSCRAFTERS	3/14/2018	400 OPERATION FEE	\$	46.01	\$	46.01	0%	\$	-	\$	46.01	\$	46.01	\$	-
0777-05224-8	AMAZON	4/19/2018	300 HOURS X LABOR	\$	9,719.33	\$	10,395.01	6.50%	\$	675.68	x					
0777-05224-8	AMAZON	4/19/2018	5 BOOKING COMMISS	\$	1,420.15	\$	1,420.15	0%	\$	-	\$	1,420.15	\$	1,420.15	\$	-
0777-05225-8	MCCOLLISTERS	6/21/2018	5 BOOKING COMMISS	\$	93.79	\$	93.79	0%	\$	-	\$	93.79	\$	93.79	\$	-
0777-05225-8	MCCOLLISTERS	6/21/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05226-8	VENETIAN RESORT	3/30/2018	1 ORIGIN COMMISSI	\$	16.97	\$	16.97	0%	\$	-	\$	16.97	\$	16.97	\$	-
0777-05226-8	VENETIAN RESORT	3/30/2018	5 BOOKING COMMISS	\$	115.40	\$	115.40	0%	\$	-	\$	115.40	\$	115.40	\$	-
0777-05227-8	AMAZON	3/15/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05227-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	28,237.00	\$	30,200.00	6.50%	\$	1,963.00	x					
0777-05227-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	19,765.90	\$	21,140.00	6.50%	\$	1,374.10	x					
0777-05227-8	AMAZON	3/15/2018	5 BOOKING COMMISS	\$	934.93	\$	934.93	0%	\$	-	\$	934.93	\$	934.93	\$	-
0777-05227-8	AMAZON	3/15/2018	11 LINE HAUL	\$	3,616.71	\$	4,410.62	18%	\$	793.91	\$	3,616.71	\$	4,410.62	\$	793.91
0777-05227-8	AMAZON	3/15/2018	71 FUEL SURCHARGE	\$	429.76	\$	429.76	0%	\$	-	\$	429.76	\$	429.76	\$	-
0777-05227-8	AMAZON	3/15/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-05227-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28	\$	1,341.73	\$	1,435.01	\$	93.28
0777-05227-8	AMAZON	3/15/2018	400 OPERATION FEE	\$	77.17	\$	77.17	0%	\$	-	\$	77.17	\$	77.17	\$	-
0777-05228-8	AMAZON	3/30/2018	1 ORIGIN COMMISSI	\$	25.76	\$	25.76	0%	\$	-	\$	25.76	\$	25.76	\$	-
0777-05228-8	AMAZON	3/30/2018	5 BOOKING COMMISS	\$	175.13	\$	175.13	0%	\$	-	\$	175.13	\$	175.13	\$	-
0777-05228-8	AMAZON	3/30/2018	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-05228-8	AMAZON	3/30/2018	71 FUEL SURCHARGE	\$	4.43	\$	4.43	0%	\$	-	\$	4.43	\$	4.43	\$	-
0777-05228-8	AMAZON	3/30/2018	348 SHOW FACILITY P	\$	6.00	\$	6.42	6.50%	\$	0.42	\$	6.00	\$	6.42	\$	0.42
0777-05229-8	GRAND HYATT	4/11/2018	1 ORIGIN COMMISSI	\$	25.76	\$	25.76	0%	\$	-	\$	25.76	\$	25.76	\$	-
0777-05229-8	GRAND HYATT	4/11/2018	5 BOOKING COMMISS	\$	175.13	\$	175.13	0%	\$	-	\$	175.13	\$	175.13	\$	-
0777-05230-8	AMAZON	3/15/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05230-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	34,817.06	\$	37,237.50	6.50%	\$	2,420.44	x					
0777-05230-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	24,371.94	\$	26,066.25	6.50%	\$	1,694.31	x					
0777-05230-8	AMAZON	3/15/2018	5 BOOKING COMMISS	\$	1,011.74	\$	1,011.74	0%	\$	-	\$	1,011.74	\$	1,011.74	\$	-
0777-05230-8	AMAZON	3/15/2018	11 LINE HAUL	\$	3,913.82	\$	4,772.95	18%	\$	859.13	\$	3,913.82	\$	4,772.95	\$	859.13
0777-05230-8	AMAZON	3/15/2018	71 FUEL SURCHARGE	\$	573.58	\$	573.58	0%	\$	-	\$	573.58	\$	573.58	\$	-
0777-05230-8	AMAZON	3/15/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05230-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05230-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-05230-8	AMAZON	3/15/2018	400 OPERATION FEE	\$	83.51	\$	83.51	0%	\$	-	\$	83.51	\$	83.51	\$	-
0777-05231-8	AMAZON	3/16/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05231-8	AMAZON	3/16/2018	290 HOURS VAN AUX.	\$	32,187.38	\$	34,425.01	6.50%	\$	2,237.63	x					
0777-05231-8	AMAZON	3/16/2018	300 HOURS X LABOR	\$	22,531.16	\$	24,097.50	6.50%	\$	1,566.34	x					
0777-05231-8	AMAZON	3/16/2018	5 BOOKING COMMISS	\$	997.86	\$	997.86	0%	\$	-	\$	997.86	\$	997.86	\$	-
0777-05231-8	AMAZON	3/16/2018	11 LINE HAUL	\$	3,860.14	\$	4,707.49	18%	\$	847.35	\$	3,860.14	\$	4,707.49	\$	847.35
0777-05231-8	AMAZON	3/16/2018	71 FUEL SURCHARGE	\$	664.36	\$	664.36	0%	\$	-	\$	664.36	\$	664.36	\$	-
0777-05231-8	AMAZON	3/16/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-05231-8	AMAZON	3/16/2018	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-05231-8	AMAZON	3/16/2018	400 OPERATION FEE	\$	82.36	\$	82.36	0%	\$	-	\$	82.36	\$	82.36	\$	-
0777-05232-8	AMAZON	3/15/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05232-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	35,658.56	\$	38,137.50	6.50%	\$	2,478.94	x					
0777-05232-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	24,960.99	\$	26,696.25	6.50%	\$	1,735.26	x					
0777-05232-8	AMAZON	3/15/2018	5 BOOKING COMMISS	\$	802.95	\$	802.95	0%	\$	-	\$	802.95	\$	802.95	\$	-
0777-05232-8	AMAZON	3/15/2018	11 LINE HAUL	\$	4,148.58	\$	5,059.24	18%	\$	910.66	\$	4,148.58	\$	5,059.24	\$	910.66
0777-05232-8	AMAZON	3/15/2018	71 FUEL SURCHARGE	\$	885.02	\$	885.02	0%	\$	-	\$	885.02	\$	885.02	\$	-
0777-05232-8	AMAZON	3/15/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05232-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78	\$	1,996.23	\$	2,135.01	\$	138.78
0777-05232-8	AMAZON	3/15/2018	400 OPERATION FEE	\$	83.95	\$	83.95	0%	\$	-	\$	83.95	\$	83.95	\$	-
0777-05233-8	AMAZON	3/15/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05233-8	AMAZON	3/15/2018	290 HOURS VAN AUX.	\$	31,871.81	\$	34,087.50	6.50%	\$	2,215.69	x					
0777-05233-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	22,310.27	\$	23,861.25	6.50%	\$	1,550.98	x					
0777-05233-8	AMAZON	3/15/2018	5 BOOKING COMMISS	\$	938.63	\$	938.63	0%	\$	-	\$	938.63	\$	938.63	\$	-
0777-05233-8	AMAZON	3/15/2018	11 LINE HAUL	\$	3,631.02	\$	4,428.07	18%	\$	797.05	\$	3,631.02	\$	4,428.07	\$	797.05

0777-05233-8	AMAZON	3/15/2018	71 FUEL SURCHARGE	\$	431.46	\$	431.46	0%	\$	-	\$	431.46	\$	431.46	\$	-	
0777-05233-8	AMAZON	3/15/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63	
0777-05233-8	AMAZON	3/15/2018	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60	
0777-05233-8	AMAZON	3/15/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-05233-8	AMAZON	3/15/2018	400 OPERATION FEE	\$	77.47	\$	77.47	0%	\$	-	\$	77.47	\$	77.47	\$	-	
0777-05234-8	KEYME	4/5/2018	300 HOURS X LABOR	\$	17,475.15	\$	18,690.00	6.50%	\$	1,214.85	x						
0777-05234-8	KEYME	4/5/2018	5 BOOKING COMMISS	\$	1,025.09	\$	1,025.09	0%	\$	-		\$	1,025.09	\$	1,025.09	\$	-
0777-05235-8	DOLLAR GENERAL	3/29/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05235-8	DOLLAR GENERAL	3/29/2018	290 HOURS VAN AUX.	\$	31,696.50	\$	33,900.00	6.50%	\$	2,203.50	x						
0777-05235-8	DOLLAR GENERAL	3/29/2018	300 HOURS X LABOR	\$	22,187.55	\$	23,730.00	6.50%	\$	1,542.45	x						
0777-05235-8	DOLLAR GENERAL	3/29/2018	5 BOOKING COMMISS	\$	1,342.53	\$	1,342.53	0%	\$	-		\$	1,342.53	\$	1,342.53	\$	-
0777-05235-8	DOLLAR GENERAL	3/29/2018	11 LINE HAUL	\$	5,193.47	\$	6,333.50	18%	\$	1,140.03		\$	5,193.47	\$	6,333.50	\$	1,140.03
0777-05235-8	DOLLAR GENERAL	3/29/2018	71 FUEL SURCHARGE	\$	810.22	\$	810.22	0%	\$	-		\$	810.22	\$	810.22	\$	-
0777-05235-8	DOLLAR GENERAL	3/29/2018	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41		\$	3,300.00	\$	3,529.41	\$	229.41
0777-05235-8	DOLLAR GENERAL	3/29/2018	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75		\$	2,945.25	\$	3,150.00	\$	204.75
0777-05235-8	DOLLAR GENERAL	3/29/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05235-8	DOLLAR GENERAL	3/29/2018	400 OPERATION FEE	\$	110.81	\$	110.81	0%	\$	-		\$	110.81	\$	110.81	\$	-
0777-05236-8	AMAZON	3/29/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05236-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	27,582.50	\$	29,500.00	6.50%	\$	1,917.50	x						
0777-05236-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	19,307.75	\$	20,650.00	6.50%	\$	1,342.25	x						
0777-05236-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	1,520.74	\$	1,520.74	0%	\$	-		\$	1,520.74	\$	1,520.74	\$	-
0777-05236-8	AMAZON	3/29/2018	11 LINE HAUL	\$	5,882.87	\$	7,174.23	18%	\$	1,291.36		\$	5,882.87	\$	7,174.23	\$	1,291.36
0777-05236-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	699.04	\$	699.04	0%	\$	-		\$	699.04	\$	699.04	\$	-
0777-05236-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05236-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-05236-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	125.52	\$	125.52	0%	\$	-		\$	125.52	\$	125.52	\$	-
0777-05237-8	AMAZON	3/29/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05237-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	26,086.50	\$	27,900.00	6.50%	\$	1,813.50	x						
0777-05237-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	18,260.55	\$	19,530.00	6.50%	\$	1,269.45	x						
0777-05237-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	1,078.33	\$	1,078.33	0%	\$	-		\$	1,078.33	\$	1,078.33	\$	-
0777-05237-8	AMAZON	3/29/2018	11 LINE HAUL	\$	4,171.43	\$	5,087.11	18%	\$	915.68		\$	4,171.43	\$	5,087.11	\$	915.68
0777-05237-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	546.72	\$	546.72	0%	\$	-		\$	546.72	\$	546.72	\$	-
0777-05237-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05237-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05237-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05237-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	89.00	\$	89.00	0%	\$	-		\$	89.00	\$	89.00	\$	-
0777-05238-8	AMAZON	6/21/2018	300 HOURS X LABOR	\$	5,039.65	\$	5,390.00	6.50%	\$	350.35	x						
0777-05238-8	AMAZON	6/21/2018	5 BOOKING COMMISS	\$	1,486.92	\$	1,486.92	0%	\$	-		\$	1,486.92	\$	1,486.92	\$	-
0777-05239-8	AMAZON	3/29/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05239-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	27,489.00	\$	29,400.00	6.50%	\$	1,911.00	x						
0777-05239-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	19,242.30	\$	20,580.00	6.50%	\$	1,337.70	x						
0777-05239-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	725.61	\$	725.61	0%	\$	-		\$	725.61	\$	725.61	\$	-
0777-05239-8	AMAZON	3/29/2018	11 LINE HAUL	\$	2,826.05	\$	3,446.40	18%	\$	620.35		\$	2,826.05	\$	3,446.40	\$	620.35
0777-05239-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	333.54	\$	333.54	0%	\$	-		\$	333.54	\$	333.54	\$	-
0777-05239-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70
0777-05239-8	AMAZON	3/29/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05239-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35		\$	2,421.65	\$	2,590.00	\$	168.35
0777-05239-8	AMAZON	3/29/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05239-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	59.89	\$	59.89	0%	\$	-		\$	59.89	\$	59.89	\$	-
0777-05240-8	AMAZON	3/29/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05240-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	27,863.00	\$	29,800.00	6.50%	\$	1,937.00	x						
0777-05240-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x						
0777-05240-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	540.69	\$	540.69	0%	\$	-		\$	540.69	\$	540.69	\$	-
0777-05240-8	AMAZON	3/29/2018	11 LINE HAUL	\$	2,105.86	\$	2,568.12	18%	\$	462.26		\$	2,105.86	\$	2,568.12	\$	462.26
0777-05240-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	248.54	\$	248.54	0%	\$	-		\$	248.54	\$	248.54	\$	-
0777-05240-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05240-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05240-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	44.63	\$	44.63	0%	\$	-		\$	44.63	\$	44.63	\$	-
0777-05241-8	AMAZON	3/29/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						

0777-05241-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	33,554.81	\$	35,887.50	6.50%	\$	2,332.69	x						
0777-05241-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	23,488.37	\$	25,121.31	6.50%	\$	1,632.88	x						
0777-05241-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	2,376.53	\$	2,376.53	0%	\$	-		\$	2,376.53	\$	2,376.53	\$	-
0777-05241-8	AMAZON	3/29/2018	11 LINE HAUL	\$	9,193.43	\$	11,211.50	18%	\$	2,018.07		\$	9,193.43	\$	11,211.50	\$	2,018.07
0777-05241-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	1,497.02	\$	1,497.02	0%	\$	-		\$	1,497.02	\$	1,497.02	\$	-
0777-05241-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05241-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05241-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05241-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	196.15	\$	196.15	0%	\$	-		\$	196.15	\$	196.15	\$	-
0777-05242-8	AMAZON	3/22/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05242-8	AMAZON	3/22/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x						
0777-05242-8	AMAZON	3/22/2018	1 ORIGIN COMMISSI	\$	71.41	\$	71.41	0%	\$	-		\$	71.41	\$	71.41	\$	-
0777-05242-8	AMAZON	3/22/2018	5 BOOKING COMMISS	\$	485.57	\$	485.57	0%	\$	-		\$	485.57	\$	485.57	\$	-
0777-05242-8	AMAZON	3/22/2018	11 LINE HAUL	\$	2,042.26	\$	2,490.56	18%	\$	448.30		\$	2,042.26	\$	2,490.56	\$	448.30
0777-05242-8	AMAZON	3/22/2018	71 FUEL SURCHARGE	\$	211.82	\$	211.82	0%	\$	-		\$	211.82	\$	211.82	\$	-
0777-05242-8	AMAZON	3/22/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05242-8	AMAZON	3/22/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05242-8	AMAZON	3/22/2018	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-05242-8	AMAZON	3/22/2018	400 OPERATION FEE	\$	44.79	\$	44.79	0%	\$	-		\$	44.79	\$	44.79	\$	-
0777-05244-8	VALLEY RELOCATION	3/22/2018	290 HOURS VAN AUX.	\$	27,115.00	\$	29,000.00	6.50%	\$	1,885.00	x						
0777-05244-8	VALLEY RELOCATION	3/22/2018	300 HOURS X LABOR	\$	18,980.50	\$	20,300.00	6.50%	\$	1,319.50	x						
0777-05244-8	VALLEY RELOCATION	3/22/2018	5 BOOKING COMMISS	\$	778.58	\$	778.58	0%	\$	-		\$	778.58	\$	778.58	\$	-
0777-05244-8	VALLEY RELOCATION	3/22/2018	11 LINE HAUL	\$	3,722.58	\$	4,539.73	18%	\$	817.15		\$	3,722.58	\$	4,539.73	\$	817.15
0777-05244-8	VALLEY RELOCATION	3/22/2018	71 FUEL SURCHARGE	\$	782.68	\$	782.68	0%	\$	-		\$	782.68	\$	782.68	\$	-
0777-05244-8	VALLEY RELOCATION	3/22/2018	400 OPERATION FEE	\$	76.31	\$	76.31	0%	\$	-		\$	76.31	\$	76.31	\$	-
0777-05245-8	VALLEY RELOCATION	4/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05245-8	VALLEY RELOCATION	4/5/2018	290 HOURS VAN AUX.	\$	32,292.56	\$	34,537.50	6.50%	\$	2,244.94	x						
0777-05245-8	VALLEY RELOCATION	4/5/2018	300 HOURS X LABOR	\$	22,604.79	\$	24,176.25	6.50%	\$	1,571.46	x						
0777-05245-8	VALLEY RELOCATION	4/5/2018	300 HOURS X LABOR	\$	3,207.05	\$	3,430.00	6.50%	\$	222.95	x						
0777-05245-8	VALLEY RELOCATION	4/5/2018	5 BOOKING COMMISS	\$	1,648.93	\$	1,648.93	0%	\$	-		\$	1,648.93	\$	1,648.93	\$	-
0777-05245-8	VALLEY RELOCATION	4/5/2018	11 LINE HAUL	\$	6,378.75	\$	7,778.96	18%	\$	1,400.21		\$	6,378.75	\$	7,778.96	\$	1,400.21
0777-05245-8	VALLEY RELOCATION	4/5/2018	71 FUEL SURCHARGE	\$	1,159.74	\$	1,159.74	0%	\$	-		\$	1,159.74	\$	1,159.74	\$	-
0777-05245-8	VALLEY RELOCATION	4/5/2018	205 EXTRA STOPS (RE	\$	3,225.00	\$	3,449.20	6.50%	\$	224.20		\$	3,225.00	\$	3,449.20	\$	224.20
0777-05245-8	VALLEY RELOCATION	4/5/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05245-8	VALLEY RELOCATION	4/5/2018	400 OPERATION FEE	\$	136.10	\$	136.10	0%	\$	-		\$	136.10	\$	136.10	\$	-
0777-05246-8	KEYME	4/4/2018	300 HOURS X LABOR	\$	16,517.95	\$	17,666.26	6.50%	\$	1,148.31	x						
0777-05246-8	KEYME	4/4/2018	5 BOOKING COMMISS	\$	840.82	\$	840.82	0%	\$	-		\$	840.82	\$	840.82	\$	-
0777-05247-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	13,557.50	\$	14,500.00	6.50%	\$	942.50	x						
0777-05247-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	9,490.25	\$	10,150.00	6.50%	\$	659.75	x						
0777-05247-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	127.94	\$	127.94	0%	\$	-		\$	127.94	\$	127.94	\$	-
0777-05247-8	AMAZON	3/29/2018	11 LINE HAUL	\$	2,302.86	\$	2,808.37	18%	\$	505.51		\$	2,302.86	\$	2,808.37	\$	505.51
0777-05247-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	33.74	\$	33.74	0%	\$	-		\$	33.74	\$	33.74	\$	-
0777-05247-8	AMAZON	3/29/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05247-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-05247-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	40.13	\$	40.13	0%	\$	-		\$	40.13	\$	40.13	\$	-
0777-05248-8	BRENDAMOUR	4/18/2018	300 HOURS X LABOR	\$	15,642.55	\$	16,730.00	6.50%	\$	1,087.45	x						
0777-05248-8	BRENDAMOUR	4/18/2018	5 BOOKING COMMISS	\$	1,964.21	\$	1,964.21	0%	\$	-		\$	1,964.21	\$	1,964.21	\$	-
0777-05249-8	AMAZON	3/29/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05249-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05249-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x						
0777-05249-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	1,112.77	\$	1,112.77	0%	\$	-		\$	1,112.77	\$	1,112.77	\$	-
0777-05249-8	AMAZON	3/29/2018	11 LINE HAUL	\$	4,304.67	\$	5,249.60	18%	\$	944.93		\$	4,304.67	\$	5,249.60	\$	944.93
0777-05249-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	680.34	\$	680.34	0%	\$	-		\$	680.34	\$	680.34	\$	-
0777-05249-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05249-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05249-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	91.85	\$	91.85	0%	\$	-		\$	91.85	\$	91.85	\$	-
0777-05250-8	AMAZON	3/29/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05250-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	27,863.00	\$	29,800.00	6.50%	\$	1,937.00	x						
0777-05250-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x						

0777-05250-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	782.56	\$	782.56	0%	\$		\$	782.56	\$	782.56	\$	-
0777-05250-8	AMAZON	3/29/2018	11 LINE HAUL	\$	3,027.28	\$	3,691.80	18%	\$	664.52	\$	3,027.28	\$	3,691.80	\$	664.52
0777-05250-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	359.72	\$	359.72	0%	\$	-	\$	359.72	\$	359.72	\$	-
0777-05250-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05250-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-05250-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-05250-8	AMAZON	3/29/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05250-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	64.59	\$	64.59	0%	\$	-	\$	64.59	\$	64.59	\$	-
0777-05251-8	KEYME	3/29/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05251-8	KEYME	3/29/2018	290 HOURS VAN AUX.	\$	27,115.00	\$	29,000.00	6.50%	\$	1,885.00	x					
0777-05251-8	KEYME	3/29/2018	300 HOURS X LABOR	\$	18,980.50	\$	20,300.00	6.50%	\$	1,319.50	x					
0777-05251-8	KEYME	3/29/2018	5 BOOKING COMMISS	\$	834.14	\$	834.14	0%	\$	-	\$	834.14	\$	834.14	\$	-
0777-05251-8	KEYME	3/29/2018	11 LINE HAUL	\$	3,248.74	\$	3,961.88	18%	\$	713.14	\$	3,248.74	\$	3,961.88	\$	713.14
0777-05251-8	KEYME	3/29/2018	71 FUEL SURCHARGE	\$	281.18	\$	281.18	0%	\$	-	\$	281.18	\$	281.18	\$	-
0777-05251-8	KEYME	3/29/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-05251-8	KEYME	3/29/2018	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-05251-8	KEYME	3/29/2018	300 HOURS X LABOR	\$	2,086.22	\$	2,231.25	6.50%	\$	145.03	\$	2,086.22	\$	2,231.25	\$	145.03
0777-05251-8	KEYME	3/29/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05251-8	KEYME	3/29/2018	400 OPERATION FEE	\$	68.85	\$	68.85	0%	\$	-	\$	68.85	\$	68.85	\$	-
0777-05252-8	LENSCRAFTERS	4/4/2018	5 BOOKING COMMISS	\$	523.02	\$	523.02	0%	\$	-	\$	523.02	\$	523.02	\$	-
0777-05253-8	AMAZON	3/29/2018	290 HOURS VAN AUX.	\$	8,695.50	\$	9,300.00	6.50%	\$	604.50	x					
0777-05253-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	6,086.85	\$	6,510.00	6.50%	\$	423.15	x					
0777-05253-8	AMAZON	3/29/2018	5 BOOKING COMMISS	\$	104.22	\$	104.22	0%	\$	-	\$	104.22	\$	104.22	\$	-
0777-05253-8	AMAZON	3/29/2018	11 LINE HAUL	\$	1,876.02	\$	2,287.83	18%	\$	411.81	\$	1,876.02	\$	2,287.83	\$	411.81
0777-05253-8	AMAZON	3/29/2018	71 FUEL SURCHARGE	\$	130.22	\$	130.22	0%	\$	-	\$	130.22	\$	130.22	\$	-
0777-05253-8	AMAZON	3/29/2018	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05253-8	AMAZON	3/29/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05253-8	AMAZON	3/29/2018	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-05253-8	AMAZON	3/29/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05253-8	AMAZON	3/29/2018	400 OPERATION FEE	\$	32.69	\$	32.69	0%	\$	-	\$	32.69	\$	32.69	\$	-
0777-05254-8	LENSCRAFTERS	4/5/2018	1 ORIGIN COMMISSI	\$	89.12	\$	89.12	0%	\$	-	\$	89.12	\$	89.12	\$	-
0777-05254-8	LENSCRAFTERS	4/5/2018	5 BOOKING COMMISS	\$	427.78	\$	427.78	0%	\$	-	\$	427.78	\$	427.78	\$	-
0777-05254-8	LENSCRAFTERS	4/5/2018	11 LINE HAUL	\$	2,727.13	\$	3,325.77	18%	\$	598.64	\$	2,727.13	\$	3,325.77	\$	598.64
0777-05254-8	LENSCRAFTERS	4/5/2018	71 FUEL SURCHARGE	\$	100.64	\$	100.64	0%	\$	-	\$	100.64	\$	100.64	\$	-
0777-05254-8	LENSCRAFTERS	4/5/2018	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33	\$	350.00	\$	374.33	\$	24.33
0777-05254-8	LENSCRAFTERS	4/5/2018	400 OPERATION FEE	\$	55.96	\$	55.96	0%	\$	-	\$	55.96	\$	55.96	\$	-
0777-05256-8	AMAZON	4/4/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05256-8	AMAZON	4/4/2018	290 HOURS VAN AUX.	\$	31,030.31	\$	33,187.50	6.50%	\$	2,157.19	x					
0777-05256-8	AMAZON	4/4/2018	300 HOURS X LABOR	\$	21,721.22	\$	23,231.25	6.50%	\$	1,510.03	x					
0777-05256-8	AMAZON	4/4/2018	5 BOOKING COMMISS	\$	1,140.92	\$	1,140.92	0%	\$	-	\$	1,140.92	\$	1,140.92	\$	-
0777-05256-8	AMAZON	4/4/2018	11 LINE HAUL	\$	4,413.55	\$	5,382.38	18%	\$	968.83	\$	4,413.55	\$	5,382.38	\$	968.83
0777-05256-8	AMAZON	4/4/2018	71 FUEL SURCHARGE	\$	473.28	\$	473.28	0%	\$	-	\$	473.28	\$	473.28	\$	-
0777-05256-8	AMAZON	4/4/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05256-8	AMAZON	4/4/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-05256-8	AMAZON	4/4/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-05256-8	AMAZON	4/4/2018	400 OPERATION FEE	\$	94.17	\$	94.17	0%	\$	-	\$	94.17	\$	94.17	\$	-
0777-05257-8	LENSCRAFTERS	4/5/2018	1 ORIGIN COMMISSI	\$	90.04	\$	90.04	0%	\$	-	\$	90.04	\$	90.04	\$	-
0777-05257-8	LENSCRAFTERS	4/5/2018	5 BOOKING COMMISS	\$	432.19	\$	432.19	0%	\$	-	\$	432.19	\$	432.19	\$	-
0777-05257-8	LENSCRAFTERS	4/5/2018	11 LINE HAUL	\$	2,755.23	\$	3,360.04	18%	\$	604.81	\$	2,755.23	\$	3,360.04	\$	604.81
0777-05257-8	LENSCRAFTERS	4/5/2018	71 FUEL SURCHARGE	\$	91.12	\$	91.12	0%	\$	-	\$	91.12	\$	91.12	\$	-
0777-05257-8	LENSCRAFTERS	4/5/2018	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60	\$	210.00	\$	224.60	\$	14.60
0777-05257-8	LENSCRAFTERS	4/5/2018	400 OPERATION FEE	\$	56.53	\$	56.53	0%	\$	-	\$	56.53	\$	56.53	\$	-
0777-05258-8	REDBOX	3/29/2018	290 HOURS VAN AUX.	\$	13,884.75	\$	14,850.00	6.50%	\$	965.25	x					
0777-05258-8	REDBOX	3/29/2018	300 HOURS X LABOR	\$	9,719.33	\$	10,395.01	6.50%	\$	675.68	x					
0777-05258-8	REDBOX	3/29/2018	1 ORIGIN COMMISSI	\$	35.90	\$	35.90	0%	\$	-	\$	35.90	\$	35.90	\$	-
0777-05258-8	REDBOX	3/29/2018	5 BOOKING COMMISS	\$	172.32	\$	172.32	0%	\$	-	\$	172.32	\$	172.32	\$	-
0777-05258-8	REDBOX	3/29/2018	11 LINE HAUL	\$	1,098.53	\$	1,339.67	18%	\$	241.14	\$	1,098.53	\$	1,339.67	\$	241.14
0777-05258-8	REDBOX	3/29/2018	71 FUEL SURCHARGE	\$	57.85	\$	57.85	0%	\$	-	\$	57.85	\$	57.85	\$	-
0777-05258-8	REDBOX	3/29/2018	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43

0777-05258-8	REDBOX	3/29/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05258-8	REDBOX	3/29/2018	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-05258-8	REDBOX	3/29/2018	400 OPERATION FEE	\$	22.57	\$	22.57	0%	\$	-		\$	22.57	\$	22.57	\$	-
0777-05259-8	AMAZON	6/21/2018	300 HOURS X LABOR	\$	18,735.06	\$	20,037.50	6.50%	\$	1,302.44	x						
0777-05259-8	AMAZON	6/21/2018	5 BOOKING COMMISS	\$	1,226.78	\$	1,226.78	0%	\$	-		\$	1,226.78	\$	1,226.78	\$	-
0777-05260-8	KEYME	4/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05260-8	KEYME	4/5/2018	290 HOURS VAN AUX.	\$	36,394.88	\$	38,925.01	6.50%	\$	2,530.13	x						
0777-05260-8	KEYME	4/5/2018	300 HOURS X LABOR	\$	25,476.41	\$	27,247.50	6.50%	\$	1,771.09	x						
0777-05260-8	KEYME	4/5/2018	300 HOURS X LABOR	\$	5,170.55	\$	5,530.00	6.50%	\$	359.45	x						
0777-05260-8	KEYME	4/5/2018	5 BOOKING COMMISS	\$	1,487.76	\$	1,487.76	0%	\$	-		\$	1,487.76	\$	1,487.76	\$	-
0777-05260-8	KEYME	4/5/2018	11 LINE HAUL	\$	5,755.28	\$	7,018.63	18%	\$	1,263.35		\$	5,755.28	\$	7,018.63	\$	1,263.35
0777-05260-8	KEYME	4/5/2018	71 FUEL SURCHARGE	\$	949.96	\$	949.96	0%	\$	-		\$	949.96	\$	949.96	\$	-
0777-05260-8	KEYME	4/5/2018	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91		\$	2,775.00	\$	2,967.91	\$	192.91
0777-05260-8	KEYME	4/5/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05260-8	KEYME	4/5/2018	290 HOURS VAN AUX.	\$	1,776.50	\$	1,900.00	6.50%	\$	123.50		\$	1,776.50	\$	1,900.00	\$	123.50
0777-05260-8	KEYME	4/5/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-05260-8	KEYME	4/5/2018	400 OPERATION FEE	\$	122.80	\$	122.80	0%	\$	-		\$	122.80	\$	122.80	\$	-
0777-05261-8	AMAZON	4/5/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05261-8	AMAZON	4/5/2018	290 HOURS VAN AUX.	\$	40,707.56	\$	43,537.50	6.50%	\$	2,829.94	x						
0777-05261-8	AMAZON	4/5/2018	300 HOURS X LABOR	\$	28,495.29	\$	30,476.25	6.50%	\$	1,980.96	x						
0777-05261-8	AMAZON	4/5/2018	5 BOOKING COMMISS	\$	419.39	\$	419.39	0%	\$	-		\$	419.39	\$	419.39	\$	-
0777-05261-8	AMAZON	4/5/2018	11 LINE HAUL	\$	1,633.40	\$	1,991.95	18%	\$	358.55		\$	1,633.40	\$	1,991.95	\$	358.55
0777-05261-8	AMAZON	4/5/2018	71 FUEL SURCHARGE	\$	192.78	\$	192.78	0%	\$	-		\$	192.78	\$	192.78	\$	-
0777-05261-8	AMAZON	4/5/2018	153 LIFTGATE LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-05261-8	AMAZON	4/5/2018	169 LIFTGATE SERVIC	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05261-8	AMAZON	4/5/2018	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-05261-8	AMAZON	4/5/2018	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53		\$	1,014.48	\$	1,085.01	\$	70.53
0777-05261-8	AMAZON	4/5/2018	400 OPERATION FEE	\$	34.62	\$	34.62	0%	\$	-		\$	34.62	\$	34.62	\$	-
0777-05262-8	AMAZON	4/5/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05262-8	AMAZON	4/5/2018	290 HOURS VAN AUX.	\$	40,707.56	\$	43,537.50	6.50%	\$	2,829.94	x						
0777-05262-8	AMAZON	4/5/2018	300 HOURS X LABOR	\$	28,495.29	\$	30,476.25	6.50%	\$	1,980.96	x						
0777-05262-8	AMAZON	4/5/2018	5 BOOKING COMMISS	\$	2,209.23	\$	2,209.23	0%	\$	-		\$	2,209.23	\$	2,209.23	\$	-
0777-05262-8	AMAZON	4/5/2018	11 LINE HAUL	\$	8,546.22	\$	10,422.22	18%	\$	1,876.00		\$	8,546.22	\$	10,422.22	\$	1,876.00
0777-05262-8	AMAZON	4/5/2018	71 FUEL SURCHARGE	\$	1,059.78	\$	1,059.78	0%	\$	-		\$	1,059.78	\$	1,059.78	\$	-
0777-05262-8	AMAZON	4/5/2018	153 LIFTGATE LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-05262-8	AMAZON	4/5/2018	169 LIFTGATE SERVIC	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-05262-8	AMAZON	4/5/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05262-8	AMAZON	4/5/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05262-8	AMAZON	4/5/2018	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-05262-8	AMAZON	4/5/2018	400 OPERATION FEE	\$	182.34	\$	182.34	0%	\$	-		\$	182.34	\$	182.34	\$	-
0777-05263-8	AMAZON	4/5/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05263-8	AMAZON	4/5/2018	290 HOURS VAN AUX.	\$	37,657.13	\$	40,275.01	6.50%	\$	2,617.88	x						
0777-05263-8	AMAZON	4/5/2018	300 HOURS X LABOR	\$	26,359.99	\$	28,192.50	6.50%	\$	1,832.51	x						
0777-05263-8	AMAZON	4/5/2018	5 BOOKING COMMISS	\$	1,194.93	\$	1,194.93	0%	\$	-		\$	1,194.93	\$	1,194.93	\$	-
0777-05263-8	AMAZON	4/5/2018	11 LINE HAUL	\$	4,622.47	\$	5,637.16	18%	\$	1,014.69		\$	4,622.47	\$	5,637.16	\$	1,014.69
0777-05263-8	AMAZON	4/5/2018	71 FUEL SURCHARGE	\$	737.80	\$	737.80	0%	\$	-		\$	737.80	\$	737.80	\$	-
0777-05263-8	AMAZON	4/5/2018	153 LIFTGATE LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05263-8	AMAZON	4/5/2018	169 LIFTGATE SERVIC	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-05263-8	AMAZON	4/5/2018	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-05263-8	AMAZON	4/5/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05263-8	AMAZON	4/5/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05263-8	AMAZON	4/5/2018	400 OPERATION FEE	\$	98.63	\$	98.63	0%	\$	-		\$	98.63	\$	98.63	\$	-
0777-05264-8	AMAZON	4/12/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05264-8	AMAZON	4/12/2018	290 HOURS VAN AUX.	\$	36,394.88	\$	38,925.01	6.50%	\$	2,530.13	x						
0777-05264-8	AMAZON	4/12/2018	300 HOURS X LABOR	\$	25,476.41	\$	27,247.50	6.50%	\$	1,771.09	x						
0777-05264-8	AMAZON	4/12/2018	5 BOOKING COMMISS	\$	611.90	\$	611.90	0%	\$	-		\$	611.90	\$	611.90	\$	-
0777-05264-8	AMAZON	4/12/2018	11 LINE HAUL	\$	2,383.19	\$	2,906.33	18%	\$	523.14		\$	2,383.19	\$	2,906.33	\$	523.14
0777-05264-8	AMAZON	4/12/2018	71 FUEL SURCHARGE	\$	221.00	\$	221.00	0%	\$	-		\$	221.00	\$	221.00	\$	-
0777-05264-8	AMAZON	4/12/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99

0777-05264-8	AMAZON	4/12/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05264-8	AMAZON	4/12/2018	300 HOURS X LABOR	\$	2,258.03	\$	2,415.01	6.50%	\$	156.98	\$	2,258.03	\$	2,415.01	\$	156.98
0777-05264-8	AMAZON	4/12/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05264-8	AMAZON	4/12/2018	400 OPERATION FEE	\$	50.51	\$	50.51	0%	\$	-	\$	50.51	\$	50.51	\$	-
0777-05265-8	HASSETT EXPRESS	4/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05265-8	HASSETT EXPRESS	4/19/2018	290 HOURS VAN AUX.	\$	33,028.88	\$	35,325.01	6.50%	\$	2,296.13	x					
0777-05265-8	HASSETT EXPRESS	4/19/2018	300 HOURS X LABOR	\$	23,120.21	\$	24,727.50	6.50%	\$	1,607.29	x					
0777-05265-8	HASSETT EXPRESS	4/19/2018	300 HOURS X LABOR	\$	5,350.54	\$	5,722.50	6.50%	\$	371.96	x					
0777-05265-8	HASSETT EXPRESS	4/19/2018	5 BOOKING COMMISS	\$	1,476.83	\$	1,476.83	0%	\$	-	\$	1,476.83	\$	1,476.83	\$	-
0777-05265-8	HASSETT EXPRESS	4/19/2018	11 LINE HAUL	\$	5,713.02	\$	6,967.10	18%	\$	1,254.08	\$	5,713.02	\$	6,967.10	\$	1,254.08
0777-05265-8	HASSETT EXPRESS	4/19/2018	71 FUEL SURCHARGE	\$	1,038.70	\$	1,038.70	0%	\$	-	\$	1,038.70	\$	1,038.70	\$	-
0777-05265-8	HASSETT EXPRESS	4/19/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-05265-8	HASSETT EXPRESS	4/19/2018	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-05265-8	HASSETT EXPRESS	4/19/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05265-8	HASSETT EXPRESS	4/19/2018	400 OPERATION FEE	\$	121.89	\$	121.89	0%	\$	-	\$	121.89	\$	121.89	\$	-
0777-05266-8	REDBOX	4/12/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05266-8	REDBOX	4/12/2018	290 HOURS VAN AUX.	\$	27,115.00	\$	29,000.00	6.50%	\$	1,885.00	x					
0777-05266-8	REDBOX	4/12/2018	300 HOURS X LABOR	\$	18,980.50	\$	20,300.00	6.50%	\$	1,319.50	x					
0777-05266-8	REDBOX	4/12/2018	1 ORIGIN COMMISSI	\$	327.65	\$	327.65	0%	\$	-	\$	327.65	\$	327.65	\$	-
0777-05266-8	REDBOX	4/12/2018	5 BOOKING COMMISS	\$	2,228.04	\$	2,228.04	0%	\$	-	\$	2,228.04	\$	2,228.04	\$	-
0777-05266-8	REDBOX	4/12/2018	11 LINE HAUL	\$	9,370.87	\$	11,427.89	18%	\$	2,057.02	\$	9,370.87	\$	11,427.89	\$	2,057.02
0777-05266-8	REDBOX	4/12/2018	71 FUEL SURCHARGE	\$	437.58	\$	437.58	0%	\$	-	\$	437.58	\$	437.58	\$	-
0777-05266-8	REDBOX	4/12/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05266-8	REDBOX	4/12/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-05266-8	REDBOX	4/12/2018	400 OPERATION FEE	\$	205.58	\$	205.58	0%	\$	-	\$	205.58	\$	205.58	\$	-
0777-05267-8	AMAZON	4/12/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05267-8	AMAZON	4/12/2018	290 HOURS VAN AUX.	\$	28,985.00	\$	31,000.00	6.50%	\$	2,015.00	x					
0777-05267-8	AMAZON	4/12/2018	300 HOURS X LABOR	\$	20,289.50	\$	21,700.00	6.50%	\$	1,410.50	x					
0777-05267-8	AMAZON	4/12/2018	5 BOOKING COMMISS	\$	1,152.94	\$	1,152.94	0%	\$	-	\$	1,152.94	\$	1,152.94	\$	-
0777-05267-8	AMAZON	4/12/2018	11 LINE HAUL	\$	4,460.08	\$	5,439.12	18%	\$	979.04	\$	4,460.08	\$	5,439.12	\$	979.04
0777-05267-8	AMAZON	4/12/2018	71 FUEL SURCHARGE	\$	581.40	\$	581.40	0%	\$	-	\$	581.40	\$	581.40	\$	-
0777-05267-8	AMAZON	4/12/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05267-8	AMAZON	4/12/2018	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-05267-8	AMAZON	4/12/2018	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63	\$	1,145.38	\$	1,225.01	\$	79.63
0777-05267-8	AMAZON	4/12/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05267-8	AMAZON	4/12/2018	400 OPERATION FEE	\$	95.16	\$	95.16	0%	\$	-	\$	95.16	\$	95.16	\$	-
0777-05268-8	BROADMOOR HOTEL	6/21/2018	1 ORIGIN COMMISSI	\$	23.24	\$	23.24	0%	\$	-	\$	23.24	\$	23.24	\$	-
0777-05268-8	BROADMOOR HOTEL	6/21/2018	5 BOOKING COMMISS	\$	158.00	\$	158.00	0%	\$	-	\$	158.00	\$	158.00	\$	-
0777-05269-8	COINSTAR	6/21/2018	1 ORIGIN COMMISSI	\$	33.80	\$	33.80	0%	\$	-	\$	33.80	\$	33.80	\$	-
0777-05269-8	COINSTAR	6/21/2018	5 BOOKING COMMISS	\$	229.86	\$	229.86	0%	\$	-	\$	229.86	\$	229.86	\$	-
0777-05269-8	COINSTAR	6/21/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-05269-8	COINSTAR	6/21/2018	71 FUEL SURCHARGE	\$	8.00	\$	8.00	0%	\$	-	\$	8.00	\$	8.00	\$	-
0777-05269-8	COINSTAR	6/21/2018	348 SHOW FACILITY P	\$	7.88	\$	8.43	6.50%	\$	0.55	\$	7.88	\$	8.43	\$	0.55
0777-05270-8	THUNDER VALLEY CASINO	7/18/2018	5 BOOKING COMMISS	\$	229.86	\$	229.86	0%	\$	-	\$	229.86	\$	229.86	\$	-
0777-05270-8	THUNDER VALLEY CASINO	7/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05271-8	BRENDAMOUR	7/18/2018	1 ORIGIN COMMISSI	\$	34.20	\$	34.20	0%	\$	-	\$	34.20	\$	34.20	\$	-
0777-05271-8	BRENDAMOUR	7/18/2018	5 BOOKING COMMISS	\$	232.55	\$	232.55	0%	\$	-	\$	232.55	\$	232.55	\$	-
0777-05271-8	BRENDAMOUR	7/18/2018	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-
0777-05271-8	BRENDAMOUR	7/18/2018	71 FUEL SURCHARGE	\$	7.70	\$	7.70	0%	\$	-	\$	7.70	\$	7.70	\$	-
0777-05271-8	BRENDAMOUR	7/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05272-8	AMAZON	4/12/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05272-8	AMAZON	4/12/2018	290 HOURS VAN AUX.	\$	27,956.50	\$	29,900.00	6.50%	\$	1,943.50	x					
0777-05272-8	AMAZON	4/12/2018	300 HOURS X LABOR	\$	19,569.55	\$	20,930.00	6.50%	\$	1,360.45	x					
0777-05272-8	AMAZON	4/12/2018	5 BOOKING COMMISS	\$	950.37	\$	950.37	0%	\$	-	\$	950.37	\$	950.37	\$	-
0777-05272-8	AMAZON	4/12/2018	11 LINE HAUL	\$	3,676.43	\$	4,483.45	18%	\$	807.02	\$	3,676.43	\$	4,483.45	\$	807.02
0777-05272-8	AMAZON	4/12/2018	71 FUEL SURCHARGE	\$	632.74	\$	632.74	0%	\$	-	\$	632.74	\$	632.74	\$	-
0777-05272-8	AMAZON	4/12/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05272-8	AMAZON	4/12/2018	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-05272-8	AMAZON	4/12/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85

0777-05272-8	AMAZON	4/12/2018	400 OPERATION FEE	\$	78.44	\$	78.44	0%	\$		\$	78.44	\$	78.44	\$	-
0777-05273-8	REDBOX	5/16/2018	300 HOURS X LABOR	\$	5,595.98	\$	5,985.01	6.50%	\$	389.03	x					
0777-05273-8	REDBOX	5/16/2018	5 BOOKING COMMISS	\$	2,118.19	\$	2,118.19	0%	\$	-		\$	2,118.19	\$	2,118.19	\$
0777-05274-8	REDBOX	4/18/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05274-8	REDBOX	4/18/2018	290 HOURS VAN AUX.	\$	31,030.31	\$	33,187.50	6.50%	\$	2,157.19	x					
0777-05274-8	REDBOX	4/18/2018	300 HOURS X LABOR	\$	21,721.22	\$	23,231.25	6.50%	\$	1,510.03	x					
0777-05274-8	REDBOX	4/18/2018	5 BOOKING COMMISS	\$	1,411.70	\$	1,411.70	0%	\$	-		\$	1,411.70	\$	1,411.70	\$
0777-05274-8	REDBOX	4/18/2018	11 LINE HAUL	\$	5,461.04	\$	6,659.80	18%	\$	1,198.76		\$	5,461.04	\$	6,659.80	\$
0777-05274-8	REDBOX	4/18/2018	71 FUEL SURCHARGE	\$	838.44	\$	838.44	0%	\$	-		\$	838.44	\$	838.44	\$
0777-05274-8	REDBOX	4/18/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-05274-8	REDBOX	4/18/2018	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18		\$	1,210.83	\$	1,295.01	\$
0777-05274-8	REDBOX	4/18/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$
0777-05274-8	REDBOX	4/18/2018	400 OPERATION FEE	\$	116.52	\$	116.52	0%	\$	-		\$	116.52	\$	116.52	\$
0777-05275-8	REDBOX	4/19/2018	290 HOURS VAN AUX.	\$	24,052.88	\$	25,725.01	6.50%	\$	1,672.13	x					
0777-05275-8	REDBOX	4/19/2018	300 HOURS X LABOR	\$	16,837.01	\$	18,007.50	6.50%	\$	1,170.49	x					
0777-05275-8	REDBOX	4/19/2018	1 ORIGIN COMMISSI	\$	346.05	\$	346.05	0%	\$	-		\$	346.05	\$	346.05	\$
0777-05275-8	REDBOX	4/19/2018	5 BOOKING COMMISS	\$	2,353.16	\$	2,353.16	0%	\$	-		\$	2,353.16	\$	2,353.16	\$
0777-05275-8	REDBOX	4/19/2018	11 LINE HAUL	\$	9,897.12	\$	12,069.66	18%	\$	2,172.54		\$	9,897.12	\$	12,069.66	\$
0777-05275-8	REDBOX	4/19/2018	71 FUEL SURCHARGE	\$	473.62	\$	473.62	0%	\$	-		\$	473.62	\$	473.62	\$
0777-05275-8	REDBOX	4/19/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$
0777-05275-8	REDBOX	4/19/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-05275-8	REDBOX	4/19/2018	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88		\$	818.13	\$	875.01	\$
0777-05275-8	REDBOX	4/19/2018	400 OPERATION FEE	\$	217.13	\$	217.13	0%	\$	-		\$	217.13	\$	217.13	\$
0777-05276-8	LENSCRAFTERS	4/18/2018	1 ORIGIN COMMISSI	\$	96.08	\$	96.08	0%	\$	-		\$	96.08	\$	96.08	\$
0777-05276-8	LENSCRAFTERS	4/18/2018	5 BOOKING COMMISS	\$	461.17	\$	461.17	0%	\$	-		\$	461.17	\$	461.17	\$
0777-05276-8	LENSCRAFTERS	4/18/2018	11 LINE HAUL	\$	2,939.96	\$	3,585.32	18%	\$	645.36		\$	2,939.96	\$	3,585.32	\$
0777-05276-8	LENSCRAFTERS	4/18/2018	71 FUEL SURCHARGE	\$	155.88	\$	155.88	0%	\$	-		\$	155.88	\$	155.88	\$
0777-05276-8	LENSCRAFTERS	4/18/2018	300 HOURS X LABOR	\$	875.00	\$	935.83	6.50%	\$	60.83		\$	875.00	\$	935.83	\$
0777-05276-8	LENSCRAFTERS	4/18/2018	400 OPERATION FEE	\$	60.32	\$	60.32	0%	\$	-		\$	60.32	\$	60.32	\$
0777-05277-8	DODGE M&S	7/18/2018	5 BOOKING COMMISS	\$	50.42	\$	50.42	0%	\$	-		\$	50.42	\$	50.42	\$
0777-05277-8	DODGE M&S	7/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-05278-8	IES COMMERCIAL	5/11/2018	5 BOOKING COMMISS	\$	89.29	\$	89.29	0%	\$	-		\$	89.29	\$	89.29	\$
0777-05278-8	IES COMMERCIAL	5/11/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-05279-8	BUEHLER TRANSFER	6/21/2018	1 ORIGIN COMMISSI	\$	40.01	\$	40.01	0%	\$	-		\$	40.01	\$	40.01	\$
0777-05279-8	BUEHLER TRANSFER	6/21/2018	5 BOOKING COMMISS	\$	272.06	\$	272.06	0%	\$	-		\$	272.06	\$	272.06	\$
0777-05280-8	EVERBRITE	4/18/2018	290 HOURS VAN AUX.	\$	19,553.19	\$	20,912.50	6.50%	\$	1,359.31	x					
0777-05280-8	EVERBRITE	4/18/2018	300 HOURS X LABOR	\$	13,687.23	\$	14,638.75	6.50%	\$	951.52	x					
0777-05280-8	EVERBRITE	4/18/2018	5 BOOKING COMMISS	\$	124.27	\$	124.27	0%	\$	-		\$	124.27	\$	124.27	\$
0777-05280-8	EVERBRITE	4/18/2018	11 LINE HAUL	\$	2,236.93	\$	2,727.96	18%	\$	491.03		\$	2,236.93	\$	2,727.96	\$
0777-05280-8	EVERBRITE	4/18/2018	71 FUEL SURCHARGE	\$	140.04	\$	140.04	0%	\$	-		\$	140.04	\$	140.04	\$
0777-05280-8	EVERBRITE	4/18/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$
0777-05280-8	EVERBRITE	4/18/2018	400 OPERATION FEE	\$	38.98	\$	38.98	0%	\$	-		\$	38.98	\$	38.98	\$
0777-05281-8	VALLEY RELOCATION	6/22/2018	5 BOOKING COMMISS	\$	51.21	\$	51.21	0%	\$	-		\$	51.21	\$	51.21	\$
0777-05281-8	VALLEY RELOCATION	6/22/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-05282-8	ST. PETE M&S	7/18/2018	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$
0777-05282-8	ST. PETE M&S	7/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-05283-8	DEVELOPMENT IN MOTION	5/11/2018	5 BOOKING COMMISS	\$	44.59	\$	44.59	0%	\$	-		\$	44.59	\$	44.59	\$
0777-05283-8	DEVELOPMENT IN MOTION	5/11/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-05284-8	AMAZON	4/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05284-8	AMAZON	4/19/2018	290 HOURS VAN AUX.	\$	28,237.00	\$	30,200.00	6.50%	\$	1,963.00	x					
0777-05284-8	AMAZON	4/19/2018	300 HOURS X LABOR	\$	19,765.90	\$	21,140.00	6.50%	\$	1,374.10	x					
0777-05284-8	AMAZON	4/19/2018	5 BOOKING COMMISS	\$	1,193.26	\$	1,193.26	0%	\$	-		\$	1,193.26	\$	1,193.26	\$
0777-05284-8	AMAZON	4/19/2018	11 LINE HAUL	\$	4,616.04	\$	5,629.32	18%	\$	1,013.28		\$	4,616.04	\$	5,629.32	\$
0777-05284-8	AMAZON	4/19/2018	71 FUEL SURCHARGE	\$	507.24	\$	507.24	0%	\$	-		\$	507.24	\$	507.24	\$
0777-05284-8	AMAZON	4/19/2018	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$
0777-05284-8	AMAZON	4/19/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$
0777-05284-8	AMAZON	4/19/2018	300 HOURS X LABOR	\$	2,716.18	\$	2,905.01	6.50%	\$	188.83		\$	2,716.18	\$	2,905.01	\$
0777-05284-8	AMAZON	4/19/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$
0777-05284-8	AMAZON	4/19/2018	400 OPERATION FEE	\$	98.49	\$	98.49	0%	\$	-		\$	98.49	\$	98.49	\$

0777-05285-8	AMAZON	4/19/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05285-8	AMAZON	4/19/2018	290 HOURS VAN AUX.	\$	27,115.00	\$	29,000.00	6.50%	\$	1,885.00	x						
0777-05285-8	AMAZON	4/19/2018	300 HOURS X LABOR	\$	18,980.50	\$	20,300.00	6.50%	\$	1,319.50	x						
0777-05285-8	AMAZON	4/19/2018	5 BOOKING COMMISS	\$	1,615.55	\$	1,615.55	0%	\$	-		\$	1,615.55	\$	1,615.55	\$	-
0777-05285-8	AMAZON	4/19/2018	11 LINE HAUL	\$	6,249.65	\$	7,621.52	18%	\$	1,371.87		\$	6,249.65	\$	7,621.52	\$	1,371.87
0777-05285-8	AMAZON	4/19/2018	71 FUEL SURCHARGE	\$	1,092.24	\$	1,092.24	0%	\$	-		\$	1,092.24	\$	1,092.24	\$	-
0777-05285-8	AMAZON	4/19/2018	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-05285-8	AMAZON	4/19/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05285-8	AMAZON	4/19/2018	300 HOURS X LABOR	\$	2,519.83	\$	2,695.01	6.50%	\$	175.18		\$	2,519.83	\$	2,695.01	\$	175.18
0777-05285-8	AMAZON	4/19/2018	400 OPERATION FEE	\$	133.34	\$	133.34	0%	\$	-		\$	133.34	\$	133.34	\$	-
0777-05286-8	AMAZON	4/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05286-8	AMAZON	4/19/2018	290 HOURS VAN AUX.	\$	25,712.50	\$	27,500.00	6.50%	\$	1,787.50	x						
0777-05286-8	AMAZON	4/19/2018	300 HOURS X LABOR	\$	17,998.75	\$	19,250.00	6.50%	\$	1,251.25	x						
0777-05286-8	AMAZON	4/19/2018	5 BOOKING COMMISS	\$	1,323.59	\$	1,323.59	0%	\$	-		\$	1,323.59	\$	1,323.59	\$	-
0777-05286-8	AMAZON	4/19/2018	11 LINE HAUL	\$	5,120.20	\$	6,244.15	18%	\$	1,123.95		\$	5,120.20	\$	6,244.15	\$	1,123.95
0777-05286-8	AMAZON	4/19/2018	71 FUEL SURCHARGE	\$	506.16	\$	506.16	0%	\$	-		\$	506.16	\$	506.16	\$	-
0777-05286-8	AMAZON	4/19/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05286-8	AMAZON	4/19/2018	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-05286-8	AMAZON	4/19/2018	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38		\$	1,472.63	\$	1,575.01	\$	102.38
0777-05286-8	AMAZON	4/19/2018	400 OPERATION FEE	\$	109.25	\$	109.25	0%	\$	-		\$	109.25	\$	109.25	\$	-
0777-05287-8	KEYME	4/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05287-8	KEYME	4/19/2018	290 HOURS VAN AUX.	\$	26,741.00	\$	28,600.00	6.50%	\$	1,859.00	x						
0777-05287-8	KEYME	4/19/2018	300 HOURS X LABOR	\$	18,718.70	\$	20,020.00	6.50%	\$	1,301.30	x						
0777-05287-8	KEYME	4/19/2018	5 BOOKING COMMISS	\$	2,106.70	\$	2,106.70	0%	\$	-		\$	2,106.70	\$	2,106.70	\$	-
0777-05287-8	KEYME	4/19/2018	11 LINE HAUL	\$	8,149.61	\$	9,938.55	18%	\$	1,788.94		\$	8,149.61	\$	9,938.55	\$	1,788.94
0777-05287-8	KEYME	4/19/2018	71 FUEL SURCHARGE	\$	741.24	\$	741.24	0%	\$	-		\$	741.24	\$	741.24	\$	-
0777-05287-8	KEYME	4/19/2018	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-05287-8	KEYME	4/19/2018	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-05287-8	KEYME	4/19/2018	400 OPERATION FEE	\$	173.88	\$	173.88	0%	\$	-		\$	173.88	\$	173.88	\$	-
0777-05288-8	REDBOX	4/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05288-8	REDBOX	4/19/2018	290 HOURS VAN AUX.	\$	27,489.00	\$	29,400.00	6.50%	\$	1,911.00	x						
0777-05288-8	REDBOX	4/19/2018	300 HOURS X LABOR	\$	19,242.30	\$	20,580.00	6.50%	\$	1,337.70	x						
0777-05288-8	REDBOX	4/19/2018	5 BOOKING COMMISS	\$	1,466.47	\$	1,466.47	0%	\$	-		\$	1,466.47	\$	1,466.47	\$	-
0777-05288-8	REDBOX	4/19/2018	11 LINE HAUL	\$	5,672.91	\$	6,918.18	18%	\$	1,245.27		\$	5,672.91	\$	6,918.18	\$	1,245.27
0777-05288-8	REDBOX	4/19/2018	71 FUEL SURCHARGE	\$	783.00	\$	783.00	0%	\$	-		\$	783.00	\$	783.00	\$	-
0777-05288-8	REDBOX	4/19/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05288-8	REDBOX	4/19/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05288-8	REDBOX	4/19/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05288-8	REDBOX	4/19/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05288-8	REDBOX	4/19/2018	400 OPERATION FEE	\$	121.04	\$	121.04	0%	\$	-		\$	121.04	\$	121.04	\$	-
0777-05289-8	M340/M341	4/18/2018	290 HOURS VAN AUX.	\$	16,759.88	\$	17,925.01	6.50%	\$	1,165.13	x						
0777-05289-8	M340/M341	4/18/2018	300 HOURS X LABOR	\$	11,731.91	\$	12,547.50	6.50%	\$	815.59	x						
0777-05289-8	M340/M341	4/18/2018	5 BOOKING COMMISS	\$	551.04	\$	551.04	0%	\$	-		\$	551.04	\$	551.04	\$	-
0777-05289-8	M340/M341	4/18/2018	11 LINE HAUL	\$	2,131.65	\$	2,599.57	18%	\$	467.92		\$	2,131.65	\$	2,599.57	\$	467.92
0777-05289-8	M340/M341	4/18/2018	71 FUEL SURCHARGE	\$	404.28	\$	404.28	0%	\$	-		\$	404.28	\$	404.28	\$	-
0777-05289-8	M340/M341	4/18/2018	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-05289-8	M340/M341	4/18/2018	400 OPERATION FEE	\$	45.48	\$	45.48	0%	\$	-		\$	45.48	\$	45.48	\$	-
0777-05290-8	DANIEL MCCOY	7/18/2018	5 BOOKING COMMISS	\$	120.53	\$	120.53	0%	\$	-		\$	120.53	\$	120.53	\$	-
0777-05290-8	DANIEL MCCOY	7/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05291-8	SITE SERVICES	4/19/2018	290 HOURS VAN AUX.	\$	28,704.50	\$	30,700.00	6.50%	\$	1,995.50	x						
0777-05291-8	SITE SERVICES	4/19/2018	300 HOURS X LABOR	\$	20,093.15	\$	21,490.00	6.50%	\$	1,396.85	x						
0777-05291-8	SITE SERVICES	4/19/2018	5 BOOKING COMMISS	\$	1,218.86	\$	1,218.86	0%	\$	-		\$	1,218.86	\$	1,218.86	\$	-
0777-05291-8	SITE SERVICES	4/19/2018	11 LINE HAUL	\$	4,715.06	\$	5,750.07	18%	\$	1,035.01		\$	4,715.06	\$	5,750.07	\$	1,035.01
0777-05291-8	SITE SERVICES	4/19/2018	71 FUEL SURCHARGE	\$	874.80	\$	874.80	0%	\$	-		\$	874.80	\$	874.80	\$	-
0777-05291-8	SITE SERVICES	4/19/2018	400 OPERATION FEE	\$	100.60	\$	100.60	0%	\$	-		\$	100.60	\$	100.60	\$	-
0777-05292-8	PYRAMID	5/9/2018	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						
0777-05292-8	PYRAMID	5/9/2018	5 BOOKING COMMISS	\$	790.92	\$	790.92	0%	\$	-		\$	790.92	\$	790.92	\$	-
0777-05293-8	AMAZON	5/2/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05293-8	AMAZON	5/2/2018	290 HOURS VAN AUX.	\$	31,451.06	\$	33,637.50	6.50%	\$	2,186.44	x						

0777-05293-8	AMAZON	5/2/2018	300 HOURS X LABOR	\$	22,015.74	\$	23,546.25	6.50%	\$	1,530.51	x						
0777-05293-8	AMAZON	5/2/2018	5 BOOKING COMMISS	\$	1,877.38	\$	1,877.38	0%	\$	-			\$	1,877.38	\$	1,877.38	\$ -
0777-05293-8	AMAZON	5/2/2018	11 LINE HAUL	\$	7,262.51	\$	8,856.72	18%	\$	1,594.21			\$	7,262.51	\$	8,856.72	\$ 1,594.21
0777-05293-8	AMAZON	5/2/2018	71 FUEL SURCHARGE	\$	1,191.96	\$	1,191.96	0%	\$	-			\$	1,191.96	\$	1,191.96	\$ -
0777-05293-8	AMAZON	5/2/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92			\$	1,725.00	\$	1,844.92	\$ 119.92
0777-05293-8	AMAZON	5/2/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$ 9.75
0777-05293-8	AMAZON	5/2/2018	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90			\$	2,487.10	\$	2,660.00	\$ 172.90
0777-05293-8	AMAZON	5/2/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$ 3.48
0777-05293-8	AMAZON	5/2/2018	400 OPERATION FEE	\$	154.95	\$	154.95	0%	\$	-			\$	154.95	\$	154.95	\$ -
0777-05294-8	AMAZON	5/3/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05294-8	AMAZON	5/3/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x						
0777-05294-8	AMAZON	5/3/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x						
0777-05294-8	AMAZON	5/3/2018	5 BOOKING COMMISS	\$	1,450.99	\$	1,450.99	0%	\$	-			\$	1,450.99	\$	1,450.99	\$ -
0777-05294-8	AMAZON	5/3/2018	11 LINE HAUL	\$	5,613.03	\$	6,845.16	18%	\$	1,232.13			\$	5,613.03	\$	6,845.16	\$ 1,232.13
0777-05294-8	AMAZON	5/3/2018	71 FUEL SURCHARGE	\$	921.24	\$	921.24	0%	\$	-			\$	921.24	\$	921.24	\$ -
0777-05294-8	AMAZON	5/3/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$ 99.06
0777-05294-8	AMAZON	5/3/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05294-8	AMAZON	5/3/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$ 39.00
0777-05294-8	AMAZON	5/3/2018	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70			\$	2,225.30	\$	2,380.00	\$ 154.70
0777-05294-8	AMAZON	5/3/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$ 5.21
0777-05294-8	AMAZON	5/3/2018	400 OPERATION FEE	\$	119.76	\$	119.76	0%	\$	-			\$	119.76	\$	119.76	\$ -
0777-05295-8	AMAZON	5/2/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05295-8	AMAZON	5/2/2018	290 HOURS VAN AUX.	\$	27,863.00	\$	29,800.00	6.50%	\$	1,937.00	x						
0777-05295-8	AMAZON	5/2/2018	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x						
0777-05295-8	AMAZON	5/2/2018	5 BOOKING COMMISS	\$	1,792.33	\$	1,792.33	0%	\$	-			\$	1,792.33	\$	1,792.33	\$ -
0777-05295-8	AMAZON	5/2/2018	11 LINE HAUL	\$	6,933.49	\$	8,455.48	18%	\$	1,521.99			\$	6,933.49	\$	8,455.48	\$ 1,521.99
0777-05295-8	AMAZON	5/2/2018	71 FUEL SURCHARGE	\$	1,137.96	\$	1,137.96	0%	\$	-			\$	1,137.96	\$	1,137.96	\$ -
0777-05295-8	AMAZON	5/2/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71			\$	1,650.00	\$	1,764.71	\$ 114.71
0777-05295-8	AMAZON	5/2/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$ 6.50
0777-05295-8	AMAZON	5/2/2018	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70			\$	2,225.30	\$	2,380.00	\$ 154.70
0777-05295-8	AMAZON	5/2/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$ 3.48
0777-05295-8	AMAZON	5/2/2018	400 OPERATION FEE	\$	147.93	\$	147.93	0%	\$	-			\$	147.93	\$	147.93	\$ -
0777-05296-8	REDBOX	4/26/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05296-8	REDBOX	4/26/2018	290 HOURS VAN AUX.	\$	22,498.44	\$	24,062.50	6.50%	\$	1,564.06	x						
0777-05296-8	REDBOX	4/26/2018	300 HOURS X LABOR	\$	15,748.91	\$	16,843.75	6.50%	\$	1,094.84	x						
0777-05296-8	REDBOX	4/26/2018	5 BOOKING COMMISS	\$	1,193.54	\$	1,193.54	0%	\$	-			\$	1,193.54	\$	1,193.54	\$ -
0777-05296-8	REDBOX	4/26/2018	11 LINE HAUL	\$	4,617.13	\$	5,630.65	18%	\$	1,013.52			\$	4,617.13	\$	5,630.65	\$ 1,013.52
0777-05296-8	REDBOX	4/26/2018	71 FUEL SURCHARGE	\$	639.00	\$	639.00	0%	\$	-			\$	639.00	\$	639.00	\$ -
0777-05296-8	REDBOX	4/26/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$ 57.35
0777-05296-8	REDBOX	4/26/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$ 39.00
0777-05296-8	REDBOX	4/26/2018	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60			\$	785.40	\$	840.00	\$ 54.60
0777-05296-8	REDBOX	4/26/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$ 3.48
0777-05296-8	REDBOX	4/26/2018	400 OPERATION FEE	\$	98.51	\$	98.51	0%	\$	-			\$	98.51	\$	98.51	\$ -
0777-05297-8	NSA	5/2/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05297-8	NSA	5/2/2018	290 HOURS VAN AUX.	\$	23,398.38	\$	25,025.01	6.50%	\$	1,626.63	x						
0777-05297-8	NSA	5/2/2018	300 HOURS X LABOR	\$	16,378.86	\$	17,517.50	6.50%	\$	1,138.64	x						
0777-05297-8	NSA	5/2/2018	5 BOOKING COMMISS	\$	649.14	\$	649.14	0%	\$	-			\$	649.14	\$	649.14	\$ -
0777-05297-8	NSA	5/2/2018	11 LINE HAUL	\$	2,528.24	\$	3,083.22	18%	\$	554.98			\$	2,528.24	\$	3,083.22	\$ 554.98
0777-05297-8	NSA	5/2/2018	71 FUEL SURCHARGE	\$	261.36	\$	261.36	0%	\$	-			\$	261.36	\$	261.36	\$ -
0777-05297-8	NSA	5/2/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05297-8	NSA	5/2/2018	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00			\$	1,309.00	\$	1,400.00	\$ 91.00
0777-05297-8	NSA	5/2/2018	400 OPERATION FEE	\$	53.58	\$	53.58	0%	\$	-			\$	53.58	\$	53.58	\$ -
0777-05298-8	NSA	5/2/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05298-8	NSA	5/2/2018	290 HOURS VAN AUX.	\$	27,208.50	\$	29,100.00	6.50%	\$	1,891.50	x						
0777-05298-8	NSA	5/2/2018	300 HOURS X LABOR	\$	19,045.95	\$	20,370.00	6.50%	\$	1,324.05	x						
0777-05298-8	NSA	5/2/2018	1 ORIGIN COMMISSI	\$	78.91	\$	78.91	0%	\$	-			\$	78.91	\$	78.91	\$ -
0777-05298-8	NSA	5/2/2018	5 BOOKING COMMISS	\$	536.56	\$	536.56	0%	\$	-			\$	536.56	\$	536.56	\$ -
0777-05298-8	NSA	5/2/2018	11 LINE HAUL	\$	2,256.72	\$	2,752.10	18%	\$	495.38			\$	2,256.72	\$	2,752.10	\$ 495.38
0777-05298-8	NSA	5/2/2018	71 FUEL SURCHARGE	\$	351.72	\$	351.72	0%	\$	-			\$	351.72	\$	351.72	\$ -

0777-05298-8	NSA	5/2/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05298-8	NSA	5/2/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-05298-8	NSA	5/2/2018	290 HOURS VAN AUX.	\$	210.38	\$	225.01	6.50%	\$	14.63	\$	210.38	\$	225.01	\$	14.63	
0777-05298-8	NSA	5/2/2018	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75	
0777-05298-8	NSA	5/2/2018	400 OPERATION FEE	\$	49.50	\$	49.50	0%	\$	-	\$	49.50	\$	49.50	\$	-	
0777-05299-8	AMAZON	4/26/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05299-8	AMAZON	4/26/2018	290 HOURS VAN AUX.	\$	27,208.50	\$	29,100.00	6.50%	\$	1,891.50	x						
0777-05299-8	AMAZON	4/26/2018	300 HOURS X LABOR	\$	19,045.95	\$	20,370.00	6.50%	\$	1,324.05	x						
0777-05299-8	AMAZON	4/26/2018	300 HOURS X LABOR	\$	3,141.60	\$	3,360.00	6.50%	\$	218.40	x						
0777-05299-8	AMAZON	4/26/2018	5 BOOKING COMMISS	\$	561.00	\$	561.00	0%	\$	-		\$	561.00	\$	561.00	\$	-
0777-05299-8	AMAZON	4/26/2018	11 LINE HAUL	\$	2,184.95	\$	2,664.57	18%	\$	479.62		\$	2,184.95	\$	2,664.57	\$	479.62
0777-05299-8	AMAZON	4/26/2018	71 FUEL SURCHARGE	\$	333.72	\$	333.72	0%	\$	-		\$	333.72	\$	333.72	\$	-
0777-05299-8	AMAZON	4/26/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05299-8	AMAZON	4/26/2018	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-05299-8	AMAZON	4/26/2018	400 OPERATION FEE	\$	46.30	\$	46.30	0%	\$	-		\$	46.30	\$	46.30	\$	-
0777-05300-8	DOVETAIL	5/2/2018	5 BOOKING COMMISS	\$	892.98	\$	892.98	0%	\$	-		\$	892.98	\$	892.98	\$	-
0777-05301-8	AMAZON	5/2/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05301-8	AMAZON	5/2/2018	290 HOURS VAN AUX.	\$	28,985.00	\$	31,000.00	6.50%	\$	2,015.00	x						
0777-05301-8	AMAZON	5/2/2018	300 HOURS X LABOR	\$	20,289.50	\$	21,700.00	6.50%	\$	1,410.50	x						
0777-05301-8	AMAZON	5/2/2018	5 BOOKING COMMISS	\$	905.34	\$	905.34	0%	\$	-		\$	905.34	\$	905.34	\$	-
0777-05301-8	AMAZON	5/2/2018	11 LINE HAUL	\$	3,502.25	\$	4,271.04	18%	\$	768.79		\$	3,502.25	\$	4,271.04	\$	768.79
0777-05301-8	AMAZON	5/2/2018	71 FUEL SURCHARGE	\$	538.56	\$	538.56	0%	\$	-		\$	538.56	\$	538.56	\$	-
0777-05301-8	AMAZON	5/2/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05301-8	AMAZON	5/2/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05301-8	AMAZON	5/2/2018	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-05301-8	AMAZON	5/2/2018	400 OPERATION FEE	\$	74.73	\$	74.73	0%	\$	-		\$	74.73	\$	74.73	\$	-
0777-05302-8	AMAZON	6/14/2018	300 HOURS X LABOR	\$	5,595.98	\$	5,985.01	6.50%	\$	389.03	x						
0777-05302-8	AMAZON	6/14/2018	5 BOOKING COMMISS	\$	1,226.78	\$	1,226.78	0%	\$	-		\$	1,226.78	\$	1,226.78	\$	-
0777-05303-8	AMAZON	5/23/2018	300 HOURS X LABOR	\$	5,645.06	\$	6,037.50	6.50%	\$	392.44	x						
0777-05303-8	AMAZON	5/23/2018	5 BOOKING COMMISS	\$	1,392.96	\$	1,392.96	0%	\$	-		\$	1,392.96	\$	1,392.96	\$	-
0777-05304-8	AMAZON	7/18/2018	300 HOURS X LABOR	\$	21,042.18	\$	22,505.01	6.50%	\$	1,462.83	x						
0777-05304-8	AMAZON	7/18/2018	5 BOOKING COMMISS	\$	1,286.84	\$	1,286.84	0%	\$	-		\$	1,286.84	\$	1,286.84	\$	-
0777-05305-8	HASSETT	5/10/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05305-8	HASSETT	5/10/2018	290 HOURS VAN AUX.	\$	28,985.00	\$	31,000.00	6.50%	\$	2,015.00	x						
0777-05305-8	HASSETT	5/10/2018	300 HOURS X LABOR	\$	20,289.50	\$	21,700.00	6.50%	\$	1,410.50	x						
0777-05305-8	HASSETT	5/10/2018	5 BOOKING COMMISS	\$	1,456.63	\$	1,456.63	0%	\$	-		\$	1,456.63	\$	1,456.63	\$	-
0777-05305-8	HASSETT	5/10/2018	11 LINE HAUL	\$	5,634.87	\$	6,871.79	18%	\$	1,236.92		\$	5,634.87	\$	6,871.79	\$	1,236.92
0777-05305-8	HASSETT	5/10/2018	71 FUEL SURCHARGE	\$	1,032.46	\$	1,032.46	0%	\$	-		\$	1,032.46	\$	1,032.46	\$	-
0777-05305-8	HASSETT	5/10/2018	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91		\$	2,775.00	\$	2,967.91	\$	192.91
0777-05305-8	HASSETT	5/10/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05305-8	HASSETT	5/10/2018	300 HOURS X LABOR	\$	2,519.83	\$	2,695.01	6.50%	\$	175.18		\$	2,519.83	\$	2,695.01	\$	175.18
0777-05305-8	HASSETT	5/10/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05305-8	HASSETT	5/10/2018	400 OPERATION FEE	\$	120.23	\$	120.23	0%	\$	-		\$	120.23	\$	120.23	\$	-
0777-05306-8	VALLEY RELOCATION	5/10/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05306-8	VALLEY RELOCATION	5/10/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x						
0777-05306-8	VALLEY RELOCATION	5/10/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x						
0777-05306-8	VALLEY RELOCATION	5/10/2018	5 BOOKING COMMISS	\$	1,807.79	\$	1,807.79	0%	\$	-		\$	1,807.79	\$	1,807.79	\$	-
0777-05306-8	VALLEY RELOCATION	5/10/2018	11 LINE HAUL	\$	6,993.30	\$	8,528.41	18%	\$	1,535.11		\$	6,993.30	\$	8,528.41	\$	1,535.11
0777-05306-8	VALLEY RELOCATION	5/10/2018	71 FUEL SURCHARGE	\$	1,281.36	\$	1,281.36	0%	\$	-		\$	1,281.36	\$	1,281.36	\$	-
0777-05306-8	VALLEY RELOCATION	5/10/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05306-8	VALLEY RELOCATION	5/10/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05306-8	VALLEY RELOCATION	5/10/2018	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43		\$	2,192.58	\$	2,345.01	\$	152.43
0777-05306-8	VALLEY RELOCATION	5/10/2018	400 OPERATION FEE	\$	149.21	\$	149.21	0%	\$	-		\$	149.21	\$	149.21	\$	-
0777-05307-8	AMAZON	5/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05307-8	AMAZON	5/11/2018	290 HOURS VAN AUX.	\$	29,452.50	\$	31,500.00	6.50%	\$	2,047.50	x						
0777-05307-8	AMAZON	5/11/2018	300 HOURS X LABOR	\$	20,616.75	\$	22,050.00	6.50%	\$	1,433.25	x						
0777-05307-8	AMAZON	5/11/2018	5 BOOKING COMMISS	\$	1,751.83	\$	1,751.83	0%	\$	-		\$	1,751.83	\$	1,751.83	\$	-
0777-05307-8	AMAZON	5/11/2018	11 LINE HAUL	\$	6,776.83	\$	8,264.43	18%	\$	1,487.60		\$	6,776.83	\$	8,264.43	\$	1,487.60
0777-05307-8	AMAZON	5/11/2018	71 FUEL SURCHARGE	\$	1,127.08	\$	1,127.08	0%	\$	-		\$	1,127.08	\$	1,127.08	\$	-

0777-05307-8	AMAZON	5/11/2018	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-05307-8	AMAZON	5/11/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05307-8	AMAZON	5/11/2018	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-05307-8	AMAZON	5/11/2018	400 OPERATION FEE	\$	144.59	\$	144.59	0%	\$	-		\$	144.59	\$	144.59	\$	-
0777-05308-8	AMAZON	5/3/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05308-8	AMAZON	5/3/2018	290 HOURS VAN AUX.	\$	32,187.38	\$	34,425.01	6.50%	\$	2,237.63	x						
0777-05308-8	AMAZON	5/3/2018	300 HOURS X LABOR	\$	22,531.16	\$	24,097.50	6.50%	\$	1,566.34	x						
0777-05308-8	AMAZON	5/3/2018	5 BOOKING COMMISS	\$	993.10	\$	993.10	0%	\$	-		\$	993.10	\$	993.10	\$	-
0777-05308-8	AMAZON	5/3/2018	11 LINE HAUL	\$	3,841.71	\$	4,685.01	18%	\$	843.30		\$	3,841.71	\$	4,685.01	\$	843.30
0777-05308-8	AMAZON	5/3/2018	71 FUEL SURCHARGE	\$	590.76	\$	590.76	0%	\$	-		\$	590.76	\$	590.76	\$	-
0777-05308-8	AMAZON	5/3/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05308-8	AMAZON	5/3/2018	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-05308-8	AMAZON	5/3/2018	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-05308-8	AMAZON	5/3/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05308-8	AMAZON	5/3/2018	400 OPERATION FEE	\$	81.97	\$	81.97	0%	\$	-		\$	81.97	\$	81.97	\$	-
0777-05309-8	AMAZON	5/10/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05309-8	AMAZON	5/10/2018	290 HOURS VAN AUX.	\$	27,956.50	\$	29,900.00	6.50%	\$	1,943.50	x						
0777-05309-8	AMAZON	5/10/2018	300 HOURS X LABOR	\$	19,569.55	\$	20,930.00	6.50%	\$	1,360.45	x						
0777-05309-8	AMAZON	5/10/2018	5 BOOKING COMMISS	\$	1,186.18	\$	1,186.18	0%	\$	-		\$	1,186.18	\$	1,186.18	\$	-
0777-05309-8	AMAZON	5/10/2018	11 LINE HAUL	\$	4,588.65	\$	5,595.91	18%	\$	1,007.26		\$	4,588.65	\$	5,595.91	\$	1,007.26
0777-05309-8	AMAZON	5/10/2018	71 FUEL SURCHARGE	\$	767.88	\$	767.88	0%	\$	-		\$	767.88	\$	767.88	\$	-
0777-05309-8	AMAZON	5/10/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05309-8	AMAZON	5/10/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05309-8	AMAZON	5/10/2018	400 OPERATION FEE	\$	97.90	\$	97.90	0%	\$	-		\$	97.90	\$	97.90	\$	-
0777-05310-8	AMAZON	5/3/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05310-8	AMAZON	5/3/2018	290 HOURS VAN AUX.	\$	29,078.50	\$	31,100.00	6.50%	\$	2,021.50	x						
0777-05310-8	AMAZON	5/3/2018	300 HOURS X LABOR	\$	20,354.95	\$	21,770.00	6.50%	\$	1,415.05	x						
0777-05310-8	AMAZON	5/3/2018	5 BOOKING COMMISS	\$	741.95	\$	741.95	0%	\$	-		\$	741.95	\$	741.95	\$	-
0777-05310-8	AMAZON	5/3/2018	11 LINE HAUL	\$	2,870.16	\$	3,500.20	18%	\$	630.04		\$	2,870.16	\$	3,500.20	\$	630.04
0777-05310-8	AMAZON	5/3/2018	71 FUEL SURCHARGE	\$	441.36	\$	441.36	0%	\$	-		\$	441.36	\$	441.36	\$	-
0777-05310-8	AMAZON	5/3/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05310-8	AMAZON	5/3/2018	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-05310-8	AMAZON	5/3/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05310-8	AMAZON	5/3/2018	400 OPERATION FEE	\$	61.24	\$	61.24	0%	\$	-		\$	61.24	\$	61.24	\$	-
0777-05311-8	AMAZON	7/18/2018	300 HOURS X LABOR	\$	14,677.17	\$	15,697.51	6.50%	\$	1,020.34	x						
0777-05311-8	AMAZON	7/18/2018	5 BOOKING COMMISS	\$	121.18	\$	121.18	0%	\$	-		\$	121.18	\$	121.18	\$	-
0777-05311-8	AMAZON	7/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05312-8	REDBOX	5/3/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05312-8	REDBOX	5/3/2018	290 HOURS VAN AUX.	\$	27,582.50	\$	29,500.00	6.50%	\$	1,917.50	x						
0777-05312-8	REDBOX	5/3/2018	300 HOURS X LABOR	\$	19,307.75	\$	20,650.00	6.50%	\$	1,342.25	x						
0777-05312-8	REDBOX	5/3/2018	5 BOOKING COMMISS	\$	1,356.11	\$	1,356.11	0%	\$	-		\$	1,356.11	\$	1,356.11	\$	-
0777-05312-8	REDBOX	5/3/2018	11 LINE HAUL	\$	5,245.99	\$	6,397.55	18%	\$	1,151.56		\$	5,245.99	\$	6,397.55	\$	1,151.56
0777-05312-8	REDBOX	5/3/2018	71 FUEL SURCHARGE	\$	655.20	\$	655.20	0%	\$	-		\$	655.20	\$	655.20	\$	-
0777-05312-8	REDBOX	5/3/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05312-8	REDBOX	5/3/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05312-8	REDBOX	5/3/2018	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75		\$	2,945.25	\$	3,150.00	\$	204.75
0777-05312-8	REDBOX	5/3/2018	400 OPERATION FEE	\$	111.93	\$	111.93	0%	\$	-		\$	111.93	\$	111.93	\$	-
0777-05313-8	REDBOX	5/3/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05313-8	REDBOX	5/3/2018	290 HOURS VAN AUX.	\$	27,863.00	\$	29,800.00	6.50%	\$	1,937.00	x						
0777-05313-8	REDBOX	5/3/2018	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x						
0777-05313-8	REDBOX	5/3/2018	5 BOOKING COMMISS	\$	891.91	\$	891.91	0%	\$	-		\$	891.91	\$	891.91	\$	-
0777-05313-8	REDBOX	5/3/2018	11 LINE HAUL	\$	3,450.29	\$	4,207.67	18%	\$	757.38		\$	3,450.29	\$	4,207.67	\$	757.38
0777-05313-8	REDBOX	5/3/2018	71 FUEL SURCHARGE	\$	522.72	\$	522.72	0%	\$	-		\$	522.72	\$	522.72	\$	-
0777-05313-8	REDBOX	5/3/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05313-8	REDBOX	5/3/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05313-8	REDBOX	5/3/2018	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-05313-8	REDBOX	5/3/2018	400 OPERATION FEE	\$	73.62	\$	73.62	0%	\$	-		\$	73.62	\$	73.62	\$	-
0777-05314-8	NSA	5/3/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05314-8	NSA	5/3/2018	290 HOURS VAN AUX.	\$	30,083.63	\$	32,175.01	6.50%	\$	2,091.38	x						

0777-05314-8	NSA	5/3/2018	300 HOURS X LABOR	\$	21,058.54	\$	22,522.50	6.50%	\$	1,465.96	x								
0777-05314-8	NSA	5/3/2018	5 BOOKING COMMISS	\$	836.02	\$	836.02	0%	\$	-			\$	836.02	\$	836.02	\$	-	
0777-05314-8	NSA	5/3/2018	11 LINE HAUL	\$	3,256.07	\$	3,970.82	18%	\$	714.75			\$	3,256.07	\$	3,970.82	\$	714.75	
0777-05314-8	NSA	5/3/2018	71 FUEL SURCHARGE	\$	336.60	\$	336.60	0%	\$	-			\$	336.60	\$	336.60	\$	-	
0777-05314-8	NSA	5/3/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49	
0777-05314-8	NSA	5/3/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$	39.00	
0777-05314-8	NSA	5/3/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10			\$	1,439.90	\$	1,540.00	\$	100.10	
0777-05314-8	NSA	5/3/2018	400 OPERATION FEE	\$	69.00	\$	69.00	0%	\$	-			\$	69.00	\$	69.00	\$	-	
0777-05315-8	HASSETT EXPRESS	7/18/2018	5 BOOKING COMMISS	\$	1,060.13	\$	1,060.13	0%	\$	-			\$	1,060.13	\$	1,060.13	\$	-	
0777-05316-8	KEYME	5/10/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05316-8	KEYME	5/10/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x								
0777-05316-8	KEYME	5/10/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x								
0777-05316-8	KEYME	5/10/2018	300 HOURS X LABOR	\$	4,450.60	\$	4,760.00	6.50%	\$	309.40	x								
0777-05316-8	KEYME	5/10/2018	5 BOOKING COMMISS	\$	1,254.97	\$	1,254.97	0%	\$	-			\$	1,254.97	\$	1,254.97	\$	-	
0777-05316-8	KEYME	5/10/2018	11 LINE HAUL	\$	4,854.76	\$	5,920.44	18%	\$	1,065.68			\$	4,854.76	\$	5,920.44	\$	1,065.68	
0777-05316-8	KEYME	5/10/2018	71 FUEL SURCHARGE	\$	685.14	\$	685.14	0%	\$	-			\$	685.14	\$	685.14	\$	-	
0777-05316-8	KEYME	5/10/2018	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06			\$	2,475.00	\$	2,647.06	\$	172.06	
0777-05316-8	KEYME	5/10/2018	290 HOURS VAN AUX.	\$	1,496.00	\$	1,600.00	6.50%	\$	104.00			\$	1,496.00	\$	1,600.00	\$	104.00	
0777-05316-8	KEYME	5/10/2018	400 OPERATION FEE	\$	103.58	\$	103.58	0%	\$	-			\$	103.58	\$	103.58	\$	-	
0777-05317-8	AMAZON	5/10/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05317-8	AMAZON	5/10/2018	290 HOURS VAN AUX.	\$	27,863.00	\$	29,800.00	6.50%	\$	1,937.00	x								
0777-05317-8	AMAZON	5/10/2018	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x								
0777-05317-8	AMAZON	5/10/2018	5 BOOKING COMMISS	\$	975.55	\$	975.55	0%	\$	-			\$	975.55	\$	975.55	\$	-	
0777-05317-8	AMAZON	5/10/2018	11 LINE HAUL	\$	3,773.82	\$	4,602.22	18%	\$	828.40			\$	3,773.82	\$	4,602.22	\$	828.40	
0777-05317-8	AMAZON	5/10/2018	71 FUEL SURCHARGE	\$	612.56	\$	612.56	0%	\$	-			\$	612.56	\$	612.56	\$	-	
0777-05317-8	AMAZON	5/10/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49	
0777-05317-8	AMAZON	5/10/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50			\$	467.50	\$	500.00	\$	32.50	
0777-05317-8	AMAZON	5/10/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10			\$	1,439.90	\$	1,540.00	\$	100.10	
0777-05317-8	AMAZON	5/10/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48			\$	50.00	\$	53.48	\$	3.48	
0777-05317-8	AMAZON	5/10/2018	400 OPERATION FEE	\$	80.52	\$	80.52	0%	\$	-			\$	80.52	\$	80.52	\$	-	
0777-05318-8	AMAZON	5/16/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05318-8	AMAZON	5/16/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x								
0777-05318-8	AMAZON	5/16/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x								
0777-05318-8	AMAZON	5/16/2018	5 BOOKING COMMISS	\$	908.17	\$	908.17	0%	\$	-			\$	908.17	\$	908.17	\$	-	
0777-05318-8	AMAZON	5/16/2018	11 LINE HAUL	\$	3,513.17	\$	4,284.35	18%	\$	771.18			\$	3,513.17	\$	4,284.35	\$	771.18	
0777-05318-8	AMAZON	5/16/2018	71 FUEL SURCHARGE	\$	765.70	\$	765.70	0%	\$	-			\$	765.70	\$	765.70	\$	-	
0777-05318-8	AMAZON	5/16/2018	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05318-8	AMAZON	5/16/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$	3.25	
0777-05318-8	AMAZON	5/16/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05			\$	719.95	\$	770.00	\$	50.05	
0777-05318-8	AMAZON	5/16/2018	343 METRO SERVICE F	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86	
0777-05318-8	AMAZON	5/16/2018	400 OPERATION FEE	\$	74.96	\$	74.96	0%	\$	-			\$	74.96	\$	74.96	\$	-	
0777-05319-8	AMAZON	5/16/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05319-8	AMAZON	5/16/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x								
0777-05319-8	AMAZON	5/16/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x								
0777-05319-8	AMAZON	5/16/2018	5 BOOKING COMMISS	\$	367.49	\$	367.49	0%	\$	-			\$	367.49	\$	367.49	\$	-	
0777-05319-8	AMAZON	5/16/2018	11 LINE HAUL	\$	1,431.28	\$	1,745.46	18%	\$	314.18			\$	1,431.28	\$	1,745.46	\$	314.18	
0777-05319-8	AMAZON	5/16/2018	71 FUEL SURCHARGE	\$	208.24	\$	208.24	0%	\$	-			\$	208.24	\$	208.24	\$	-	
0777-05319-8	AMAZON	5/16/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$	46.93	
0777-05319-8	AMAZON	5/16/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50	
0777-05319-8	AMAZON	5/16/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$	45.50	
0777-05319-8	AMAZON	5/16/2018	400 OPERATION FEE	\$	30.33	\$	30.33	0%	\$	-			\$	30.33	\$	30.33	\$	-	
0777-05320-8	KEYME	5/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05320-8	KEYME	5/30/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x								
0777-05320-8	KEYME	5/30/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x								
0777-05320-8	KEYME	5/30/2018	5 BOOKING COMMISS	\$	2,208.74	\$	2,208.74	0%	\$	-			\$	2,208.74	\$	2,208.74	\$	-	
0777-05320-8	KEYME	5/30/2018	11 LINE HAUL	\$	8,544.35	\$	10,419.94	18%	\$	1,875.59			\$	8,544.35	\$	10,419.94	\$	1,875.59	
0777-05320-8	KEYME	5/30/2018	71 FUEL SURCHARGE	\$	1,576.24	\$	1,576.24	0%	\$	-			\$	1,576.24	\$	1,576.24	\$	-	
0777-05320-8	KEYME	5/30/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63			\$	2,325.00	\$	2,486.63	\$	161.63	
0777-05320-8	KEYME	5/30/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25			\$	233.75	\$	250.00	\$	16.25	

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0777-05320-8	KEYME	5/30/2018	300 HOURS X LABOR	\$	2,258.03	\$	2,415.01	6.50%	\$	156.98	\$	2,258.03	\$	2,415.01	\$	156.98
0777-05320-8	KEYME	5/30/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05320-8	KEYME	5/30/2018	400 OPERATION FEE	\$	182.30	\$	182.30	0%	\$	-	\$	182.30	\$	182.30	\$	-
0777-05321-8	NSA	5/16/2018	290 HOURS VAN AUX.	\$	27,115.00	\$	29,000.00	6.50%	\$	1,885.00	x					
0777-05321-8	NSA	5/16/2018	300 HOURS X LABOR	\$	18,980.50	\$	20,300.00	6.50%	\$	1,319.50	x					
0777-05321-8	NSA	5/16/2018	1 ORIGIN COMMISSI	\$	86.62	\$	86.62	0%	\$	-	\$	86.62	\$	86.62	\$	-
0777-05321-8	NSA	5/16/2018	5 BOOKING COMMISS	\$	589.01	\$	589.01	0%	\$	-	\$	589.01	\$	589.01	\$	-
0777-05321-8	NSA	5/16/2018	11 LINE HAUL	\$	2,477.29	\$	3,021.09	18%	\$	543.80	\$	2,477.29	\$	3,021.09	\$	543.80
0777-05321-8	NSA	5/16/2018	71 FUEL SURCHARGE	\$	305.90	\$	305.90	0%	\$	-	\$	305.90	\$	305.90	\$	-
0777-05321-8	NSA	5/16/2018	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05321-8	NSA	5/16/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05321-8	NSA	5/16/2018	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-05321-8	NSA	5/16/2018	400 OPERATION FEE	\$	54.33	\$	54.33	0%	\$	-	\$	54.33	\$	54.33	\$	-
0777-05322-8	AMAZON	5/17/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05322-8	AMAZON	5/17/2018	290 HOURS VAN AUX.	\$	28,330.50	\$	30,300.00	6.50%	\$	1,969.50	x					
0777-05322-8	AMAZON	5/17/2018	300 HOURS X LABOR	\$	19,831.35	\$	21,210.00	6.50%	\$	1,378.65	x					
0777-05322-8	AMAZON	5/17/2018	5 BOOKING COMMISS	\$	1,097.79	\$	1,097.79	0%	\$	-	\$	1,097.79	\$	1,097.79	\$	-
0777-05322-8	AMAZON	5/17/2018	11 LINE HAUL	\$	4,246.72	\$	5,178.93	18%	\$	932.21	\$	4,246.72	\$	5,178.93	\$	932.21
0777-05322-8	AMAZON	5/17/2018	71 FUEL SURCHARGE	\$	689.32	\$	689.32	0%	\$	-	\$	689.32	\$	689.32	\$	-
0777-05322-8	AMAZON	5/17/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05322-8	AMAZON	5/17/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05322-8	AMAZON	5/17/2018	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50	\$	1,028.50	\$	1,100.00	\$	71.50
0777-05322-8	AMAZON	5/17/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-05322-8	AMAZON	5/17/2018	400 OPERATION FEE	\$	90.61	\$	90.61	0%	\$	-	\$	90.61	\$	90.61	\$	-
0777-05323-8	AMAZON	5/17/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05323-8	AMAZON	5/17/2018	290 HOURS VAN AUX.	\$	33,028.88	\$	35,325.01	6.50%	\$	2,296.13	x					
0777-05323-8	AMAZON	5/17/2018	300 HOURS X LABOR	\$	23,120.21	\$	24,727.50	6.50%	\$	1,607.29	x					
0777-05323-8	AMAZON	5/17/2018	1 ORIGIN COMMISSI	\$	164.79	\$	164.79	0%	\$	-	\$	164.79	\$	164.79	\$	-
0777-05323-8	AMAZON	5/17/2018	5 BOOKING COMMISS	\$	1,120.56	\$	1,120.56	0%	\$	-	\$	1,120.56	\$	1,120.56	\$	-
0777-05323-8	AMAZON	5/17/2018	11 LINE HAUL	\$	4,712.94	\$	5,747.49	18%	\$	1,034.55	\$	4,712.94	\$	5,747.49	\$	1,034.55
0777-05323-8	AMAZON	5/17/2018	71 FUEL SURCHARGE	\$	495.14	\$	495.14	0%	\$	-	\$	495.14	\$	495.14	\$	-
0777-05323-8	AMAZON	5/17/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05323-8	AMAZON	5/17/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-05323-8	AMAZON	5/17/2018	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-05323-8	AMAZON	5/17/2018	400 OPERATION FEE	\$	103.37	\$	103.37	0%	\$	-	\$	103.37	\$	103.37	\$	-
0777-05324-8	BRENDAMOUR	7/18/2018	1 ORIGIN COMMISSI	\$	48.89	\$	48.89	0%	\$	-	\$	48.89	\$	48.89	\$	-
0777-05324-8	BRENDAMOUR	7/18/2018	5 BOOKING COMMISS	\$	332.48	\$	332.48	0%	\$	-	\$	332.48	\$	332.48	\$	-
0777-05324-8	BRENDAMOUR	7/18/2018	12 G-11 COMMISSION	\$	73.50	\$	73.50	0%	\$	-	\$	73.50	\$	73.50	\$	-
0777-05324-8	BRENDAMOUR	7/18/2018	71 FUEL SURCHARGE	\$	15.42	\$	15.42	0%	\$	-	\$	15.42	\$	15.42	\$	-
0777-05324-8	BRENDAMOUR	7/18/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05325-8	AMAZON	5/17/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05325-8	AMAZON	5/17/2018	290 HOURS VAN AUX.	\$	32,187.38	\$	34,425.01	6.50%	\$	2,237.63	x					
0777-05325-8	AMAZON	5/17/2018	300 HOURS X LABOR	\$	22,531.16	\$	24,097.50	6.50%	\$	1,566.34	x					
0777-05325-8	AMAZON	5/17/2018	5 BOOKING COMMISS	\$	435.22	\$	435.22	0%	\$	-	\$	435.22	\$	435.22	\$	-
0777-05325-8	AMAZON	5/17/2018	11 LINE HAUL	\$	1,695.07	\$	2,067.16	18%	\$	372.09	\$	1,695.07	\$	2,067.16	\$	372.09
0777-05325-8	AMAZON	5/17/2018	71 FUEL SURCHARGE	\$	246.62	\$	246.62	0%	\$	-	\$	246.62	\$	246.62	\$	-
0777-05325-8	AMAZON	5/17/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05325-8	AMAZON	5/17/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-05325-8	AMAZON	5/17/2018	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-05325-8	AMAZON	5/17/2018	400 OPERATION FEE	\$	35.92	\$	35.92	0%	\$	-	\$	35.92	\$	35.92	\$	-
0777-05326-8	NSA	5/17/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05326-8	NSA	5/17/2018	290 HOURS VAN AUX.	\$	33,028.88	\$	35,325.01	6.50%	\$	2,296.13	x					
0777-05326-8	NSA	5/17/2018	300 HOURS X LABOR	\$	23,120.21	\$	24,727.50	6.50%	\$	1,607.29	x					
0777-05326-8	NSA	5/17/2018	5 BOOKING COMMISS	\$	853.01	\$	853.01	0%	\$	-	\$	853.01	\$	853.01	\$	-
0777-05326-8	NSA	5/17/2018	11 LINE HAUL	\$	3,322.23	\$	4,051.50	18%	\$	729.27	\$	3,322.23	\$	4,051.50	\$	729.27
0777-05326-8	NSA	5/17/2018	71 FUEL SURCHARGE	\$	362.52	\$	362.52	0%	\$	-	\$	362.52	\$	362.52	\$	-
0777-05326-8	NSA	5/17/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05326-8	NSA	5/17/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-05326-8	NSA	5/17/2018	400 OPERATION FEE	\$	70.41	\$	70.41	0%	\$	-	\$	70.41	\$	70.41	\$	-

0777-05327-8	AMAZON	5/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05327-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	27,863.00	\$	29,860.00	6.50%	\$	1,937.00	x								
0777-05327-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x								
0777-05327-8	AMAZON	5/24/2018	1 ORIGIN COMMISSI	\$	82.15	\$	82.15	0%	\$	-		\$	82.15	\$	82.15	\$	-		
0777-05327-8	AMAZON	5/24/2018	5 BOOKING COMMISS	\$	558.62	\$	558.62	0%	\$	-		\$	558.62	\$	558.62	\$	-		
0777-05327-8	AMAZON	5/24/2018	11 LINE HAUL	\$	2,349.50	\$	2,865.24	18%	\$	515.74		\$	2,349.50	\$	2,865.24	\$	515.74		
0777-05327-8	AMAZON	5/24/2018	71 FUEL SURCHARGE	\$	281.58	\$	281.58	0%	\$	-		\$	281.58	\$	281.58	\$	-		
0777-05327-8	AMAZON	5/24/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14		
0777-05327-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25		
0777-05327-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05		
0777-05327-8	AMAZON	5/24/2018	400 OPERATION FEE	\$	51.53	\$	51.53	0%	\$	-		\$	51.53	\$	51.53	\$	-		
0777-05328-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	22,743.88	\$	24,325.01	6.50%	\$	1,581.13	x								
0777-05328-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	15,920.71	\$	17,027.50	6.50%	\$	1,106.79	x								
0777-05328-8	AMAZON	5/24/2018	1 ORIGIN COMMISSI	\$	82.15	\$	82.15	0%	\$	-		\$	82.15	\$	82.15	\$	-		
0777-05328-8	AMAZON	5/24/2018	5 BOOKING COMMISS	\$	558.62	\$	558.62	0%	\$	-		\$	558.62	\$	558.62	\$	-		
0777-05328-8	AMAZON	5/24/2018	11 LINE HAUL	\$	2,349.50	\$	2,865.24	18%	\$	515.74		\$	2,349.50	\$	2,865.24	\$	515.74		
0777-05328-8	AMAZON	5/24/2018	71 FUEL SURCHARGE	\$	283.10	\$	283.10	0%	\$	-		\$	283.10	\$	283.10	\$	-		
0777-05328-8	AMAZON	5/24/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07		
0777-05328-8	AMAZON	5/24/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-05328-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	425.43	\$	455.01	6.50%	\$	29.58		\$	425.43	\$	455.01	\$	29.58		
0777-05328-8	AMAZON	5/24/2018	400 OPERATION FEE	\$	51.53	\$	51.53	0%	\$	-		\$	51.53	\$	51.53	\$	-		
0777-05329-8	SAGE VEND	5/24/2018	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x								
0777-05329-8	SAGE VEND	5/24/2018	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x								
0777-05329-8	SAGE VEND	5/24/2018	1 ORIGIN COMMISSI	\$	26.21	\$	26.21	0%	\$	-		\$	26.21	\$	26.21	\$	-		
0777-05329-8	SAGE VEND	5/24/2018	5 BOOKING COMMISS	\$	178.21	\$	178.21	0%	\$	-		\$	178.21	\$	178.21	\$	-		
0777-05329-8	SAGE VEND	5/24/2018	11 LINE HAUL	\$	749.55	\$	914.09	18%	\$	164.54		\$	749.55	\$	914.09	\$	164.54		
0777-05329-8	SAGE VEND	5/24/2018	71 FUEL SURCHARGE	\$	89.42	\$	89.42	0%	\$	-		\$	89.42	\$	89.42	\$	-		
0777-05329-8	SAGE VEND	5/24/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-05329-8	SAGE VEND	5/24/2018	400 OPERATION FEE	\$	16.44	\$	16.44	0%	\$	-		\$	16.44	\$	16.44	\$	-		
0777-05330-8	SAGE VENDING	5/24/2018	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x								
0777-05330-8	SAGE VENDING	5/24/2018	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x								
0777-05330-8	SAGE VENDING	5/24/2018	1 ORIGIN COMMISSI	\$	26.21	\$	26.21	0%	\$	-		\$	26.21	\$	26.21	\$	-		
0777-05330-8	SAGE VENDING	5/24/2018	5 BOOKING COMMISS	\$	178.21	\$	178.21	0%	\$	-		\$	178.21	\$	178.21	\$	-		
0777-05330-8	SAGE VENDING	5/24/2018	11 LINE HAUL	\$	749.55	\$	914.09	18%	\$	164.54		\$	749.55	\$	914.09	\$	164.54		
0777-05330-8	SAGE VENDING	5/24/2018	71 FUEL SURCHARGE	\$	89.08	\$	89.08	0%	\$	-		\$	89.08	\$	89.08	\$	-		
0777-05330-8	SAGE VENDING	5/24/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-05330-8	SAGE VENDING	5/24/2018	400 OPERATION FEE	\$	16.44	\$	16.44	0%	\$	-		\$	16.44	\$	16.44	\$	-		
0777-05331-8	LENSCRAFTERS	6/14/2018	1 ORIGIN COMMISSI	\$	228.69	\$	228.69	0%	\$	-		\$	228.69	\$	228.69	\$	-		
0777-05331-8	LENSCRAFTERS	6/14/2018	5 BOOKING COMMISS	\$	1,555.06	\$	1,555.06	0%	\$	-		\$	1,555.06	\$	1,555.06	\$	-		
0777-05332-8	AMAZON	5/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05332-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x								
0777-05332-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x								
0777-05332-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	3,861.55	\$	4,130.00	6.50%	\$	268.45	x								
0777-05332-8	AMAZON	5/24/2018	5 BOOKING COMMISS	\$	778.66	\$	778.66	0%	\$	-		\$	778.66	\$	778.66	\$	-		
0777-05332-8	AMAZON	5/24/2018	11 LINE HAUL	\$	3,032.68	\$	3,698.39	18%	\$	665.71		\$	3,032.68	\$	3,698.39	\$	665.71		
0777-05332-8	AMAZON	5/24/2018	71 FUEL SURCHARGE	\$	366.70	\$	366.70	0%	\$	-		\$	366.70	\$	366.70	\$	-		
0777-05332-8	AMAZON	5/24/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14		
0777-05332-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00		
0777-05332-8	AMAZON	5/24/2018	400 OPERATION FEE	\$	64.27	\$	64.27	0%	\$	-		\$	64.27	\$	64.27	\$	-		
0777-05333-8	AMAZON	5/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05333-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x								
0777-05333-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x								
0777-05333-8	AMAZON	5/24/2018	5 BOOKING COMMISS	\$	597.91	\$	597.91	0%	\$	-		\$	597.91	\$	597.91	\$	-		
0777-05333-8	AMAZON	5/24/2018	11 LINE HAUL	\$	2,328.72	\$	2,839.90	18%	\$	511.18		\$	2,328.72	\$	2,839.90	\$	511.18		
0777-05333-8	AMAZON	5/24/2018	71 FUEL SURCHARGE	\$	281.58	\$	281.58	0%	\$	-		\$	281.58	\$	281.58	\$	-		
0777-05333-8	AMAZON	5/24/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-05333-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00		
0777-05333-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25		
0777-05333-8	AMAZON	5/24/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		

0777-05333-8	AMAZON	5/24/2018	400 OPERATION FEE	\$	49.35	\$	49.35	0%	\$		\$	49.35	\$	49.35	\$	-
0777-05334-8	AMAZON	5/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05334-8	AMAZON	5/30/2018	290 HOURS VAN AUX.	\$	29,452.50	\$	31,500.00	6.50%	\$	2,047.50	x					
0777-05334-8	AMAZON	5/30/2018	300 HOURS X LABOR	\$	20,616.75	\$	22,050.00	6.50%	\$	1,433.25	x					
0777-05334-8	AMAZON	5/30/2018	5 BOOKING COMMISS	\$	515.89	\$	515.89	0%	\$	-		\$	515.89	\$	515.89	\$
0777-05334-8	AMAZON	5/30/2018	11 LINE HAUL	\$	4,786.31	\$	5,836.96	18%	\$	1,050.65		\$	4,786.31	\$	5,836.96	\$
0777-05334-8	AMAZON	5/30/2018	71 FUEL SURCHARGE	\$	1,362.00	\$	1,362.00	0%	\$	-		\$	1,362.00	\$	1,362.00	\$
0777-05334-8	AMAZON	5/30/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$
0777-05334-8	AMAZON	5/30/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-05334-8	AMAZON	5/30/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$
0777-05334-8	AMAZON	5/30/2018	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35		\$	2,421.65	\$	2,590.00	\$
0777-05334-8	AMAZON	5/30/2018	400 OPERATION FEE	\$	89.89	\$	89.89	0%	\$	-		\$	89.89	\$	89.89	\$
0777-05335-8	AMAZON	5/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05335-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	28,237.00	\$	30,200.00	6.50%	\$	1,963.00	x					
0777-05335-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	19,765.90	\$	21,140.00	6.50%	\$	1,374.10	x					
0777-05335-8	AMAZON	5/24/2018	5 BOOKING COMMISS	\$	859.35	\$	859.35	0%	\$	-		\$	859.35	\$	859.35	\$
0777-05335-8	AMAZON	5/24/2018	11 LINE HAUL	\$	3,324.33	\$	4,054.06	18%	\$	729.73		\$	3,324.33	\$	4,054.06	\$
0777-05335-8	AMAZON	5/24/2018	71 FUEL SURCHARGE	\$	404.70	\$	404.70	0%	\$	-		\$	404.70	\$	404.70	\$
0777-05335-8	AMAZON	5/24/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$
0777-05335-8	AMAZON	5/24/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$
0777-05335-8	AMAZON	5/24/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$
0777-05335-8	AMAZON	5/24/2018	400 OPERATION FEE	\$	70.93	\$	70.93	0%	\$	-		\$	70.93	\$	70.93	\$
0777-05336-8	NSA	5/30/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05336-8	NSA	5/30/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x					
0777-05336-8	NSA	5/30/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x					
0777-05336-8	NSA	5/30/2018	5 BOOKING COMMISS	\$	1,188.28	\$	1,188.28	0%	\$	-		\$	1,188.28	\$	1,188.28	\$
0777-05336-8	NSA	5/30/2018	11 LINE HAUL	\$	4,596.79	\$	5,605.84	18%	\$	1,009.05		\$	4,596.79	\$	5,605.84	\$
0777-05336-8	NSA	5/30/2018	71 FUEL SURCHARGE	\$	739.48	\$	739.48	0%	\$	-		\$	739.48	\$	739.48	\$
0777-05336-8	NSA	5/30/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$
0777-05336-8	NSA	5/30/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-05336-8	NSA	5/30/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$
0777-05336-8	NSA	5/30/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$
0777-05336-8	NSA	5/30/2018	400 OPERATION FEE	\$	98.08	\$	98.08	0%	\$	-		\$	98.08	\$	98.08	\$
0777-05337-8	AMAZON	5/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05337-8	AMAZON	5/30/2018	290 HOURS VAN AUX.	\$	28,985.00	\$	31,000.00	6.50%	\$	2,015.00	x					
0777-05337-8	AMAZON	5/30/2018	300 HOURS X LABOR	\$	20,289.50	\$	21,700.00	6.50%	\$	1,410.50	x					
0777-05337-8	AMAZON	5/30/2018	5 BOOKING COMMISS	\$	1,129.60	\$	1,129.60	0%	\$	-		\$	1,129.60	\$	1,129.60	\$
0777-05337-8	AMAZON	5/30/2018	11 LINE HAUL	\$	4,675.29	\$	5,701.57	18%	\$	1,026.28		\$	4,675.29	\$	5,701.57	\$
0777-05337-8	AMAZON	5/30/2018	71 FUEL SURCHARGE	\$	1,131.20	\$	1,131.20	0%	\$	-		\$	1,131.20	\$	1,131.20	\$
0777-05337-8	AMAZON	5/30/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$
0777-05337-8	AMAZON	5/30/2018	300 HOURS X LABOR	\$	2,388.93	\$	2,555.01	6.50%	\$	166.08		\$	2,388.93	\$	2,555.01	\$
0777-05337-8	AMAZON	5/30/2018	400 OPERATION FEE	\$	98.41	\$	98.41	0%	\$	-		\$	98.41	\$	98.41	\$
0777-05338-8	NSA	5/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05338-8	NSA	5/24/2018	290 HOURS VAN AUX.	\$	28,704.50	\$	30,700.00	6.50%	\$	1,995.50	x					
0777-05338-8	NSA	5/24/2018	300 HOURS X LABOR	\$	20,093.15	\$	21,490.00	6.50%	\$	1,396.85	x					
0777-05338-8	NSA	5/24/2018	5 BOOKING COMMISS	\$	891.16	\$	891.16	0%	\$	-		\$	891.16	\$	891.16	\$
0777-05338-8	NSA	5/24/2018	11 LINE HAUL	\$	3,470.81	\$	4,232.70	18%	\$	761.89		\$	3,470.81	\$	4,232.70	\$
0777-05338-8	NSA	5/24/2018	71 FUEL SURCHARGE	\$	349.60	\$	349.60	0%	\$	-		\$	349.60	\$	349.60	\$
0777-05338-8	NSA	5/24/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$
0777-05338-8	NSA	5/24/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$
0777-05338-8	NSA	5/24/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$
0777-05338-8	NSA	5/24/2018	400 OPERATION FEE	\$	73.55	\$	73.55	0%	\$	-		\$	73.55	\$	73.55	\$
0777-05339-8	BEN HUR	5/31/2018	1 ORIGIN COMMISS	\$	39.84	\$	39.84	0%	\$	-		\$	39.84	\$	39.84	\$
0777-05339-8	BEN HUR	5/31/2018	5 BOOKING COMMISS	\$	191.22	\$	191.22	0%	\$	-		\$	191.22	\$	191.22	\$
0777-05339-8	BEN HUR	5/31/2018	11 LINE HAUL	\$	1,219.04	\$	1,486.63	18%	\$	267.59		\$	1,219.04	\$	1,486.63	\$
0777-05339-8	BEN HUR	5/31/2018	71 FUEL SURCHARGE	\$	64.08	\$	64.08	0%	\$	-		\$	64.08	\$	64.08	\$
0777-05339-8	BEN HUR	5/31/2018	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$
0777-05339-8	BEN HUR	5/31/2018	400 OPERATION FEE	\$	25.04	\$	25.04	0%	\$	-		\$	25.04	\$	25.04	\$
0777-05340-8	PARKS MOVING	5/31/2018	290 HOURS VAN AUX.	\$	22,416.63	\$	23,975.01	6.50%	\$	1,558.38	x					

0777-05340-8	PARKS MOVING	5/31/2018	300 HOURS X LABOR	\$	15,691.64	\$	16,782.50	6.50%	\$	1,090.86	x								
0777-05340-8	PARKS MOVING	5/31/2018	5 BOOKING COMMISS	\$	371.31	\$	371.31	0%	\$	-			\$	371.31	\$	371.31	\$	-	
0777-05340-8	PARKS MOVING	5/31/2018	11 LINE HAUL	\$	1,930.84	\$	2,354.68	18%	\$	423.84		\$	1,930.84	\$	2,354.68	\$	423.84		
0777-05340-8	PARKS MOVING	5/31/2018	71 FUEL SURCHARGE	\$	368.40	\$	368.40	0%	\$	-		\$	368.40	\$	368.40	\$	-		
0777-05340-8	PARKS MOVING	5/31/2018	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-05340-8	PARKS MOVING	5/31/2018	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85		
0777-05340-8	PARKS MOVING	5/31/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48		
0777-05340-8	PARKS MOVING	5/31/2018	400 OPERATION FEE	\$	38.82	\$	38.82	0%	\$	-		\$	38.82	\$	38.82	\$	-		
0777-05341-8	HASSETT EXP	5/31/2018	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.01	6.50%	\$	1,421.88	x								
0777-05341-8	HASSETT EXP	5/31/2018	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x								
0777-05341-8	HASSETT EXP	5/31/2018	5 BOOKING COMMISS	\$	105.75	\$	105.75	0%	\$	-		\$	105.75	\$	105.75	\$	-		
0777-05341-8	HASSETT EXP	5/31/2018	11 LINE HAUL	\$	1,903.41	\$	2,321.23	18%	\$	417.82		\$	1,903.41	\$	2,321.23	\$	417.82		
0777-05341-8	HASSETT EXP	5/31/2018	71 FUEL SURCHARGE	\$	132.40	\$	132.40	0%	\$	-		\$	132.40	\$	132.40	\$	-		
0777-05341-8	HASSETT EXP	5/31/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-05341-8	HASSETT EXP	5/31/2018	400 OPERATION FEE	\$	33.17	\$	33.17	0%	\$	-		\$	33.17	\$	33.17	\$	-		
0777-05342-8	AMAZON	6/7/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05342-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x								
0777-05342-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	20,878.55	\$	22,330.00	6.50%	\$	1,451.45	x								
0777-05342-8	AMAZON	6/7/2018	5 BOOKING COMMISS	\$	2,008.78	\$	2,008.78	0%	\$	-		\$	2,008.78	\$	2,008.78	\$	-		
0777-05342-8	AMAZON	6/7/2018	11 LINE HAUL	\$	7,770.81	\$	9,476.60	18%	\$	1,705.79		\$	7,770.81	\$	9,476.60	\$	1,705.79		
0777-05342-8	AMAZON	6/7/2018	71 FUEL SURCHARGE	\$	1,386.00	\$	1,386.00	0%	\$	-		\$	1,386.00	\$	1,386.00	\$	-		
0777-05342-8	AMAZON	6/7/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71		
0777-05342-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50		
0777-05342-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	2,552.55	\$	2,730.00	6.50%	\$	177.45		\$	2,552.55	\$	2,730.00	\$	177.45		
0777-05342-8	AMAZON	6/7/2018	400 OPERATION FEE	\$	165.80	\$	165.80	0%	\$	-		\$	165.80	\$	165.80	\$	-		
0777-05343-8	AMAZON	6/7/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05343-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x								
0777-05343-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	20,027.70	\$	21,420.00	6.50%	\$	1,392.30	x								
0777-05343-8	AMAZON	6/7/2018	5 BOOKING COMMISS	\$	1,670.99	\$	1,670.99	0%	\$	-		\$	1,670.99	\$	1,670.99	\$	-		
0777-05343-8	AMAZON	6/7/2018	11 LINE HAUL	\$	6,464.08	\$	7,883.02	18%	\$	1,418.94		\$	6,464.08	\$	7,883.02	\$	1,418.94		
0777-05343-8	AMAZON	6/7/2018	71 FUEL SURCHARGE	\$	1,178.80	\$	1,178.80	0%	\$	-		\$	1,178.80	\$	1,178.80	\$	-		
0777-05343-8	AMAZON	6/7/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-05343-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75		
0777-05343-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25		
0777-05343-8	AMAZON	6/7/2018	400 OPERATION FEE	\$	137.92	\$	137.92	0%	\$	-		\$	137.92	\$	137.92	\$	-		
0777-05344-8	AMAZON	6/7/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05344-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	27,863.00	\$	29,800.00	6.50%	\$	1,937.00	x								
0777-05344-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	19,504.10	\$	20,860.00	6.50%	\$	1,355.90	x								
0777-05344-8	AMAZON	6/7/2018	5 BOOKING COMMISS	\$	1,538.31	\$	1,538.31	0%	\$	-		\$	1,538.31	\$	1,538.31	\$	-		
0777-05344-8	AMAZON	6/7/2018	11 LINE HAUL	\$	5,950.82	\$	7,257.10	18%	\$	1,306.28		\$	5,950.82	\$	7,257.10	\$	1,306.28		
0777-05344-8	AMAZON	6/7/2018	71 FUEL SURCHARGE	\$	1,085.20	\$	1,085.20	0%	\$	-		\$	1,085.20	\$	1,085.20	\$	-		
0777-05344-8	AMAZON	6/7/2018	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78		
0777-05344-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25		
0777-05344-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	2,388.93	\$	2,555.01	6.50%	\$	166.08		\$	2,388.93	\$	2,555.01	\$	166.08		
0777-05344-8	AMAZON	6/7/2018	400 OPERATION FEE	\$	126.97	\$	126.97	0%	\$	-		\$	126.97	\$	126.97	\$	-		
0777-05345-8	AMAZON	6/7/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05345-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	29,359.00	\$	31,400.00	6.50%	\$	2,041.00	x								
0777-05345-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	20,551.30	\$	21,980.00	6.50%	\$	1,428.70	x								
0777-05345-8	AMAZON	6/7/2018	5 BOOKING COMMISS	\$	1,603.11	\$	1,603.11	0%	\$	-		\$	1,603.11	\$	1,603.11	\$	-		
0777-05345-8	AMAZON	6/7/2018	11 LINE HAUL	\$	6,201.49	\$	7,562.79	18%	\$	1,361.30		\$	6,201.49	\$	7,562.79	\$	1,361.30		
0777-05345-8	AMAZON	6/7/2018	71 FUEL SURCHARGE	\$	985.60	\$	985.60	0%	\$	-		\$	985.60	\$	985.60	\$	-		
0777-05345-8	AMAZON	6/7/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-05345-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00		
0777-05345-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10		\$	2,748.90	\$	2,940.00	\$	191.10		
0777-05345-8	AMAZON	6/7/2018	400 OPERATION FEE	\$	132.32	\$	132.32	0%	\$	-		\$	132.32	\$	132.32	\$	-		
0777-05346-8	AMAZON	6/7/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05346-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x								
0777-05346-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x								
0777-05346-8	AMAZON	6/7/2018	5 BOOKING COMMISS	\$	1,683.55	\$	1,683.55	0%	\$	-		\$	1,683.55	\$	1,683.55	\$	-		

0777-05346-8	AMAZON	6/7/2018	11 LINE HAUL	\$	6,512.67	\$	7,942.28	18%	\$	1,429.61	\$	6,512.67	\$	7,942.28	\$	1,429.61	
0777-05346-8	AMAZON	6/7/2018	71 FUEL SURCHARGE	\$	1,161.60	\$	1,161.60	0%	\$	-	\$	1,161.60	\$	1,161.60	\$	-	
0777-05346-8	AMAZON	6/7/2018	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84	
0777-05346-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25	\$	2,290.75	\$	2,450.00	\$	159.25	
0777-05346-8	AMAZON	6/7/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48	
0777-05346-8	AMAZON	6/7/2018	400 OPERATION FEE	\$	138.96	\$	138.96	0%	\$	-	\$	138.96	\$	138.96	\$	-	
0777-05347-8	REDBOX	5/31/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05347-8	REDBOX	5/31/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05347-8	REDBOX	5/31/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x						
0777-05347-8	REDBOX	5/31/2018	5 BOOKING COMMISS	\$	746.32	\$	746.32	0%	\$	-		\$	746.32	\$	746.32	\$	-
0777-05347-8	REDBOX	5/31/2018	11 LINE HAUL	\$	2,887.07	\$	3,520.82	18%	\$	633.75		\$	2,887.07	\$	3,520.82	\$	633.75
0777-05347-8	REDBOX	5/31/2018	71 FUEL SURCHARGE	\$	403.60	\$	403.60	0%	\$	-		\$	403.60	\$	403.60	\$	-
0777-05347-8	REDBOX	5/31/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05347-8	REDBOX	5/31/2018	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00		\$	1,122.00	\$	1,200.00	\$	78.00
0777-05347-8	REDBOX	5/31/2018	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10		\$	2,748.90	\$	2,940.00	\$	191.10
0777-05347-8	REDBOX	5/31/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05347-8	REDBOX	5/31/2018	400 OPERATION FEE	\$	61.60	\$	61.60	0%	\$	-		\$	61.60	\$	61.60	\$	-
0777-05348-8	SAGE VENDING	5/31/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05348-8	SAGE VENDING	5/31/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05348-8	SAGE VENDING	5/31/2018	300 HOURS X LABOR	\$	20,878.55	\$	22,330.00	6.50%	\$	1,451.45	x						
0777-05348-8	SAGE VENDING	5/31/2018	5 BOOKING COMMISS	\$	1,091.07	\$	1,091.07	0%	\$	-		\$	1,091.07	\$	1,091.07	\$	-
0777-05348-8	SAGE VENDING	5/31/2018	11 LINE HAUL	\$	4,220.72	\$	5,147.22	18%	\$	926.50		\$	4,220.72	\$	5,147.22	\$	926.50
0777-05348-8	SAGE VENDING	5/31/2018	71 FUEL SURCHARGE	\$	650.80	\$	650.80	0%	\$	-		\$	650.80	\$	650.80	\$	-
0777-05348-8	SAGE VENDING	5/31/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05348-8	SAGE VENDING	5/31/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-05348-8	SAGE VENDING	5/31/2018	400 OPERATION FEE	\$	90.05	\$	90.05	0%	\$	-		\$	90.05	\$	90.05	\$	-
0777-05349-8	KEY ME	6/14/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05349-8	KEY ME	6/14/2018	290 HOURS VAN AUX.	\$	28,237.00	\$	30,200.00	6.50%	\$	1,963.00	x						
0777-05349-8	KEY ME	6/14/2018	300 HOURS X LABOR	\$	19,765.90	\$	21,140.00	6.50%	\$	1,374.10	x						
0777-05349-8	KEY ME	6/14/2018	5 BOOKING COMMISS	\$	618.09	\$	618.09	0%	\$	-		\$	618.09	\$	618.09	\$	-
0777-05349-8	KEY ME	6/14/2018	11 LINE HAUL	\$	2,407.29	\$	2,935.72	18%	\$	528.43		\$	2,407.29	\$	2,935.72	\$	528.43
0777-05349-8	KEY ME	6/14/2018	71 FUEL SURCHARGE	\$	306.40	\$	306.40	0%	\$	-		\$	306.40	\$	306.40	\$	-
0777-05349-8	KEY ME	6/14/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05349-8	KEY ME	6/14/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05349-8	KEY ME	6/14/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05349-8	KEY ME	6/14/2018	400 OPERATION FEE	\$	51.02	\$	51.02	0%	\$	-		\$	51.02	\$	51.02	\$	-
0777-05350-8	AMAZON	5/31/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05350-8	AMAZON	5/31/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05350-8	AMAZON	5/31/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x						
0777-05350-8	AMAZON	5/31/2018	5 BOOKING COMMISS	\$	115.67	\$	115.67	0%	\$	-		\$	115.67	\$	115.67	\$	-
0777-05350-8	AMAZON	5/31/2018	11 LINE HAUL	\$	2,082.04	\$	2,539.07	18%	\$	457.03		\$	2,082.04	\$	2,539.07	\$	457.03
0777-05350-8	AMAZON	5/31/2018	71 FUEL SURCHARGE	\$	138.80	\$	138.80	0%	\$	-		\$	138.80	\$	138.80	\$	-
0777-05350-8	AMAZON	5/31/2018	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-05350-8	AMAZON	5/31/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05350-8	AMAZON	5/31/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05350-8	AMAZON	5/31/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05350-8	AMAZON	5/31/2018	400 OPERATION FEE	\$	36.28	\$	36.28	0%	\$	-		\$	36.28	\$	36.28	\$	-
0777-05351-8	AMAZON	7/18/2018	5 BOOKING COMMISS	\$	1,546.88	\$	1,546.88	0%	\$	-		\$	1,546.88	\$	1,546.88	\$	-
0777-05352-8	SAGE VENDING	5/31/2018	290 HOURS VAN AUX.	\$	29,359.00	\$	31,400.00	6.50%	\$	2,041.00	x						
0777-05352-8	SAGE VENDING	5/31/2018	300 HOURS X LABOR	\$	20,551.30	\$	21,980.00	6.50%	\$	1,428.70	x						
0777-05352-8	SAGE VENDING	5/31/2018	5 BOOKING COMMISS	\$	77.36	\$	77.36	0%	\$	-		\$	77.36	\$	77.36	\$	-
0777-05352-8	SAGE VENDING	5/31/2018	11 LINE HAUL	\$	1,392.39	\$	1,698.04	18%	\$	305.65		\$	1,392.39	\$	1,698.04	\$	305.65
0777-05352-8	SAGE VENDING	5/31/2018	71 FUEL SURCHARGE	\$	105.20	\$	105.20	0%	\$	-		\$	105.20	\$	105.20	\$	-
0777-05352-8	SAGE VENDING	5/31/2018	400 OPERATION FEE	\$	24.26	\$	24.26	0%	\$	-		\$	24.26	\$	24.26	\$	-
0777-05353-8	SAGE VENDING	5/31/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05353-8	SAGE VENDING	5/31/2018	290 HOURS VAN AUX.	\$	29,452.50	\$	31,500.00	6.50%	\$	2,047.50	x						
0777-05353-8	SAGE VENDING	5/31/2018	300 HOURS X LABOR	\$	20,616.75	\$	22,050.00	6.50%	\$	1,433.25	x						
0777-05353-8	SAGE VENDING	5/31/2018	1 ORIGIN COMMISS	\$	32.76	\$	32.76	0%	\$	-		\$	32.76	\$	32.76	\$	-
0777-05353-8	SAGE VENDING	5/31/2018	5 BOOKING COMMISS	\$	222.77	\$	222.77	0%	\$	-		\$	222.77	\$	222.77	\$	-

0777-05353-8	SAGE VENDING	5/31/2018	11 LINE HAUL	\$	936.94	\$	1,142.61	18%	\$	203.67		\$	936.94	\$	1,142.61	\$	205.67
0777-05353-8	SAGE VENDING	5/31/2018	71 FUEL SURCHARGE	\$	104.80	\$	104.80	0%	\$	-		\$	104.80	\$	104.80	\$	-
0777-05353-8	SAGE VENDING	5/31/2018	400 OPERATION FEE	\$	20.55	\$	20.55	0%	\$	-		\$	20.55	\$	20.55	\$	-
0777-05354-8	AMAZON	6/7/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05354-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05354-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x						
0777-05354-8	AMAZON	6/7/2018	5 BOOKING COMMISS	\$	1,856.42	\$	1,856.42	0%	\$	-		\$	1,856.42	\$	1,856.42	\$	-
0777-05354-8	AMAZON	6/7/2018	11 LINE HAUL	\$	7,181.40	\$	8,757.80	18%	\$	1,576.40		\$	7,181.40	\$	8,757.80	\$	1,576.40
0777-05354-8	AMAZON	6/7/2018	71 FUEL SURCHARGE	\$	649.60	\$	649.60	0%	\$	-		\$	649.60	\$	649.60	\$	-
0777-05354-8	AMAZON	6/7/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05354-8	AMAZON	6/7/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05354-8	AMAZON	6/7/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05354-8	AMAZON	6/7/2018	400 OPERATION FEE	\$	153.22	\$	153.22	0%	\$	-		\$	153.22	\$	153.22	\$	-
0777-05355-8	SAGE VENDING	6/14/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05355-8	SAGE VENDING	6/14/2018	290 HOURS VAN AUX.	\$	28,985.00	\$	31,000.00	6.50%	\$	2,015.00	x						
0777-05355-8	SAGE VENDING	6/14/2018	300 HOURS X LABOR	\$	20,289.50	\$	21,700.00	6.50%	\$	1,410.50	x						
0777-05355-8	SAGE VENDING	6/14/2018	1 ORIGIN COMMISSI	\$	135.06	\$	135.06	0%	\$	-		\$	135.06	\$	135.06	\$	-
0777-05355-8	SAGE VENDING	6/14/2018	5 BOOKING COMMISS	\$	918.40	\$	918.40	0%	\$	-		\$	918.40	\$	918.40	\$	-
0777-05355-8	SAGE VENDING	6/14/2018	11 LINE HAUL	\$	3,862.69	\$	4,710.60	18%	\$	847.91		\$	3,862.69	\$	4,710.60	\$	847.91
0777-05355-8	SAGE VENDING	6/14/2018	71 FUEL SURCHARGE	\$	680.80	\$	680.80	0%	\$	-		\$	680.80	\$	680.80	\$	-
0777-05355-8	SAGE VENDING	6/14/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05355-8	SAGE VENDING	6/14/2018	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-05355-8	SAGE VENDING	6/14/2018	400 OPERATION FEE	\$	84.72	\$	84.72	0%	\$	-		\$	84.72	\$	84.72	\$	-
0777-05356-8	AMAZON	6/14/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05356-8	AMAZON	6/14/2018	290 HOURS VAN AUX.	\$	29,359.00	\$	31,400.00	6.50%	\$	2,041.00	x						
0777-05356-8	AMAZON	6/14/2018	300 HOURS X LABOR	\$	20,551.30	\$	21,980.00	6.50%	\$	1,428.70	x						
0777-05356-8	AMAZON	6/14/2018	5 BOOKING COMMISS	\$	760.51	\$	760.51	0%	\$	-		\$	760.51	\$	760.51	\$	-
0777-05356-8	AMAZON	6/14/2018	11 LINE HAUL	\$	2,941.96	\$	3,587.76	18%	\$	645.80		\$	2,941.96	\$	3,587.76	\$	645.80
0777-05356-8	AMAZON	6/14/2018	71 FUEL SURCHARGE	\$	452.40	\$	452.40	0%	\$	-		\$	452.40	\$	452.40	\$	-
0777-05356-8	AMAZON	6/14/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05356-8	AMAZON	6/14/2018	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-05356-8	AMAZON	6/14/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05356-8	AMAZON	6/14/2018	400 OPERATION FEE	\$	62.77	\$	62.77	0%	\$	-		\$	62.77	\$	62.77	\$	-
0777-05357-8	AMAZON	6/14/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05357-8	AMAZON	6/14/2018	290 HOURS VAN AUX.	\$	36,815.63	\$	39,375.01	6.50%	\$	2,559.38	x						
0777-05357-8	AMAZON	6/14/2018	300 HOURS X LABOR	\$	25,770.94	\$	27,562.50	6.50%	\$	1,791.56	x						
0777-05357-8	AMAZON	6/14/2018	5 BOOKING COMMISS	\$	1,692.15	\$	1,692.15	0%	\$	-		\$	1,692.15	\$	1,692.15	\$	-
0777-05357-8	AMAZON	6/14/2018	11 LINE HAUL	\$	6,545.95	\$	7,982.87	18%	\$	1,436.92		\$	6,545.95	\$	7,982.87	\$	1,436.92
0777-05357-8	AMAZON	6/14/2018	71 FUEL SURCHARGE	\$	908.40	\$	908.40	0%	\$	-		\$	908.40	\$	908.40	\$	-
0777-05357-8	AMAZON	6/14/2018	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-05357-8	AMAZON	6/14/2018	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05357-8	AMAZON	6/14/2018	400 OPERATION FEE	\$	139.67	\$	139.67	0%	\$	-		\$	139.67	\$	139.67	\$	-
0777-05358-8	BRENDAMOUR/AMAZON	8/1/2018	300 HOURS X LABOR	\$	8,508.50	\$	9,100.00	6.50%	\$	591.50	x						
0777-05358-8	BRENDAMOUR/AMAZON	8/1/2018	5 BOOKING COMMISS	\$	1,503.69	\$	1,503.69	0%	\$	-		\$	1,503.69	\$	1,503.69	\$	-
0777-05359-8	LENSCRAFTERS	6/14/2018	1 ORIGIN COMMISSI	\$	15.35	\$	15.35	0%	\$	-		\$	15.35	\$	15.35	\$	-
0777-05359-8	LENSCRAFTERS	6/14/2018	5 BOOKING COMMISS	\$	104.36	\$	104.36	0%	\$	-		\$	104.36	\$	104.36	\$	-
0777-05359-8	LENSCRAFTERS	6/14/2018	11 LINE HAUL	\$	438.95	\$	535.30	18%	\$	96.35		\$	438.95	\$	535.30	\$	96.35
0777-05359-8	LENSCRAFTERS	6/14/2018	71 FUEL SURCHARGE	\$	40.80	\$	40.80	0%	\$	-		\$	40.80	\$	40.80	\$	-
0777-05359-8	LENSCRAFTERS	6/14/2018	400 OPERATION FEE	\$	9.68	\$	9.68	0%	\$	-		\$	9.68	\$	9.68	\$	-
0777-05360-8	AMAZON	7/18/2018	5 BOOKING COMMISS	\$	1,336.43	\$	1,336.43	0%	\$	-		\$	1,336.43	\$	1,336.43	\$	-
0777-05361-8	COINSTAR	6/20/2018	300 HOURS X LABOR	\$	3,076.15	\$	3,290.00	6.50%	\$	213.85	x						
0777-05361-8	COINSTAR	6/20/2018	5 BOOKING COMMISS	\$	982.82	\$	982.82	0%	\$	-		\$	982.82	\$	982.82	\$	-
0777-05362-8	PYRAMID LOG	6/27/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05362-8	PYRAMID LOG	6/27/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05362-8	PYRAMID LOG	6/27/2018	300 HOURS X LABOR	\$	23,169.30	\$	24,780.00	6.50%	\$	1,610.70	x						
0777-05362-8	PYRAMID LOG	6/27/2018	5 BOOKING COMMISS	\$	1,085.26	\$	1,085.26	0%	\$	-		\$	1,085.26	\$	1,085.26	\$	-
0777-05362-8	PYRAMID LOG	6/27/2018	11 LINE HAUL	\$	4,198.22	\$	5,119.78	18%	\$	921.56		\$	4,198.22	\$	5,119.78	\$	921.56
0777-05362-8	PYRAMID LOG	6/27/2018	71 FUEL SURCHARGE	\$	539.20	\$	539.20	0%	\$	-		\$	539.20	\$	539.20	\$	-
0777-05362-8	PYRAMID LOG	6/27/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78

0777-05362-8	PYRAMID LOG	6/27/2018	290 HOURS VAN AUX.	\$	574.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05362-8	PYRAMID LOG	6/27/2018	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13		\$	1,799.88	\$	1,925.01	\$	125.13
0777-05362-8	PYRAMID LOG	6/27/2018	400 OPERATION FEE	\$	89.57	\$	89.57	0%	\$	-		\$	89.57	\$	89.57	\$	-
0777-05363-8	HY VEE	10/8/2018	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-		\$	58.46	\$	58.46	\$	-
0777-05363-8	HY VEE	10/8/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05364-8	AMAZON	6/27/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05364-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	25,689.13	\$	27,475.01	6.50%	\$	1,785.88	x						
0777-05364-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	20,559.48	\$	21,988.75	6.50%	\$	1,429.27	x						
0777-05364-8	AMAZON	6/27/2018	5 BOOKING COMMISS	\$	1,270.92	\$	1,270.92	0%	\$	-		\$	1,270.92	\$	1,270.92	\$	-
0777-05364-8	AMAZON	6/27/2018	11 LINE HAUL	\$	4,916.44	\$	5,995.66	18%	\$	1,079.22		\$	4,916.44	\$	5,995.66	\$	1,079.22
0777-05364-8	AMAZON	6/27/2018	71 FUEL SURCHARGE	\$	923.20	\$	923.20	0%	\$	-		\$	923.20	\$	923.20	\$	-
0777-05364-8	AMAZON	6/27/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05364-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05364-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05364-8	AMAZON	6/27/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05364-8	AMAZON	6/27/2018	400 OPERATION FEE	\$	104.90	\$	104.90	0%	\$	-		\$	104.90	\$	104.90	\$	-
0777-05365-8	AMAZON	8/1/2018	300 HOURS X LABOR	\$	8,835.75	\$	9,450.00	6.50%	\$	614.25	x						
0777-05365-8	AMAZON	8/1/2018	5 BOOKING COMMISS	\$	1,537.37	\$	1,537.37	0%	\$	-		\$	1,537.37	\$	1,537.37	\$	-
0777-05366-8	AMAZON	7/18/2018	5 BOOKING COMMISS	\$	1,215.67	\$	1,215.67	0%	\$	-		\$	1,215.67	\$	1,215.67	\$	-
0777-05367-8	SAGE	7/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05367-8	SAGE	7/11/2018	290 HOURS VAN AUX.	\$	33,449.63	\$	35,775.01	6.50%	\$	2,325.38	x						
0777-05367-8	SAGE	7/11/2018	300 HOURS X LABOR	\$	25,116.44	\$	26,862.50	6.50%	\$	1,746.06	x						
0777-05367-8	SAGE	7/11/2018	5 BOOKING COMMISS	\$	1,052.40	\$	1,052.40	0%	\$	-		\$	1,052.40	\$	1,052.40	\$	-
0777-05367-8	SAGE	7/11/2018	11 LINE HAUL	\$	4,071.14	\$	4,964.80	18%	\$	893.66		\$	4,071.14	\$	4,964.80	\$	893.66
0777-05367-8	SAGE	7/11/2018	71 FUEL SURCHARGE	\$	695.60	\$	695.60	0%	\$	-		\$	695.60	\$	695.60	\$	-
0777-05367-8	SAGE	7/11/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05367-8	SAGE	7/11/2018	400 OPERATION FEE	\$	86.86	\$	86.86	0%	\$	-		\$	86.86	\$	86.86	\$	-
0777-05368-8	AMAZON	6/27/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05368-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	28,330.50	\$	30,300.00	6.50%	\$	1,969.50	x						
0777-05368-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	23,431.10	\$	25,060.00	6.50%	\$	1,628.90	x						
0777-05368-8	AMAZON	6/27/2018	5 BOOKING COMMISS	\$	738.65	\$	738.65	0%	\$	-		\$	738.65	\$	738.65	\$	-
0777-05368-8	AMAZON	6/27/2018	11 LINE HAUL	\$	2,876.86	\$	3,508.37	18%	\$	631.51		\$	2,876.86	\$	3,508.37	\$	631.51
0777-05368-8	AMAZON	6/27/2018	71 FUEL SURCHARGE	\$	338.00	\$	338.00	0%	\$	-		\$	338.00	\$	338.00	\$	-
0777-05368-8	AMAZON	6/27/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05368-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05368-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93		\$	1,538.08	\$	1,645.01	\$	106.93
0777-05368-8	AMAZON	6/27/2018	400 OPERATION FEE	\$	60.97	\$	60.97	0%	\$	-		\$	60.97	\$	60.97	\$	-
0777-05369-8	LUXER	6/14/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05369-8	LUXER	6/14/2018	290 HOURS VAN AUX.	\$	29,452.50	\$	31,500.00	6.50%	\$	2,047.50	x						
0777-05369-8	LUXER	6/14/2018	300 HOURS X LABOR	\$	20,616.75	\$	22,050.00	6.50%	\$	1,433.25	x						
0777-05369-8	LUXER	6/14/2018	5 BOOKING COMMISS	\$	870.78	\$	870.78	0%	\$	-		\$	870.78	\$	870.78	\$	-
0777-05369-8	LUXER	6/14/2018	11 LINE HAUL	\$	3,368.56	\$	4,108.00	18%	\$	739.44		\$	3,368.56	\$	4,108.00	\$	739.44
0777-05369-8	LUXER	6/14/2018	71 FUEL SURCHARGE	\$	518.00	\$	518.00	0%	\$	-		\$	518.00	\$	518.00	\$	-
0777-05369-8	LUXER	6/14/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05369-8	LUXER	6/14/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05369-8	LUXER	6/14/2018	290 HOURS VAN AUX.	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00		\$	1,683.00	\$	1,800.00	\$	117.00
0777-05369-8	LUXER	6/14/2018	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05369-8	LUXER	6/14/2018	400 OPERATION FEE	\$	71.87	\$	71.87	0%	\$	-		\$	71.87	\$	71.87	\$	-
0777-05370-8	LUXER	6/27/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05370-8	LUXER	6/27/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05370-8	LUXER	6/27/2018	300 HOURS X LABOR	\$	23,431.10	\$	25,060.00	6.50%	\$	1,628.90	x						
0777-05370-8	LUXER	6/27/2018	5 BOOKING COMMISS	\$	645.52	\$	645.52	0%	\$	-		\$	645.52	\$	645.52	\$	-
0777-05370-8	LUXER	6/27/2018	11 LINE HAUL	\$	2,514.14	\$	3,066.02	18%	\$	551.88		\$	2,514.14	\$	3,066.02	\$	551.88
0777-05370-8	LUXER	6/27/2018	71 FUEL SURCHARGE	\$	384.00	\$	384.00	0%	\$	-		\$	384.00	\$	384.00	\$	-
0777-05370-8	LUXER	6/27/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05370-8	LUXER	6/27/2018	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-05370-8	LUXER	6/27/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05370-8	LUXER	6/27/2018	400 OPERATION FEE	\$	53.28	\$	53.28	0%	\$	-		\$	53.28	\$	53.28	\$	-
0777-05372-8	KROGER	10/5/2018	5 BOOKING COMMISS	\$	38.30	\$	38.30	0%	\$	-		\$	38.30	\$	38.30	\$	-

0777-05372-8	KROGER	10/5/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	0%	\$			(50.00)	\$	(50.00)	\$	-
0777-05374-8	KEY ME	6/21/2018	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-05374-8	KEY ME	6/21/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	6.50%	\$	2,067.00	x					
0777-05374-8	KEY ME	6/21/2018	300 HOURS X LABOR	\$	20,813.10	\$	6.50%	\$	1,446.90	x					
0777-05374-8	KEY ME	6/21/2018	5 BOOKING COMMISS	\$	745.26	\$	0%	\$	-		\$	745.26	\$	745.26	\$ -
0777-05374-8	KEY ME	6/21/2018	11 LINE HAUL	\$	2,902.59	\$	18%	\$	637.15		\$	2,902.59	\$	3,539.74	\$ 637.15
0777-05374-8	KEY ME	6/21/2018	71 FUEL SURCHARGE	\$	352.00	\$	0%	\$	-		\$	352.00	\$	352.00	\$ -
0777-05374-8	KEY ME	6/21/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$ 114.71
0777-05374-8	KEY ME	6/21/2018	300 HOURS X LABOR	\$	1,505.35	\$	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$ 104.65
0777-05374-8	KEY ME	6/21/2018	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48		\$	50.00	\$	53.48	\$ 3.48
0777-05374-8	KEY ME	6/21/2018	400 OPERATION FEE	\$	61.51	\$	0%	\$	-		\$	61.51	\$	61.51	\$ -
0777-05375-8	REDBOX	6/21/2018	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x					
0777-05375-8	REDBOX	6/21/2018	290 HOURS VAN AUX.	\$	29,359.00	\$	6.50%	\$	2,041.00	x					
0777-05375-8	REDBOX	6/21/2018	300 HOURS X LABOR	\$	23,169.30	\$	6.50%	\$	1,610.70	x					
0777-05375-8	REDBOX	6/21/2018	1 ORIGIN COMMISSI	\$	97.41	\$	0%	\$	-		\$	97.41	\$	97.41	\$ -
0777-05375-8	REDBOX	6/21/2018	5 BOOKING COMMISS	\$	662.40	\$	0%	\$	-		\$	662.40	\$	662.40	\$ -
0777-05375-8	REDBOX	6/21/2018	11 LINE HAUL	\$	2,785.99	\$	18%	\$	611.56		\$	2,785.99	\$	3,397.55	\$ 611.56
0777-05375-8	REDBOX	6/21/2018	71 FUEL SURCHARGE	\$	380.80	\$	0%	\$	-		\$	380.80	\$	380.80	\$ -
0777-05375-8	REDBOX	6/21/2018	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35		\$	825.00	\$	882.35	\$ 57.35
0777-05375-8	REDBOX	6/21/2018	300 HOURS X LABOR	\$	785.40	\$	6.50%	\$	54.60		\$	785.40	\$	840.00	\$ 54.60
0777-05375-8	REDBOX	6/21/2018	400 OPERATION FEE	\$	61.11	\$	0%	\$	-		\$	61.11	\$	61.11	\$ -
0777-05376-8	DVDXPRESS	6/14/2018	290 HOURS VAN AUX.	\$	26,998.13	\$	6.50%	\$	1,876.88	x					
0777-05376-8	DVDXPRESS	6/14/2018	300 HOURS X LABOR	\$	18,898.69	\$	6.50%	\$	1,313.81	x					
0777-05376-8	DVDXPRESS	6/14/2018	1 ORIGIN COMMISSI	\$	31.69	\$	0%	\$	-		\$	31.69	\$	31.69	\$ -
0777-05376-8	DVDXPRESS	6/14/2018	5 BOOKING COMMISS	\$	152.13	\$	0%	\$	-		\$	152.13	\$	152.13	\$ -
0777-05376-8	DVDXPRESS	6/14/2018	11 LINE HAUL	\$	969.81	\$	18%	\$	212.89		\$	969.81	\$	1,182.70	\$ 212.89
0777-05376-8	DVDXPRESS	6/14/2018	71 FUEL SURCHARGE	\$	103.44	\$	0%	\$	-		\$	103.44	\$	103.44	\$ -
0777-05376-8	DVDXPRESS	6/14/2018	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05376-8	DVDXPRESS	6/14/2018	400 OPERATION FEE	\$	19.93	\$	0%	\$	-		\$	19.93	\$	19.93	\$ -
0777-05377-8	AADVANTAGE	6/14/2018	285 DETENTION	\$	1,800.00	\$	6.50%	\$	125.13	x					
0777-05377-8	AADVANTAGE	6/14/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	6.50%	\$	2,067.00	x					
0777-05377-8	AADVANTAGE	6/14/2018	300 HOURS X LABOR	\$	20,813.10	\$	6.50%	\$	1,446.90	x					
0777-05377-8	AADVANTAGE	6/14/2018	1 ORIGIN COMMISSI	\$	16.93	\$	0%	\$	-		\$	16.93	\$	16.93	\$ -
0777-05377-8	AADVANTAGE	6/14/2018	5 BOOKING COMMISS	\$	115.12	\$	0%	\$	-		\$	115.12	\$	115.12	\$ -
0777-05377-8	AADVANTAGE	6/14/2018	11 LINE HAUL	\$	484.19	\$	18%	\$	106.29		\$	484.19	\$	590.48	\$ 106.29
0777-05377-8	AADVANTAGE	6/14/2018	71 FUEL SURCHARGE	\$	49.04	\$	0%	\$	-		\$	49.04	\$	49.04	\$ -
0777-05377-8	AADVANTAGE	6/14/2018	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48		\$	50.00	\$	53.48	\$ 3.48
0777-05377-8	AADVANTAGE	6/14/2018	400 OPERATION FEE	\$	10.67	\$	0%	\$	-		\$	10.67	\$	10.67	\$ -
0777-05379-8	AIRVAN	6/21/2018	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x					
0777-05379-8	AIRVAN	6/21/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	6.50%	\$	2,067.00	x					
0777-05379-8	AIRVAN	6/21/2018	300 HOURS X LABOR	\$	22,907.50	\$	6.50%	\$	1,592.50	x					
0777-05379-8	AIRVAN	6/21/2018	5 BOOKING COMMISS	\$	552.27	\$	0%	\$	-		\$	552.27	\$	552.27	\$ -
0777-05379-8	AIRVAN	6/21/2018	11 LINE HAUL	\$	3,377.35	\$	18%	\$	741.37		\$	3,377.35	\$	4,118.72	\$ 741.37
0777-05379-8	AIRVAN	6/21/2018	71 FUEL SURCHARGE	\$	779.20	\$	0%	\$	-		\$	779.20	\$	779.20	\$ -
0777-05379-8	AIRVAN	6/21/2018	400 OPERATION FEE	\$	66.62	\$	0%	\$	-		\$	66.62	\$	66.62	\$ -
0777-05380-8	SAGE VEND	6/27/2018	290 HOURS VAN AUX.	\$	16,409.25	\$	6.50%	\$	1,140.75	x					
0777-05380-8	SAGE VEND	6/27/2018	300 HOURS X LABOR	\$	11,486.48	\$	6.50%	\$	798.53	x					
0777-05380-8	SAGE VEND	6/27/2018	5 BOOKING COMMISS	\$	76.52	\$	0%	\$	-		\$	76.52	\$	76.52	\$ -
0777-05380-8	SAGE VEND	6/27/2018	11 LINE HAUL	\$	1,377.36	\$	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$ 302.35
0777-05380-8	SAGE VEND	6/27/2018	71 FUEL SURCHARGE	\$	105.20	\$	0%	\$	-		\$	105.20	\$	105.20	\$ -
0777-05380-8	SAGE VEND	6/27/2018	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86		\$	300.00	\$	320.86	\$ 20.86
0777-05380-8	SAGE VEND	6/27/2018	400 OPERATION FEE	\$	24.00	\$	0%	\$	-		\$	24.00	\$	24.00	\$ -
0777-05381-8	SAGE VENDING	6/27/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	6.50%	\$	1,807.00	x					
0777-05381-8	SAGE VENDING	6/27/2018	300 HOURS X LABOR	\$	18,195.10	\$	6.50%	\$	1,264.90	x					
0777-05381-8	SAGE VENDING	6/27/2018	5 BOOKING COMMISS	\$	76.52	\$	0%	\$	-		\$	76.52	\$	76.52	\$ -
0777-05381-8	SAGE VENDING	6/27/2018	11 LINE HAUL	\$	1,377.36	\$	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$ 302.35
0777-05381-8	SAGE VENDING	6/27/2018	71 FUEL SURCHARGE	\$	104.80	\$	0%	\$	-		\$	104.80	\$	104.80	\$ -
0777-05381-8	SAGE VENDING	6/27/2018	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05381-8	SAGE VENDING	6/27/2018	400 OPERATION FEE	\$	24.00	\$	0%	\$	-		\$	24.00	\$	24.00	\$ -

0777-05382-8	AMAZON	6/27/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05382-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05382-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	23,496.55	\$	25,130.00	6.50%	\$	1,633.45	x						
0777-05382-8	AMAZON	6/27/2018	5 BOOKING COMMISS	\$	693.17	\$	693.17	0%	\$	-		\$	693.17	\$	693.17	\$	-
0777-05382-8	AMAZON	6/27/2018	11 LINE HAUL	\$	2,699.71	\$	3,292.33	18%	\$	592.62		\$	2,699.71	\$	3,292.33	\$	592.62
0777-05382-8	AMAZON	6/27/2018	71 FUEL SURCHARGE	\$	389.20	\$	389.20	0%	\$	-		\$	389.20	\$	389.20	\$	-
0777-05382-8	AMAZON	6/27/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05382-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05382-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-05382-8	AMAZON	6/27/2018	400 OPERATION FEE	\$	57.21	\$	57.21	0%	\$	-		\$	57.21	\$	57.21	\$	-
0777-05383-8	COINSTAR	6/27/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05383-8	COINSTAR	6/27/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05383-8	COINSTAR	6/27/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x						
0777-05383-8	COINSTAR	6/27/2018	5 BOOKING COMMISS	\$	1,007.54	\$	1,007.54	0%	\$	-		\$	1,007.54	\$	1,007.54	\$	-
0777-05383-8	COINSTAR	6/27/2018	11 LINE HAUL	\$	3,897.59	\$	4,753.16	18%	\$	855.57		\$	3,897.59	\$	4,753.16	\$	855.57
0777-05383-8	COINSTAR	6/27/2018	71 FUEL SURCHARGE	\$	560.00	\$	560.00	0%	\$	-		\$	560.00	\$	560.00	\$	-
0777-05383-8	COINSTAR	6/27/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05383-8	COINSTAR	6/27/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-05383-8	COINSTAR	6/27/2018	400 OPERATION FEE	\$	83.16	\$	83.16	0%	\$	-		\$	83.16	\$	83.16	\$	-
0777-05384-8	COINSTAR	6/21/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05384-8	COINSTAR	6/21/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05384-8	COINSTAR	6/21/2018	300 HOURS X LABOR	\$	23,496.55	\$	25,130.00	6.50%	\$	1,633.45	x						
0777-05384-8	COINSTAR	6/21/2018	5 BOOKING COMMISS	\$	998.05	\$	998.05	0%	\$	-		\$	998.05	\$	998.05	\$	-
0777-05384-8	COINSTAR	6/21/2018	11 LINE HAUL	\$	3,860.88	\$	4,708.39	18%	\$	847.51		\$	3,860.88	\$	4,708.39	\$	847.51
0777-05384-8	COINSTAR	6/21/2018	71 FUEL SURCHARGE	\$	542.40	\$	542.40	0%	\$	-		\$	542.40	\$	542.40	\$	-
0777-05384-8	COINSTAR	6/21/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05384-8	COINSTAR	6/21/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05384-8	COINSTAR	6/21/2018	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70		\$	2,225.30	\$	2,380.00	\$	154.70
0777-05384-8	COINSTAR	6/21/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05384-8	COINSTAR	6/21/2018	400 OPERATION FEE	\$	82.38	\$	82.38	0%	\$	-		\$	82.38	\$	82.38	\$	-
0777-05385-8	KEYME	6/21/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05385-8	KEYME	6/21/2018	290 HOURS VAN AUX.	\$	28,611.00	\$	30,600.00	6.50%	\$	1,989.00	x						
0777-05385-8	KEYME	6/21/2018	300 HOURS X LABOR	\$	22,187.55	\$	23,730.00	6.50%	\$	1,542.45	x						
0777-05385-8	KEYME	6/21/2018	300 HOURS X LABOR	\$	3,305.23	\$	3,535.01	6.50%	\$	229.78	x						
0777-05385-8	KEYME	6/21/2018	5 BOOKING COMMISS	\$	863.98	\$	863.98	0%	\$	-		\$	863.98	\$	863.98	\$	-
0777-05385-8	KEYME	6/21/2018	11 LINE HAUL	\$	3,342.24	\$	4,075.90	18%	\$	733.66		\$	3,342.24	\$	4,075.90	\$	733.66
0777-05385-8	KEYME	6/21/2018	71 FUEL SURCHARGE	\$	627.60	\$	627.60	0%	\$	-		\$	627.60	\$	627.60	\$	-
0777-05385-8	KEYME	6/21/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05385-8	KEYME	6/21/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05385-8	KEYME	6/21/2018	290 HOURS VAN AUX.	\$	2,337.50	\$	2,500.00	6.50%	\$	162.50		\$	2,337.50	\$	2,500.00	\$	162.50
0777-05385-8	KEYME	6/21/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05385-8	KEYME	6/21/2018	400 OPERATION FEE	\$	71.31	\$	71.31	0%	\$	-		\$	71.31	\$	71.31	\$	-
0777-05386-8	AMAZON	6/27/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05386-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	31,603.00	\$	33,800.00	6.50%	\$	2,197.00	x						
0777-05386-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	22,122.10	\$	23,660.00	6.50%	\$	1,537.90	x						
0777-05386-8	AMAZON	6/27/2018	5 BOOKING COMMISS	\$	1,505.71	\$	1,505.71	0%	\$	-		\$	1,505.71	\$	1,505.71	\$	-
0777-05386-8	AMAZON	6/27/2018	11 LINE HAUL	\$	5,824.72	\$	7,103.32	18%	\$	1,278.60		\$	5,824.72	\$	7,103.32	\$	1,278.60
0777-05386-8	AMAZON	6/27/2018	71 FUEL SURCHARGE	\$	860.80	\$	860.80	0%	\$	-		\$	860.80	\$	860.80	\$	-
0777-05386-8	AMAZON	6/27/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05386-8	AMAZON	6/27/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05386-8	AMAZON	6/27/2018	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35		\$	2,421.65	\$	2,590.00	\$	168.35
0777-05386-8	AMAZON	6/27/2018	400 OPERATION FEE	\$	124.28	\$	124.28	0%	\$	-		\$	124.28	\$	124.28	\$	-
0777-05387-8	AMAZON	6/21/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05387-8	AMAZON	6/21/2018	290 HOURS VAN AUX.	\$	22,416.63	\$	23,975.01	6.50%	\$	1,558.38	x						
0777-05387-8	AMAZON	6/21/2018	300 HOURS X LABOR	\$	20,174.96	\$	21,577.50	6.50%	\$	1,402.54	x						
0777-05387-8	AMAZON	6/21/2018	5 BOOKING COMMISS	\$	101.59	\$	101.59	0%	\$	-		\$	101.59	\$	101.59	\$	-
0777-05387-8	AMAZON	6/21/2018	11 LINE HAUL	\$	1,828.63	\$	2,230.04	18%	\$	401.41		\$	1,828.63	\$	2,230.04	\$	401.41
0777-05387-8	AMAZON	6/21/2018	71 FUEL SURCHARGE	\$	188.40	\$	188.40	0%	\$	-		\$	188.40	\$	188.40	\$	-
0777-05387-8	AMAZON	6/21/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14

0777-05387-8	AMAZON	6/21/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00	
0777-05387-8	AMAZON	6/21/2018	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43	\$	883.58	\$	945.01	\$	61.43	
0777-05387-8	AMAZON	6/21/2018	400 OPERATION FEE	\$	31.86	\$	31.86	0%	\$	-	\$	31.86	\$	31.86	\$	-	
0777-05388-8	KEY ME	6/28/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05388-8	KEY ME	6/28/2018	290 HOURS VAN AUX.	\$	29,359.00	\$	31,400.00	6.50%	\$	2,041.00	x						
0777-05388-8	KEY ME	6/28/2018	300 HOURS X LABOR	\$	20,551.30	\$	21,980.00	6.50%	\$	1,428.70	x						
0777-05388-8	KEY ME	6/28/2018	5 BOOKING COMMISS	\$	533.58	\$	533.58	0%	\$	-		\$	533.58	\$	533.58	\$	-
0777-05388-8	KEY ME	6/28/2018	11 LINE HAUL	\$	2,078.13	\$	2,534.30	18%	\$	456.17		\$	2,078.13	\$	2,534.30	\$	456.17
0777-05388-8	KEY ME	6/28/2018	71 FUEL SURCHARGE	\$	260.40	\$	260.40	0%	\$	-		\$	260.40	\$	260.40	\$	-
0777-05388-8	KEY ME	6/28/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05388-8	KEY ME	6/28/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-05388-8	KEY ME	6/28/2018	400 OPERATION FEE	\$	44.04	\$	44.04	0%	\$	-		\$	44.04	\$	44.04	\$	-
0777-05389-8	COINSTAR	6/27/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05389-8	COINSTAR	6/27/2018	290 HOURS VAN AUX.	\$	33,028.88	\$	35,325.01	6.50%	\$	2,296.13	x						
0777-05389-8	COINSTAR	6/27/2018	300 HOURS X LABOR	\$	26,065.46	\$	27,877.50	6.50%	\$	1,812.04	x						
0777-05389-8	COINSTAR	6/27/2018	5 BOOKING COMMISS	\$	798.76	\$	798.76	0%	\$	-		\$	798.76	\$	798.76	\$	-
0777-05389-8	COINSTAR	6/27/2018	11 LINE HAUL	\$	3,089.95	\$	3,768.23	18%	\$	678.28		\$	3,089.95	\$	3,768.23	\$	678.28
0777-05389-8	COINSTAR	6/27/2018	71 FUEL SURCHARGE	\$	160.80	\$	160.80	0%	\$	-		\$	160.80	\$	160.80	\$	-
0777-05389-8	COINSTAR	6/27/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05389-8	COINSTAR	6/27/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05389-8	COINSTAR	6/27/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05389-8	COINSTAR	6/27/2018	400 OPERATION FEE	\$	65.93	\$	65.93	0%	\$	-		\$	65.93	\$	65.93	\$	-
0777-05390-8	KEY ME	6/28/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05390-8	KEY ME	6/28/2018	290 HOURS VAN AUX.	\$	25,619.00	\$	27,400.00	6.50%	\$	1,781.00	x						
0777-05390-8	KEY ME	6/28/2018	300 HOURS X LABOR	\$	17,933.30	\$	19,180.00	6.50%	\$	1,246.70	x						
0777-05390-8	KEY ME	6/28/2018	5 BOOKING COMMISS	\$	406.81	\$	406.81	0%	\$	-		\$	406.81	\$	406.81	\$	-
0777-05390-8	KEY ME	6/28/2018	11 LINE HAUL	\$	1,584.43	\$	1,932.23	18%	\$	347.80		\$	1,584.43	\$	1,932.23	\$	347.80
0777-05390-8	KEY ME	6/28/2018	71 FUEL SURCHARGE	\$	242.00	\$	242.00	0%	\$	-		\$	242.00	\$	242.00	\$	-
0777-05390-8	KEY ME	6/28/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05390-8	KEY ME	6/28/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-05390-8	KEY ME	6/28/2018	400 OPERATION FEE	\$	33.58	\$	33.58	0%	\$	-		\$	33.58	\$	33.58	\$	-
0777-05391-8	AMAZON	7/23/2018	300 HOURS X LABOR	\$	8,508.50	\$	9,100.00	6.50%	\$	591.50	x						
0777-05391-8	AMAZON	7/23/2018	5 BOOKING COMMISS	\$	1,214.38	\$	1,214.38	0%	\$	-		\$	1,214.38	\$	1,214.38	\$	-
0777-05392-8	AMAZON	7/23/2018	300 HOURS X LABOR	\$	6,585.91	\$	7,043.75	6.50%	\$	457.84	x						
0777-05392-8	AMAZON	7/23/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05393-8	AMAZON	7/18/2018	5 BOOKING COMMISS	\$	1,391.79	\$	1,391.79	0%	\$	-		\$	1,391.79	\$	1,391.79	\$	-
0777-05394-8	AMAZON	8/3/2018	300 HOURS X LABOR	\$	9,792.96	\$	10,473.75	6.50%	\$	680.79	x						
0777-05394-8	AMAZON	8/3/2018	5 BOOKING COMMISS	\$	1,286.84	\$	1,286.84	0%	\$	-		\$	1,286.84	\$	1,286.84	\$	-
0777-05395-8	AMAZON	7/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05395-8	AMAZON	7/11/2018	290 HOURS VAN AUX.	\$	36,394.88	\$	38,925.01	6.50%	\$	2,530.13	x						
0777-05395-8	AMAZON	7/11/2018	300 HOURS X LABOR	\$	25,476.41	\$	27,247.50	6.50%	\$	1,771.09	x						
0777-05395-8	AMAZON	7/11/2018	5 BOOKING COMMISS	\$	773.67	\$	773.67	0%	\$	-		\$	773.67	\$	773.67	\$	-
0777-05395-8	AMAZON	7/11/2018	11 LINE HAUL	\$	2,992.89	\$	3,649.87	18%	\$	656.98		\$	2,992.89	\$	3,649.87	\$	656.98
0777-05395-8	AMAZON	7/11/2018	71 FUEL SURCHARGE	\$	606.00	\$	606.00	0%	\$	-		\$	606.00	\$	606.00	\$	-
0777-05395-8	AMAZON	7/11/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05395-8	AMAZON	7/11/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05395-8	AMAZON	7/11/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05395-8	AMAZON	7/11/2018	400 OPERATION FEE	\$	63.86	\$	63.86	0%	\$	-		\$	63.86	\$	63.86	\$	-
0777-05396-8	AMAZON	6/28/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05396-8	AMAZON	6/28/2018	290 HOURS VAN AUX.	\$	25,338.50	\$	27,100.00	6.50%	\$	1,761.50	x						
0777-05396-8	AMAZON	6/28/2018	300 HOURS X LABOR	\$	17,736.95	\$	18,970.00	6.50%	\$	1,233.05	x						
0777-05396-8	AMAZON	6/28/2018	5 BOOKING COMMISS	\$	641.29	\$	641.29	0%	\$	-		\$	641.29	\$	641.29	\$	-
0777-05396-8	AMAZON	6/28/2018	11 LINE HAUL	\$	2,497.64	\$	3,045.90	18%	\$	548.26		\$	2,497.64	\$	3,045.90	\$	548.26
0777-05396-8	AMAZON	6/28/2018	71 FUEL SURCHARGE	\$	346.80	\$	346.80	0%	\$	-		\$	346.80	\$	346.80	\$	-
0777-05396-8	AMAZON	6/28/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05396-8	AMAZON	6/28/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05396-8	AMAZON	6/28/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05396-8	AMAZON	6/28/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05396-8	AMAZON	6/28/2018	400 OPERATION FEE	\$	52.93	\$	52.93	0%	\$	-		\$	52.93	\$	52.93	\$	-

0777-05397-8	AMAZON	7/5/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05397-8	AMAZON	7/5/2018	290 HOURS VAN AUX.	\$	33,554.81	\$	35,887.30	6.50%	\$	2,332.69	x						
0777-05397-8	AMAZON	7/5/2018	300 HOURS X LABOR	\$	23,488.37	\$	25,121.25	6.50%	\$	1,632.88	x						
0777-05397-8	AMAZON	7/5/2018	5 BOOKING COMMISS	\$	808.64	\$	808.64	0%	\$	-		\$	808.64	\$	808.64	\$	-
0777-05397-8	AMAZON	7/5/2018	11 LINE HAUL	\$	3,149.45	\$	3,840.79	18%	\$	691.34		\$	3,149.45	\$	3,840.79	\$	691.34
0777-05397-8	AMAZON	7/5/2018	71 FUEL SURCHARGE	\$	312.80	\$	312.80	0%	\$	-		\$	312.80	\$	312.80	\$	-
0777-05397-8	AMAZON	7/5/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05397-8	AMAZON	7/5/2018	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05397-8	AMAZON	7/5/2018	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-05397-8	AMAZON	7/5/2018	400 OPERATION FEE	\$	66.74	\$	66.74	0%	\$	-		\$	66.74	\$	66.74	\$	-
0777-05398-8	KEY ME	6/28/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05398-8	KEY ME	6/28/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x						
0777-05398-8	KEY ME	6/28/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x						
0777-05398-8	KEY ME	6/28/2018	5 BOOKING COMMISS	\$	891.34	\$	891.34	0%	\$	-		\$	891.34	\$	891.34	\$	-
0777-05398-8	KEY ME	6/28/2018	11 LINE HAUL	\$	3,448.08	\$	4,204.98	18%	\$	756.90		\$	3,448.08	\$	4,204.98	\$	756.90
0777-05398-8	KEY ME	6/28/2018	71 FUEL SURCHARGE	\$	528.80	\$	528.80	0%	\$	-		\$	528.80	\$	528.80	\$	-
0777-05398-8	KEY ME	6/28/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05398-8	KEY ME	6/28/2018	290 HOURS VAN AUX.	\$	1,776.00	\$	1,899.47	6.50%	\$	123.47		\$	1,776.00	\$	1,899.47	\$	123.47
0777-05398-8	KEY ME	6/28/2018	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05398-8	KEY ME	6/28/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05398-8	KEY ME	6/28/2018	400 OPERATION FEE	\$	73.57	\$	73.57	0%	\$	-		\$	73.57	\$	73.57	\$	-
0777-05399-8	AMAZON	7/13/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05399-8	AMAZON	7/13/2018	290 HOURS VAN AUX.	\$	30,855.00	\$	33,000.00	6.50%	\$	2,145.00	x						
0777-05399-8	AMAZON	7/13/2018	300 HOURS X LABOR	\$	21,598.50	\$	23,100.00	6.50%	\$	1,501.50	x						
0777-05399-8	AMAZON	7/13/2018	5 BOOKING COMMISS	\$	772.00	\$	772.00	0%	\$	-		\$	772.00	\$	772.00	\$	-
0777-05399-8	AMAZON	7/13/2018	11 LINE HAUL	\$	2,986.42	\$	3,641.98	18%	\$	655.56		\$	2,986.42	\$	3,641.98	\$	655.56
0777-05399-8	AMAZON	7/13/2018	71 FUEL SURCHARGE	\$	458.00	\$	458.00	0%	\$	-		\$	458.00	\$	458.00	\$	-
0777-05399-8	AMAZON	7/13/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05399-8	AMAZON	7/13/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05399-8	AMAZON	7/13/2018	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-05399-8	AMAZON	7/13/2018	400 OPERATION FEE	\$	63.72	\$	63.72	0%	\$	-		\$	63.72	\$	63.72	\$	-
0777-05400-8	LUXER	7/5/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05400-8	LUXER	7/5/2018	290 HOURS VAN AUX.	\$	25,993.00	\$	27,800.00	6.50%	\$	1,807.00	x						
0777-05400-8	LUXER	7/5/2018	300 HOURS X LABOR	\$	18,195.10	\$	19,460.00	6.50%	\$	1,264.90	x						
0777-05400-8	LUXER	7/5/2018	5 BOOKING COMMISS	\$	309.52	\$	309.52	0%	\$	-		\$	309.52	\$	309.52	\$	-
0777-05400-8	LUXER	7/5/2018	11 LINE HAUL	\$	1,609.50	\$	1,962.80	18%	\$	353.30		\$	1,609.50	\$	1,962.80	\$	353.30
0777-05400-8	LUXER	7/5/2018	71 FUEL SURCHARGE	\$	319.60	\$	319.60	0%	\$	-		\$	319.60	\$	319.60	\$	-
0777-05400-8	LUXER	7/5/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05400-8	LUXER	7/5/2018	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-05400-8	LUXER	7/5/2018	400 OPERATION FEE	\$	32.36	\$	32.36	0%	\$	-		\$	32.36	\$	32.36	\$	-
0777-05401-8	AMAZON	7/5/2018	290 HOURS VAN AUX.	\$	23,725.63	\$	25,375.01	6.50%	\$	1,649.38	x						
0777-05401-8	AMAZON	7/5/2018	300 HOURS X LABOR	\$	16,607.94	\$	17,762.50	6.50%	\$	1,154.56	x						
0777-05401-8	AMAZON	7/5/2018	5 BOOKING COMMISS	\$	475.11	\$	475.11	0%	\$	-		\$	475.11	\$	475.11	\$	-
0777-05401-8	AMAZON	7/5/2018	11 LINE HAUL	\$	2,124.04	\$	2,590.29	18%	\$	466.25		\$	2,124.04	\$	2,590.29	\$	466.25
0777-05401-8	AMAZON	7/5/2018	71 FUEL SURCHARGE	\$	383.20	\$	383.20	0%	\$	-		\$	383.20	\$	383.20	\$	-
0777-05401-8	AMAZON	7/5/2018	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05401-8	AMAZON	7/5/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05401-8	AMAZON	7/5/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05401-8	AMAZON	7/5/2018	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-05401-8	AMAZON	7/5/2018	400 OPERATION FEE	\$	43.83	\$	43.83	0%	\$	-		\$	43.83	\$	43.83	\$	-
0777-05402-0	CAHILL	1/5/2011	1 ORIGIN COMMISS	\$	16.38	\$	16.38	0%	\$	-		\$	16.38	\$	16.38	\$	-
0777-05402-0	CAHILL	1/5/2011	5 BOOKING COMMISS	\$	98.31	\$	98.31	0%	\$	-		\$	98.31	\$	98.31	\$	-
0777-05403-8	LUXER LOC	7/25/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05403-8	LUXER LOC	7/25/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05403-8	LUXER LOC	7/25/2018	300 HOURS X LABOR	\$	22,972.95	\$	24,570.00	6.50%	\$	1,597.05	x						
0777-05403-8	LUXER LOC	7/25/2018	5 BOOKING COMMISS	\$	650.23	\$	650.23	0%	\$	-		\$	650.23	\$	650.23	\$	-
0777-05403-8	LUXER LOC	7/25/2018	11 LINE HAUL	\$	2,532.47	\$	3,088.38	18%	\$	555.91		\$	2,532.47	\$	3,088.38	\$	555.91
0777-05403-8	LUXER LOC	7/25/2018	71 FUEL SURCHARGE	\$	386.80	\$	386.80	0%	\$	-		\$	386.80	\$	386.80	\$	-
0777-05403-8	LUXER LOC	7/25/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42

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0777-05403-8	LUXER LOC	7/25/2018	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03	\$	1,668.98	\$	1,785.01	\$	116.03	
0777-05403-8	LUXER LOC	7/25/2018	400 OPERATION FEE	\$	53.67	\$	53.67	0%	\$	-	\$	53.67	\$	53.67	\$	-	
0777-05404-8	DOVETAIL	7/25/2018	5 BOOKING COMMISS	\$	1,328.99	\$	1,328.99	0%	\$	-	\$	1,328.99	\$	1,328.99	\$	-	
0777-05405-8	FREEOSK	7/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05405-8	FREEOSK	7/11/2018	290 HOURS VAN AUX.	\$	38,025.00	\$	40,668.45	6.50%	\$	2,643.45	x						
0777-05405-8	FREEOSK	7/11/2018	300 HOURS X LABOR	\$	26,617.50	\$	28,467.91	6.50%	\$	1,850.41	x						
0777-05405-8	FREEOSK	7/11/2018	5 BOOKING COMMISS	\$	2,073.22	\$	2,073.22	0%	\$	-		\$	2,073.22	\$	2,073.22	\$	-
0777-05405-8	FREEOSK	7/11/2018	11 LINE HAUL	\$	8,020.10	\$	9,780.61	18%	\$	1,760.51		\$	8,020.10	\$	9,780.61	\$	1,760.51
0777-05405-8	FREEOSK	7/11/2018	71 FUEL SURCHARGE	\$	1,430.70	\$	1,430.70	0%	\$	-		\$	1,430.70	\$	1,430.70	\$	-
0777-05405-8	FREEOSK	7/11/2018	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-05405-8	FREEOSK	7/11/2018	300 HOURS X LABOR	\$	2,030.00	\$	2,171.12	6.50%	\$	141.12		\$	2,030.00	\$	2,171.12	\$	141.12
0777-05405-8	FREEOSK	7/11/2018	400 OPERATION FEE	\$	171.12	\$	171.12	0%	\$	-		\$	171.12	\$	171.12	\$	-
0777-05406-8	FREEOSK	7/12/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05406-8	FREEOSK	7/12/2018	290 HOURS VAN AUX.	\$	39,375.00	\$	42,112.30	6.50%	\$	2,737.30	x						
0777-05406-8	FREEOSK	7/12/2018	300 HOURS X LABOR	\$	27,562.50	\$	29,478.61	6.50%	\$	1,916.11	x						
0777-05406-8	FREEOSK	7/12/2018	300 HOURS X LABOR	\$	4,900.00	\$	5,240.64	6.50%	\$	340.64	x						
0777-05406-8	FREEOSK	7/12/2018	5 BOOKING COMMISS	\$	1,312.01	\$	1,312.01	0%	\$	-		\$	1,312.01	\$	1,312.01	\$	-
0777-05406-8	FREEOSK	7/12/2018	11 LINE HAUL	\$	5,075.40	\$	6,189.51	18%	\$	1,114.11		\$	5,075.40	\$	6,189.51	\$	1,114.11
0777-05406-8	FREEOSK	7/12/2018	71 FUEL SURCHARGE	\$	899.46	\$	899.46	0%	\$	-		\$	899.46	\$	899.46	\$	-
0777-05406-8	FREEOSK	7/12/2018	115 CLIMATIC CONTRO	\$	4,734.00	\$	4,734.00	0%	\$	-		\$	4,734.00	\$	4,734.00	\$	-
0777-05406-8	FREEOSK	7/12/2018	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-05406-8	FREEOSK	7/12/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05406-8	FREEOSK	7/12/2018	400 OPERATION FEE	\$	108.29	\$	108.29	0%	\$	-		\$	108.29	\$	108.29	\$	-
0777-05407-8	AMAZON	7/25/2018	300 HOURS X LABOR	\$	6,814.98	\$	7,288.75	6.50%	\$	473.77	x						
0777-05407-8	AMAZON	7/25/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05408-8	FREEOSK	7/12/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05408-8	FREEOSK	7/12/2018	290 HOURS VAN AUX.	\$	39,487.50	\$	42,232.62	6.50%	\$	2,745.12	x						
0777-05408-8	FREEOSK	7/12/2018	300 HOURS X LABOR	\$	27,641.25	\$	29,562.83	6.50%	\$	1,921.58	x						
0777-05408-8	FREEOSK	7/12/2018	5 BOOKING COMMISS	\$	1,690.52	\$	1,690.52	0%	\$	-		\$	1,690.52	\$	1,690.52	\$	-
0777-05408-8	FREEOSK	7/12/2018	11 LINE HAUL	\$	6,539.63	\$	7,975.16	18%	\$	1,435.53		\$	6,539.63	\$	7,975.16	\$	1,435.53
0777-05408-8	FREEOSK	7/12/2018	71 FUEL SURCHARGE	\$	1,166.60	\$	1,166.60	0%	\$	-		\$	1,166.60	\$	1,166.60	\$	-
0777-05408-8	FREEOSK	7/12/2018	115 CLIMATIC CONTRO	\$	3,070.00	\$	3,070.00	0%	\$	-		\$	3,070.00	\$	3,070.00	\$	-
0777-05408-8	FREEOSK	7/12/2018	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-05408-8	FREEOSK	7/12/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05408-8	FREEOSK	7/12/2018	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19		\$	2,520.00	\$	2,695.19	\$	175.19
0777-05408-8	FREEOSK	7/12/2018	400 OPERATION FEE	\$	139.53	\$	139.53	0%	\$	-		\$	139.53	\$	139.53	\$	-
0777-05409-8	FREEOSK	7/12/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05409-8	FREEOSK	7/12/2018	290 HOURS VAN AUX.	\$	34,600.00	\$	37,005.35	6.50%	\$	2,405.35	x						
0777-05409-8	FREEOSK	7/12/2018	300 HOURS X LABOR	\$	24,220.00	\$	25,903.74	6.50%	\$	1,683.74	x						
0777-05409-8	FREEOSK	7/12/2018	5 BOOKING COMMISS	\$	2,520.36	\$	2,520.36	0%	\$	-		\$	2,520.36	\$	2,520.36	\$	-
0777-05409-8	FREEOSK	7/12/2018	11 LINE HAUL	\$	9,749.81	\$	11,890.01	18%	\$	2,140.20		\$	9,749.81	\$	11,890.01	\$	2,140.20
0777-05409-8	FREEOSK	7/12/2018	71 FUEL SURCHARGE	\$	1,739.26	\$	1,739.26	0%	\$	-		\$	1,739.26	\$	1,739.26	\$	-
0777-05409-8	FREEOSK	7/12/2018	115 CLIMATIC CONTRO	\$	4,577.00	\$	4,577.00	0%	\$	-		\$	4,577.00	\$	4,577.00	\$	-
0777-05409-8	FREEOSK	7/12/2018	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-05409-8	FREEOSK	7/12/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05409-8	FREEOSK	7/12/2018	300 HOURS X LABOR	\$	2,380.00	\$	2,545.45	6.50%	\$	165.45		\$	2,380.00	\$	2,545.45	\$	165.45
0777-05409-8	FREEOSK	7/12/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05409-8	FREEOSK	7/12/2018	400 OPERATION FEE	\$	208.02	\$	208.02	0%	\$	-		\$	208.02	\$	208.02	\$	-
0777-05410-8	AMAZON	7/12/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05410-8	AMAZON	7/12/2018	290 HOURS VAN AUX.	\$	21,434.88	\$	22,925.01	6.50%	\$	1,490.13	x						
0777-05410-8	AMAZON	7/12/2018	300 HOURS X LABOR	\$	15,004.41	\$	16,047.50	6.50%	\$	1,043.09	x						
0777-05410-8	AMAZON	7/12/2018	5 BOOKING COMMISS	\$	720.36	\$	720.36	0%	\$	-		\$	720.36	\$	720.36	\$	-
0777-05410-8	AMAZON	7/12/2018	11 LINE HAUL	\$	2,786.64	\$	3,398.34	18%	\$	611.70		\$	2,786.64	\$	3,398.34	\$	611.70
0777-05410-8	AMAZON	7/12/2018	71 FUEL SURCHARGE	\$	417.24	\$	417.24	0%	\$	-		\$	417.24	\$	417.24	\$	-
0777-05410-8	AMAZON	7/12/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-05410-8	AMAZON	7/12/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05410-8	AMAZON	7/12/2018	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68		\$	556.33	\$	595.01	\$	38.68
0777-05410-8	AMAZON	7/12/2018	400 OPERATION FEE	\$	59.46	\$	59.46	0%	\$	-		\$	59.46	\$	59.46	\$	-
0777-05411-8	DOVETAIL	7/26/2018	5 BOOKING COMMISS	\$	1,537.37	\$	1,537.37	0%	\$	-		\$	1,537.37	\$	1,537.37	\$	-

0777-05412-8	DOVETAIL	8/1/2018	5 BOOKING COMMISS	\$	1,537.37	\$	1,537.37	0%	\$		\$	1,537.37	\$	1,537.37	\$	-
0777-05413-8	AMAZON	7/11/2018	290 HOURS VAN AUX.	\$	20,453.13	\$	21,875.00	6.50%	\$	1,421.88	x					
0777-05413-8	AMAZON	7/11/2018	300 HOURS X LABOR	\$	14,317.19	\$	15,312.50	6.50%	\$	995.31	x					
0777-05413-8	AMAZON	7/11/2018	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$ -
0777-05413-8	AMAZON	7/11/2018	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35		\$	1,377.36	\$	1,679.71	\$ 302.35
0777-05413-8	AMAZON	7/11/2018	71 FUEL SURCHARGE	\$	124.26	\$	124.26	0%	\$	-		\$	124.26	\$	124.26	\$ -
0777-05413-8	AMAZON	7/11/2018	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$ 5.21
0777-05413-8	AMAZON	7/11/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$ 62.57
0777-05413-8	AMAZON	7/11/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$ 6.50
0777-05413-8	AMAZON	7/11/2018	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$ 9.10
0777-05413-8	AMAZON	7/11/2018	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$ -
0777-05414-8	FREEOSK	7/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05414-8	FREEOSK	7/19/2018	290 HOURS VAN AUX.	\$	41,625.00	\$	44,518.72	6.50%	\$	2,893.72	x					
0777-05414-8	FREEOSK	7/19/2018	300 HOURS X LABOR	\$	29,137.50	\$	31,163.10	6.50%	\$	2,025.60	x					
0777-05414-8	FREEOSK	7/19/2018	5 BOOKING COMMISS	\$	2,121.41	\$	2,121.41	0%	\$	-		\$	2,121.41	\$	2,121.41	\$ -
0777-05414-8	FREEOSK	7/19/2018	11 LINE HAUL	\$	8,206.52	\$	10,007.95	18%	\$	1,801.43		\$	8,206.52	\$	10,007.95	\$ 1,801.43
0777-05414-8	FREEOSK	7/19/2018	71 FUEL SURCHARGE	\$	1,513.92	\$	1,513.92	0%	\$	-		\$	1,513.92	\$	1,513.92	\$ -
0777-05414-8	FREEOSK	7/19/2018	115 CLIMATIC CONTRO	\$	3,984.00	\$	3,984.00	0%	\$	-		\$	3,984.00	\$	3,984.00	\$ -
0777-05414-8	FREEOSK	7/19/2018	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$ 166.84
0777-05414-8	FREEOSK	7/19/2018	300 HOURS X LABOR	\$	2,275.00	\$	2,433.16	6.50%	\$	158.16		\$	2,275.00	\$	2,433.16	\$ 158.16
0777-05414-8	FREEOSK	7/19/2018	400 OPERATION FEE	\$	175.10	\$	175.10	0%	\$	-		\$	175.10	\$	175.10	\$ -
0777-05415-8	NSA	7/19/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05415-8	NSA	7/19/2018	290 HOURS VAN AUX.	\$	28,875.00	\$	30,882.35	6.50%	\$	2,007.35	x					
0777-05415-8	NSA	7/19/2018	300 HOURS X LABOR	\$	20,212.50	\$	21,617.65	6.50%	\$	1,405.15	x					
0777-05415-8	NSA	7/19/2018	5 BOOKING COMMISS	\$	816.83	\$	816.83	0%	\$	-		\$	816.83	\$	816.83	\$ -
0777-05415-8	NSA	7/19/2018	11 LINE HAUL	\$	3,159.85	\$	3,853.48	18%	\$	693.63		\$	3,159.85	\$	3,853.48	\$ 693.63
0777-05415-8	NSA	7/19/2018	71 FUEL SURCHARGE	\$	478.42	\$	478.42	0%	\$	-		\$	478.42	\$	478.42	\$ -
0777-05415-8	NSA	7/19/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05415-8	NSA	7/19/2018	290 HOURS VAN AUX.	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$ 3.48
0777-05415-8	NSA	7/19/2018	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$ 82.73
0777-05415-8	NSA	7/19/2018	400 OPERATION FEE	\$	67.42	\$	67.42	0%	\$	-		\$	67.42	\$	67.42	\$ -
0777-05416-8	AMAZON	7/19/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05416-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	46,025.38	\$	49,225.01	6.50%	\$	3,199.63	x					
0777-05416-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	32,217.76	\$	34,457.50	6.50%	\$	2,239.74	x					
0777-05416-8	AMAZON	7/19/2018	5 BOOKING COMMISS	\$	1,824.51	\$	1,824.51	0%	\$	-		\$	1,824.51	\$	1,824.51	\$ -
0777-05416-8	AMAZON	7/19/2018	11 LINE HAUL	\$	7,057.98	\$	8,607.29	18%	\$	1,549.31		\$	7,057.98	\$	8,607.29	\$ 1,549.31
0777-05416-8	AMAZON	7/19/2018	71 FUEL SURCHARGE	\$	1,056.78	\$	1,056.78	0%	\$	-		\$	1,056.78	\$	1,056.78	\$ -
0777-05416-8	AMAZON	7/19/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$ 57.35
0777-05416-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	1,603.53	\$	1,715.01	6.50%	\$	111.48		\$	1,603.53	\$	1,715.01	\$ 111.48
0777-05416-8	AMAZON	7/19/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$ 3.48
0777-05416-8	AMAZON	7/19/2018	400 OPERATION FEE	\$	150.59	\$	150.59	0%	\$	-		\$	150.59	\$	150.59	\$ -
0777-05417-8	AMAZON	7/12/2018	290 HOURS VAN AUX.	\$	9,233.13	\$	9,875.01	6.50%	\$	641.88	x					
0777-05417-8	AMAZON	7/12/2018	300 HOURS X LABOR	\$	6,463.19	\$	6,912.50	6.50%	\$	449.31	x					
0777-05417-8	AMAZON	7/12/2018	5 BOOKING COMMISS	\$	77.33	\$	77.33	0%	\$	-		\$	77.33	\$	77.33	\$ -
0777-05417-8	AMAZON	7/12/2018	11 LINE HAUL	\$	1,392.01	\$	1,697.57	18%	\$	305.56		\$	1,392.01	\$	1,697.57	\$ 305.56
0777-05417-8	AMAZON	7/12/2018	71 FUEL SURCHARGE	\$	131.86	\$	131.86	0%	\$	-		\$	131.86	\$	131.86	\$ -
0777-05417-8	AMAZON	7/12/2018	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$ 10.43
0777-05417-8	AMAZON	7/12/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$ 41.71
0777-05417-8	AMAZON	7/12/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$ 9.75
0777-05417-8	AMAZON	7/12/2018	300 HOURS X LABOR	\$	229.08	\$	245.01	6.50%	\$	15.93		\$	229.08	\$	245.01	\$ 15.93
0777-05417-8	AMAZON	7/12/2018	400 OPERATION FEE	\$	24.26	\$	24.26	0%	\$	-		\$	24.26	\$	24.26	\$ -
0777-05418-8	AMAZON	7/19/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05418-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	34,595.00	\$	37,000.00	6.50%	\$	2,405.00	x					
0777-05418-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	27,243.56	\$	29,137.50	6.50%	\$	1,893.94	x					
0777-05418-8	AMAZON	7/19/2018	5 BOOKING COMMISS	\$	1,432.00	\$	1,432.00	0%	\$	-		\$	1,432.00	\$	1,432.00	\$ -
0777-05418-8	AMAZON	7/19/2018	11 LINE HAUL	\$	5,539.56	\$	6,755.56	18%	\$	1,216.00		\$	5,539.56	\$	6,755.56	\$ 1,216.00
0777-05418-8	AMAZON	7/19/2018	71 FUEL SURCHARGE	\$	836.38	\$	836.38	0%	\$	-		\$	836.38	\$	836.38	\$ -
0777-05418-8	AMAZON	7/19/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$ 99.06
0777-05418-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$ 39.00

0777-05418-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	2,519.83	\$	2,695.01	6.50%	\$	175.18		\$	2,519.83	\$	2,695.01	\$	175.18
0777-05418-8	AMAZON	7/19/2018	400 OPERATION FEE	\$	118.19	\$	118.19	0%	\$	-		\$	118.19	\$	118.19	\$	-
0777-05419-8	AMAZON	7/19/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05419-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	40,906.25	\$	43,750.00	6.50%	\$	2,843.75	x						
0777-05419-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	31,906.88	\$	34,125.01	6.50%	\$	2,218.13	x						
0777-05419-8	AMAZON	7/19/2018	5 BOOKING COMMISS	\$	792.85	\$	792.85	0%	\$	-		\$	792.85	\$	792.85	\$	-
0777-05419-8	AMAZON	7/19/2018	11 LINE HAUL	\$	3,087.94	\$	3,765.78	18%	\$	677.84		\$	3,087.94	\$	3,765.78	\$	677.84
0777-05419-8	AMAZON	7/19/2018	71 FUEL SURCHARGE	\$	344.66	\$	344.66	0%	\$	-		\$	344.66	\$	344.66	\$	-
0777-05419-8	AMAZON	7/19/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05419-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05419-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05419-8	AMAZON	7/19/2018	400 OPERATION FEE	\$	65.44	\$	65.44	0%	\$	-		\$	65.44	\$	65.44	\$	-
0777-05420-8	AMAZON	7/19/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05420-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	38,919.38	\$	41,625.01	6.50%	\$	2,705.63	x						
0777-05420-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	27,243.56	\$	29,137.50	6.50%	\$	1,893.94	x						
0777-05420-8	AMAZON	7/19/2018	5 BOOKING COMMISS	\$	1,584.39	\$	1,584.39	0%	\$	-		\$	1,584.39	\$	1,584.39	\$	-
0777-05420-8	AMAZON	7/19/2018	11 LINE HAUL	\$	6,129.10	\$	7,474.51	18%	\$	1,345.41		\$	6,129.10	\$	7,474.51	\$	1,345.41
0777-05420-8	AMAZON	7/19/2018	71 FUEL SURCHARGE	\$	917.70	\$	917.70	0%	\$	-		\$	917.70	\$	917.70	\$	-
0777-05420-8	AMAZON	7/19/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05420-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05420-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	2,585.28	\$	2,765.01	6.50%	\$	179.73		\$	2,585.28	\$	2,765.01	\$	179.73
0777-05420-8	AMAZON	7/19/2018	400 OPERATION FEE	\$	130.77	\$	130.77	0%	\$	-		\$	130.77	\$	130.77	\$	-
0777-05421-8	COINSTAR	8/24/2018	1 ORIGIN COMMISSI	\$	15.84	\$	15.84	0%	\$	-		\$	15.84	\$	15.84	\$	-
0777-05421-8	COINSTAR	8/24/2018	5 BOOKING COMMISS	\$	107.71	\$	107.71	0%	\$	-		\$	107.71	\$	107.71	\$	-
0777-05421-8	COINSTAR	8/24/2018	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-		\$	29.40	\$	29.40	\$	-
0777-05421-8	COINSTAR	8/24/2018	71 FUEL SURCHARGE	\$	2.79	\$	2.79	0%	\$	-		\$	2.79	\$	2.79	\$	-
0777-05421-8	COINSTAR	8/24/2018	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73		\$	10.50	\$	11.23	\$	0.73
0777-05422-8	ST PAUL RIVER CTR	8/24/2018	5 BOOKING COMMISS	\$	107.71	\$	107.71	0%	\$	-		\$	107.71	\$	107.71	\$	-
0777-05422-8	ST PAUL RIVER CTR	8/24/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05423-8	COINSTAR	7/18/2018	290 HOURS VAN AUX.	\$	26,998.13	\$	28,875.01	6.50%	\$	1,876.88	x						
0777-05423-8	COINSTAR	7/18/2018	300 HOURS X LABOR	\$	18,898.69	\$	20,212.50	6.50%	\$	1,313.81	x						
0777-05423-8	COINSTAR	7/18/2018	5 BOOKING COMMISS	\$	1,049.12	\$	1,049.12	0%	\$	-		\$	1,049.12	\$	1,049.12	\$	-
0777-05423-8	COINSTAR	7/18/2018	11 LINE HAUL	\$	4,058.43	\$	4,949.30	18%	\$	890.87		\$	4,058.43	\$	4,949.30	\$	890.87
0777-05423-8	COINSTAR	7/18/2018	71 FUEL SURCHARGE	\$	486.40	\$	486.40	0%	\$	-		\$	486.40	\$	486.40	\$	-
0777-05423-8	COINSTAR	7/18/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05423-8	COINSTAR	7/18/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05423-8	COINSTAR	7/18/2018	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-05423-8	COINSTAR	7/18/2018	400 OPERATION FEE	\$	86.59	\$	86.59	0%	\$	-		\$	86.59	\$	86.59	\$	-
0777-05424-8	COINSTAR	7/19/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05424-8	COINSTAR	7/19/2018	290 HOURS VAN AUX.	\$	33,192.50	\$	35,500.00	6.50%	\$	2,307.50	x						
0777-05424-8	COINSTAR	7/19/2018	300 HOURS X LABOR	\$	23,234.75	\$	24,850.00	6.50%	\$	1,615.25	x						
0777-05424-8	COINSTAR	7/19/2018	5 BOOKING COMMISS	\$	1,362.88	\$	1,362.88	0%	\$	-		\$	1,362.88	\$	1,362.88	\$	-
0777-05424-8	COINSTAR	7/19/2018	11 LINE HAUL	\$	5,272.18	\$	6,429.49	18%	\$	1,157.31		\$	5,272.18	\$	6,429.49	\$	1,157.31
0777-05424-8	COINSTAR	7/19/2018	71 FUEL SURCHARGE	\$	940.50	\$	940.50	0%	\$	-		\$	940.50	\$	940.50	\$	-
0777-05424-8	COINSTAR	7/19/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05424-8	COINSTAR	7/19/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05424-8	COINSTAR	7/19/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05424-8	COINSTAR	7/19/2018	400 OPERATION FEE	\$	112.49	\$	112.49	0%	\$	-		\$	112.49	\$	112.49	\$	-
0777-05425-8	COINSTAR	7/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05425-8	COINSTAR	7/19/2018	290 HOURS VAN AUX.	\$	27,407.19	\$	29,312.50	6.50%	\$	1,905.31	x						
0777-05425-8	COINSTAR	7/19/2018	300 HOURS X LABOR	\$	19,185.03	\$	20,518.75	6.50%	\$	1,333.72	x						
0777-05425-8	COINSTAR	7/19/2018	5 BOOKING COMMISS	\$	963.06	\$	963.06	0%	\$	-		\$	963.06	\$	963.06	\$	-
0777-05425-8	COINSTAR	7/19/2018	11 LINE HAUL	\$	3,725.52	\$	4,543.32	18%	\$	817.80		\$	3,725.52	\$	4,543.32	\$	817.80
0777-05425-8	COINSTAR	7/19/2018	71 FUEL SURCHARGE	\$	446.50	\$	446.50	0%	\$	-		\$	446.50	\$	446.50	\$	-
0777-05425-8	COINSTAR	7/19/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05425-8	COINSTAR	7/19/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05425-8	COINSTAR	7/19/2018	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-05425-8	COINSTAR	7/19/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05425-8	COINSTAR	7/19/2018	400 OPERATION FEE	\$	79.49	\$	79.49	0%	\$	-		\$	79.49	\$	79.49	\$	-

0777-05426-8	ELFS	7/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05426-8	ELFS	7/19/2018	290 HOURS VAN AUX.	\$	35,800.00	\$	36,288.00	6.50%	\$	2,488.77	x						
0777-05426-8	ELFS	7/19/2018	300 HOURS X LABOR	\$	25,060.00	\$	26,802.14	6.50%	\$	1,742.14	x						
0777-05426-8	ELFS	7/19/2018	5 BOOKING COMMISS	\$	575.08	\$	575.08	0%	\$	-		\$	575.08	\$	575.08	\$	-
0777-05426-8	ELFS	7/19/2018	11 LINE HAUL	\$	2,224.66	\$	2,713.00	18%	\$	488.34		\$	2,224.66	\$	2,713.00	\$	488.34
0777-05426-8	ELFS	7/19/2018	71 FUEL SURCHARGE	\$	468.80	\$	468.80	0%	\$	-		\$	468.80	\$	468.80	\$	-
0777-05426-8	ELFS	7/19/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05426-8	ELFS	7/19/2018	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05426-8	ELFS	7/19/2018	400 OPERATION FEE	\$	47.47	\$	47.47	0%	\$	-		\$	47.47	\$	47.47	\$	-
0777-05427-8	DOVETAIL	7/27/2018	5 BOOKING COMMISS	\$	1,389.40	\$	1,389.40	0%	\$	-		\$	1,389.40	\$	1,389.40	\$	-
0777-05428-8	REDBOX	8/24/2018	1 ORIGIN COMMISS	\$	9.69	\$	9.69	0%	\$	-		\$	9.69	\$	9.69	\$	-
0777-05428-8	REDBOX	8/24/2018	5 BOOKING COMMISS	\$	56.18	\$	56.18	0%	\$	-		\$	56.18	\$	56.18	\$	-
0777-05428-8	REDBOX	8/24/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-05428-8	REDBOX	8/24/2018	71 FUEL SURCHARGE	\$	2.15	\$	2.15	0%	\$	-		\$	2.15	\$	2.15	\$	-
0777-05428-8	REDBOX	8/24/2018	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-05428-8	REDBOX	8/24/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05429-8	AMAZON	8/14/2018	300 HOURS X LABOR	\$	6,823.16	\$	7,297.50	6.50%	\$	474.34	x						
0777-05429-8	AMAZON	8/14/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05430-8	AMAZON	10/2/2018	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						
0777-05430-8	AMAZON	10/2/2018	5 BOOKING COMMISS	\$	107.51	\$	107.51	0%	\$	-		\$	107.51	\$	107.51	\$	-
0777-05431-8	FREEOSK	8/3/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05431-8	FREEOSK	8/3/2018	290 HOURS VAN AUX.	\$	33,800.00	\$	36,149.73	6.50%	\$	2,349.73	x						
0777-05431-8	FREEOSK	8/3/2018	300 HOURS X LABOR	\$	23,660.00	\$	25,304.81	6.50%	\$	1,644.81	x						
0777-05431-8	FREEOSK	8/3/2018	300 HOURS X LABOR	\$	4,900.00	\$	5,240.64	6.50%	\$	340.64	x						
0777-05431-8	FREEOSK	8/3/2018	5 BOOKING COMMISS	\$	1,360.12	\$	1,360.12	0%	\$	-		\$	1,360.12	\$	1,360.12	\$	-
0777-05431-8	FREEOSK	8/3/2018	11 LINE HAUL	\$	5,261.53	\$	6,416.50	18%	\$	1,154.97		\$	5,261.53	\$	6,416.50	\$	1,154.97
0777-05431-8	FREEOSK	8/3/2018	71 FUEL SURCHARGE	\$	988.00	\$	988.00	0%	\$	-		\$	988.00	\$	988.00	\$	-
0777-05431-8	FREEOSK	8/3/2018	115 CLIMATIC CONTRO	\$	2,470.00	\$	2,470.00	0%	\$	-		\$	2,470.00	\$	2,470.00	\$	-
0777-05431-8	FREEOSK	8/3/2018	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-05431-8	FREEOSK	8/3/2018	400 OPERATION FEE	\$	112.26	\$	112.26	0%	\$	-		\$	112.26	\$	112.26	\$	-
0777-05432-8	AMAZON	7/19/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05432-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	36,815.63	\$	39,375.01	6.50%	\$	2,559.38	x						
0777-05432-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	25,770.94	\$	27,562.50	6.50%	\$	1,791.56	x						
0777-05432-8	AMAZON	7/19/2018	5 BOOKING COMMISS	\$	994.34	\$	994.34	0%	\$	-		\$	994.34	\$	994.34	\$	-
0777-05432-8	AMAZON	7/19/2018	11 LINE HAUL	\$	3,846.52	\$	4,690.88	18%	\$	844.36		\$	3,846.52	\$	4,690.88	\$	844.36
0777-05432-8	AMAZON	7/19/2018	71 FUEL SURCHARGE	\$	659.20	\$	659.20	0%	\$	-		\$	659.20	\$	659.20	\$	-
0777-05432-8	AMAZON	7/19/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05432-8	AMAZON	7/19/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05432-8	AMAZON	7/19/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05432-8	AMAZON	7/19/2018	400 OPERATION FEE	\$	82.07	\$	82.07	0%	\$	-		\$	82.07	\$	82.07	\$	-
0777-05433-8	AMAZON	7/25/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05433-8	AMAZON	7/25/2018	290 HOURS VAN AUX.	\$	33,473.00	\$	35,800.00	6.50%	\$	2,327.00	x						
0777-05433-8	AMAZON	7/25/2018	300 HOURS X LABOR	\$	23,431.10	\$	25,060.00	6.50%	\$	1,628.90	x						
0777-05433-8	AMAZON	7/25/2018	5 BOOKING COMMISS	\$	780.61	\$	780.61	0%	\$	-		\$	780.61	\$	780.61	\$	-
0777-05433-8	AMAZON	7/25/2018	11 LINE HAUL	\$	3,040.28	\$	3,707.66	18%	\$	667.38		\$	3,040.28	\$	3,707.66	\$	667.38
0777-05433-8	AMAZON	7/25/2018	71 FUEL SURCHARGE	\$	357.20	\$	357.20	0%	\$	-		\$	357.20	\$	357.20	\$	-
0777-05433-8	AMAZON	7/25/2018	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-05433-8	AMAZON	7/25/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05433-8	AMAZON	7/25/2018	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-05433-8	AMAZON	7/25/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05433-8	AMAZON	7/25/2018	400 OPERATION FEE	\$	64.43	\$	64.43	0%	\$	-		\$	64.43	\$	64.43	\$	-
0777-05434-8	ELFS	8/3/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05434-8	ELFS	8/3/2018	290 HOURS VAN AUX.	\$	31,900.00	\$	34,117.65	6.50%	\$	2,217.65	x						
0777-05434-8	ELFS	8/3/2018	300 HOURS X LABOR	\$	22,330.00	\$	23,882.35	6.50%	\$	1,552.35	x						
0777-05434-8	ELFS	8/3/2018	5 BOOKING COMMISS	\$	572.63	\$	572.63	0%	\$	-		\$	572.63	\$	572.63	\$	-
0777-05434-8	ELFS	8/3/2018	11 LINE HAUL	\$	2,215.17	\$	2,701.43	18%	\$	486.26		\$	2,215.17	\$	2,701.43	\$	486.26
0777-05434-8	ELFS	8/3/2018	71 FUEL SURCHARGE	\$	466.80	\$	466.80	0%	\$	-		\$	466.80	\$	466.80	\$	-
0777-05434-8	ELFS	8/3/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05434-8	ELFS	8/3/2018	290 HOURS VAN AUX.	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95

0777-05434-8	ELFS	8/3/2018	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-05434-8	ELFS	8/3/2018	400 OPERATION FEE	\$	47.26	\$	-	0%	\$	-		\$	47.26	\$	47.26	\$	-
0777-05435-8	RED BOX	7/25/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05435-8	RED BOX	7/25/2018	290 HOURS VAN AUX.	\$	26,016.38	\$	27,825.01	6.50%	\$	1,808.63	x						
0777-05435-8	RED BOX	7/25/2018	300 HOURS X LABOR	\$	18,211.46	\$	19,477.50	6.50%	\$	1,266.04	x						
0777-05435-8	RED BOX	7/25/2018	1 ORIGIN COMMISS	\$	140.65	\$	140.65	0%	\$	-		\$	140.65	\$	140.65	\$	-
0777-05435-8	RED BOX	7/25/2018	5 BOOKING COMMISS	\$	956.40	\$	956.40	0%	\$	-		\$	956.40	\$	956.40	\$	-
0777-05435-8	RED BOX	7/25/2018	11 LINE HAUL	\$	4,022.51	\$	4,905.50	18%	\$	882.99		\$	4,022.51	\$	4,905.50	\$	882.99
0777-05435-8	RED BOX	7/25/2018	71 FUEL SURCHARGE	\$	306.80	\$	306.80	0%	\$	-		\$	306.80	\$	306.80	\$	-
0777-05435-8	RED BOX	7/25/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05435-8	RED BOX	7/25/2018	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85
0777-05435-8	RED BOX	7/25/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-05435-8	RED BOX	7/25/2018	400 OPERATION FEE	\$	88.28	\$	88.28	0%	\$	-		\$	88.28	\$	88.28	\$	-
0777-05436-8	FREEOSK	8/3/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05436-8	FREEOSK	8/3/2018	290 HOURS VAN AUX.	\$	31,900.00	\$	34,117.65	6.50%	\$	2,217.65	x						
0777-05436-8	FREEOSK	8/3/2018	300 HOURS X LABOR	\$	22,330.00	\$	23,882.35	6.50%	\$	1,552.35	x						
0777-05436-8	FREEOSK	8/3/2018	5 BOOKING COMMISS	\$	1,297.04	\$	1,297.04	0%	\$	-		\$	1,297.04	\$	1,297.04	\$	-
0777-05436-8	FREEOSK	8/3/2018	11 LINE HAUL	\$	5,017.51	\$	6,118.91	18%	\$	1,101.40		\$	5,017.51	\$	6,118.91	\$	1,101.40
0777-05436-8	FREEOSK	8/3/2018	71 FUEL SURCHARGE	\$	936.00	\$	936.00	0%	\$	-		\$	936.00	\$	936.00	\$	-
0777-05436-8	FREEOSK	8/3/2018	115 CLIMATIC CONTRO	\$	2,340.00	\$	2,340.00	0%	\$	-		\$	2,340.00	\$	2,340.00	\$	-
0777-05436-8	FREEOSK	8/3/2018	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-05436-8	FREEOSK	8/3/2018	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		\$	2,450.00	\$	2,620.32	\$	170.32
0777-05436-8	FREEOSK	8/3/2018	400 OPERATION FEE	\$	107.06	\$	107.06	0%	\$	-		\$	107.06	\$	107.06	\$	-
0777-05437-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	6,823.16	\$	7,297.50	6.50%	\$	474.34	x						
0777-05437-8	AMAZON	8/24/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05438-8	WALMART/FREEOSK	8/3/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05438-8	WALMART/FREEOSK	8/3/2018	290 HOURS VAN AUX.	\$	31,800.00	\$	34,010.70	6.50%	\$	2,210.70	x						
0777-05438-8	WALMART/FREEOSK	8/3/2018	300 HOURS X LABOR	\$	22,260.00	\$	23,807.49	6.50%	\$	1,547.49	x						
0777-05438-8	WALMART/FREEOSK	8/3/2018	5 BOOKING COMMISS	\$	448.94	\$	448.94	0%	\$	-		\$	448.94	\$	448.94	\$	-
0777-05438-8	WALMART/FREEOSK	8/3/2018	11 LINE HAUL	\$	4,741.96	\$	5,782.88	18%	\$	1,040.92		\$	4,741.96	\$	5,782.88	\$	1,040.92
0777-05438-8	WALMART/FREEOSK	8/3/2018	71 FUEL SURCHARGE	\$	1,372.40	\$	1,372.40	0%	\$	-		\$	1,372.40	\$	1,372.40	\$	-
0777-05438-8	WALMART/FREEOSK	8/3/2018	115 CLIMATIC CONTRO	\$	3,431.00	\$	3,431.00	0%	\$	-		\$	3,431.00	\$	3,431.00	\$	-
0777-05438-8	WALMART/FREEOSK	8/3/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-05438-8	WALMART/FREEOSK	8/3/2018	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-05438-8	WALMART/FREEOSK	8/3/2018	400 OPERATION FEE	\$	88.01	\$	88.01	0%	\$	-		\$	88.01	\$	88.01	\$	-
0777-05439-8	DOLLAR GENERAL	7/25/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05439-8	DOLLAR GENERAL	7/25/2018	290 HOURS VAN AUX.	\$	31,800.00	\$	34,010.70	6.50%	\$	2,210.70	x						
0777-05439-8	DOLLAR GENERAL	7/25/2018	300 HOURS X LABOR	\$	24,780.00	\$	26,502.67	6.50%	\$	1,722.67	x						
0777-05439-8	DOLLAR GENERAL	7/25/2018	5 BOOKING COMMISS	\$	1,647.58	\$	1,647.58	0%	\$	-		\$	1,647.58	\$	1,647.58	\$	-
0777-05439-8	DOLLAR GENERAL	7/25/2018	11 LINE HAUL	\$	6,373.52	\$	7,772.59	18%	\$	1,399.07		\$	6,373.52	\$	7,772.59	\$	1,399.07
0777-05439-8	DOLLAR GENERAL	7/25/2018	71 FUEL SURCHARGE	\$	990.80	\$	990.80	0%	\$	-		\$	990.80	\$	990.80	\$	-
0777-05439-8	DOLLAR GENERAL	7/25/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05439-8	DOLLAR GENERAL	7/25/2018	300 HOURS X LABOR	\$	1,470.00	\$	1,572.19	6.50%	\$	102.19		\$	1,470.00	\$	1,572.19	\$	102.19
0777-05439-8	DOLLAR GENERAL	7/25/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05439-8	DOLLAR GENERAL	7/25/2018	400 OPERATION FEE	\$	135.99	\$	135.99	0%	\$	-		\$	135.99	\$	135.99	\$	-
0777-05440-8	SAGE VEND	7/25/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05440-8	SAGE VEND	7/25/2018	290 HOURS VAN AUX.	\$	29,288.88	\$	31,325.01	6.50%	\$	2,036.13	x						
0777-05440-8	SAGE VEND	7/25/2018	300 HOURS X LABOR	\$	20,502.21	\$	21,927.50	6.50%	\$	1,425.29	x						
0777-05440-8	SAGE VEND	7/25/2018	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-		\$	71.74	\$	71.74	\$	-
0777-05440-8	SAGE VEND	7/25/2018	11 LINE HAUL	\$	1,291.28	\$	1,574.73	18%	\$	283.45		\$	1,291.28	\$	1,574.73	\$	283.45
0777-05440-8	SAGE VEND	7/25/2018	71 FUEL SURCHARGE	\$	105.20	\$	105.20	0%	\$	-		\$	105.20	\$	105.20	\$	-
0777-05440-8	SAGE VEND	7/25/2018	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-
0777-05441-8	SAGE VENDING	7/25/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05441-8	SAGE VENDING	7/25/2018	290 HOURS VAN AUX.	\$	30,855.00	\$	33,000.00	6.50%	\$	2,145.00	x						
0777-05441-8	SAGE VENDING	7/25/2018	300 HOURS X LABOR	\$	21,598.50	\$	23,100.00	6.50%	\$	1,501.50	x						
0777-05441-8	SAGE VENDING	7/25/2018	5 BOOKING COMMISS	\$	71.74	\$	71.74	0%	\$	-		\$	71.74	\$	71.74	\$	-
0777-05441-8	SAGE VENDING	7/25/2018	11 LINE HAUL	\$	1,291.28	\$	1,574.73	18%	\$	283.45		\$	1,291.28	\$	1,574.73	\$	283.45
0777-05441-8	SAGE VENDING	7/25/2018	71 FUEL SURCHARGE	\$	104.80	\$	104.80	0%	\$	-		\$	104.80	\$	104.80	\$	-
0777-05441-8	SAGE VENDING	7/25/2018	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$	-

0777-05442-8	FREEOSK	8/8/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05442-8	FREEOSK	8/8/2018	290 HOURS VAN AUX.	\$	31,800.00	\$	34,010.44	6.50%	\$	2,210.70	x						
0777-05442-8	FREEOSK	8/8/2018	300 HOURS X LABOR	\$	22,260.00	\$	23,807.49	6.50%	\$	1,547.49	x						
0777-05442-8	FREEOSK	8/8/2018	5 BOOKING COMMISS	\$	968.61	\$	968.61	0%	\$	-		\$	968.61	\$	968.61	\$	-
0777-05442-8	FREEOSK	8/8/2018	11 LINE HAUL	\$	3,746.99	\$	4,569.50	18%	\$	822.51		\$	3,746.99	\$	4,569.50	\$	822.51
0777-05442-8	FREEOSK	8/8/2018	71 FUEL SURCHARGE	\$	676.80	\$	676.80	0%	\$	-		\$	676.80	\$	676.80	\$	-
0777-05442-8	FREEOSK	8/8/2018	115 CLIMATIC CONTRO	\$	1,692.00	\$	1,692.00	0%	\$	-		\$	1,692.00	\$	1,692.00	\$	-
0777-05442-8	FREEOSK	8/8/2018	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-05442-8	FREEOSK	8/8/2018	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19		\$	2,520.00	\$	2,695.19	\$	175.19
0777-05442-8	FREEOSK	8/8/2018	400 OPERATION FEE	\$	79.95	\$	79.95	0%	\$	-		\$	79.95	\$	79.95	\$	-
0777-05443-8	FREEOSK	8/8/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05443-8	FREEOSK	8/8/2018	290 HOURS VAN AUX.	\$	32,600.00	\$	34,866.31	6.50%	\$	2,266.31	x						
0777-05443-8	FREEOSK	8/8/2018	300 HOURS X LABOR	\$	22,820.00	\$	24,406.42	6.50%	\$	1,586.42	x						
0777-05443-8	FREEOSK	8/8/2018	5 BOOKING COMMISS	\$	1,264.59	\$	1,264.59	0%	\$	-		\$	1,264.59	\$	1,264.59	\$	-
0777-05443-8	FREEOSK	8/8/2018	11 LINE HAUL	\$	4,891.98	\$	5,965.83	18%	\$	1,073.85		\$	4,891.98	\$	5,965.83	\$	1,073.85
0777-05443-8	FREEOSK	8/8/2018	71 FUEL SURCHARGE	\$	909.60	\$	909.60	0%	\$	-		\$	909.60	\$	909.60	\$	-
0777-05443-8	FREEOSK	8/8/2018	115 CLIMATIC CONTRO	\$	2,274.00	\$	2,274.00	0%	\$	-		\$	2,274.00	\$	2,274.00	\$	-
0777-05443-8	FREEOSK	8/8/2018	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91		\$	2,775.00	\$	2,967.91	\$	192.91
0777-05443-8	FREEOSK	8/8/2018	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92		\$	2,660.00	\$	2,844.92	\$	184.92
0777-05443-8	FREEOSK	8/8/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05443-8	FREEOSK	8/8/2018	400 OPERATION FEE	\$	104.38	\$	104.38	0%	\$	-		\$	104.38	\$	104.38	\$	-
0777-05444-8	AMAZON	8/3/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05444-8	AMAZON	8/3/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05444-8	AMAZON	8/3/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x						
0777-05444-8	AMAZON	8/3/2018	5 BOOKING COMMISS	\$	1,119.21	\$	1,119.21	0%	\$	-		\$	1,119.21	\$	1,119.21	\$	-
0777-05444-8	AMAZON	8/3/2018	11 LINE HAUL	\$	4,329.57	\$	5,279.96	18%	\$	950.39		\$	4,329.57	\$	5,279.96	\$	950.39
0777-05444-8	AMAZON	8/3/2018	71 FUEL SURCHARGE	\$	520.80	\$	520.80	0%	\$	-		\$	520.80	\$	520.80	\$	-
0777-05444-8	AMAZON	8/3/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05444-8	AMAZON	8/3/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05444-8	AMAZON	8/3/2018	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-05444-8	AMAZON	8/3/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05444-8	AMAZON	8/3/2018	400 OPERATION FEE	\$	92.38	\$	92.38	0%	\$	-		\$	92.38	\$	92.38	\$	-
0777-05445-8	FREEOSK	8/3/2018	5 BOOKING COMMISS	\$	882.17	\$	882.17	0%	\$	-		\$	882.17	\$	882.17	\$	-
0777-05445-8	FREEOSK	8/3/2018	11 LINE HAUL	\$	3,412.61	\$	4,161.72	18%	\$	749.11		\$	3,412.61	\$	4,161.72	\$	749.11
0777-05445-8	FREEOSK	8/3/2018	71 FUEL SURCHARGE	\$	562.80	\$	562.80	0%	\$	-		\$	562.80	\$	562.80	\$	-
0777-05445-8	FREEOSK	8/3/2018	290 HOURS VAN AUX.	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23		\$	1,600.00	\$	1,711.23	\$	111.23
0777-05445-8	FREEOSK	8/3/2018	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-05445-8	FREEOSK	8/3/2018	400 OPERATION FEE	\$	72.81	\$	72.81	0%	\$	-		\$	72.81	\$	72.81	\$	-
0777-05446-8	RED BOX	8/8/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05446-8	RED BOX	8/8/2018	290 HOURS VAN AUX.	\$	31,603.00	\$	33,800.00	6.50%	\$	2,197.00	x						
0777-05446-8	RED BOX	8/8/2018	300 HOURS X LABOR	\$	22,122.10	\$	23,660.00	6.50%	\$	1,537.90	x						
0777-05446-8	RED BOX	8/8/2018	1 ORIGIN COMMISSI	\$	116.67	\$	116.67	0%	\$	-		\$	116.67	\$	116.67	\$	-
0777-05446-8	RED BOX	8/8/2018	5 BOOKING COMMISS	\$	793.35	\$	793.35	0%	\$	-		\$	793.35	\$	793.35	\$	-
0777-05446-8	RED BOX	8/8/2018	11 LINE HAUL	\$	3,336.73	\$	4,069.18	18%	\$	732.45		\$	3,336.73	\$	4,069.18	\$	732.45
0777-05446-8	RED BOX	8/8/2018	71 FUEL SURCHARGE	\$	594.80	\$	594.80	0%	\$	-		\$	594.80	\$	594.80	\$	-
0777-05446-8	RED BOX	8/8/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05446-8	RED BOX	8/8/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-05446-8	RED BOX	8/8/2018	400 OPERATION FEE	\$	73.24	\$	73.24	0%	\$	-		\$	73.24	\$	73.24	\$	-
0777-05447-8	AMAZON	8/8/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05447-8	AMAZON	8/8/2018	290 HOURS VAN AUX.	\$	31,229.00	\$	33,400.00	6.50%	\$	2,171.00	x						
0777-05447-8	AMAZON	8/8/2018	300 HOURS X LABOR	\$	21,860.30	\$	23,380.00	6.50%	\$	1,519.70	x						
0777-05447-8	AMAZON	8/8/2018	5 BOOKING COMMISS	\$	730.52	\$	730.52	0%	\$	-		\$	730.52	\$	730.52	\$	-
0777-05447-8	AMAZON	8/8/2018	11 LINE HAUL	\$	2,845.17	\$	3,469.72	18%	\$	624.55		\$	2,845.17	\$	3,469.72	\$	624.55
0777-05447-8	AMAZON	8/8/2018	71 FUEL SURCHARGE	\$	310.40	\$	310.40	0%	\$	-		\$	310.40	\$	310.40	\$	-
0777-05447-8	AMAZON	8/8/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05447-8	AMAZON	8/8/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05447-8	AMAZON	8/8/2018	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-05447-8	AMAZON	8/8/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05447-8	AMAZON	8/8/2018	400 OPERATION FEE	\$	60.30	\$	60.30	0%	\$	-		\$	60.30	\$	60.30	\$	-

0777-05448-8	AMAZON	8/3/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05448-8	AMAZON	8/3/2018	290 HOURS VAN AUX.	\$	30,855.00	\$	33,060.00	6.50%	\$	2,145.00	x						
0777-05448-8	AMAZON	8/3/2018	300 HOURS X LABOR	\$	21,598.50	\$	23,100.00	6.50%	\$	1,501.50	x						
0777-05448-8	AMAZON	8/3/2018	5 BOOKING COMMISS	\$	528.12	\$	528.12	0%	\$	-		\$	528.12	\$	528.12	\$	-
0777-05448-8	AMAZON	8/3/2018	11 LINE HAUL	\$	2,056.88	\$	2,508.39	18%	\$	451.51		\$	2,056.88	\$	2,508.39	\$	451.51
0777-05448-8	AMAZON	8/3/2018	71 FUEL SURCHARGE	\$	224.40	\$	224.40	0%	\$	-		\$	224.40	\$	224.40	\$	-
0777-05448-8	AMAZON	8/3/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05448-8	AMAZON	8/3/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05448-8	AMAZON	8/3/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05448-8	AMAZON	8/3/2018	400 OPERATION FEE	\$	43.59	\$	43.59	0%	\$	-		\$	43.59	\$	43.59	\$	-
0777-05449-8	AMAZON	8/3/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05449-8	AMAZON	8/3/2018	290 HOURS VAN AUX.	\$	20,897.25	\$	22,350.00	6.50%	\$	1,452.75	x						
0777-05449-8	AMAZON	8/3/2018	300 HOURS X LABOR	\$	14,628.08	\$	15,645.01	6.50%	\$	1,016.93	x						
0777-05449-8	AMAZON	8/3/2018	5 BOOKING COMMISS	\$	652.87	\$	652.87	0%	\$	-		\$	652.87	\$	652.87	\$	-
0777-05449-8	AMAZON	8/3/2018	11 LINE HAUL	\$	2,542.75	\$	3,100.91	18%	\$	558.16		\$	2,542.75	\$	3,100.91	\$	558.16
0777-05449-8	AMAZON	8/3/2018	71 FUEL SURCHARGE	\$	269.60	\$	269.60	0%	\$	-		\$	269.60	\$	269.60	\$	-
0777-05449-8	AMAZON	8/3/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05449-8	AMAZON	8/3/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05449-8	AMAZON	8/3/2018	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-05449-8	AMAZON	8/3/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05449-8	AMAZON	8/3/2018	400 OPERATION FEE	\$	53.89	\$	53.89	0%	\$	-		\$	53.89	\$	53.89	\$	-
0777-05450-8	WALMART	8/24/2018	5 BOOKING COMMISS	\$	122.46	\$	122.46	0%	\$	-		\$	122.46	\$	122.46	\$	-
0777-05450-8	WALMART	8/24/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05451-8	WALMART	8/24/2018	5 BOOKING COMMISS	\$	62.50	\$	62.50	0%	\$	-		\$	62.50	\$	62.50	\$	-
0777-05451-8	WALMART	8/24/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05452-8	FILSON	8/3/2018	1 ORIGIN COMMISSI	\$	12.29	\$	12.29	0%	\$	-		\$	12.29	\$	12.29	\$	-
0777-05452-8	FILSON	8/3/2018	5 BOOKING COMMISS	\$	71.31	\$	71.31	0%	\$	-		\$	71.31	\$	71.31	\$	-
0777-05453-8	FILSON FLAGSHIP	8/16/2018	5 BOOKING COMMISS	\$	1,396.92	\$	1,396.92	0%	\$	-		\$	1,396.92	\$	1,396.92	\$	-
0777-05454-8	ELFS	8/8/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05454-8	ELFS	8/8/2018	290 HOURS VAN AUX.	\$	28,875.00	\$	30,882.35	6.50%	\$	2,007.35	x						
0777-05454-8	ELFS	8/8/2018	300 HOURS X LABOR	\$	20,212.50	\$	21,617.65	6.50%	\$	1,405.15	x						
0777-05454-8	ELFS	8/8/2018	5 BOOKING COMMISS	\$	660.46	\$	660.46	0%	\$	-		\$	660.46	\$	660.46	\$	-
0777-05454-8	ELFS	8/8/2018	11 LINE HAUL	\$	2,554.95	\$	3,115.79	18%	\$	560.84		\$	2,554.95	\$	3,115.79	\$	560.84
0777-05454-8	ELFS	8/8/2018	71 FUEL SURCHARGE	\$	511.48	\$	511.48	0%	\$	-		\$	511.48	\$	511.48	\$	-
0777-05454-8	ELFS	8/8/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05454-8	ELFS	8/8/2018	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05454-8	ELFS	8/8/2018	400 OPERATION FEE	\$	54.51	\$	54.51	0%	\$	-		\$	54.51	\$	54.51	\$	-
0777-05455-8	BRENDAMOUR MS	9/6/2018	1 ORIGIN COMMISSI	\$	29.30	\$	29.30	0%	\$	-		\$	29.30	\$	29.30	\$	-
0777-05455-8	BRENDAMOUR MS	9/6/2018	5 BOOKING COMMISS	\$	199.26	\$	199.26	0%	\$	-		\$	199.26	\$	199.26	\$	-
0777-05455-8	BRENDAMOUR MS	9/6/2018	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-
0777-05455-8	BRENDAMOUR MS	9/6/2018	71 FUEL SURCHARGE	\$	8.81	\$	8.81	0%	\$	-		\$	8.81	\$	8.81	\$	-
0777-05455-8	BRENDAMOUR MS	9/6/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05456-8	FILSON	8/16/2018	300 HOURS X LABOR	\$	5,301.45	\$	5,670.00	6.50%	\$	368.55	x						
0777-05456-8	FILSON	8/16/2018	5 BOOKING COMMISS	\$	1,542.38	\$	1,542.38	0%	\$	-		\$	1,542.38	\$	1,542.38	\$	-
0777-05457-8	AMAZON	8/9/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05457-8	AMAZON	8/9/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05457-8	AMAZON	8/9/2018	300 HOURS X LABOR	\$	20,878.55	\$	22,330.00	6.50%	\$	1,451.45	x						
0777-05457-8	AMAZON	8/9/2018	5 BOOKING COMMISS	\$	768.25	\$	768.25	0%	\$	-		\$	768.25	\$	768.25	\$	-
0777-05457-8	AMAZON	8/9/2018	11 LINE HAUL	\$	2,971.91	\$	3,624.28	18%	\$	652.37		\$	2,971.91	\$	3,624.28	\$	652.37
0777-05457-8	AMAZON	8/9/2018	71 FUEL SURCHARGE	\$	512.40	\$	512.40	0%	\$	-		\$	512.40	\$	512.40	\$	-
0777-05457-8	AMAZON	8/9/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05457-8	AMAZON	8/9/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05457-8	AMAZON	8/9/2018	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-05457-8	AMAZON	8/9/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$	2.43
0777-05457-8	AMAZON	8/9/2018	400 OPERATION FEE	\$	63.41	\$	63.41	0%	\$	-		\$	63.41	\$	63.41	\$	-
0777-05458-8	AMAZON	8/8/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05458-8	AMAZON	8/8/2018	290 HOURS VAN AUX.	\$	30,948.50	\$	33,100.00	6.50%	\$	2,151.50	x						
0777-05458-8	AMAZON	8/8/2018	300 HOURS X LABOR	\$	21,663.95	\$	23,170.00	6.50%	\$	1,506.05	x						
0777-05458-8	AMAZON	8/8/2018	5 BOOKING COMMISS	\$	996.15	\$	996.15	0%	\$	-		\$	996.15	\$	996.15	\$	-

0777-05458-8	AMAZON	8/8/2018	11 LINE HAUL	\$	3,853.52	\$	4,699.41	18%	\$	845.89		\$	3,853.52	\$	4,699.41	\$	845.89
0777-05458-8	AMAZON	8/8/2018	71 FUEL SURCHARGE	\$	660.40	\$	660.40	0%	\$	-		\$	660.40	\$	660.40	\$	-
0777-05458-8	AMAZON	8/8/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05458-8	AMAZON	8/8/2018	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-05458-8	AMAZON	8/8/2018	400 OPERATION FEE	\$	82.22	\$	82.22	0%	\$	-		\$	82.22	\$	82.22	\$	-
0777-05462-8	AMAZON	8/8/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05462-8	AMAZON	8/8/2018	290 HOURS VAN AUX.	\$	31,229.00	\$	33,400.00	6.50%	\$	2,171.00	x						
0777-05462-8	AMAZON	8/8/2018	300 HOURS X LABOR	\$	21,860.30	\$	23,380.00	6.50%	\$	1,519.70	x						
0777-05462-8	AMAZON	8/8/2018	5 BOOKING COMMISS	\$	2,328.42	\$	2,328.42	0%	\$	-		\$	2,328.42	\$	2,328.42	\$	-
0777-05462-8	AMAZON	8/8/2018	11 LINE HAUL	\$	9,007.30	\$	10,984.51	18%	\$	1,977.21		\$	9,007.30	\$	10,984.51	\$	1,977.21
0777-05462-8	AMAZON	8/8/2018	71 FUEL SURCHARGE	\$	1,714.00	\$	1,714.00	0%	\$	-		\$	1,714.00	\$	1,714.00	\$	-
0777-05462-8	AMAZON	8/8/2018	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-05462-8	AMAZON	8/8/2018	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-05462-8	AMAZON	8/8/2018	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70		\$	2,225.30	\$	2,380.00	\$	154.70
0777-05462-8	AMAZON	8/8/2018	400 OPERATION FEE	\$	192.18	\$	192.18	0%	\$	-		\$	192.18	\$	192.18	\$	-
0777-05463-8	AMAZON	8/9/2018	290 HOURS VAN AUX.	\$	15,357.38	\$	16,425.01	6.50%	\$	1,067.63	x						
0777-05463-8	AMAZON	8/9/2018	300 HOURS X LABOR	\$	10,750.16	\$	11,497.50	6.50%	\$	747.34	x						
0777-05463-8	AMAZON	8/9/2018	5 BOOKING COMMISS	\$	755.77	\$	755.77	0%	\$	-		\$	755.77	\$	755.77	\$	-
0777-05463-8	AMAZON	8/9/2018	11 LINE HAUL	\$	2,923.63	\$	3,565.40	18%	\$	641.77		\$	2,923.63	\$	3,565.40	\$	641.77
0777-05463-8	AMAZON	8/9/2018	71 FUEL SURCHARGE	\$	450.80	\$	450.80	0%	\$	-		\$	450.80	\$	450.80	\$	-
0777-05463-8	AMAZON	8/9/2018	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-05463-8	AMAZON	8/9/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05463-8	AMAZON	8/9/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05463-8	AMAZON	8/9/2018	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23		\$	621.78	\$	665.01	\$	43.23
0777-05463-8	AMAZON	8/9/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05463-8	AMAZON	8/9/2018	400 OPERATION FEE	\$	62.38	\$	62.38	0%	\$	-		\$	62.38	\$	62.38	\$	-
0777-05464-8	AMAZON	8/9/2018	290 HOURS VAN AUX.	\$	16,409.25	\$	17,550.00	6.50%	\$	1,140.75	x						
0777-05464-8	AMAZON	8/9/2018	300 HOURS X LABOR	\$	11,486.48	\$	12,285.01	6.50%	\$	798.53	x						
0777-05464-8	AMAZON	8/9/2018	5 BOOKING COMMISS	\$	592.81	\$	592.81	0%	\$	-		\$	592.81	\$	592.81	\$	-
0777-05464-8	AMAZON	8/9/2018	11 LINE HAUL	\$	2,308.84	\$	2,815.66	18%	\$	506.82		\$	2,308.84	\$	2,815.66	\$	506.82
0777-05464-8	AMAZON	8/9/2018	71 FUEL SURCHARGE	\$	353.60	\$	353.60	0%	\$	-		\$	353.60	\$	353.60	\$	-
0777-05464-8	AMAZON	8/9/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05464-8	AMAZON	8/9/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05464-8	AMAZON	8/9/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-05464-8	AMAZON	8/9/2018	400 OPERATION FEE	\$	48.93	\$	48.93	0%	\$	-		\$	48.93	\$	48.93	\$	-
0777-05466-8	AMAZON	9/6/2018	300 HOURS X LABOR	\$	9,555.70	\$	10,220.00	6.50%	\$	664.30	x						
0777-05466-8	AMAZON	9/6/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05467-8	AMAZON	9/6/2018	300 HOURS X LABOR	\$	9,522.98	\$	10,185.01	6.50%	\$	662.03	x						
0777-05467-8	AMAZON	9/6/2018	5 BOOKING COMMISS	\$	1,500.38	\$	1,500.38	0%	\$	-		\$	1,500.38	\$	1,500.38	\$	-
0777-05468-8	FREEOSK	8/9/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05468-8	FREEOSK	8/9/2018	290 HOURS VAN AUX.	\$	33,000.00	\$	35,294.12	6.50%	\$	2,294.12	x						
0777-05468-8	FREEOSK	8/9/2018	300 HOURS X LABOR	\$	23,100.00	\$	24,705.88	6.50%	\$	1,605.88	x						
0777-05468-8	FREEOSK	8/9/2018	5 BOOKING COMMISS	\$	1,078.91	\$	1,078.91	0%	\$	-		\$	1,078.91	\$	1,078.91	\$	-
0777-05468-8	FREEOSK	8/9/2018	11 LINE HAUL	\$	4,173.66	\$	5,089.83	18%	\$	916.17		\$	4,173.66	\$	5,089.83	\$	916.17
0777-05468-8	FREEOSK	8/9/2018	71 FUEL SURCHARGE	\$	683.62	\$	683.62	0%	\$	-		\$	683.62	\$	683.62	\$	-
0777-05468-8	FREEOSK	8/9/2018	115 CLIMATIC CONTRO	\$	1,799.00	\$	1,799.00	0%	\$	-		\$	1,799.00	\$	1,799.00	\$	-
0777-05468-8	FREEOSK	8/9/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-05468-8	FREEOSK	8/9/2018	300 HOURS X LABOR	\$	2,240.00	\$	2,395.72	6.50%	\$	155.72		\$	2,240.00	\$	2,395.72	\$	155.72
0777-05468-8	FREEOSK	8/9/2018	400 OPERATION FEE	\$	89.05	\$	89.05	0%	\$	-		\$	89.05	\$	89.05	\$	-
0777-05469-8	RED BOX	8/9/2018	290 HOURS VAN AUX.	\$	16,409.25	\$	17,550.00	6.50%	\$	1,140.75	x						
0777-05469-8	RED BOX	8/9/2018	300 HOURS X LABOR	\$	11,486.48	\$	12,285.01	6.50%	\$	798.53	x						
0777-05469-8	RED BOX	8/9/2018	1 ORIGIN COMMISSI	\$	79.11	\$	79.11	0%	\$	-		\$	79.11	\$	79.11	\$	-
0777-05469-8	RED BOX	8/9/2018	5 BOOKING COMMISS	\$	379.71	\$	379.71	0%	\$	-		\$	379.71	\$	379.71	\$	-
0777-05469-8	RED BOX	8/9/2018	11 LINE HAUL	\$	2,420.67	\$	2,952.04	18%	\$	531.37		\$	2,420.67	\$	2,952.04	\$	531.37
0777-05469-8	RED BOX	8/9/2018	71 FUEL SURCHARGE	\$	107.92	\$	107.92	0%	\$	-		\$	107.92	\$	107.92	\$	-
0777-05469-8	RED BOX	8/9/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05469-8	RED BOX	8/9/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05469-8	RED BOX	8/9/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05469-8	RED BOX	8/9/2018	400 OPERATION FEE	\$	49.68	\$	49.68	0%	\$	-		\$	49.68	\$	49.68	\$	-

0777-05470-8	AMAZON	9/7/2018	1 ORIGIN COMMISS	\$	7.69	\$	0%	\$	-	\$	7.69	\$	7.69	\$	-
0777-05470-8	AMAZON	9/7/2018	5 BOOKING COMMISS	\$	29.21	\$	0%	\$	-	\$	29.21	\$	29.21	\$	-
0777-05470-8	AMAZON	9/7/2018	12 G-11 COMMISSION	\$	84.00	\$	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-05470-8	AMAZON	9/7/2018	71 FUEL SURCHARGE	\$	1.24	\$	0%	\$	-	\$	1.24	\$	1.24	\$	-
0777-05470-8	AMAZON	9/7/2018	300 HOURS X LABOR	\$	261.80	\$	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-05470-8	AMAZON	9/7/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05471-8	AUGUSTA	8/16/2018	1 ORIGIN COMMISS	\$	71.08	\$	0%	\$	-	\$	71.08	\$	71.08	\$	-
0777-05471-8	AUGUSTA	8/16/2018	5 BOOKING COMMISS	\$	341.18	\$	0%	\$	-	\$	341.18	\$	341.18	\$	-
0777-05471-8	AUGUSTA	8/16/2018	71 FUEL SURCHARGE	\$	2.82	\$	0%	\$	-	\$	2.82	\$	2.82	\$	-
0777-05471-8	AUGUSTA	8/16/2018	290 HOURS VAN AUX.	\$	1,870.00	\$	6.50%	\$	130.00	\$	1,870.00	\$	2,000.00	\$	130.00
0777-05471-8	AUGUSTA	8/16/2018	300 HOURS X LABOR	\$	785.40	\$	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-05472-8	AMAZON	8/16/2018	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x					
0777-05472-8	AMAZON	8/16/2018	290 HOURS VAN AUX.	\$	30,855.00	\$	6.50%	\$	2,145.00	x					
0777-05472-8	AMAZON	8/16/2018	300 HOURS X LABOR	\$	21,598.50	\$	6.50%	\$	1,501.50	x					
0777-05472-8	AMAZON	8/16/2018	5 BOOKING COMMISS	\$	828.64	\$	0%	\$	-	\$	828.64	\$	828.64	\$	-
0777-05472-8	AMAZON	8/16/2018	11 LINE HAUL	\$	3,205.52	\$	18%	\$	703.65		3,205.52	\$	3,909.17	\$	703.65
0777-05472-8	AMAZON	8/16/2018	71 FUEL SURCHARGE	\$	467.02	\$	0%	\$	-	\$	467.02	\$	467.02	\$	-
0777-05472-8	AMAZON	8/16/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05472-8	AMAZON	8/16/2018	290 HOURS VAN AUX.	\$	140.25	\$	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-05472-8	AMAZON	8/16/2018	300 HOURS X LABOR	\$	1,603.53	\$	6.50%	\$	111.48	\$	1,603.53	\$	1,715.01	\$	111.48
0777-05472-8	AMAZON	8/16/2018	400 OPERATION FEE	\$	68.39	\$	0%	\$	-	\$	68.39	\$	68.39	\$	-
0777-05473-8	FREEOSK	8/16/2018	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x					
0777-05473-8	FREEOSK	8/16/2018	290 HOURS VAN AUX.	\$	33,900.00	\$	6.50%	\$	2,356.68	x					
0777-05473-8	FREEOSK	8/16/2018	300 HOURS X LABOR	\$	23,730.00	\$	6.50%	\$	1,649.68	x					
0777-05473-8	FREEOSK	8/16/2018	300 HOURS X LABOR	\$	5,180.00	\$	6.50%	\$	360.11	x					
0777-05473-8	FREEOSK	8/16/2018	5 BOOKING COMMISS	\$	1,233.04	\$	0%	\$	-	\$	1,233.04	\$	1,233.04	\$	-
0777-05473-8	FREEOSK	8/16/2018	11 LINE HAUL	\$	4,769.90	\$	18%	\$	1,047.05	\$	4,769.90	\$	5,816.95	\$	1,047.05
0777-05473-8	FREEOSK	8/16/2018	71 FUEL SURCHARGE	\$	781.28	\$	0%	\$	-	\$	781.28	\$	781.28	\$	-
0777-05473-8	FREEOSK	8/16/2018	115 CLIMATIC CONTRO	\$	2,056.00	\$	0%	\$	-	\$	2,056.00	\$	2,056.00	\$	-
0777-05473-8	FREEOSK	8/16/2018	205 EXTRA STOPS (RE	\$	2,700.00	\$	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-05473-8	FREEOSK	8/16/2018	343 METRO SERVICE F	\$	50.00	\$	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05473-8	FREEOSK	8/16/2018	400 OPERATION FEE	\$	101.77	\$	0%	\$	-	\$	101.77	\$	101.77	\$	-
0777-05474-8	FREEOSK	8/22/2018	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-05474-8	FREEOSK	8/22/2018	290 HOURS VAN AUX.	\$	33,800.00	\$	6.50%	\$	2,349.73	x					
0777-05474-8	FREEOSK	8/22/2018	300 HOURS X LABOR	\$	26,617.50	\$	6.50%	\$	1,850.41	x					
0777-05474-8	FREEOSK	8/22/2018	5 BOOKING COMMISS	\$	1,343.00	\$	0%	\$	-	\$	1,343.00	\$	1,343.00	\$	-
0777-05474-8	FREEOSK	8/22/2018	11 LINE HAUL	\$	5,195.30	\$	18%	\$	1,140.43	\$	5,195.30	\$	6,335.73	\$	1,140.43
0777-05474-8	FREEOSK	8/22/2018	71 FUEL SURCHARGE	\$	891.48	\$	0%	\$	-	\$	891.48	\$	891.48	\$	-
0777-05474-8	FREEOSK	8/22/2018	115 CLIMATIC CONTRO	\$	2,346.00	\$	0%	\$	-	\$	2,346.00	\$	2,346.00	\$	-
0777-05474-8	FREEOSK	8/22/2018	205 EXTRA STOPS (RE	\$	2,400.00	\$	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-05474-8	FREEOSK	8/22/2018	300 HOURS X LABOR	\$	2,310.00	\$	6.50%	\$	160.59	\$	2,310.00	\$	2,470.59	\$	160.59
0777-05474-8	FREEOSK	8/22/2018	400 OPERATION FEE	\$	110.85	\$	0%	\$	-	\$	110.85	\$	110.85	\$	-
0777-05475-8	AMAZON	8/16/2018	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x					
0777-05475-8	AMAZON	8/16/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	6.50%	\$	2,067.00	x					
0777-05475-8	AMAZON	8/16/2018	300 HOURS X LABOR	\$	20,813.10	\$	6.50%	\$	1,446.90	x					
0777-05475-8	AMAZON	8/16/2018	5 BOOKING COMMISS	\$	846.17	\$	0%	\$	-	\$	846.17	\$	846.17	\$	-
0777-05475-8	AMAZON	8/16/2018	11 LINE HAUL	\$	3,295.62	\$	18%	\$	723.43	\$	3,295.62	\$	4,019.05	\$	723.43
0777-05475-8	AMAZON	8/16/2018	71 FUEL SURCHARGE	\$	367.84	\$	0%	\$	-	\$	367.84	\$	367.84	\$	-
0777-05475-8	AMAZON	8/16/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-05475-8	AMAZON	8/16/2018	290 HOURS VAN AUX.	\$	93.50	\$	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05475-8	AMAZON	8/16/2018	300 HOURS X LABOR	\$	1,767.15	\$	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-05475-8	AMAZON	8/16/2018	400 OPERATION FEE	\$	69.84	\$	0%	\$	-	\$	69.84	\$	69.84	\$	-
0777-05476-8	AMAZON	8/22/2018	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-05476-8	AMAZON	8/22/2018	290 HOURS VAN AUX.	\$	33,473.00	\$	6.50%	\$	2,327.00	x					
0777-05476-8	AMAZON	8/22/2018	300 HOURS X LABOR	\$	23,431.10	\$	6.50%	\$	1,628.90	x					
0777-05476-8	AMAZON	8/22/2018	5 BOOKING COMMISS	\$	995.67	\$	0%	\$	-	\$	995.67	\$	995.67	\$	-
0777-05476-8	AMAZON	8/22/2018	11 LINE HAUL	\$	3,851.69	\$	18%	\$	845.49	\$	3,851.69	\$	4,697.18	\$	845.49
0777-05476-8	AMAZON	8/22/2018	71 FUEL SURCHARGE	\$	474.24	\$	0%	\$	-	\$	474.24	\$	474.24	\$	-
0777-05476-8	AMAZON	8/22/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71

0777-05476-8	AMAZON	8/22/2018	290 HOURS VAN AUX.	\$	527.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05476-8	AMAZON	8/22/2018	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-05476-8	AMAZON	8/22/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05476-8	AMAZON	8/22/2018	400 OPERATION FEE	\$	82.18	\$	82.18	0%	\$	-		\$	82.18	\$	82.18	\$	-
0777-05477-8	REDBOX	8/16/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05477-8	REDBOX	8/16/2018	290 HOURS VAN AUX.	\$	25,689.13	\$	27,475.01	6.50%	\$	1,785.88	x						
0777-05477-8	REDBOX	8/16/2018	300 HOURS X LABOR	\$	17,982.39	\$	19,232.50	6.50%	\$	1,250.11	x						
0777-05477-8	REDBOX	8/16/2018	5 BOOKING COMMISS	\$	535.25	\$	535.25	0%	\$	-		\$	535.25	\$	535.25	\$	-
0777-05477-8	REDBOX	8/16/2018	11 LINE HAUL	\$	2,084.64	\$	2,542.24	18%	\$	457.60		\$	2,084.64	\$	2,542.24	\$	457.60
0777-05477-8	REDBOX	8/16/2018	71 FUEL SURCHARGE	\$	302.48	\$	302.48	0%	\$	-		\$	302.48	\$	302.48	\$	-
0777-05477-8	REDBOX	8/16/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05477-8	REDBOX	8/16/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05477-8	REDBOX	8/16/2018	400 OPERATION FEE	\$	44.18	\$	44.18	0%	\$	-		\$	44.18	\$	44.18	\$	-
0777-05478-8	AMAZON	9/6/2018	1 ORIGIN COMMISSI	\$	17.15	\$	17.15	0%	\$	-		\$	17.15	\$	17.15	\$	-
0777-05478-8	AMAZON	9/6/2018	5 BOOKING COMMISS	\$	99.46	\$	99.46	0%	\$	-		\$	99.46	\$	99.46	\$	-
0777-05478-8	AMAZON	9/6/2018	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-05478-8	AMAZON	9/6/2018	71 FUEL SURCHARGE	\$	2.89	\$	2.89	0%	\$	-		\$	2.89	\$	2.89	\$	-
0777-05478-8	AMAZON	9/6/2018	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-05478-8	AMAZON	9/6/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05479-8	AMAZON	8/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05479-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	31,509.50	\$	33,700.00	6.50%	\$	2,190.50	x						
0777-05479-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	25,550.04	\$	27,326.25	6.50%	\$	1,776.21	x						
0777-05479-8	AMAZON	8/24/2018	5 BOOKING COMMISS	\$	1,903.04	\$	1,903.04	0%	\$	-		\$	1,903.04	\$	1,903.04	\$	-
0777-05479-8	AMAZON	8/24/2018	11 LINE HAUL	\$	7,361.75	\$	8,977.74	18%	\$	1,615.99		\$	7,361.75	\$	8,977.74	\$	1,615.99
0777-05479-8	AMAZON	8/24/2018	71 FUEL SURCHARGE	\$	1,111.50	\$	1,111.50	0%	\$	-		\$	1,111.50	\$	1,111.50	\$	-
0777-05479-8	AMAZON	8/24/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05479-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05479-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	2,650.73	\$	2,835.01	6.50%	\$	184.28		\$	2,650.73	\$	2,835.01	\$	184.28
0777-05479-8	AMAZON	8/24/2018	400 OPERATION FEE	\$	157.07	\$	157.07	0%	\$	-		\$	157.07	\$	157.07	\$	-
0777-05480-8	AMAZON	8/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05480-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	32,351.00	\$	34,600.00	6.50%	\$	2,249.00	x						
0777-05480-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	24,887.36	\$	26,617.50	6.50%	\$	1,730.14	x						
0777-05480-8	AMAZON	8/24/2018	5 BOOKING COMMISS	\$	1,014.85	\$	1,014.85	0%	\$	-		\$	1,014.85	\$	1,014.85	\$	-
0777-05480-8	AMAZON	8/24/2018	11 LINE HAUL	\$	3,925.88	\$	4,787.66	18%	\$	861.78		\$	3,925.88	\$	4,787.66	\$	861.78
0777-05480-8	AMAZON	8/24/2018	71 FUEL SURCHARGE	\$	639.16	\$	639.16	0%	\$	-		\$	639.16	\$	639.16	\$	-
0777-05480-8	AMAZON	8/24/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05480-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05480-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-05480-8	AMAZON	8/24/2018	400 OPERATION FEE	\$	83.76	\$	83.76	0%	\$	-		\$	83.76	\$	83.76	\$	-
0777-05481-8	FREEOSK	8/22/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05481-8	FREEOSK	8/22/2018	290 HOURS VAN AUX.	\$	30,275.00	\$	32,379.68	6.50%	\$	2,104.68	x						
0777-05481-8	FREEOSK	8/22/2018	300 HOURS X LABOR	\$	27,247.50	\$	29,141.71	6.50%	\$	1,894.21	x						
0777-05481-8	FREEOSK	8/22/2018	5 BOOKING COMMISS	\$	617.22	\$	617.22	0%	\$	-		\$	617.22	\$	617.22	\$	-
0777-05481-8	FREEOSK	8/22/2018	11 LINE HAUL	\$	2,403.90	\$	2,931.59	18%	\$	527.69		\$	2,403.90	\$	2,931.59	\$	527.69
0777-05481-8	FREEOSK	8/22/2018	71 FUEL SURCHARGE	\$	241.68	\$	241.68	0%	\$	-		\$	241.68	\$	241.68	\$	-
0777-05481-8	FREEOSK	8/22/2018	115 CLIMATIC CONTRO	\$	636.00	\$	636.00	0%	\$	-		\$	636.00	\$	636.00	\$	-
0777-05481-8	FREEOSK	8/22/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05481-8	FREEOSK	8/22/2018	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05481-8	FREEOSK	8/22/2018	400 OPERATION FEE	\$	50.94	\$	50.94	0%	\$	-		\$	50.94	\$	50.94	\$	-
0777-05482-8	FREEOSK	8/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05482-8	FREEOSK	8/24/2018	290 HOURS VAN AUX.	\$	33,800.00	\$	36,149.73	6.50%	\$	2,349.73	x						
0777-05482-8	FREEOSK	8/24/2018	300 HOURS X LABOR	\$	25,900.00	\$	27,700.53	6.50%	\$	1,800.53	x						
0777-05482-8	FREEOSK	8/24/2018	5 BOOKING COMMISS	\$	440.20	\$	440.20	0%	\$	-		\$	440.20	\$	440.20	\$	-
0777-05482-8	FREEOSK	8/24/2018	11 LINE HAUL	\$	1,714.46	\$	2,090.80	18%	\$	376.34		\$	1,714.46	\$	2,090.80	\$	376.34
0777-05482-8	FREEOSK	8/24/2018	71 FUEL SURCHARGE	\$	278.92	\$	278.92	0%	\$	-		\$	278.92	\$	278.92	\$	-
0777-05482-8	FREEOSK	8/24/2018	115 CLIMATIC CONTRO	\$	734.00	\$	734.00	0%	\$	-		\$	734.00	\$	734.00	\$	-
0777-05482-8	FREEOSK	8/24/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05482-8	FREEOSK	8/24/2018	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-05482-8	FREEOSK	8/24/2018	400 OPERATION FEE	\$	36.33	\$	36.33	0%	\$	-		\$	36.33	\$	36.33	\$	-

0777-05483-8	AMAZON	8/22/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05483-8	AMAZON	8/22/2018	290 HOURS VAN AUX.	\$	31,603.00	\$	33,800.00	6.50%	\$	2,197.00	x						
0777-05483-8	AMAZON	8/22/2018	300 HOURS X LABOR	\$	24,887.36	\$	26,617.50	6.50%	\$	1,730.14	x						
0777-05483-8	AMAZON	8/22/2018	5 BOOKING COMMISS	\$	997.87	\$	997.87	0%	\$	-		\$	997.87	\$	997.87	\$	-
0777-05483-8	AMAZON	8/22/2018	11 LINE HAUL	\$	3,860.18	\$	4,707.54	18%	\$	847.36		\$	3,860.18	\$	4,707.54	\$	847.36
0777-05483-8	AMAZON	8/22/2018	71 FUEL SURCHARGE	\$	562.40	\$	562.40	0%	\$	-		\$	562.40	\$	562.40	\$	-
0777-05483-8	AMAZON	8/22/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05483-8	AMAZON	8/22/2018	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03		\$	1,668.98	\$	1,785.01	\$	116.03
0777-05483-8	AMAZON	8/22/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05483-8	AMAZON	8/22/2018	400 OPERATION FEE	\$	82.36	\$	82.36	0%	\$	-		\$	82.36	\$	82.36	\$	-
0777-05484-8	AMAZON	8/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05484-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	34,688.50	\$	37,100.00	6.50%	\$	2,411.50	x						
0777-05484-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	24,281.95	\$	25,970.00	6.50%	\$	1,688.05	x						
0777-05484-8	AMAZON	8/24/2018	5 BOOKING COMMISS	\$	943.20	\$	943.20	0%	\$	-		\$	943.20	\$	943.20	\$	-
0777-05484-8	AMAZON	8/24/2018	11 LINE HAUL	\$	3,648.71	\$	4,449.65	18%	\$	800.94		\$	3,648.71	\$	4,449.65	\$	800.94
0777-05484-8	AMAZON	8/24/2018	71 FUEL SURCHARGE	\$	410.02	\$	410.02	0%	\$	-		\$	410.02	\$	410.02	\$	-
0777-05484-8	AMAZON	8/24/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05484-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05484-8	AMAZON	8/24/2018	400 OPERATION FEE	\$	77.85	\$	77.85	0%	\$	-		\$	77.85	\$	77.85	\$	-
0777-05485-8	NSA	8/24/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05485-8	NSA	8/24/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05485-8	NSA	8/24/2018	300 HOURS X LABOR	\$	25,844.57	\$	27,641.25	6.50%	\$	1,796.68	x						
0777-05485-8	NSA	8/24/2018	5 BOOKING COMMISS	\$	896.01	\$	896.01	0%	\$	-		\$	896.01	\$	896.01	\$	-
0777-05485-8	NSA	8/24/2018	11 LINE HAUL	\$	3,466.13	\$	4,226.99	18%	\$	760.86		\$	3,466.13	\$	4,226.99	\$	760.86
0777-05485-8	NSA	8/24/2018	71 FUEL SURCHARGE	\$	402.04	\$	402.04	0%	\$	-		\$	402.04	\$	402.04	\$	-
0777-05485-8	NSA	8/24/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05485-8	NSA	8/24/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05485-8	NSA	8/24/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-05485-8	NSA	8/24/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05485-8	NSA	8/24/2018	400 OPERATION FEE	\$	73.95	\$	73.95	0%	\$	-		\$	73.95	\$	73.95	\$	-
0777-05486-8	AMAZON	8/29/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05486-8	AMAZON	8/29/2018	290 HOURS VAN AUX.	\$	30,948.50	\$	33,100.00	6.50%	\$	2,151.50	x						
0777-05486-8	AMAZON	8/29/2018	300 HOURS X LABOR	\$	21,663.95	\$	23,170.00	6.50%	\$	1,506.05	x						
0777-05486-8	AMAZON	8/29/2018	5 BOOKING COMMISS	\$	1,046.35	\$	1,046.35	0%	\$	-		\$	1,046.35	\$	1,046.35	\$	-
0777-05486-8	AMAZON	8/29/2018	11 LINE HAUL	\$	4,047.73	\$	4,936.26	18%	\$	888.53		\$	4,047.73	\$	4,936.26	\$	888.53
0777-05486-8	AMAZON	8/29/2018	71 FUEL SURCHARGE	\$	454.86	\$	454.86	0%	\$	-		\$	454.86	\$	454.86	\$	-
0777-05486-8	AMAZON	8/29/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05486-8	AMAZON	8/29/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05486-8	AMAZON	8/29/2018	400 OPERATION FEE	\$	86.36	\$	86.36	0%	\$	-		\$	86.36	\$	86.36	\$	-
0777-05487-8	AMAZON	9/6/2018	300 HOURS X LABOR	\$	8,590.31	\$	9,187.50	6.50%	\$	597.19	x						
0777-05487-8	AMAZON	9/6/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05488-8	NSA	8/29/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05488-8	NSA	8/29/2018	290 HOURS VAN AUX.	\$	32,351.00	\$	34,600.00	6.50%	\$	2,249.00	x						
0777-05488-8	NSA	8/29/2018	300 HOURS X LABOR	\$	22,645.70	\$	24,220.00	6.50%	\$	1,574.30	x						
0777-05488-8	NSA	8/29/2018	1 ORIGIN COMMISSI	\$	131.13	\$	131.13	0%	\$	-		\$	131.13	\$	131.13	\$	-
0777-05488-8	NSA	8/29/2018	5 BOOKING COMMISS	\$	891.68	\$	891.68	0%	\$	-		\$	891.68	\$	891.68	\$	-
0777-05488-8	NSA	8/29/2018	11 LINE HAUL	\$	3,750.32	\$	4,573.56	18%	\$	823.24		\$	3,750.32	\$	4,573.56	\$	823.24
0777-05488-8	NSA	8/29/2018	71 FUEL SURCHARGE	\$	646.76	\$	646.76	0%	\$	-		\$	646.76	\$	646.76	\$	-
0777-05488-8	NSA	8/29/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05488-8	NSA	8/29/2018	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83		\$	1,407.18	\$	1,505.01	\$	97.83
0777-05488-8	NSA	8/29/2018	400 OPERATION FEE	\$	82.26	\$	82.26	0%	\$	-		\$	82.26	\$	82.26	\$	-
0777-05489-8	NSA	9/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05489-8	NSA	9/5/2018	290 HOURS VAN AUX.	\$	28,307.13	\$	30,275.01	6.50%	\$	1,967.88	x						
0777-05489-8	NSA	9/5/2018	300 HOURS X LABOR	\$	22,105.74	\$	23,642.50	6.50%	\$	1,536.76	x						
0777-05489-8	NSA	9/5/2018	1 ORIGIN COMMISSI	\$	97.79	\$	97.79	0%	\$	-		\$	97.79	\$	97.79	\$	-
0777-05489-8	NSA	9/5/2018	5 BOOKING COMMISS	\$	664.96	\$	664.96	0%	\$	-		\$	664.96	\$	664.96	\$	-
0777-05489-8	NSA	9/5/2018	11 LINE HAUL	\$	2,796.74	\$	3,410.66	18%	\$	613.92		\$	2,796.74	\$	3,410.66	\$	613.92
0777-05489-8	NSA	9/5/2018	71 FUEL SURCHARGE	\$	429.78	\$	429.78	0%	\$	-		\$	429.78	\$	429.78	\$	-
0777-05489-8	NSA	9/5/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57

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0777-05489-8	NSA	9/5/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05489-8	NSA	9/5/2018	400 OPERATION FEE	\$	61.34	\$	61.34	0%	\$	-		\$	61.34	\$	61.34	\$	-
0777-05490-8	NSA	8/29/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05490-8	NSA	8/29/2018	290 HOURS VAN AUX.	\$	31,603.00	\$	33,800.00	6.50%	\$	2,197.00	x						
0777-05490-8	NSA	8/29/2018	300 HOURS X LABOR	\$	22,122.10	\$	23,660.00	6.50%	\$	1,537.90	x						
0777-05490-8	NSA	8/29/2018	5 BOOKING COMMISS	\$	778.86	\$	778.86	0%	\$	-		\$	778.86	\$	778.86	\$	-
0777-05490-8	NSA	8/29/2018	11 LINE HAUL	\$	3,033.46	\$	3,699.34	18%	\$	665.88		\$	3,033.46	\$	3,699.34	\$	665.88
0777-05490-8	NSA	8/29/2018	71 FUEL SURCHARGE	\$	338.58	\$	338.58	0%	\$	-		\$	338.58	\$	338.58	\$	-
0777-05490-8	NSA	8/29/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05490-8	NSA	8/29/2018	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-05490-8	NSA	8/29/2018	400 OPERATION FEE	\$	64.29	\$	64.29	0%	\$	-		\$	64.29	\$	64.29	\$	-
0777-05491-8	NSA	9/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05491-8	NSA	9/5/2018	290 HOURS VAN AUX.	\$	32,444.50	\$	34,700.00	6.50%	\$	2,255.50	x						
0777-05491-8	NSA	9/5/2018	300 HOURS X LABOR	\$	22,711.15	\$	24,290.00	6.50%	\$	1,578.85	x						
0777-05491-8	NSA	9/5/2018	5 BOOKING COMMISS	\$	475.04	\$	475.04	0%	\$	-		\$	475.04	\$	475.04	\$	-
0777-05491-8	NSA	9/5/2018	11 LINE HAUL	\$	2,123.71	\$	2,589.89	18%	\$	466.18		\$	2,123.71	\$	2,589.89	\$	466.18
0777-05491-8	NSA	9/5/2018	71 FUEL SURCHARGE	\$	365.18	\$	365.18	0%	\$	-		\$	365.18	\$	365.18	\$	-
0777-05491-8	NSA	9/5/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05491-8	NSA	9/5/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05491-8	NSA	9/5/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-05491-8	NSA	9/5/2018	400 OPERATION FEE	\$	43.82	\$	43.82	0%	\$	-		\$	43.82	\$	43.82	\$	-
0777-05492-8	NSA	8/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05492-8	NSA	8/30/2018	290 HOURS VAN AUX.	\$	29,078.50	\$	31,100.00	6.50%	\$	2,021.50	x						
0777-05492-8	NSA	8/30/2018	300 HOURS X LABOR	\$	20,354.95	\$	21,770.00	6.50%	\$	1,415.05	x						
0777-05492-8	NSA	8/30/2018	5 BOOKING COMMISS	\$	979.92	\$	979.92	0%	\$	-		\$	979.92	\$	979.92	\$	-
0777-05492-8	NSA	8/30/2018	11 LINE HAUL	\$	3,790.73	\$	4,622.84	18%	\$	832.11		\$	3,790.73	\$	4,622.84	\$	832.11
0777-05492-8	NSA	8/30/2018	71 FUEL SURCHARGE	\$	425.98	\$	425.98	0%	\$	-		\$	425.98	\$	425.98	\$	-
0777-05492-8	NSA	8/30/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05492-8	NSA	8/30/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-05492-8	NSA	8/30/2018	400 OPERATION FEE	\$	80.88	\$	80.88	0%	\$	-		\$	80.88	\$	80.88	\$	-
0777-05493-8	NSA	9/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05493-8	NSA	9/5/2018	290 HOURS VAN AUX.	\$	30,855.00	\$	33,000.00	6.50%	\$	2,145.00	x						
0777-05493-8	NSA	9/5/2018	300 HOURS X LABOR	\$	21,598.50	\$	23,100.00	6.50%	\$	1,501.50	x						
0777-05493-8	NSA	9/5/2018	5 BOOKING COMMISS	\$	845.91	\$	845.91	0%	\$	-		\$	845.91	\$	845.91	\$	-
0777-05493-8	NSA	9/5/2018	11 LINE HAUL	\$	3,272.34	\$	3,990.66	18%	\$	718.32		\$	3,272.34	\$	3,990.66	\$	718.32
0777-05493-8	NSA	9/5/2018	71 FUEL SURCHARGE	\$	532.76	\$	532.76	0%	\$	-		\$	532.76	\$	532.76	\$	-
0777-05493-8	NSA	9/5/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05493-8	NSA	9/5/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05493-8	NSA	9/5/2018	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73		\$	1,276.28	\$	1,365.01	\$	88.73
0777-05493-8	NSA	9/5/2018	400 OPERATION FEE	\$	69.82	\$	69.82	0%	\$	-		\$	69.82	\$	69.82	\$	-
0777-05494-8	AMAZON	9/5/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05494-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	35,553.38	\$	38,025.01	6.50%	\$	2,471.63	x						
0777-05494-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	27,832.61	\$	29,767.50	6.50%	\$	1,934.89	x						
0777-05494-8	AMAZON	9/5/2018	5 BOOKING COMMISS	\$	2,392.48	\$	2,392.48	0%	\$	-		\$	2,392.48	\$	2,392.48	\$	-
0777-05494-8	AMAZON	9/5/2018	11 LINE HAUL	\$	9,255.13	\$	11,286.74	18%	\$	2,031.61		\$	9,255.13	\$	11,286.74	\$	2,031.61
0777-05494-8	AMAZON	9/5/2018	71 FUEL SURCHARGE	\$	1,743.06	\$	1,743.06	0%	\$	-		\$	1,743.06	\$	1,743.06	\$	-
0777-05494-8	AMAZON	9/5/2018	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-05494-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05494-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	2,977.98	\$	3,185.01	6.50%	\$	207.03		\$	2,977.98	\$	3,185.01	\$	207.03
0777-05494-8	AMAZON	9/5/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05494-8	AMAZON	9/5/2018	400 OPERATION FEE	\$	197.47	\$	197.47	0%	\$	-		\$	197.47	\$	197.47	\$	-
0777-05495-8	AMAZON	8/29/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05495-8	AMAZON	8/29/2018	290 HOURS VAN AUX.	\$	36,920.81	\$	39,487.50	6.50%	\$	2,566.69	x						
0777-05495-8	AMAZON	8/29/2018	300 HOURS X LABOR	\$	25,844.57	\$	27,641.25	6.50%	\$	1,796.68	x						
0777-05495-8	AMAZON	8/29/2018	5 BOOKING COMMISS	\$	1,528.94	\$	1,528.94	0%	\$	-		\$	1,528.94	\$	1,528.94	\$	-
0777-05495-8	AMAZON	8/29/2018	11 LINE HAUL	\$	5,914.57	\$	7,212.89	18%	\$	1,298.32		\$	5,914.57	\$	7,212.89	\$	1,298.32
0777-05495-8	AMAZON	8/29/2018	71 FUEL SURCHARGE	\$	893.00	\$	893.00	0%	\$	-		\$	893.00	\$	893.00	\$	-
0777-05495-8	AMAZON	8/29/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05495-8	AMAZON	8/29/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00

0777-05495-8	AMAZON	8/29/2018	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90		\$	2,487.10	\$	2,660.00	\$	172.90
0777-05495-8	AMAZON	8/29/2018	400 OPERATION FEE	\$	126.20	\$	126.20	0%	\$	-		\$	126.20	\$	126.20	\$	-
0777-05496-8	AMAZON	8/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05496-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	32,818.50	\$	35,100.00	6.50%	\$	2,281.50	x						
0777-05496-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	22,972.95	\$	24,570.00	6.50%	\$	1,597.05	x						
0777-05496-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x						
0777-05496-8	AMAZON	8/24/2018	5 BOOKING COMMISS	\$	843.89	\$	843.89	0%	\$	-		\$	843.89	\$	843.89	\$	-
0777-05496-8	AMAZON	8/24/2018	11 LINE HAUL	\$	3,264.51	\$	3,981.11	18%	\$	716.60		\$	3,264.51	\$	3,981.11	\$	716.60
0777-05496-8	AMAZON	8/24/2018	71 FUEL SURCHARGE	\$	476.90	\$	476.90	0%	\$	-		\$	476.90	\$	476.90	\$	-
0777-05496-8	AMAZON	8/24/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05496-8	AMAZON	8/24/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05496-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50		\$	1,215.50	\$	1,300.00	\$	84.50
0777-05496-8	AMAZON	8/24/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05496-8	AMAZON	8/24/2018	400 OPERATION FEE	\$	69.65	\$	69.65	0%	\$	-		\$	69.65	\$	69.65	\$	-
0777-05497-8	AMAZON	8/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05497-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05497-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	23,496.55	\$	25,130.00	6.50%	\$	1,633.45	x						
0777-05497-8	AMAZON	8/24/2018	5 BOOKING COMMISS	\$	1,263.61	\$	1,263.61	0%	\$	-		\$	1,263.61	\$	1,263.61	\$	-
0777-05497-8	AMAZON	8/24/2018	11 LINE HAUL	\$	4,888.18	\$	5,961.20	18%	\$	1,073.02		\$	4,888.18	\$	5,961.20	\$	1,073.02
0777-05497-8	AMAZON	8/24/2018	71 FUEL SURCHARGE	\$	595.08	\$	595.08	0%	\$	-		\$	595.08	\$	595.08	\$	-
0777-05497-8	AMAZON	8/24/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05497-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05497-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05497-8	AMAZON	8/24/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05497-8	AMAZON	8/24/2018	400 OPERATION FEE	\$	104.30	\$	104.30	0%	\$	-		\$	104.30	\$	104.30	\$	-
0777-05498-8	AMAZON	8/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05498-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	30,948.50	\$	33,100.00	6.50%	\$	2,151.50	x						
0777-05498-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	21,663.95	\$	23,170.00	6.50%	\$	1,506.05	x						
0777-05498-8	AMAZON	8/24/2018	5 BOOKING COMMISS	\$	611.63	\$	611.63	0%	\$	-		\$	611.63	\$	611.63	\$	-
0777-05498-8	AMAZON	8/24/2018	11 LINE HAUL	\$	2,382.15	\$	2,905.06	18%	\$	522.91		\$	2,382.15	\$	2,905.06	\$	522.91
0777-05498-8	AMAZON	8/24/2018	71 FUEL SURCHARGE	\$	288.04	\$	288.04	0%	\$	-		\$	288.04	\$	288.04	\$	-
0777-05498-8	AMAZON	8/24/2018	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05498-8	AMAZON	8/24/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05498-8	AMAZON	8/24/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05498-8	AMAZON	8/24/2018	400 OPERATION FEE	\$	50.48	\$	50.48	0%	\$	-		\$	50.48	\$	50.48	\$	-
0777-05499-8	AMAZON	8/29/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05499-8	AMAZON	8/29/2018	290 HOURS VAN AUX.	\$	32,444.50	\$	34,700.00	6.50%	\$	2,255.50	x						
0777-05499-8	AMAZON	8/29/2018	300 HOURS X LABOR	\$	22,711.15	\$	24,290.00	6.50%	\$	1,578.85	x						
0777-05499-8	AMAZON	8/29/2018	5 BOOKING COMMISS	\$	1,104.03	\$	1,104.03	0%	\$	-		\$	1,104.03	\$	1,104.03	\$	-
0777-05499-8	AMAZON	8/29/2018	11 LINE HAUL	\$	4,270.87	\$	5,208.38	18%	\$	937.51		\$	4,270.87	\$	5,208.38	\$	937.51
0777-05499-8	AMAZON	8/29/2018	71 FUEL SURCHARGE	\$	511.86	\$	511.86	0%	\$	-		\$	511.86	\$	511.86	\$	-
0777-05499-8	AMAZON	8/29/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05499-8	AMAZON	8/29/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05499-8	AMAZON	8/29/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05499-8	AMAZON	8/29/2018	400 OPERATION FEE	\$	91.12	\$	91.12	0%	\$	-		\$	91.12	\$	91.12	\$	-
0777-05500-8	AMAZON	9/19/2018	1 ORIGIN COMMISSI	\$	14.62	\$	14.62	0%	\$	-		\$	14.62	\$	14.62	\$	-
0777-05500-8	AMAZON	9/19/2018	5 BOOKING COMMISS	\$	55.57	\$	55.57	0%	\$	-		\$	55.57	\$	55.57	\$	-
0777-05500-8	AMAZON	9/19/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-05500-8	AMAZON	9/19/2018	71 FUEL SURCHARGE	\$	1.97	\$	1.97	0%	\$	-		\$	1.97	\$	1.97	\$	-
0777-05500-8	AMAZON	9/19/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05501-8	CHRISTOFFERSON	10/11/2018	5 BOOKING COMMISS	\$	59.48	\$	59.48	0%	\$	-		\$	59.48	\$	59.48	\$	-
0777-05501-8	CHRISTOFFERSON	10/11/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05502-8	AMAZON	9/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05502-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	32,725.00	\$	35,000.00	6.50%	\$	2,275.00	x						
0777-05502-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	25,525.50	\$	27,300.00	6.50%	\$	1,774.50	x						
0777-05502-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	4,777.85	\$	5,110.00	6.50%	\$	332.15	x						
0777-05502-8	AMAZON	9/5/2018	5 BOOKING COMMISS	\$	1,208.23	\$	1,208.23	0%	\$	-		\$	1,208.23	\$	1,208.23	\$	-
0777-05502-8	AMAZON	9/5/2018	11 LINE HAUL	\$	5,000.73	\$	6,098.45	18%	\$	1,097.72		\$	5,000.73	\$	6,098.45	\$	1,097.72
0777-05502-8	AMAZON	9/5/2018	71 FUEL SURCHARGE	\$	1,139.62	\$	1,139.62	0%	\$	-		\$	1,139.62	\$	1,139.62	\$	-

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0777-05502-8	AMAZON	9/5/2018	160 EXTRA DRIVER	\$	2,999.00	\$	2,999.00	0%	\$	-	\$	2,999.00	\$	2,999.00	\$	-	
0777-05502-8	AMAZON	9/5/2018	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20	
0777-05502-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00	\$	1,122.00	\$	1,200.00	\$	78.00	
0777-05502-8	AMAZON	9/5/2018	400 OPERATION FEE	\$	105.26	\$	105.26	0%	\$	-	\$	105.26	\$	105.26	\$	-	
0777-05503-8	AMAZON	9/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05503-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	31,977.00	\$	34,200.00	6.50%	\$	2,223.00	x						
0777-05503-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	25,001.90	\$	26,740.00	6.50%	\$	1,738.10	x						
0777-05503-8	AMAZON	9/5/2018	5 BOOKING COMMISS	\$	1,347.53	\$	1,347.53	0%	\$	-	\$	1,347.53	\$	1,347.53	\$	-	
0777-05503-8	AMAZON	9/5/2018	11 LINE HAUL	\$	5,212.81	\$	6,357.09	18%	\$	1,144.28		\$	5,212.81	\$	6,357.09	\$	1,144.28
0777-05503-8	AMAZON	9/5/2018	71 FUEL SURCHARGE	\$	634.60	\$	634.60	0%	\$	-	\$	634.60	\$	634.60	\$	-	
0777-05503-8	AMAZON	9/5/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05503-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05503-8	AMAZON	9/5/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43	
0777-05503-8	AMAZON	9/5/2018	400 OPERATION FEE	\$	111.22	\$	111.22	0%	\$	-	\$	111.22	\$	111.22	\$	-	
0777-05504-8	AMAZON	9/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05504-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	33,473.00	\$	35,800.00	6.50%	\$	2,327.00	x						
0777-05504-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	23,431.10	\$	25,060.00	6.50%	\$	1,628.90	x						
0777-05504-8	AMAZON	9/5/2018	5 BOOKING COMMISS	\$	679.99	\$	679.99	0%	\$	-	\$	679.99	\$	679.99	\$	-	
0777-05504-8	AMAZON	9/5/2018	11 LINE HAUL	\$	2,630.49	\$	3,207.91	18%	\$	577.42		\$	2,630.49	\$	3,207.91	\$	577.42
0777-05504-8	AMAZON	9/5/2018	71 FUEL SURCHARGE	\$	420.66	\$	420.66	0%	\$	-	\$	420.66	\$	420.66	\$	-	
0777-05504-8	AMAZON	9/5/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05504-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05504-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-05504-8	AMAZON	9/5/2018	400 OPERATION FEE	\$	56.12	\$	56.12	0%	\$	-	\$	56.12	\$	56.12	\$	-	
0777-05505-8	AMAZON	8/30/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05505-8	AMAZON	8/30/2018	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05505-8	AMAZON	8/30/2018	300 HOURS X LABOR	\$	20,878.55	\$	22,330.00	6.50%	\$	1,451.45	x						
0777-05505-8	AMAZON	8/30/2018	5 BOOKING COMMISS	\$	1,224.31	\$	1,224.31	0%	\$	-	\$	1,224.31	\$	1,224.31	\$	-	
0777-05505-8	AMAZON	8/30/2018	11 LINE HAUL	\$	4,736.16	\$	5,775.80	18%	\$	1,039.64		\$	4,736.16	\$	5,775.80	\$	1,039.64
0777-05505-8	AMAZON	8/30/2018	71 FUEL SURCHARGE	\$	761.90	\$	761.90	0%	\$	-	\$	761.90	\$	761.90	\$	-	
0777-05505-8	AMAZON	8/30/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05505-8	AMAZON	8/30/2018	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-05505-8	AMAZON	8/30/2018	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35		\$	2,421.65	\$	2,590.00	\$	168.35
0777-05505-8	AMAZON	8/30/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48		\$	50.00	\$	53.48	\$	3.48
0777-05505-8	AMAZON	8/30/2018	400 OPERATION FEE	\$	101.05	\$	101.05	0%	\$	-	\$	101.05	\$	101.05	\$	-	
0777-05506-8	AMAZON	9/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05506-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	31,603.00	\$	33,800.00	6.50%	\$	2,197.00	x						
0777-05506-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	22,122.10	\$	23,660.00	6.50%	\$	1,537.90	x						
0777-05506-8	AMAZON	9/5/2018	5 BOOKING COMMISS	\$	543.05	\$	543.05	0%	\$	-	\$	543.05	\$	543.05	\$	-	
0777-05506-8	AMAZON	9/5/2018	11 LINE HAUL	\$	2,115.02	\$	2,579.29	18%	\$	464.27		\$	2,115.02	\$	2,579.29	\$	464.27
0777-05506-8	AMAZON	9/5/2018	71 FUEL SURCHARGE	\$	255.74	\$	255.74	0%	\$	-	\$	255.74	\$	255.74	\$	-	
0777-05506-8	AMAZON	9/5/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05506-8	AMAZON	9/5/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05506-8	AMAZON	9/5/2018	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28		\$	1,341.73	\$	1,435.01	\$	93.28
0777-05506-8	AMAZON	9/5/2018	400 OPERATION FEE	\$	44.82	\$	44.82	0%	\$	-	\$	44.82	\$	44.82	\$	-	
0777-05507-8	AMAZON	9/19/2018	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						
0777-05507-8	AMAZON	9/19/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-	\$	1,210.49	\$	1,210.49	\$	-	
0777-05508-8	AMAZON	10/3/2018	300 HOURS X LABOR	\$	9,719.33	\$	10,395.01	6.50%	\$	675.68	x						
0777-05508-8	AMAZON	10/3/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-	\$	1,210.49	\$	1,210.49	\$	-	
0777-05509-8	REDBOX	8/30/2018	290 HOURS VAN AUX.	\$	22,416.63	\$	23,975.01	6.50%	\$	1,558.38	x						
0777-05509-8	REDBOX	8/30/2018	300 HOURS X LABOR	\$	15,691.64	\$	16,782.50	6.50%	\$	1,090.86	x						
0777-05509-8	REDBOX	8/30/2018	1 ORIGIN COMMISS	\$	87.48	\$	87.48	0%	\$	-	\$	87.48	\$	87.48	\$	-	
0777-05509-8	REDBOX	8/30/2018	5 BOOKING COMMISS	\$	594.84	\$	594.84	0%	\$	-	\$	594.84	\$	594.84	\$	-	
0777-05509-8	REDBOX	8/30/2018	11 LINE HAUL	\$	2,501.84	\$	3,051.02	18%	\$	549.18		\$	2,501.84	\$	3,051.02	\$	549.18
0777-05509-8	REDBOX	8/30/2018	71 FUEL SURCHARGE	\$	346.18	\$	346.18	0%	\$	-	\$	346.18	\$	346.18	\$	-	
0777-05509-8	REDBOX	8/30/2018	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-05509-8	REDBOX	8/30/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05509-8	REDBOX	8/30/2018	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-05509-8	REDBOX	8/30/2018	400 OPERATION FEE	\$	54.87	\$	54.87	0%	\$	-	\$	54.87	\$	54.87	\$	-	

0777-05510-8	FILSON	10/3/2018	1 ORIGIN COMMISS	\$	17.04	\$	17.04	0%	\$	-	\$	17.04	\$	17.04	\$	-	
0777-05510-8	FILSON	10/3/2018	5 BOOKING COMMISS	\$	98.84	\$	98.84	0%	\$	-	\$	98.84	\$	98.84	\$	-	
0777-05510-8	FILSON	10/3/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-05510-8	FILSON	10/3/2018	71 FUEL SURCHARGE	\$	5.90	\$	5.90	0%	\$	-	\$	5.90	\$	5.90	\$	-	
0777-05510-8	FILSON	10/3/2018	120 APPLIANCE SERVI	\$	627.39	\$	627.39	0%	\$	-	\$	627.39	\$	627.39	\$	-	
0777-05510-8	FILSON	10/3/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-05511-8	NSA	9/13/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05511-8	NSA	9/13/2018	290 HOURS VAN AUX.	\$	27,079.94	\$	28,962.50	6.50%	\$	1,882.56	x						
0777-05511-8	NSA	9/13/2018	300 HOURS X LABOR	\$	20,330.41	\$	21,743.75	6.50%	\$	1,413.34	x						
0777-05511-8	NSA	9/13/2018	5 BOOKING COMMISS	\$	930.96	\$	930.96	0%	\$	-		\$	930.96	\$	930.96	\$	-
0777-05511-8	NSA	9/13/2018	11 LINE HAUL	\$	3,601.36	\$	4,391.90	18%	\$	790.54		\$	3,601.36	\$	4,391.90	\$	790.54
0777-05511-8	NSA	9/13/2018	71 FUEL SURCHARGE	\$	404.70	\$	404.70	0%	\$	-		\$	404.70	\$	404.70	\$	-
0777-05511-8	NSA	9/13/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-05511-8	NSA	9/13/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05511-8	NSA	9/13/2018	400 OPERATION FEE	\$	76.84	\$	76.84	0%	\$	-		\$	76.84	\$	76.84	\$	-
0777-05512-8	NSA	9/13/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05512-8	NSA	9/13/2018	290 HOURS VAN AUX.	\$	27,652.63	\$	29,575.01	6.50%	\$	1,922.38	x						
0777-05512-8	NSA	9/13/2018	300 HOURS X LABOR	\$	20,502.21	\$	21,927.50	6.50%	\$	1,425.29	x						
0777-05512-8	NSA	9/13/2018	5 BOOKING COMMISS	\$	498.51	\$	498.51	0%	\$	-		\$	498.51	\$	498.51	\$	-
0777-05512-8	NSA	9/13/2018	11 LINE HAUL	\$	1,928.46	\$	2,351.78	18%	\$	423.32		\$	1,928.46	\$	2,351.78	\$	423.32
0777-05512-8	NSA	9/13/2018	71 FUEL SURCHARGE	\$	396.34	\$	396.34	0%	\$	-		\$	396.34	\$	396.34	\$	-
0777-05512-8	NSA	9/13/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05512-8	NSA	9/13/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05512-8	NSA	9/13/2018	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63		\$	1,145.38	\$	1,225.01	\$	79.63
0777-05512-8	NSA	9/13/2018	400 OPERATION FEE	\$	41.15	\$	41.15	0%	\$	-		\$	41.15	\$	41.15	\$	-
0777-05513-8	AMAZON	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05513-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	35,658.56	\$	38,137.50	6.50%	\$	2,478.94	x						
0777-05513-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	26,065.46	\$	27,877.50	6.50%	\$	1,812.04	x						
0777-05513-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	2,142.28	\$	2,142.28	0%	\$	-		\$	2,142.28	\$	2,142.28	\$	-
0777-05513-8	AMAZON	9/13/2018	11 LINE HAUL	\$	8,287.24	\$	10,106.39	18%	\$	1,819.15		\$	8,287.24	\$	10,106.39	\$	1,819.15
0777-05513-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	1,508.22	\$	1,508.22	0%	\$	-		\$	1,508.22	\$	1,508.22	\$	-
0777-05513-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-05513-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05513-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-05513-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	176.82	\$	176.82	0%	\$	-		\$	176.82	\$	176.82	\$	-
0777-05514-8	AMAZON	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05514-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	30,948.50	\$	33,100.00	6.50%	\$	2,151.50	x						
0777-05514-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	24,805.55	\$	26,530.00	6.50%	\$	1,724.45	x						
0777-05514-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	1,169.15	\$	1,169.15	0%	\$	-		\$	1,169.15	\$	1,169.15	\$	-
0777-05514-8	AMAZON	9/13/2018	11 LINE HAUL	\$	4,838.98	\$	5,901.20	18%	\$	1,062.22		\$	4,838.98	\$	5,901.20	\$	1,062.22
0777-05514-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	1,102.76	\$	1,102.76	0%	\$	-		\$	1,102.76	\$	1,102.76	\$	-
0777-05514-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05514-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05514-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05514-8	AMAZON	9/13/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05514-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	101.86	\$	101.86	0%	\$	-		\$	101.86	\$	101.86	\$	-
0777-05515-8	LENSCRAFTER	9/7/2018	1 ORIGIN COMMISS	\$	89.33	\$	89.33	0%	\$	-		\$	89.33	\$	89.33	\$	-
0777-05515-8	LENSCRAFTER	9/7/2018	5 BOOKING COMMISS	\$	428.78	\$	428.78	0%	\$	-		\$	428.78	\$	428.78	\$	-
0777-05515-8	LENSCRAFTER	9/7/2018	11 LINE HAUL	\$	2,733.49	\$	3,333.52	18%	\$	600.03		\$	2,733.49	\$	3,333.52	\$	600.03
0777-05515-8	LENSCRAFTER	9/7/2018	71 FUEL SURCHARGE	\$	44.46	\$	44.46	0%	\$	-		\$	44.46	\$	44.46	\$	-
0777-05515-8	LENSCRAFTER	9/7/2018	300 HOURS X LABOR	\$	577.50	\$	617.65	6.50%	\$	40.15		\$	577.50	\$	617.65	\$	40.15
0777-05515-8	LENSCRAFTER	9/7/2018	400 OPERATION FEE	\$	56.09	\$	56.09	0%	\$	-		\$	56.09	\$	56.09	\$	-
0777-05516-8	AMAZON	9/19/2018	300 HOURS X LABOR	\$	8,393.96	\$	8,977.50	6.50%	\$	583.54	x						
0777-05516-8	AMAZON	9/19/2018	5 BOOKING COMMISS	\$	1,208.98	\$	1,208.98	0%	\$	-		\$	1,208.98	\$	1,208.98	\$	-
0777-05518-8	NSA	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05518-8	NSA	9/13/2018	290 HOURS VAN AUX.	\$	32,818.50	\$	35,100.00	6.50%	\$	2,281.50	x						
0777-05518-8	NSA	9/13/2018	300 HOURS X LABOR	\$	22,972.95	\$	24,570.00	6.50%	\$	1,597.05	x						
0777-05518-8	NSA	9/13/2018	5 BOOKING COMMISS	\$	724.67	\$	724.67	0%	\$	-		\$	724.67	\$	724.67	\$	-
0777-05518-8	NSA	9/13/2018	11 LINE HAUL	\$	2,822.39	\$	3,441.94	18%	\$	619.55		\$	2,822.39	\$	3,441.94	\$	619.55

0777-05518-8	NSA	9/13/2018	71 FUEL SURCHARGE	\$	315.02	\$	315.02	0%	\$		\$	315.02	\$	315.02	\$	-	
0777-05518-8	NSA	9/13/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05518-8	NSA	9/13/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05518-8	NSA	9/13/2018	400 OPERATION FEE	\$	59.81	\$	59.81	0%	\$	-		\$	59.81	\$	59.81	\$	-
0777-05519-8	NSA	9/26/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05519-8	NSA	9/26/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05519-8	NSA	9/26/2018	290 HOURS VAN AUX.	\$	32,725.00	\$	35,000.00	6.50%	\$	2,275.00	x						
0777-05519-8	NSA	9/26/2018	300 HOURS X LABOR	\$	22,907.50	\$	24,500.00	6.50%	\$	1,592.50	x						
0777-05519-8	NSA	9/26/2018	5 BOOKING COMMISS	\$	434.42	\$	434.42	0%	\$	-		\$	434.42	\$	434.42	\$	-
0777-05519-8	NSA	9/26/2018	11 LINE HAUL	\$	1,691.95	\$	2,063.35	18%	\$	371.40		\$	1,691.95	\$	2,063.35	\$	371.40
0777-05519-8	NSA	9/26/2018	71 FUEL SURCHARGE	\$	288.00	\$	288.00	0%	\$	-		\$	288.00	\$	288.00	\$	-
0777-05519-8	NSA	9/26/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05519-8	NSA	9/26/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-05519-8	NSA	9/26/2018	400 OPERATION FEE	\$	35.86	\$	35.86	0%	\$	-		\$	35.86	\$	35.86	\$	-
0777-05520-8	NSA	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05520-8	NSA	9/13/2018	290 HOURS VAN AUX.	\$	33,473.00	\$	35,800.00	6.50%	\$	2,327.00	x						
0777-05520-8	NSA	9/13/2018	300 HOURS X LABOR	\$	24,281.95	\$	25,970.00	6.50%	\$	1,688.05	x						
0777-05520-8	NSA	9/13/2018	5 BOOKING COMMISS	\$	983.01	\$	983.01	0%	\$	-		\$	983.01	\$	983.01	\$	-
0777-05520-8	NSA	9/13/2018	11 LINE HAUL	\$	3,802.70	\$	4,637.44	18%	\$	834.74		\$	3,802.70	\$	4,637.44	\$	834.74
0777-05520-8	NSA	9/13/2018	71 FUEL SURCHARGE	\$	564.68	\$	564.68	0%	\$	-		\$	564.68	\$	564.68	\$	-
0777-05520-8	NSA	9/13/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05520-8	NSA	9/13/2018	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-05520-8	NSA	9/13/2018	400 OPERATION FEE	\$	81.14	\$	81.14	0%	\$	-		\$	81.14	\$	81.14	\$	-
0777-05522-8	AMAZON	9/13/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05522-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05522-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x						
0777-05522-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	508.76	\$	508.76	0%	\$	-		\$	508.76	\$	508.76	\$	-
0777-05522-8	AMAZON	9/13/2018	11 LINE HAUL	\$	1,981.51	\$	2,416.48	18%	\$	434.97		\$	1,981.51	\$	2,416.48	\$	434.97
0777-05522-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	216.22	\$	216.22	0%	\$	-		\$	216.22	\$	216.22	\$	-
0777-05522-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05522-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05522-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-05522-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	41.99	\$	41.99	0%	\$	-		\$	41.99	\$	41.99	\$	-
0777-05523-8	AMAZON	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05523-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	35,132.63	\$	37,575.01	6.50%	\$	2,442.38	x						
0777-05523-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	26,433.62	\$	28,271.25	6.50%	\$	1,837.63	x						
0777-05523-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	2,883.90	\$	2,883.90	0%	\$	-		\$	2,883.90	\$	2,883.90	\$	-
0777-05523-8	AMAZON	9/13/2018	11 LINE HAUL	\$	11,156.14	\$	13,605.05	18%	\$	2,448.91		\$	11,156.14	\$	13,605.05	\$	2,448.91
0777-05523-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	2,030.34	\$	2,030.34	0%	\$	-		\$	2,030.34	\$	2,030.34	\$	-
0777-05523-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-05523-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05523-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43		\$	2,192.58	\$	2,345.01	\$	152.43
0777-05523-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	238.03	\$	238.03	0%	\$	-		\$	238.03	\$	238.03	\$	-
0777-05524-8	AMAZON	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05524-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	33,566.50	\$	35,900.00	6.50%	\$	2,333.50	x						
0777-05524-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	24,740.10	\$	26,460.00	6.50%	\$	1,719.90	x						
0777-05524-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	1,186.26	\$	1,186.26	0%	\$	-		\$	1,186.26	\$	1,186.26	\$	-
0777-05524-8	AMAZON	9/13/2018	11 LINE HAUL	\$	4,588.94	\$	5,596.27	18%	\$	1,007.33		\$	4,588.94	\$	5,596.27	\$	1,007.33
0777-05524-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	751.64	\$	751.64	0%	\$	-		\$	751.64	\$	751.64	\$	-
0777-05524-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05524-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05524-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05524-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	97.91	\$	97.91	0%	\$	-		\$	97.91	\$	97.91	\$	-
0777-05525-8	AMAZON	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05525-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	37,762.31	\$	40,387.50	6.50%	\$	2,625.19	x						
0777-05525-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	35,244.83	\$	37,695.01	6.50%	\$	2,450.18	x						
0777-05525-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	1,512.94	\$	1,512.94	0%	\$	-		\$	1,512.94	\$	1,512.94	\$	-
0777-05525-8	AMAZON	9/13/2018	11 LINE HAUL	\$	5,852.70	\$	7,137.44	18%	\$	1,284.74		\$	5,852.70	\$	7,137.44	\$	1,284.74
0777-05525-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	712.50	\$	712.50	0%	\$	-		\$	712.50	\$	712.50	\$	-

0777-05525-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49	
0777-05525-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50	
0777-05525-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43	\$	2,192.58	\$	2,345.01	\$	152.43	
0777-05525-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	124.88	\$	124.88	0%	\$	-	\$	124.88	\$	124.88	\$	-	
0777-05526-8	AMAZON	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05526-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	36,815.63	\$	39,375.01	6.50%	\$	2,559.38	x						
0777-05526-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	27,832.61	\$	29,767.50	6.50%	\$	1,934.89	x						
0777-05526-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	698.78	\$	698.78	0%	\$	-		\$	698.78	\$	698.78	\$	-
0777-05526-8	AMAZON	9/13/2018	11 LINE HAUL	\$	2,721.56	\$	3,318.98	18%	\$	597.42		\$	2,721.56	\$	3,318.98	\$	597.42
0777-05526-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	329.08	\$	329.08	0%	\$	-		\$	329.08	\$	329.08	\$	-
0777-05526-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05526-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05526-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13		\$	1,799.88	\$	1,925.01	\$	125.13
0777-05526-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	57.68	\$	57.68	0%	\$	-		\$	57.68	\$	57.68	\$	-
0777-05527-8	AMAZON	9/13/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05527-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	32,351.00	\$	34,600.00	6.50%	\$	2,249.00	x						
0777-05527-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	23,496.55	\$	25,130.00	6.50%	\$	1,633.45	x						
0777-05527-8	AMAZON	9/13/2018	300 HOURS X LABOR	\$	3,927.00	\$	4,200.00	6.50%	\$	273.00	x						
0777-05527-8	AMAZON	9/13/2018	1 ORIGIN COMMISSI	\$	158.95	\$	158.95	0%	\$	-		\$	158.95	\$	158.95	\$	-
0777-05527-8	AMAZON	9/13/2018	5 BOOKING COMMISS	\$	1,080.84	\$	1,080.84	0%	\$	-		\$	1,080.84	\$	1,080.84	\$	-
0777-05527-8	AMAZON	9/13/2018	11 LINE HAUL	\$	4,545.90	\$	5,543.78	18%	\$	997.88		\$	4,545.90	\$	5,543.78	\$	997.88
0777-05527-8	AMAZON	9/13/2018	71 FUEL SURCHARGE	\$	858.42	\$	858.42	0%	\$	-		\$	858.42	\$	858.42	\$	-
0777-05527-8	AMAZON	9/13/2018	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-05527-8	AMAZON	9/13/2018	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-05527-8	AMAZON	9/13/2018	400 OPERATION FEE	\$	99.71	\$	99.71	0%	\$	-		\$	99.71	\$	99.71	\$	-
0777-05528-8	AMAZON	9/20/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05528-8	AMAZON	9/20/2018	290 HOURS VAN AUX.	\$	36,394.88	\$	38,925.01	6.50%	\$	2,530.13	x						
0777-05528-8	AMAZON	9/20/2018	300 HOURS X LABOR	\$	28,421.66	\$	30,397.50	6.50%	\$	1,975.84	x						
0777-05528-8	AMAZON	9/20/2018	5 BOOKING COMMISS	\$	1,794.38	\$	1,794.38	0%	\$	-		\$	1,794.38	\$	1,794.38	\$	-
0777-05528-8	AMAZON	9/20/2018	11 LINE HAUL	\$	6,941.41	\$	8,465.13	18%	\$	1,523.72		\$	6,941.41	\$	8,465.13	\$	1,523.72
0777-05528-8	AMAZON	9/20/2018	71 FUEL SURCHARGE	\$	1,136.96	\$	1,136.96	0%	\$	-		\$	1,136.96	\$	1,136.96	\$	-
0777-05528-8	AMAZON	9/20/2018	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-05528-8	AMAZON	9/20/2018	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-05528-8	AMAZON	9/20/2018	300 HOURS X LABOR	\$	2,519.83	\$	2,695.01	6.50%	\$	175.18		\$	2,519.83	\$	2,695.01	\$	175.18
0777-05528-8	AMAZON	9/20/2018	400 OPERATION FEE	\$	148.10	\$	148.10	0%	\$	-		\$	148.10	\$	148.10	\$	-
0777-05529-8	AMAZON	9/28/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05529-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	41,443.88	\$	44,325.01	6.50%	\$	2,881.13	x						
0777-05529-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	29,010.71	\$	31,027.50	6.50%	\$	2,016.79	x						
0777-05529-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	2,011.12	\$	2,011.12	0%	\$	-		\$	2,011.12	\$	2,011.12	\$	-
0777-05529-8	AMAZON	9/28/2018	11 LINE HAUL	\$	7,779.86	\$	9,487.63	18%	\$	1,707.77		\$	7,779.86	\$	9,487.63	\$	1,707.77
0777-05529-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	1,490.40	\$	1,490.40	0%	\$	-		\$	1,490.40	\$	1,490.40	\$	-
0777-05529-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05529-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05529-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-05529-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	165.99	\$	165.99	0%	\$	-		\$	165.99	\$	165.99	\$	-
0777-05530-8	AMAZON	9/26/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05530-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	33,099.00	\$	35,400.00	6.50%	\$	2,301.00	x						
0777-05530-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	23,169.30	\$	24,780.00	6.50%	\$	1,610.70	x						
0777-05530-8	AMAZON	9/26/2018	5 BOOKING COMMISS	\$	1,861.53	\$	1,861.53	0%	\$	-		\$	1,861.53	\$	1,861.53	\$	-
0777-05530-8	AMAZON	9/26/2018	11 LINE HAUL	\$	7,201.16	\$	8,781.90	18%	\$	1,580.74		\$	7,201.16	\$	8,781.90	\$	1,580.74
0777-05530-8	AMAZON	9/26/2018	71 FUEL SURCHARGE	\$	922.80	\$	922.80	0%	\$	-		\$	922.80	\$	922.80	\$	-
0777-05530-8	AMAZON	9/26/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05530-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-05530-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05530-8	AMAZON	9/26/2018	400 OPERATION FEE	\$	153.65	\$	153.65	0%	\$	-		\$	153.65	\$	153.65	\$	-
0777-05531-8	NSA	9/26/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05531-8	NSA	9/26/2018	290 HOURS VAN AUX.	\$	36,920.81	\$	39,487.50	6.50%	\$	2,566.69	x						
0777-05531-8	NSA	9/26/2018	300 HOURS X LABOR	\$	25,844.57	\$	27,641.25	6.50%	\$	1,796.68	x						
0777-05531-8	NSA	9/26/2018	5 BOOKING COMMISS	\$	814.70	\$	814.70	0%	\$	-		\$	814.70	\$	814.70	\$	-

0777-05531-8	NSA	9/26/2018	11 LINE HAUL	\$	3,173.06	\$	3,869.59	18%	\$	696.53	\$	3,173.06	\$	3,869.59	\$	696.53
0777-05531-8	NSA	9/26/2018	71 FUEL SURCHARGE	\$	372.80	\$	372.80	0%	\$	-	\$	372.80	\$	372.80	\$	-
0777-05531-8	NSA	9/26/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05531-8	NSA	9/26/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05531-8	NSA	9/26/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-05531-8	NSA	9/26/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-05531-8	NSA	9/26/2018	400 OPERATION FEE	\$	67.24	\$	67.24	0%	\$	-	\$	67.24	\$	67.24	\$	-
0777-05532-8	AMAZON	9/26/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05532-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	32,818.50	\$	35,100.00	6.50%	\$	2,281.50	x					
0777-05532-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	22,972.95	\$	24,570.00	6.50%	\$	1,597.05	x					
0777-05532-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	3,796.10	\$	4,060.00	6.50%	\$	263.90	x					
0777-05532-8	AMAZON	9/26/2018	5 BOOKING COMMISS	\$	1,139.35	\$	1,139.35	0%	\$	-	\$	1,139.35	\$	1,139.35	\$	-
0777-05532-8	AMAZON	9/26/2018	11 LINE HAUL	\$	4,407.48	\$	5,374.98	18%	\$	967.50	\$	4,407.48	\$	5,374.98	\$	967.50
0777-05532-8	AMAZON	9/26/2018	71 FUEL SURCHARGE	\$	564.80	\$	564.80	0%	\$	-	\$	564.80	\$	564.80	\$	-
0777-05532-8	AMAZON	9/26/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05532-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75	\$	888.25	\$	950.00	\$	61.75
0777-05532-8	AMAZON	9/26/2018	400 OPERATION FEE	\$	94.04	\$	94.04	0%	\$	-	\$	94.04	\$	94.04	\$	-
0777-05533-8	AMAZON	9/26/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05533-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	37,657.13	\$	40,275.01	6.50%	\$	2,617.88	x					
0777-05533-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	26,359.99	\$	28,192.50	6.50%	\$	1,832.51	x					
0777-05533-8	AMAZON	9/26/2018	5 BOOKING COMMISS	\$	2,475.92	\$	2,475.92	0%	\$	-	\$	2,475.92	\$	2,475.92	\$	-
0777-05533-8	AMAZON	9/26/2018	11 LINE HAUL	\$	9,577.91	\$	11,680.38	18%	\$	2,102.47	\$	9,577.91	\$	11,680.38	\$	2,102.47
0777-05533-8	AMAZON	9/26/2018	71 FUEL SURCHARGE	\$	1,763.60	\$	1,763.60	0%	\$	-	\$	1,763.60	\$	1,763.60	\$	-
0777-05533-8	AMAZON	9/26/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-05533-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-05533-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-05533-8	AMAZON	9/26/2018	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-05533-8	AMAZON	9/26/2018	400 OPERATION FEE	\$	204.36	\$	204.36	0%	\$	-	\$	204.36	\$	204.36	\$	-
0777-05534-8	NSA	9/28/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05534-8	NSA	9/28/2018	290 HOURS VAN AUX.	\$	37,762.31	\$	40,387.50	6.50%	\$	2,625.19	x					
0777-05534-8	NSA	9/28/2018	300 HOURS X LABOR	\$	26,433.62	\$	28,271.25	6.50%	\$	1,837.63	x					
0777-05534-8	NSA	9/28/2018	5 BOOKING COMMISS	\$	740.93	\$	740.93	0%	\$	-	\$	740.93	\$	740.93	\$	-
0777-05534-8	NSA	9/28/2018	11 LINE HAUL	\$	2,866.22	\$	3,495.39	18%	\$	629.17	\$	2,866.22	\$	3,495.39	\$	629.17
0777-05534-8	NSA	9/28/2018	71 FUEL SURCHARGE	\$	491.20	\$	491.20	0%	\$	-	\$	491.20	\$	491.20	\$	-
0777-05534-8	NSA	9/28/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-05534-8	NSA	9/28/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05534-8	NSA	9/28/2018	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-05534-8	NSA	9/28/2018	400 OPERATION FEE	\$	61.15	\$	61.15	0%	\$	-	\$	61.15	\$	61.15	\$	-
0777-05535-8	DOVETAIL	10/5/2018	5 BOOKING COMMISS	\$	1,534.62	\$	1,534.62	0%	\$	-	\$	1,534.62	\$	1,534.62	\$	-
0777-05535-8	DOVETAIL	10/5/2018	11 LINE HAUL	\$	5,936.55	\$	7,239.70	18%	\$	1,303.15	\$	5,936.55	\$	7,239.70	\$	1,303.15
0777-05535-8	DOVETAIL	10/5/2018	71 FUEL SURCHARGE	\$	1,152.80	\$	1,152.80	0%	\$	-	\$	1,152.80	\$	1,152.80	\$	-
0777-05535-8	DOVETAIL	10/5/2018	343 METRO SERVICE F	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-05535-8	DOVETAIL	10/5/2018	400 OPERATION FEE	\$	126.66	\$	126.66	0%	\$	-	\$	126.66	\$	126.66	\$	-
0777-05537-8	AMAZON	12/3/2018	300 HOURS X LABOR	\$	11,110.14	\$	11,882.50	6.50%	\$	772.36	x					
0777-05537-8	AMAZON	12/3/2018	5 BOOKING COMMISS	\$	107.51	\$	107.51	0%	\$	-	\$	107.51	\$	107.51	\$	-
0777-05538-8	AMAZON	9/28/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05538-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x					
0777-05538-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	38,386.43	\$	41,055.01	6.50%	\$	2,668.58	x					
0777-05538-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	698.24	\$	698.24	0%	\$	-	\$	698.24	\$	698.24	\$	-
0777-05538-8	AMAZON	9/28/2018	11 LINE HAUL	\$	2,719.46	\$	3,316.41	18%	\$	596.95	\$	2,719.46	\$	3,316.41	\$	596.95
0777-05538-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	377.60	\$	377.60	0%	\$	-	\$	377.60	\$	377.60	\$	-
0777-05538-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-05538-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25	\$	1,168.75	\$	1,250.00	\$	81.25
0777-05538-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-05538-8	AMAZON	9/28/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05538-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	57.63	\$	57.63	0%	\$	-	\$	57.63	\$	57.63	\$	-
0777-05539-8	AMAZON	9/28/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05539-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x					
0777-05539-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x					

0777-05539-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x								
0777-05539-8	AMAZON	9/28/2018	1 ORIGIN COMMISS	\$	146.34	\$	146.34	0%	\$	-			\$	146.34	\$	146.34	\$	-	
0777-05539-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	878.07	\$	878.07	0%	\$	-			\$	878.07	\$	878.07	\$	-	
0777-05539-8	AMAZON	9/28/2018	11 LINE HAUL	\$	4,302.53	\$	5,246.99	18%	\$	944.46			\$	4,302.53	\$	5,246.99	\$	944.46	
0777-05539-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	682.40	\$	682.40	0%	\$	-			\$	682.40	\$	682.40	\$	-	
0777-05539-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05539-8	AMAZON	9/28/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86	
0777-05539-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25			\$	794.75	\$	850.00	\$	55.25	
0777-05539-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	91.80	\$	91.80	0%	\$	-			\$	91.80	\$	91.80	\$	-	
0777-05540-8	AMAZON	9/28/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-05540-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	50,782.19	\$	54,312.50	6.50%	\$	3,530.31	x								
0777-05540-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	38,779.13	\$	41,475.01	6.50%	\$	2,695.88	x								
0777-05540-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	1,583.30	\$	1,583.30	0%	\$	-			\$	1,583.30	\$	1,583.30	\$	-	
0777-05540-8	AMAZON	9/28/2018	11 LINE HAUL	\$	6,124.87	\$	7,469.35	18%	\$	1,344.48			\$	6,124.87	\$	7,469.35	\$	1,344.48	
0777-05540-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	1,102.80	\$	1,102.80	0%	\$	-			\$	1,102.80	\$	1,102.80	\$	-	
0777-05540-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99			\$	2,100.00	\$	2,245.99	\$	145.99	
0777-05540-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$	13.00	
0777-05540-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15			\$	2,159.85	\$	2,310.00	\$	150.15	
0777-05540-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	130.68	\$	130.68	0%	\$	-			\$	130.68	\$	130.68	\$	-	
0777-05541-8	AMAZON	9/28/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-05541-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	40,707.56	\$	43,537.50	6.50%	\$	2,829.94	x								
0777-05541-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	29,084.34	\$	31,106.25	6.50%	\$	2,021.91	x								
0777-05541-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	575.46	\$	575.46	0%	\$	-			\$	575.46	\$	575.46	\$	-	
0777-05541-8	AMAZON	9/28/2018	11 LINE HAUL	\$	2,241.25	\$	2,733.23	18%	\$	491.98			\$	2,241.25	\$	2,733.23	\$	491.98	
0777-05541-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	311.20	\$	311.20	0%	\$	-			\$	311.20	\$	311.20	\$	-	
0777-05541-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$	78.21	
0777-05541-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25			\$	420.75	\$	450.00	\$	29.25	
0777-05541-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68			\$	1,865.33	\$	1,995.01	\$	129.68	
0777-05541-8	AMAZON	9/28/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$	12.17	
0777-05541-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	47.50	\$	47.50	0%	\$	-			\$	47.50	\$	47.50	\$	-	
0777-05542-8	AMAZON	9/28/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05542-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x								
0777-05542-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x								
0777-05542-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	766.85	\$	766.85	0%	\$	-			\$	766.85	\$	766.85	\$	-	
0777-05542-8	AMAZON	9/28/2018	11 LINE HAUL	\$	2,966.50	\$	3,617.68	18%	\$	651.18			\$	2,966.50	\$	3,617.68	\$	651.18	
0777-05542-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	548.00	\$	548.00	0%	\$	-			\$	548.00	\$	548.00	\$	-	
0777-05542-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05542-8	AMAZON	9/28/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05542-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$	3.25	
0777-05542-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23			\$	621.78	\$	665.01	\$	43.23	
0777-05542-8	AMAZON	9/28/2018	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90			\$	200.00	\$	213.90	\$	13.90	
0777-05542-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	63.29	\$	63.29	0%	\$	-			\$	63.29	\$	63.29	\$	-	
0777-05543-8	AMAZON	9/28/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05543-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x								
0777-05543-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	28,716.19	\$	30,712.50	6.50%	\$	1,996.31	x								
0777-05543-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	1,418.95	\$	1,418.95	0%	\$	-			\$	1,418.95	\$	1,418.95	\$	-	
0777-05543-8	AMAZON	9/28/2018	11 LINE HAUL	\$	5,489.10	\$	6,694.02	18%	\$	1,204.92			\$	5,489.10	\$	6,694.02	\$	1,204.92	
0777-05543-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	946.40	\$	946.40	0%	\$	-			\$	946.40	\$	946.40	\$	-	
0777-05543-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49	
0777-05543-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50	
0777-05543-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88			\$	2,127.13	\$	2,275.01	\$	147.88	
0777-05543-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	117.12	\$	117.12	0%	\$	-			\$	117.12	\$	117.12	\$	-	
0777-05544-8	AMAZON	9/26/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-05544-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	39,024.56	\$	41,737.50	6.50%	\$	2,712.94	x								
0777-05544-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	27,317.19	\$	29,216.25	6.50%	\$	1,899.06	x								
0777-05544-8	AMAZON	9/26/2018	5 BOOKING COMMISS	\$	650.64	\$	650.64	0%	\$	-			\$	650.64	\$	650.64	\$	-	
0777-05544-8	AMAZON	9/26/2018	11 LINE HAUL	\$	2,534.07	\$	3,090.33	18%	\$	556.26			\$	2,534.07	\$	3,090.33	\$	556.26	
0777-05544-8	AMAZON	9/26/2018	71 FUEL SURCHARGE	\$	386.00	\$	386.00	0%	\$	-			\$	386.00	\$	386.00	\$	-	
0777-05544-8	AMAZON	9/26/2018	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56			\$	1,950.00	\$	2,085.56	\$	135.56	

0777-05544-8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-05544-8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05544-8	AMAZON	9/26/2018	400 OPERATION FEE	\$	53.70	\$	53.70	0%	\$	-		\$	53.70	\$	53.70	\$	-
0777-05545-8	AMAZON	9/28/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05545-8	AMAZON	9/28/2018	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x						
0777-05545-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	28,716.19	\$	30,712.50	6.50%	\$	1,996.31	x						
0777-05545-8	AMAZON	9/28/2018	5 BOOKING COMMISS	\$	781.92	\$	781.92	0%	\$	-		\$	781.92	\$	781.92	\$	-
0777-05545-8	AMAZON	9/28/2018	11 LINE HAUL	\$	3,024.80	\$	3,688.78	18%	\$	663.98		\$	3,024.80	\$	3,688.78	\$	663.98
0777-05545-8	AMAZON	9/28/2018	71 FUEL SURCHARGE	\$	466.40	\$	466.40	0%	\$	-		\$	466.40	\$	466.40	\$	-
0777-05545-8	AMAZON	9/28/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05545-8	AMAZON	9/28/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05545-8	AMAZON	9/28/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05545-8	AMAZON	9/28/2018	400 OPERATION FEE	\$	64.54	\$	64.54	0%	\$	-		\$	64.54	\$	64.54	\$	-
0777-05546-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	9,375.71	\$	10,027.50	6.50%	\$	651.79	x						
0777-05546-8	AMAZON	10/18/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05547-8	AMAZON	10/11/2018	300 HOURS X LABOR	\$	10,079.30	\$	10,780.00	6.50%	\$	700.70	x						
0777-05547-8	AMAZON	10/11/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05548-8	AMAZON	10/15/2018	300 HOURS X LABOR	\$	9,032.10	\$	9,660.00	6.50%	\$	627.90	x						
0777-05548-8	AMAZON	10/15/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05549-8	AMAZON	10/3/2018	290 HOURS VAN AUX.	\$	13,674.38	\$	14,625.01	6.50%	\$	950.63	x						
0777-05549-8	AMAZON	10/3/2018	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x						
0777-05549-8	AMAZON	10/3/2018	5 BOOKING COMMISS	\$	613.52	\$	613.52	0%	\$	-		\$	613.52	\$	613.52	\$	-
0777-05549-8	AMAZON	10/3/2018	11 LINE HAUL	\$	2,389.50	\$	2,914.02	18%	\$	524.52		\$	2,389.50	\$	2,914.02	\$	524.52
0777-05549-8	AMAZON	10/3/2018	71 FUEL SURCHARGE	\$	396.00	\$	396.00	0%	\$	-		\$	396.00	\$	396.00	\$	-
0777-05549-8	AMAZON	10/3/2018	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05549-8	AMAZON	10/3/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05549-8	AMAZON	10/3/2018	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-05549-8	AMAZON	10/3/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05549-8	AMAZON	10/3/2018	400 OPERATION FEE	\$	50.64	\$	50.64	0%	\$	-		\$	50.64	\$	50.64	\$	-
0777-05550-8	NSA	10/11/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05550-8	NSA	10/11/2018	290 HOURS VAN AUX.	\$	37,657.13	\$	40,275.01	6.50%	\$	2,617.88	x						
0777-05550-8	NSA	10/11/2018	300 HOURS X LABOR	\$	26,359.99	\$	28,192.50	6.50%	\$	1,832.51	x						
0777-05550-8	NSA	10/11/2018	5 BOOKING COMMISS	\$	893.38	\$	893.38	0%	\$	-		\$	893.38	\$	893.38	\$	-
0777-05550-8	NSA	10/11/2018	11 LINE HAUL	\$	3,455.96	\$	4,214.59	18%	\$	758.63		\$	3,455.96	\$	4,214.59	\$	758.63
0777-05550-8	NSA	10/11/2018	71 FUEL SURCHARGE	\$	408.80	\$	408.80	0%	\$	-		\$	408.80	\$	408.80	\$	-
0777-05550-8	NSA	10/11/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05550-8	NSA	10/11/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05550-8	NSA	10/11/2018	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-05550-8	NSA	10/11/2018	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17		\$	60.00	\$	64.17	\$	4.17
0777-05550-8	NSA	10/11/2018	400 OPERATION FEE	\$	73.74	\$	73.74	0%	\$	-		\$	73.74	\$	73.74	\$	-
0777-05551-8	NSA	10/17/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05551-8	NSA	10/17/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x						
0777-05551-8	NSA	10/17/2018	300 HOURS X LABOR	\$	28,634.38	\$	30,625.01	6.50%	\$	1,990.63	x						
0777-05551-8	NSA	10/17/2018	5 BOOKING COMMISS	\$	554.49	\$	554.49	0%	\$	-		\$	554.49	\$	554.49	\$	-
0777-05551-8	NSA	10/17/2018	11 LINE HAUL	\$	2,159.59	\$	2,633.65	18%	\$	474.06		\$	2,159.59	\$	2,633.65	\$	474.06
0777-05551-8	NSA	10/17/2018	71 FUEL SURCHARGE	\$	367.60	\$	367.60	0%	\$	-		\$	367.60	\$	367.60	\$	-
0777-05551-8	NSA	10/17/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05551-8	NSA	10/17/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05551-8	NSA	10/17/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-05551-8	NSA	10/17/2018	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17		\$	60.00	\$	64.17	\$	4.17
0777-05551-8	NSA	10/17/2018	400 OPERATION FEE	\$	45.77	\$	45.77	0%	\$	-		\$	45.77	\$	45.77	\$	-
0777-05552-8	AMAZON	10/11/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05552-8	AMAZON	10/11/2018	290 HOURS VAN AUX.	\$	30,855.00	\$	33,000.00	6.50%	\$	2,145.00	x						
0777-05552-8	AMAZON	10/11/2018	300 HOURS X LABOR	\$	28,716.19	\$	30,712.50	6.50%	\$	1,996.31	x						
0777-05552-8	AMAZON	10/11/2018	1 ORIGIN COMMISSI	\$	92.24	\$	92.24	0%	\$	-		\$	92.24	\$	92.24	\$	-
0777-05552-8	AMAZON	10/11/2018	5 BOOKING COMMISS	\$	553.42	\$	553.42	0%	\$	-		\$	553.42	\$	553.42	\$	-
0777-05552-8	AMAZON	10/11/2018	11 LINE HAUL	\$	2,711.75	\$	3,307.01	18%	\$	595.26		\$	2,711.75	\$	3,307.01	\$	595.26
0777-05552-8	AMAZON	10/11/2018	71 FUEL SURCHARGE	\$	361.60	\$	361.60	0%	\$	-		\$	361.60	\$	361.60	\$	-
0777-05552-8	AMAZON	10/11/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99

0777-05552-8	AMAZON	10/11/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05552-8	AMAZON	10/11/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-05552-8	AMAZON	10/11/2018	400 OPERATION FEE	\$	57.86	\$	57.86	0%	\$	-		\$	57.86	\$	57.86	\$	-
0777-05553-8	AMAZON	10/5/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05553-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	36,839.00	\$	39,400.00	6.50%	\$	2,561.00	x						
0777-05553-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	25,787.30	\$	27,580.00	6.50%	\$	1,792.70	x						
0777-05553-8	AMAZON	10/5/2018	5 BOOKING COMMISS	\$	520.45	\$	520.45	0%	\$	-		\$	520.45	\$	520.45	\$	-
0777-05553-8	AMAZON	10/5/2018	11 LINE HAUL	\$	2,027.02	\$	2,471.98	18%	\$	444.96		\$	2,027.02	\$	2,471.98	\$	444.96
0777-05553-8	AMAZON	10/5/2018	71 FUEL SURCHARGE	\$	258.00	\$	258.00	0%	\$	-		\$	258.00	\$	258.00	\$	-
0777-05553-8	AMAZON	10/5/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05553-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-05553-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-05553-8	AMAZON	10/5/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05553-8	AMAZON	10/5/2018	400 OPERATION FEE	\$	42.96	\$	42.96	0%	\$	-		\$	42.96	\$	42.96	\$	-
0777-05554-8	AMAZON	10/5/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05554-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	33,566.50	\$	35,900.00	6.50%	\$	2,333.50	x						
0777-05554-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	23,496.55	\$	25,130.00	6.50%	\$	1,633.45	x						
0777-05554-8	AMAZON	10/5/2018	5 BOOKING COMMISS	\$	476.27	\$	476.27	0%	\$	-		\$	476.27	\$	476.27	\$	-
0777-05554-8	AMAZON	10/5/2018	11 LINE HAUL	\$	1,854.97	\$	2,262.16	18%	\$	407.19		\$	1,854.97	\$	2,262.16	\$	407.19
0777-05554-8	AMAZON	10/5/2018	71 FUEL SURCHARGE	\$	314.80	\$	314.80	0%	\$	-		\$	314.80	\$	314.80	\$	-
0777-05554-8	AMAZON	10/5/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05554-8	AMAZON	10/5/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05554-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-05554-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00		\$	2,618.00	\$	2,800.00	\$	182.00
0777-05554-8	AMAZON	10/5/2018	400 OPERATION FEE	\$	39.31	\$	39.31	0%	\$	-		\$	39.31	\$	39.31	\$	-
0777-05555-8	AMAZON	10/5/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05555-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	33,566.50	\$	35,900.00	6.50%	\$	2,333.50	x						
0777-05555-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	23,496.55	\$	25,130.00	6.50%	\$	1,633.45	x						
0777-05555-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	3,370.68	\$	3,605.01	6.50%	\$	234.33	x						
0777-05555-8	AMAZON	10/5/2018	5 BOOKING COMMISS	\$	1,151.05	\$	1,151.05	0%	\$	-		\$	1,151.05	\$	1,151.05	\$	-
0777-05555-8	AMAZON	10/5/2018	11 LINE HAUL	\$	4,452.74	\$	5,430.17	18%	\$	977.43		\$	4,452.74	\$	5,430.17	\$	977.43
0777-05555-8	AMAZON	10/5/2018	71 FUEL SURCHARGE	\$	760.80	\$	760.80	0%	\$	-		\$	760.80	\$	760.80	\$	-
0777-05555-8	AMAZON	10/5/2018	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-05555-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05555-8	AMAZON	10/5/2018	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-05555-8	AMAZON	10/5/2018	400 OPERATION FEE	\$	95.00	\$	95.00	0%	\$	-		\$	95.00	\$	95.00	\$	-
0777-05556-8	AMAZON	10/5/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05556-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	32,351.00	\$	34,600.00	6.50%	\$	2,249.00	x						
0777-05556-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	22,645.70	\$	24,220.00	6.50%	\$	1,574.30	x						
0777-05556-8	AMAZON	10/5/2018	5 BOOKING COMMISS	\$	1,175.70	\$	1,175.70	0%	\$	-		\$	1,175.70	\$	1,175.70	\$	-
0777-05556-8	AMAZON	10/5/2018	11 LINE HAUL	\$	4,548.11	\$	5,546.48	18%	\$	998.37		\$	4,548.11	\$	5,546.48	\$	998.37
0777-05556-8	AMAZON	10/5/2018	71 FUEL SURCHARGE	\$	765.60	\$	765.60	0%	\$	-		\$	765.60	\$	765.60	\$	-
0777-05556-8	AMAZON	10/5/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05556-8	AMAZON	10/5/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05556-8	AMAZON	10/5/2018	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63		\$	1,145.38	\$	1,225.01	\$	79.63
0777-05556-8	AMAZON	10/5/2018	400 OPERATION FEE	\$	97.04	\$	97.04	0%	\$	-		\$	97.04	\$	97.04	\$	-
0777-05557-8	AMAZON	10/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05557-8	AMAZON	10/11/2018	290 HOURS VAN AUX.	\$	36,920.81	\$	39,487.50	6.50%	\$	2,566.69	x						
0777-05557-8	AMAZON	10/11/2018	300 HOURS X LABOR	\$	34,107.63	\$	36,478.75	6.50%	\$	2,371.12	x						
0777-05557-8	AMAZON	10/11/2018	5 BOOKING COMMISS	\$	440.50	\$	440.50	0%	\$	-		\$	440.50	\$	440.50	\$	-
0777-05557-8	AMAZON	10/11/2018	11 LINE HAUL	\$	1,956.32	\$	2,385.76	18%	\$	429.44		\$	1,956.32	\$	2,385.76	\$	429.44
0777-05557-8	AMAZON	10/11/2018	71 FUEL SURCHARGE	\$	430.00	\$	430.00	0%	\$	-		\$	430.00	\$	430.00	\$	-
0777-05557-8	AMAZON	10/11/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05557-8	AMAZON	10/11/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-05557-8	AMAZON	10/11/2018	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-05557-8	AMAZON	10/11/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05557-8	AMAZON	10/11/2018	400 OPERATION FEE	\$	40.64	\$	40.64	0%	\$	-		\$	40.64	\$	40.64	\$	-
0777-05559-8	DOVETAIL	11/21/2018	5 BOOKING COMMISS	\$	1,518.64	\$	1,518.64	0%	\$	-		\$	1,518.64	\$	1,518.64	\$	-
0777-05559-8	DOVETAIL	11/21/2018	120 APPLIANCE SERVI	\$	8,326.30	\$	8,326.30	0%	\$	-		\$	8,326.30	\$	8,326.30	\$	-

0777-05559-8	DOVETAIL	11/21/2018	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86	\$	1,120.00	\$	1,197.86	\$	77.86
0777-05560-8	DOVETAIL	11/12/2018	5 BOOKING COMMISS	\$	1,530.36	\$	1,530.36	0%	\$	-	\$	1,530.36	\$	1,530.36	\$	-
0777-05560-8	DOVETAIL	11/12/2018	120 APPLIANCE SERVI	\$	8,990.65	\$	8,990.65	0%	\$	-	\$	8,990.65	\$	8,990.65	\$	-
0777-05560-8	DOVETAIL	11/12/2018	300 HOURS X LABOR	\$	2,660.00	\$	2,844.92	6.50%	\$	184.92	\$	2,660.00	\$	2,844.92	\$	184.92
0777-05561-8	AMAZON	10/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05561-8	AMAZON	10/11/2018	290 HOURS VAN AUX.	\$	37,657.13	\$	40,275.01	6.50%	\$	2,617.88	x					
0777-05561-8	AMAZON	10/11/2018	300 HOURS X LABOR	\$	32,643.19	\$	34,912.50	6.50%	\$	2,269.31	x					
0777-05561-8	AMAZON	10/11/2018	5 BOOKING COMMISS	\$	1,754.91	\$	1,754.91	0%	\$	-	\$	1,754.91	\$	1,754.91	\$	-
0777-05561-8	AMAZON	10/11/2018	11 LINE HAUL	\$	6,788.72	\$	8,278.93	18%	\$	1,490.21	\$	6,788.72	\$	8,278.93	\$	1,490.21
0777-05561-8	AMAZON	10/11/2018	71 FUEL SURCHARGE	\$	1,238.00	\$	1,238.00	0%	\$	-	\$	1,238.00	\$	1,238.00	\$	-
0777-05561-8	AMAZON	10/11/2018	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-05561-8	AMAZON	10/11/2018	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-05561-8	AMAZON	10/11/2018	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43	\$	2,192.58	\$	2,345.01	\$	152.43
0777-05561-8	AMAZON	10/11/2018	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-05561-8	AMAZON	10/11/2018	400 OPERATION FEE	\$	144.85	\$	144.85	0%	\$	-	\$	144.85	\$	144.85	\$	-
0777-05562-8	AMAZON	10/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05562-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	44,763.13	\$	47,875.01	6.50%	\$	3,111.88	x					
0777-05562-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x					
0777-05562-8	AMAZON	10/18/2018	5 BOOKING COMMISS	\$	2,207.14	\$	2,207.14	0%	\$	-	\$	2,207.14	\$	2,207.14	\$	-
0777-05562-8	AMAZON	10/18/2018	11 LINE HAUL	\$	8,538.13	\$	10,412.35	18%	\$	1,874.22	\$	8,538.13	\$	10,412.35	\$	1,874.22
0777-05562-8	AMAZON	10/18/2018	71 FUEL SURCHARGE	\$	1,428.80	\$	1,428.80	0%	\$	-	\$	1,428.80	\$	1,428.80	\$	-
0777-05562-8	AMAZON	10/18/2018	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-05562-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-05562-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05
0777-05562-8	AMAZON	10/18/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-05562-8	AMAZON	10/18/2018	400 OPERATION FEE	\$	182.17	\$	182.17	0%	\$	-	\$	182.17	\$	182.17	\$	-
0777-05563-8	AMAZON	10/17/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05563-8	AMAZON	10/17/2018	290 HOURS VAN AUX.	\$	38,919.38	\$	41,625.01	6.50%	\$	2,705.63	x					
0777-05563-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	28,789.82	\$	30,791.25	6.50%	\$	2,001.43	x					
0777-05563-8	AMAZON	10/17/2018	5 BOOKING COMMISS	\$	1,621.22	\$	1,621.22	0%	\$	-	\$	1,621.22	\$	1,621.22	\$	-
0777-05563-8	AMAZON	10/17/2018	11 LINE HAUL	\$	6,271.57	\$	7,648.26	18%	\$	1,376.69	\$	6,271.57	\$	7,648.26	\$	1,376.69
0777-05563-8	AMAZON	10/17/2018	71 FUEL SURCHARGE	\$	660.80	\$	660.80	0%	\$	-	\$	660.80	\$	660.80	\$	-
0777-05563-8	AMAZON	10/17/2018	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-05563-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-05563-8	AMAZON	10/17/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-05563-8	AMAZON	10/17/2018	400 OPERATION FEE	\$	133.81	\$	133.81	0%	\$	-	\$	133.81	\$	133.81	\$	-
0777-05564-8	AMAZON	10/17/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05564-8	AMAZON	10/17/2018	290 HOURS VAN AUX.	\$	40,707.56	\$	43,537.50	6.50%	\$	2,829.94	x					
0777-05564-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	32,234.13	\$	34,475.01	6.50%	\$	2,240.88	x					
0777-05564-8	AMAZON	10/17/2018	1 ORIGIN COMMISSI	\$	116.69	\$	116.69	0%	\$	-	\$	116.69	\$	116.69	\$	-
0777-05564-8	AMAZON	10/17/2018	5 BOOKING COMMISS	\$	700.16	\$	700.16	0%	\$	-	\$	700.16	\$	700.16	\$	-
0777-05564-8	AMAZON	10/17/2018	11 LINE HAUL	\$	3,430.77	\$	4,183.87	18%	\$	753.10	\$	3,430.77	\$	4,183.87	\$	753.10
0777-05564-8	AMAZON	10/17/2018	71 FUEL SURCHARGE	\$	563.60	\$	563.60	0%	\$	-	\$	563.60	\$	563.60	\$	-
0777-05564-8	AMAZON	10/17/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05564-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-05564-8	AMAZON	10/17/2018	400 OPERATION FEE	\$	73.20	\$	73.20	0%	\$	-	\$	73.20	\$	73.20	\$	-
0777-05565-8	AMAZON	10/17/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05565-8	AMAZON	10/17/2018	290 HOURS VAN AUX.	\$	39,024.56	\$	41,737.50	6.50%	\$	2,712.94	x					
0777-05565-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	27,317.19	\$	29,216.25	6.50%	\$	1,899.06	x					
0777-05565-8	AMAZON	10/17/2018	5 BOOKING COMMISS	\$	907.74	\$	907.74	0%	\$	-	\$	907.74	\$	907.74	\$	-
0777-05565-8	AMAZON	10/17/2018	11 LINE HAUL	\$	3,535.42	\$	4,311.49	18%	\$	776.07	\$	3,535.42	\$	4,311.49	\$	776.07
0777-05565-8	AMAZON	10/17/2018	71 FUEL SURCHARGE	\$	378.40	\$	378.40	0%	\$	-	\$	378.40	\$	378.40	\$	-
0777-05565-8	AMAZON	10/17/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05565-8	AMAZON	10/17/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05565-8	AMAZON	10/17/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05565-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-05565-8	AMAZON	10/17/2018	400 OPERATION FEE	\$	74.92	\$	74.92	0%	\$	-	\$	74.92	\$	74.92	\$	-
0777-05566-8	AMAZON	10/17/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05566-8	AMAZON	10/17/2018	290 HOURS VAN AUX.	\$	40,707.56	\$	43,537.50	6.50%	\$	2,829.94	x					

0777-05566-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	35,457.54	\$	37,922.50	6.50%	\$	2,464.96	x								
0777-05566-8	AMAZON	10/17/2018	5 BOOKING COMMISS	\$	1,110.30	\$	1,110.30	0%	\$	-			\$	1,110.30	\$	1,110.30	\$	-	
0777-05566-8	AMAZON	10/17/2018	11 LINE HAUL	\$	4,295.11	\$	5,237.94	18%	\$	942.83			\$	4,295.11	\$	5,237.94	\$	942.83	
0777-05566-8	AMAZON	10/17/2018	71 FUEL SURCHARGE	\$	412.80	\$	412.80	0%	\$	-			\$	412.80	\$	412.80	\$	-	
0777-05566-8	AMAZON	10/17/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$	72.99	
0777-05566-8	AMAZON	10/17/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75			\$	514.25	\$	550.00	\$	35.75	
0777-05566-8	AMAZON	10/17/2018	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13			\$	1,799.88	\$	1,925.01	\$	125.13	
0777-05566-8	AMAZON	10/17/2018	400 OPERATION FEE	\$	91.64	\$	91.64	0%	\$	-			\$	91.64	\$	91.64	\$	-	
0777-05567-8	AMAZON	10/24/2018	5 BOOKING COMMISS	\$	740.97	\$	740.97	0%	\$	-			\$	740.97	\$	740.97	\$	-	
0777-05567-8	AMAZON	10/24/2018	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35			\$	2,421.65	\$	2,590.00	\$	168.35	
0777-05568-8	EXP	10/24/2018	5 BOOKING COMMISS	\$	415.89	\$	415.89	0%	\$	-			\$	415.89	\$	415.89	\$	-	
0777-05568-8	EXP	10/24/2018	300 HOURS X LABOR	\$	572.69	\$	612.50	6.50%	\$	39.81			\$	572.69	\$	612.50	\$	39.81	
0777-05569-8	AMAZON	10/31/2018	300 HOURS X LABOR	\$	11,453.75	\$	12,250.00	6.50%	\$	796.25	x								
0777-05569-8	AMAZON	10/31/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-			\$	1,210.49	\$	1,210.49	\$	-	
0777-05570-8	AMAZON	10/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05570-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	40,707.56	\$	43,537.50	6.50%	\$	2,829.94	x								
0777-05570-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	35,457.54	\$	37,922.50	6.50%	\$	2,464.96	x								
0777-05570-8	AMAZON	10/18/2018	5 BOOKING COMMISS	\$	5,145.57	\$	5,145.57	0%	\$	-			\$	5,145.57	\$	5,145.57	\$	-	
0777-05570-8	AMAZON	10/18/2018	11 LINE HAUL	\$	19,905.24	\$	24,274.68	18%	\$	4,369.44			\$	19,905.24	\$	24,274.68	\$	4,369.44	
0777-05570-8	AMAZON	10/18/2018	71 FUEL SURCHARGE	\$	2,212.00	\$	2,212.00	0%	\$	-			\$	2,212.00	\$	2,212.00	\$	-	
0777-05570-8	AMAZON	10/18/2018	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20			\$	2,175.00	\$	2,326.20	\$	151.20	
0777-05570-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75	
0777-05570-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33			\$	2,061.68	\$	2,205.01	\$	143.33	
0777-05570-8	AMAZON	10/18/2018	400 OPERATION FEE	\$	424.70	\$	424.70	0%	\$	-			\$	424.70	\$	424.70	\$	-	
0777-05571-8	AMAZON	10/31/2018	300 HOURS X LABOR	\$	14,284.46	\$	15,277.50	6.50%	\$	993.04	x								
0777-05571-8	AMAZON	10/31/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-			\$	1,210.49	\$	1,210.49	\$	-	
0777-05572-8	SELECT VAN	11/21/2018	5 BOOKING COMMISS	\$	159.11	\$	159.11	0%	\$	-			\$	159.11	\$	159.11	\$	-	
0777-05572-8	SELECT VAN	11/21/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-05574-8	BRENDAMOUR	1/30/2019	1 ORIGIN COMMISS	\$	29.58	\$	29.58	0%	\$	-			\$	29.58	\$	29.58	\$	-	
0777-05574-8	BRENDAMOUR	1/30/2019	5 BOOKING COMMISS	\$	165.64	\$	165.64	0%	\$	-			\$	165.64	\$	165.64	\$	-	
0777-05574-8	BRENDAMOUR	1/30/2019	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-			\$	44.10	\$	44.10	\$	-	
0777-05574-8	BRENDAMOUR	1/30/2019	71 FUEL SURCHARGE	\$	8.81	\$	8.81	0%	\$	-			\$	8.81	\$	8.81	\$	-	
0777-05574-8	BRENDAMOUR	1/30/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-05575-8	NSA	10/18/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05575-8	NSA	10/18/2018	290 HOURS VAN AUX.	\$	32,725.00	\$	35,000.00	6.50%	\$	2,275.00	x								
0777-05575-8	NSA	10/18/2018	300 HOURS X LABOR	\$	27,243.56	\$	29,137.50	6.50%	\$	1,893.94	x								
0777-05575-8	NSA	10/18/2018	5 BOOKING COMMISS	\$	874.28	\$	874.28	0%	\$	-			\$	874.28	\$	874.28	\$	-	
0777-05575-8	NSA	10/18/2018	11 LINE HAUL	\$	3,382.08	\$	4,124.49	18%	\$	742.41			\$	3,382.08	\$	4,124.49	\$	742.41	
0777-05575-8	NSA	10/18/2018	71 FUEL SURCHARGE	\$	472.80	\$	472.80	0%	\$	-			\$	472.80	\$	472.80	\$	-	
0777-05575-8	NSA	10/18/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71			\$	1,650.00	\$	1,764.71	\$	114.71	
0777-05575-8	NSA	10/18/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50	
0777-05575-8	NSA	10/18/2018	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65			\$	1,505.35	\$	1,610.00	\$	104.65	
0777-05575-8	NSA	10/18/2018	400 OPERATION FEE	\$	72.16	\$	72.16	0%	\$	-			\$	72.16	\$	72.16	\$	-	
0777-05576-8	RB	10/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05576-8	RB	10/24/2018	290 HOURS VAN AUX.	\$	36,091.00	\$	38,600.00	6.50%	\$	2,509.00	x								
0777-05576-8	RB	10/24/2018	300 HOURS X LABOR	\$	25,263.70	\$	27,020.00	6.50%	\$	1,756.30	x								
0777-05576-8	RB	10/24/2018	5 BOOKING COMMISS	\$	793.39	\$	793.39	0%	\$	-			\$	793.39	\$	793.39	\$	-	
0777-05576-8	RB	10/24/2018	11 LINE HAUL	\$	3,090.06	\$	3,768.37	18%	\$	678.31			\$	3,090.06	\$	3,768.37	\$	678.31	
0777-05576-8	RB	10/24/2018	71 FUEL SURCHARGE	\$	387.20	\$	387.20	0%	\$	-			\$	387.20	\$	387.20	\$	-	
0777-05576-8	RB	10/24/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-05576-8	RB	10/24/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50	
0777-05576-8	RB	10/24/2018	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08			\$	1,079.93	\$	1,155.01	\$	75.08	
0777-05576-8	RB	10/24/2018	400 OPERATION FEE	\$	65.49	\$	65.49	0%	\$	-			\$	65.49	\$	65.49	\$	-	
0777-05577-8	AMAZON	10/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05577-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	53,154.75	\$	56,850.00	6.50%	\$	3,695.25	x								
0777-05577-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x								
0777-05577-8	AMAZON	10/18/2018	5 BOOKING COMMISS	\$	691.58	\$	691.58	0%	\$	-			\$	691.58	\$	691.58	\$	-	
0777-05577-8	AMAZON	10/18/2018	11 LINE HAUL	\$	2,693.54	\$	3,284.80	18%	\$	591.26			\$	2,693.54	\$	3,284.80	\$	591.26	
0777-05577-8	AMAZON	10/18/2018	71 FUEL SURCHARGE	\$	374.00	\$	374.00	0%	\$	-			\$	374.00	\$	374.00	\$	-	

0777-05577-8	AMAZON	10/18/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05577-8	AMAZON	10/18/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05577-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05577-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05577-8	AMAZON	10/18/2018	400 OPERATION FEE	\$	57.08	\$	57.08	0%	\$	-		\$	57.08	\$	57.08	\$	-
0777-05578-8	AMAZON	10/18/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05578-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	41,958.13	\$	44,875.01	6.50%	\$	2,916.88	x						
0777-05578-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	31,006.94	\$	33,162.50	6.50%	\$	2,155.56	x						
0777-05578-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	3,076.15	\$	3,290.00	6.50%	\$	213.85	x						
0777-05578-8	AMAZON	10/18/2018	5 BOOKING COMMISS	\$	1,641.04	\$	1,641.04	0%	\$	-		\$	1,641.04	\$	1,641.04	\$	-
0777-05578-8	AMAZON	10/18/2018	11 LINE HAUL	\$	6,348.22	\$	7,741.73	18%	\$	1,393.51			6,348.22	\$	7,741.73	\$	1,393.51
0777-05578-8	AMAZON	10/18/2018	71 FUEL SURCHARGE	\$	1,101.20	\$	1,101.20	0%	\$	-		\$	1,101.20	\$	1,101.20	\$	-
0777-05578-8	AMAZON	10/18/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05578-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00		\$	1,683.00	\$	1,800.00	\$	117.00
0777-05578-8	AMAZON	10/18/2018	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-05578-8	AMAZON	10/18/2018	400 OPERATION FEE	\$	135.45	\$	135.45	0%	\$	-		\$	135.45	\$	135.45	\$	-
0777-05579-8	AMAZON	10/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05579-8	AMAZON	10/18/2018	290 HOURS VAN AUX.	\$	37,762.31	\$	40,387.50	6.50%	\$	2,625.19	x						
0777-05579-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	27,906.24	\$	29,846.25	6.50%	\$	1,940.01	x						
0777-05579-8	AMAZON	10/18/2018	5 BOOKING COMMISS	\$	472.28	\$	472.28	0%	\$	-		\$	472.28	\$	472.28	\$	-
0777-05579-8	AMAZON	10/18/2018	11 LINE HAUL	\$	2,111.36	\$	2,574.83	18%	\$	463.47		\$	2,111.36	\$	2,574.83	\$	463.47
0777-05579-8	AMAZON	10/18/2018	71 FUEL SURCHARGE	\$	396.06	\$	396.06	0%	\$	-		\$	396.06	\$	396.06	\$	-
0777-05579-8	AMAZON	10/18/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05579-8	AMAZON	10/18/2018	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-05579-8	AMAZON	10/18/2018	400 OPERATION FEE	\$	43.57	\$	43.57	0%	\$	-		\$	43.57	\$	43.57	\$	-
0777-05580-8	APEX	10/18/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05580-8	APEX	10/18/2018	290 HOURS VAN AUX.	\$	49,753.69	\$	53,212.50	6.50%	\$	3,458.81	x						
0777-05580-8	APEX	10/18/2018	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-05580-8	APEX	10/18/2018	300 HOURS X LABOR	\$	3,174.33	\$	3,395.01	6.50%	\$	220.68	x						
0777-05580-8	APEX	10/18/2018	5 BOOKING COMMISS	\$	1,536.89	\$	1,536.89	0%	\$	-		\$	1,536.89	\$	1,536.89	\$	-
0777-05580-8	APEX	10/18/2018	11 LINE HAUL	\$	5,945.33	\$	7,250.40	18%	\$	1,305.07		\$	5,945.33	\$	7,250.40	\$	1,305.07
0777-05580-8	APEX	10/18/2018	71 FUEL SURCHARGE	\$	1,000.80	\$	1,000.80	0%	\$	-		\$	1,000.80	\$	1,000.80	\$	-
0777-05580-8	APEX	10/18/2018	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-05580-8	APEX	10/18/2018	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05580-8	APEX	10/18/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05580-8	APEX	10/18/2018	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-05580-8	APEX	10/18/2018	400 OPERATION FEE	\$	126.85	\$	126.85	0%	\$	-		\$	126.85	\$	126.85	\$	-
0777-05581-8	APEX	10/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05581-8	APEX	10/24/2018	290 HOURS VAN AUX.	\$	48,596.63	\$	51,975.01	6.50%	\$	3,378.38	x						
0777-05581-8	APEX	10/24/2018	300 HOURS X LABOR	\$	34,017.64	\$	36,382.50	6.50%	\$	2,364.86	x						
0777-05581-8	APEX	10/24/2018	5 BOOKING COMMISS	\$	604.52	\$	604.52	0%	\$	-		\$	604.52	\$	604.52	\$	-
0777-05581-8	APEX	10/24/2018	11 LINE HAUL	\$	2,354.46	\$	2,871.29	18%	\$	516.83		\$	2,354.46	\$	2,871.29	\$	516.83
0777-05581-8	APEX	10/24/2018	71 FUEL SURCHARGE	\$	336.00	\$	336.00	0%	\$	-		\$	336.00	\$	336.00	\$	-
0777-05581-8	APEX	10/24/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05581-8	APEX	10/24/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05581-8	APEX	10/24/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05581-8	APEX	10/24/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05581-8	APEX	10/24/2018	400 OPERATION FEE	\$	49.90	\$	49.90	0%	\$	-		\$	49.90	\$	49.90	\$	-
0777-05582-8	APEX	10/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05582-8	APEX	10/18/2018	290 HOURS VAN AUX.	\$	39,866.06	\$	42,637.50	6.50%	\$	2,771.44	x						
0777-05582-8	APEX	10/18/2018	300 HOURS X LABOR	\$	31,579.63	\$	33,775.01	6.50%	\$	2,195.38	x						
0777-05582-8	APEX	10/18/2018	5 BOOKING COMMISS	\$	819.95	\$	819.95	0%	\$	-		\$	819.95	\$	819.95	\$	-
0777-05582-8	APEX	10/18/2018	11 LINE HAUL	\$	3,193.48	\$	3,894.49	18%	\$	701.01		\$	3,193.48	\$	3,894.49	\$	701.01
0777-05582-8	APEX	10/18/2018	71 FUEL SURCHARGE	\$	393.96	\$	393.96	0%	\$	-		\$	393.96	\$	393.96	\$	-
0777-05582-8	APEX	10/18/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-05582-8	APEX	10/18/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05582-8	APEX	10/18/2018	300 HOURS X LABOR	\$	1,603.53	\$	1,715.01	6.50%	\$	111.48		\$	1,603.53	\$	1,715.01	\$	111.48
0777-05582-8	APEX	10/18/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05582-8	APEX	10/18/2018	400 OPERATION FEE	\$	67.68	\$	67.68	0%	\$	-		\$	67.68	\$	67.68	\$	-

0777-05583-8	APEX	10/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05583-8	APEX	10/24/2018	290 HOURS VAN AUX.	\$	37,657.13	\$	40,275.00	6.50%	\$	2,617.88	x						
0777-05583-8	APEX	10/24/2018	300 HOURS X LABOR	\$	34,017.64	\$	36,382.50	6.50%	\$	2,364.86	x						
0777-05583-8	APEX	10/24/2018	5 BOOKING COMMISS	\$	948.74	\$	948.74	0%	\$	-		\$	948.74	\$	948.74	\$	-
0777-05583-8	APEX	10/24/2018	11 LINE HAUL	\$	3,670.12	\$	4,475.76	18%	\$	805.64		\$	3,670.12	\$	4,475.76	\$	805.64
0777-05583-8	APEX	10/24/2018	71 FUEL SURCHARGE	\$	515.60	\$	515.60	0%	\$	-		\$	515.60	\$	515.60	\$	-
0777-05583-8	APEX	10/24/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05583-8	APEX	10/24/2018	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-05583-8	APEX	10/24/2018	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58		\$	1,734.43	\$	1,855.01	\$	120.58
0777-05583-8	APEX	10/24/2018	400 OPERATION FEE	\$	78.31	\$	78.31	0%	\$	-		\$	78.31	\$	78.31	\$	-
0777-05584-8	LENSCRAFTER 81	1/23/2019	5 BOOKING COMMISS	\$	730.29	\$	730.29	0%	\$	-		\$	730.29	\$	730.29	\$	-
0777-05585-8	LENS	10/24/2018	1 ORIGIN COMMISSI	\$	75.47	\$	75.47	0%	\$	-		\$	75.47	\$	75.47	\$	-
0777-05585-8	LENS	10/24/2018	5 BOOKING COMMISS	\$	362.28	\$	362.28	0%	\$	-		\$	362.28	\$	362.28	\$	-
0777-05585-8	LENS	10/24/2018	11 LINE HAUL	\$	2,309.50	\$	2,816.46	18%	\$	506.96		\$	2,309.50	\$	2,816.46	\$	506.96
0777-05585-8	LENS	10/24/2018	71 FUEL SURCHARGE	\$	199.08	\$	199.08	0%	\$	-		\$	199.08	\$	199.08	\$	-
0777-05585-8	LENS	10/24/2018	300 HOURS X LABOR	\$	350.00	\$	374.33	6.50%	\$	24.33		\$	350.00	\$	374.33	\$	24.33
0777-05585-8	LENS	10/24/2018	400 OPERATION FEE	\$	47.34	\$	47.34	0%	\$	-		\$	47.34	\$	47.34	\$	-
0777-05586-8	LENS547	10/24/2018	1 ORIGIN COMMISSI	\$	142.64	\$	142.64	0%	\$	-		\$	142.64	\$	142.64	\$	-
0777-05586-8	LENS547	10/24/2018	5 BOOKING COMMISS	\$	855.84	\$	855.84	0%	\$	-		\$	855.84	\$	855.84	\$	-
0777-05587-8	AMAZON	11/21/2018	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x						
0777-05587-8	AMAZON	11/21/2018	5 BOOKING COMMISS	\$	1,210.49	\$	1,210.49	0%	\$	-		\$	1,210.49	\$	1,210.49	\$	-
0777-05588-8	DOVETAIL	11/21/2018	5 BOOKING COMMISS	\$	1,700.45	\$	1,700.45	0%	\$	-		\$	1,700.45	\$	1,700.45	\$	-
0777-05588-8	DOVETAIL	11/21/2018	120 APPLIANCE SERVI	\$	5,302.60	\$	5,302.60	0%	\$	-		\$	5,302.60	\$	5,302.60	\$	-
0777-05588-8	DOVETAIL	11/21/2018	300 HOURS X LABOR	\$	420.00	\$	449.20	6.50%	\$	29.20		\$	420.00	\$	449.20	\$	29.20
0777-05589-8	FILSON	10/24/2018	5 BOOKING COMMISS	\$	1,398.04	\$	1,398.04	0%	\$	-		\$	1,398.04	\$	1,398.04	\$	-
0777-05589-8	FILSON	10/24/2018	11 LINE HAUL	\$	5,408.21	\$	6,595.38	18%	\$	1,187.17		\$	5,408.21	\$	6,595.38	\$	1,187.17
0777-05589-8	FILSON	10/24/2018	71 FUEL SURCHARGE	\$	994.14	\$	994.14	0%	\$	-		\$	994.14	\$	994.14	\$	-
0777-05589-8	FILSON	10/24/2018	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-05589-8	FILSON	10/24/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05589-8	FILSON	10/24/2018	400 OPERATION FEE	\$	115.39	\$	115.39	0%	\$	-		\$	115.39	\$	115.39	\$	-
0777-05590-8	ADMIRAL	11/14/2018	1 ORIGIN COMMISSI	\$	17.61	\$	17.61	0%	\$	-		\$	17.61	\$	17.61	\$	-
0777-05590-8	ADMIRAL	11/14/2018	5 BOOKING COMMISS	\$	98.60	\$	98.60	0%	\$	-		\$	98.60	\$	98.60	\$	-
0777-05591-8	APEX	12/4/2018	1 ORIGIN COMMISSI	\$	11.74	\$	11.74	0%	\$	-		\$	11.74	\$	11.74	\$	-
0777-05591-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	65.74	\$	65.74	0%	\$	-		\$	65.74	\$	65.74	\$	-
0777-05591-8	APEX	12/4/2018	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-05591-8	APEX	12/4/2018	71 FUEL SURCHARGE	\$	5.38	\$	5.38	0%	\$	-		\$	5.38	\$	5.38	\$	-
0777-05591-8	APEX	12/4/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05593-8	AMAZON	10/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05593-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x						
0777-05593-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	38,288.25	\$	40,950.00	6.50%	\$	2,661.75	x						
0777-05593-8	AMAZON	10/30/2018	5 BOOKING COMMISS	\$	1,311.68	\$	1,311.68	0%	\$	-		\$	1,311.68	\$	1,311.68	\$	-
0777-05593-8	AMAZON	10/30/2018	11 LINE HAUL	\$	5,074.12	\$	6,187.95	18%	\$	1,113.83		\$	5,074.12	\$	6,187.95	\$	1,113.83
0777-05593-8	AMAZON	10/30/2018	71 FUEL SURCHARGE	\$	742.98	\$	742.98	0%	\$	-		\$	742.98	\$	742.98	\$	-
0777-05593-8	AMAZON	10/30/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05593-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05593-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	2,454.38	\$	2,625.01	6.50%	\$	170.63		\$	2,454.38	\$	2,625.01	\$	170.63
0777-05593-8	AMAZON	10/30/2018	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-05593-8	AMAZON	10/30/2018	400 OPERATION FEE	\$	108.26	\$	108.26	0%	\$	-		\$	108.26	\$	108.26	\$	-
0777-05594-8	AMAZON	10/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05594-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	39,760.88	\$	42,525.01	6.50%	\$	2,764.13	x						
0777-05594-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	38,779.13	\$	41,475.01	6.50%	\$	2,695.88	x						
0777-05594-8	AMAZON	10/30/2018	5 BOOKING COMMISS	\$	2,035.58	\$	2,035.58	0%	\$	-		\$	2,035.58	\$	2,035.58	\$	-
0777-05594-8	AMAZON	10/30/2018	11 LINE HAUL	\$	7,874.47	\$	9,603.01	18%	\$	1,728.54		\$	7,874.47	\$	9,603.01	\$	1,728.54
0777-05594-8	AMAZON	10/30/2018	71 FUEL SURCHARGE	\$	1,507.80	\$	1,507.80	0%	\$	-		\$	1,507.80	\$	1,507.80	\$	-
0777-05594-8	AMAZON	10/30/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05594-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-05594-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-05594-8	AMAZON	10/30/2018	400 OPERATION FEE	\$	168.01	\$	168.01	0%	\$	-		\$	168.01	\$	168.01	\$	-
0777-05595-8	AMAZON	10/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						

0777-05595-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	49,625.13	\$	53,075.01	6.50%	\$	3,449.88	x						
0777-05595-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	38,779.13	\$	41,475.00	6.50%	\$	2,695.88	x						
0777-05595-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	3,141.60	\$	3,360.00	6.50%	\$	218.40	x						
0777-05595-8	AMAZON	10/30/2018	5 BOOKING COMMISS	\$	1,254.19	\$	1,254.19	0%	\$	-		\$	1,254.19	\$	1,254.19	\$	-
0777-05595-8	AMAZON	10/30/2018	11 LINE HAUL	\$	4,851.74	\$	5,916.76	18%	\$	1,065.02		\$	4,851.74	\$	5,916.76	\$	1,065.02
0777-05595-8	AMAZON	10/30/2018	71 FUEL SURCHARGE	\$	536.76	\$	536.76	0%	\$	-		\$	536.76	\$	536.76	\$	-
0777-05595-8	AMAZON	10/30/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05595-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-05595-8	AMAZON	10/30/2018	400 OPERATION FEE	\$	103.52	\$	103.52	0%	\$	-		\$	103.52	\$	103.52	\$	-
0777-05596-8	AMAZON	10/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05596-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	42,893.13	\$	45,875.01	6.50%	\$	2,981.88	x						
0777-05596-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	36,324.75	\$	38,850.00	6.50%	\$	2,525.25	x						
0777-05596-8	AMAZON	10/30/2018	5 BOOKING COMMISS	\$	1,362.05	\$	1,362.05	0%	\$	-		\$	1,362.05	\$	1,362.05	\$	-
0777-05596-8	AMAZON	10/30/2018	11 LINE HAUL	\$	5,268.99	\$	6,425.60	18%	\$	1,156.61		\$	5,268.99	\$	6,425.60	\$	1,156.61
0777-05596-8	AMAZON	10/30/2018	71 FUEL SURCHARGE	\$	531.72	\$	531.72	0%	\$	-		\$	531.72	\$	531.72	\$	-
0777-05596-8	AMAZON	10/30/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05596-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05596-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93		\$	1,538.08	\$	1,645.01	\$	106.93
0777-05596-8	AMAZON	10/30/2018	400 OPERATION FEE	\$	112.42	\$	112.42	0%	\$	-		\$	112.42	\$	112.42	\$	-
0777-05597-8	AMAZON	10/30/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05597-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	34,711.88	\$	37,125.01	6.50%	\$	2,413.13	x						
0777-05597-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	24,298.31	\$	25,987.50	6.50%	\$	1,689.19	x						
0777-05597-8	AMAZON	10/30/2018	5 BOOKING COMMISS	\$	759.56	\$	759.56	0%	\$	-		\$	759.56	\$	759.56	\$	-
0777-05597-8	AMAZON	10/30/2018	11 LINE HAUL	\$	2,958.31	\$	3,607.70	18%	\$	649.39		\$	2,958.31	\$	3,607.70	\$	649.39
0777-05597-8	AMAZON	10/30/2018	71 FUEL SURCHARGE	\$	296.52	\$	296.52	0%	\$	-		\$	296.52	\$	296.52	\$	-
0777-05597-8	AMAZON	10/30/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05597-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05597-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05597-8	AMAZON	10/30/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05597-8	AMAZON	10/30/2018	400 OPERATION FEE	\$	62.69	\$	62.69	0%	\$	-		\$	62.69	\$	62.69	\$	-
0777-05598-8	AMAZON	10/30/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05598-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	42,893.13	\$	45,875.01	6.50%	\$	2,981.88	x						
0777-05598-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x						
0777-05598-8	AMAZON	10/30/2018	5 BOOKING COMMISS	\$	1,846.06	\$	1,846.06	0%	\$	-		\$	1,846.06	\$	1,846.06	\$	-
0777-05598-8	AMAZON	10/30/2018	11 LINE HAUL	\$	7,141.36	\$	8,708.98	18%	\$	1,567.62		\$	7,141.36	\$	8,708.98	\$	1,567.62
0777-05598-8	AMAZON	10/30/2018	71 FUEL SURCHARGE	\$	711.06	\$	711.06	0%	\$	-		\$	711.06	\$	711.06	\$	-
0777-05598-8	AMAZON	10/30/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05598-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05598-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-05598-8	AMAZON	10/30/2018	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-05598-8	AMAZON	10/30/2018	400 OPERATION FEE	\$	152.37	\$	152.37	0%	\$	-		\$	152.37	\$	152.37	\$	-
0777-05599-8	AMAZON	10/30/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05599-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	33,566.50	\$	35,900.00	6.50%	\$	2,333.50	x						
0777-05599-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	23,954.70	\$	25,620.00	6.50%	\$	1,665.30	x						
0777-05599-8	AMAZON	10/30/2018	5 BOOKING COMMISS	\$	1,630.90	\$	1,630.90	0%	\$	-		\$	1,630.90	\$	1,630.90	\$	-
0777-05599-8	AMAZON	10/30/2018	11 LINE HAUL	\$	6,309.03	\$	7,693.94	18%	\$	1,384.91		\$	6,309.03	\$	7,693.94	\$	1,384.91
0777-05599-8	AMAZON	10/30/2018	71 FUEL SURCHARGE	\$	574.56	\$	574.56	0%	\$	-		\$	574.56	\$	574.56	\$	-
0777-05599-8	AMAZON	10/30/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05599-8	AMAZON	10/30/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05599-8	AMAZON	10/30/2018	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63		\$	1,145.38	\$	1,225.01	\$	79.63
0777-05599-8	AMAZON	10/30/2018	400 OPERATION FEE	\$	134.61	\$	134.61	0%	\$	-		\$	134.61	\$	134.61	\$	-
0777-05600-8	AMAZON	11/21/2018	300 HOURS X LABOR	\$	7,215.86	\$	7,717.50	6.50%	\$	501.64	x						
0777-05600-8	AMAZON	11/21/2018	5 BOOKING COMMISS	\$	1,479.25	\$	1,479.25	0%	\$	-		\$	1,479.25	\$	1,479.25	\$	-
0777-05601-8	AMAZON	11/21/2018	300 HOURS X LABOR	\$	7,412.21	\$	7,927.50	6.50%	\$	515.29	x						
0777-05601-8	AMAZON	11/21/2018	5 BOOKING COMMISS	\$	1,394.11	\$	1,394.11	0%	\$	-		\$	1,394.11	\$	1,394.11	\$	-
0777-05602-8	AMAZON	11/21/2018	300 HOURS X LABOR	\$	6,381.38	\$	6,825.01	6.50%	\$	443.63	x						
0777-05602-8	AMAZON	11/21/2018	5 BOOKING COMMISS	\$	1,394.11	\$	1,394.11	0%	\$	-		\$	1,394.11	\$	1,394.11	\$	-
0777-05603-8	AMAZON	11/21/2018	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						
0777-05603-8	AMAZON	11/21/2018	5 BOOKING COMMISS	\$	1,681.90	\$	1,681.90	0%	\$	-		\$	1,681.90	\$	1,681.90	\$	-

0777-05604-8	AMAZON	11/21/2018	1 ORIGIN COMMISS	\$ 34.45	\$ 34.45	0%	\$ -	\$ 34.45	\$ 34.45	\$ -
0777-05604-8	AMAZON	11/21/2018	5 BOOKING COMMISS	\$ 206.67	\$ 206.67	0%	\$ -	\$ 206.67	\$ 206.67	\$ -
0777-05604-8	AMAZON	11/21/2018	12 G-11 COMMISSION	\$ 88.20	\$ 88.20	0%	\$ -	\$ 88.20	\$ 88.20	\$ -
0777-05604-8	AMAZON	11/21/2018	71 FUEL SURCHARGE	\$ 4.53	\$ 4.53	0%	\$ -	\$ 4.53	\$ 4.53	\$ -
0777-05604-8	AMAZON	11/21/2018	936 HO ORDER MGMT O	\$ (50.00)	\$ (50.00)	0%	\$ -	\$ (50.00)	\$ (50.00)	\$ -
0777-05605-8	AMAZON	11/2/2018	285 DETENTION	\$ 3,000.00	\$ 3,208.56	6.50%	\$ 208.56	x		
0777-05605-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$ 54,837.75	\$ 58,650.00	6.50%	\$ 3,812.25	x		
0777-05605-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 45,127.78	\$ 48,265.01	6.50%	\$ 3,137.23	x		
0777-05605-8	AMAZON	11/2/2018	5 BOOKING COMMISS	\$ 1,854.13	\$ 1,854.13	0%	\$ -	\$ 1,854.13	\$ 1,854.13	\$ -
0777-05605-8	AMAZON	11/2/2018	11 LINE HAUL	\$ 7,172.57	\$ 8,747.04	18%	\$ 1,574.47	\$ 7,172.57	\$ 8,747.04	\$ 1,574.47
0777-05605-8	AMAZON	11/2/2018	71 FUEL SURCHARGE	\$ 1,373.40	\$ 1,373.40	0%	\$ -	\$ 1,373.40	\$ 1,373.40	\$ -
0777-05605-8	AMAZON	11/2/2018	205 EXTRA STOPS (RE	\$ 2,025.00	\$ 2,165.78	6.50%	\$ 140.78	\$ 2,025.00	\$ 2,165.78	\$ 140.78
0777-05605-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$ 701.25	\$ 750.00	6.50%	\$ 48.75	\$ 701.25	\$ 750.00	\$ 48.75
0777-05605-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 2,323.48	\$ 2,485.01	6.50%	\$ 161.53	\$ 2,323.48	\$ 2,485.01	\$ 161.53
0777-05605-8	AMAZON	11/2/2018	343 METRO SERVICE F	\$ 100.00	\$ 106.95	6.50%	\$ 6.95	\$ 100.00	\$ 106.95	\$ 6.95
0777-05605-8	AMAZON	11/2/2018	400 OPERATION FEE	\$ 153.04	\$ 153.04	0%	\$ -	\$ 153.04	\$ 153.04	\$ -
0777-05606-8	AMAZON	11/2/2018	285 DETENTION	\$ 2,100.00	\$ 2,245.99	6.50%	\$ 145.99	x		
0777-05606-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$ 55,258.50	\$ 59,100.00	6.50%	\$ 3,841.50	x		
0777-05606-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 38,680.95	\$ 41,370.00	6.50%	\$ 2,689.05	x		
0777-05606-8	AMAZON	11/2/2018	5 BOOKING COMMISS	\$ 1,953.98	\$ 1,953.98	0%	\$ -	\$ 1,953.98	\$ 1,953.98	\$ -
0777-05606-8	AMAZON	11/2/2018	11 LINE HAUL	\$ 7,558.84	\$ 9,218.10	18%	\$ 1,659.26	\$ 7,558.84	\$ 9,218.10	\$ 1,659.26
0777-05606-8	AMAZON	11/2/2018	71 FUEL SURCHARGE	\$ 688.38	\$ 688.38	0%	\$ -	\$ 688.38	\$ 688.38	\$ -
0777-05606-8	AMAZON	11/2/2018	153 LIFTGATE LABOR	\$ 523.60	\$ 560.00	6.50%	\$ 36.40	\$ 523.60	\$ 560.00	\$ 36.40
0777-05606-8	AMAZON	11/2/2018	169 LIFTGATE SERVIC	\$ 536.36	\$ 573.65	6.50%	\$ 37.29	\$ 536.36	\$ 573.65	\$ 37.29
0777-05606-8	AMAZON	11/2/2018	205 EXTRA STOPS (RE	\$ 1,500.00	\$ 1,604.28	6.50%	\$ 104.28	\$ 1,500.00	\$ 1,604.28	\$ 104.28
0777-05606-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$ 93.50	\$ 100.00	6.50%	\$ 6.50	\$ 93.50	\$ 100.00	\$ 6.50
0777-05606-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 1,407.18	\$ 1,505.01	6.50%	\$ 97.83	\$ 1,407.18	\$ 1,505.01	\$ 97.83
0777-05606-8	AMAZON	11/2/2018	400 OPERATION FEE	\$ 161.28	\$ 161.28	0%	\$ -	\$ 161.28	\$ 161.28	\$ -
0777-05607-8	AMAZON	11/2/2018	285 DETENTION	\$ 2,400.00	\$ 2,566.84	6.50%	\$ 166.84	x		
0777-05607-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$ 54,697.50	\$ 58,500.00	6.50%	\$ 3,802.50	x		
0777-05607-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 38,288.25	\$ 40,950.00	6.50%	\$ 2,661.75	x		
0777-05607-8	AMAZON	11/2/2018	5 BOOKING COMMISS	\$ 1,014.34	\$ 1,014.34	0%	\$ -	\$ 1,014.34	\$ 1,014.34	\$ -
0777-05607-8	AMAZON	11/2/2018	11 LINE HAUL	\$ 3,923.91	\$ 4,785.26	18%	\$ 861.35	\$ 3,923.91	\$ 4,785.26	\$ 861.35
0777-05607-8	AMAZON	11/2/2018	71 FUEL SURCHARGE	\$ 574.56	\$ 574.56	0%	\$ -	\$ 574.56	\$ 574.56	\$ -
0777-05607-8	AMAZON	11/2/2018	205 EXTRA STOPS (RE	\$ 1,125.00	\$ 1,203.21	6.50%	\$ 78.21	\$ 1,125.00	\$ 1,203.21	\$ 78.21
0777-05607-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$ 701.25	\$ 750.00	6.50%	\$ 48.75	\$ 701.25	\$ 750.00	\$ 48.75
0777-05607-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 2,159.85	\$ 2,310.00	6.50%	\$ 150.15	\$ 2,159.85	\$ 2,310.00	\$ 150.15
0777-05607-8	AMAZON	11/2/2018	400 OPERATION FEE	\$ 83.72	\$ 83.72	0%	\$ -	\$ 83.72	\$ 83.72	\$ -
0777-05608-8	AMAZON	11/14/2018	285 DETENTION	\$ 2,700.00	\$ 2,887.70	6.50%	\$ 187.70	x		
0777-05608-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$ 64,631.88	\$ 69,125.01	6.50%	\$ 4,493.13	x		
0777-05608-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$ 54,937.09	\$ 58,756.25	6.50%	\$ 3,819.16	x		
0777-05608-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$ 1,609.75	\$ 1,609.75	0%	\$ -	\$ 1,609.75	\$ 1,609.75	\$ -
0777-05608-8	AMAZON	11/14/2018	11 LINE HAUL	\$ 6,227.18	\$ 7,594.12	18%	\$ 1,366.94	\$ 6,227.18	\$ 7,594.12	\$ 1,366.94
0777-05608-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$ 1,192.38	\$ 1,192.38	0%	\$ -	\$ 1,192.38	\$ 1,192.38	\$ -
0777-05608-8	AMAZON	11/14/2018	205 EXTRA STOPS (RE	\$ 2,400.00	\$ 2,566.84	6.50%	\$ 166.84	\$ 2,400.00	\$ 2,566.84	\$ 166.84
0777-05608-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$ 1,168.75	\$ 1,250.00	6.50%	\$ 81.25	\$ 1,168.75	\$ 1,250.00	\$ 81.25
0777-05608-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$ 2,225.30	\$ 2,380.00	6.50%	\$ 154.70	\$ 2,225.30	\$ 2,380.00	\$ 154.70
0777-05608-8	AMAZON	11/14/2018	343 METRO SERVICE F	\$ 150.00	\$ 160.43	6.50%	\$ 10.43	\$ 150.00	\$ 160.43	\$ 10.43
0777-05608-8	AMAZON	11/14/2018	400 OPERATION FEE	\$ 132.87	\$ 132.87	0%	\$ -	\$ 132.87	\$ 132.87	\$ -
0777-05612-8	AUGUSTA SELF STG	11/12/2018	1 ORIGIN COMMISS	\$ 88.78	\$ 88.78	0%	\$ -	\$ 88.78	\$ 88.78	\$ -
0777-05612-8	AUGUSTA SELF STG	11/12/2018	5 BOOKING COMMISS	\$ 426.15	\$ 426.15	0%	\$ -	\$ 426.15	\$ 426.15	\$ -
0777-05612-8	AUGUSTA SELF STG	11/12/2018	120 APPLIANCE SERVI	\$ 3,179.50	\$ 3,179.50	0%	\$ -	\$ 3,179.50	\$ 3,179.50	\$ -
0777-05612-8	AUGUSTA SELF STG	11/12/2018	300 HOURS X LABOR	\$ 2,520.00	\$ 2,695.19	6.50%	\$ 175.19	\$ 2,520.00	\$ 2,695.19	\$ 175.19
0777-05613-8	AMAZON	11/2/2018	285 DETENTION	\$ 2,400.00	\$ 2,566.84	6.50%	\$ 166.84	x		
0777-05613-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$ 54,697.50	\$ 58,500.00	6.50%	\$ 3,802.50	x		
0777-05613-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 48,473.91	\$ 51,843.75	6.50%	\$ 3,369.84	x		
0777-05613-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$ 3,861.55	\$ 4,130.00	6.50%	\$ 268.45	x		
0777-05613-8	AMAZON	11/2/2018	5 BOOKING COMMISS	\$ 1,065.11	\$ 1,065.11	0%	\$ -	\$ 1,065.11	\$ 1,065.11	\$ -
0777-05613-8	AMAZON	11/2/2018	11 LINE HAUL	\$ 4,148.34	\$ 5,058.95	18%	\$ 910.61	\$ 4,148.34	\$ 5,058.95	\$ 910.61

0777-05613-8	AMAZON	11/2/2018	71 FUEL SURCHARGE	\$	415.80	\$	415.80	0%	\$		\$	415.80	\$	415.80	\$	-
0777-05613-8	AMAZON	11/2/2018	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-05613-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00	\$	2,618.00	\$	2,800.00	\$	182.00
0777-05613-8	AMAZON	11/2/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05613-8	AMAZON	11/2/2018	400 OPERATION FEE	\$	87.91	\$	87.91	0%	\$	-	\$	87.91	\$	87.91	\$	-
0777-05614-8	AMAZON	11/2/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05614-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$	50,349.75	\$	53,850.00	6.50%	\$	3,500.25	x					
0777-05614-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$	35,244.83	\$	37,695.01	6.50%	\$	2,450.18	x					
0777-05614-8	AMAZON	11/2/2018	1 ORIGIN COMMISSI	\$	133.71	\$	133.71	0%	\$	-	\$	133.71	\$	133.71	\$	-
0777-05614-8	AMAZON	11/2/2018	5 BOOKING COMMISS	\$	802.27	\$	802.27	0%	\$	-	\$	802.27	\$	802.27	\$	-
0777-05614-8	AMAZON	11/2/2018	11 LINE HAUL	\$	3,931.11	\$	4,794.04	18%	\$	862.93		3,931.11	\$	4,794.04	\$	862.93
0777-05614-8	AMAZON	11/2/2018	71 FUEL SURCHARGE	\$	393.12	\$	393.12	0%	\$	-	\$	393.12	\$	393.12	\$	-
0777-05614-8	AMAZON	11/2/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05614-8	AMAZON	11/2/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05614-8	AMAZON	11/2/2018	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-05614-8	AMAZON	11/2/2018	400 OPERATION FEE	\$	83.88	\$	83.88	0%	\$	-	\$	83.88	\$	83.88	\$	-
0777-05615-8	SANMINA	11/21/2018	5 BOOKING COMMISS	\$	181.11	\$	181.11	0%	\$	-	\$	181.11	\$	181.11	\$	-
0777-05615-8	SANMINA	11/21/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05616-8	AMAZON	11/14/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05616-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	55,398.75	\$	59,250.00	6.50%	\$	3,851.25	x					
0777-05616-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	44,669.63	\$	47,775.01	6.50%	\$	3,105.38	x					
0777-05616-8	AMAZON	11/14/2018	1 ORIGIN COMMISSI	\$	80.79	\$	80.79	0%	\$	-	\$	80.79	\$	80.79	\$	-
0777-05616-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$	484.77	\$	484.77	0%	\$	-	\$	484.77	\$	484.77	\$	-
0777-05616-8	AMAZON	11/14/2018	11 LINE HAUL	\$	2,375.35	\$	2,896.77	18%	\$	521.42	\$	2,375.35	\$	2,896.77	\$	521.42
0777-05616-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$	367.92	\$	367.92	0%	\$	-	\$	367.92	\$	367.92	\$	-
0777-05616-8	AMAZON	11/14/2018	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-05616-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-05616-8	AMAZON	11/14/2018	400 OPERATION FEE	\$	50.68	\$	50.68	0%	\$	-	\$	50.68	\$	50.68	\$	-
0777-05617-8	AMAZON	11/14/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05617-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	32,725.00	\$	35,000.00	6.50%	\$	2,275.00	x					
0777-05617-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	31,497.81	\$	33,687.50	6.50%	\$	2,189.69	x					
0777-05617-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$	595.71	\$	595.71	0%	\$	-	\$	595.71	\$	595.71	\$	-
0777-05617-8	AMAZON	11/14/2018	11 LINE HAUL	\$	2,320.12	\$	2,829.41	18%	\$	509.29	\$	2,320.12	\$	2,829.41	\$	509.29
0777-05617-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$	291.06	\$	291.06	0%	\$	-	\$	291.06	\$	291.06	\$	-
0777-05617-8	AMAZON	11/14/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05617-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-05617-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63	\$	1,145.38	\$	1,225.01	\$	79.63
0777-05617-8	AMAZON	11/14/2018	400 OPERATION FEE	\$	49.17	\$	49.17	0%	\$	-	\$	49.17	\$	49.17	\$	-
0777-05618-8	AMAZON	11/14/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05618-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	49,227.75	\$	52,650.00	6.50%	\$	3,422.25	x					
0777-05618-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x					
0777-05618-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	3,861.55	\$	4,130.00	6.50%	\$	268.45	x					
0777-05618-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$	832.66	\$	832.66	0%	\$	-	\$	832.66	\$	832.66	\$	-
0777-05618-8	AMAZON	11/14/2018	11 LINE HAUL	\$	3,242.98	\$	3,954.85	18%	\$	711.87	\$	3,242.98	\$	3,954.85	\$	711.87
0777-05618-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$	411.18	\$	411.18	0%	\$	-	\$	411.18	\$	411.18	\$	-
0777-05618-8	AMAZON	11/14/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-05618-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00	\$	1,683.00	\$	1,800.00	\$	117.00
0777-05618-8	AMAZON	11/14/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43	\$	35.00	\$	37.43	\$	2.43
0777-05618-8	AMAZON	11/14/2018	400 OPERATION FEE	\$	68.73	\$	68.73	0%	\$	-	\$	68.73	\$	68.73	\$	-
0777-05621-8	AMAZON	11/14/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05621-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x					
0777-05621-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	45,585.93	\$	48,755.01	6.50%	\$	3,169.08	x					
0777-05621-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$	745.05	\$	745.05	0%	\$	-	\$	745.05	\$	745.05	\$	-
0777-05621-8	AMAZON	11/14/2018	11 LINE HAUL	\$	2,882.18	\$	3,514.85	18%	\$	632.67	\$	2,882.18	\$	3,514.85	\$	632.67
0777-05621-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$	490.56	\$	490.56	0%	\$	-	\$	490.56	\$	490.56	\$	-
0777-05621-8	AMAZON	11/14/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05621-8	AMAZON	11/14/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05621-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-05621-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85

0777-05621-8	AMAZON	11/14/2018	400 OPERATION FEE	\$	61.50	\$	61.50	0%	\$		\$	61.50	\$	61.50	\$	-	
0777-05622-8	AMAZON	11/14/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05622-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	39,760.88	\$	42,525.01	6.50%	\$	2,764.13	x						
0777-05622-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	37,110.15	\$	39,690.00	6.50%	\$	2,579.85	x						
0777-05622-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$	775.75	\$	775.75	0%	\$	-		\$	775.75	\$	775.75	\$	-
0777-05622-8	AMAZON	11/14/2018	11 LINE HAUL	\$	3,000.95	\$	3,659.70	18%	\$	658.75		\$	3,000.95	\$	3,659.70	\$	658.75
0777-05622-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$	463.26	\$	463.26	0%	\$	-		\$	463.26	\$	463.26	\$	-
0777-05622-8	AMAZON	11/14/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05622-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05622-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-05622-8	AMAZON	11/14/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05622-8	AMAZON	11/14/2018	400 OPERATION FEE	\$	64.03	\$	64.03	0%	\$	-		\$	64.03	\$	64.03	\$	-
0777-05623-8	AMAZON	11/14/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05623-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	41,443.88	\$	44,325.01	6.50%	\$	2,881.13	x						
0777-05623-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x						
0777-05623-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$	641.29	\$	641.29	0%	\$	-		\$	641.29	\$	641.29	\$	-
0777-05623-8	AMAZON	11/14/2018	11 LINE HAUL	\$	2,497.66	\$	3,045.93	18%	\$	548.27		\$	2,497.66	\$	3,045.93	\$	548.27
0777-05623-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$	316.68	\$	316.68	0%	\$	-		\$	316.68	\$	316.68	\$	-
0777-05623-8	AMAZON	11/14/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-05623-8	AMAZON	11/14/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05623-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53		\$	1,014.48	\$	1,085.01	\$	70.53
0777-05623-8	AMAZON	11/14/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05623-8	AMAZON	11/14/2018	400 OPERATION FEE	\$	52.93	\$	52.93	0%	\$	-		\$	52.93	\$	52.93	\$	-
0777-05624-8	CENTURY	11/20/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05624-8	CENTURY	11/20/2018	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05624-8	CENTURY	11/20/2018	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-05624-8	CENTURY	11/20/2018	5 BOOKING COMMISS	\$	1,133.74	\$	1,133.74	0%	\$	-		\$	1,133.74	\$	1,133.74	\$	-
0777-05624-8	CENTURY	11/20/2018	11 LINE HAUL	\$	4,385.80	\$	5,348.54	18%	\$	962.74		\$	4,385.80	\$	5,348.54	\$	962.74
0777-05624-8	CENTURY	11/20/2018	71 FUEL SURCHARGE	\$	939.12	\$	939.12	0%	\$	-		\$	939.12	\$	939.12	\$	-
0777-05624-8	CENTURY	11/20/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05624-8	CENTURY	11/20/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05624-8	CENTURY	11/20/2018	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78		\$	1,996.23	\$	2,135.01	\$	138.78
0777-05624-8	CENTURY	11/20/2018	400 OPERATION FEE	\$	93.58	\$	93.58	0%	\$	-		\$	93.58	\$	93.58	\$	-
0777-05625-8	ARROW	11/20/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05625-8	ARROW	11/20/2018	290 HOURS VAN AUX.	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x						
0777-05625-8	ARROW	11/20/2018	300 HOURS X LABOR	\$	52,229.10	\$	55,860.00	6.50%	\$	3,630.90	x						
0777-05625-8	ARROW	11/20/2018	5 BOOKING COMMISS	\$	1,464.96	\$	1,464.96	0%	\$	-		\$	1,464.96	\$	1,464.96	\$	-
0777-05625-8	ARROW	11/20/2018	11 LINE HAUL	\$	5,667.10	\$	6,911.10	18%	\$	1,244.00		\$	5,667.10	\$	6,911.10	\$	1,244.00
0777-05625-8	ARROW	11/20/2018	71 FUEL SURCHARGE	\$	1,128.54	\$	1,128.54	0%	\$	-		\$	1,128.54	\$	1,128.54	\$	-
0777-05625-8	ARROW	11/20/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05625-8	ARROW	11/20/2018	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05625-8	ARROW	11/20/2018	400 OPERATION FEE	\$	120.92	\$	120.92	0%	\$	-		\$	120.92	\$	120.92	\$	-
0777-05626-8	FILSON	12/24/2018	1 ORIGIN COMMISS	\$	29.70	\$	29.70	0%	\$	-		\$	29.70	\$	29.70	\$	-
0777-05626-8	FILSON	12/24/2018	5 BOOKING COMMISS	\$	166.32	\$	166.32	0%	\$	-		\$	166.32	\$	166.32	\$	-
0777-05626-8	FILSON	12/24/2018	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-
0777-05626-8	FILSON	12/24/2018	71 FUEL SURCHARGE	\$	2.91	\$	2.91	0%	\$	-		\$	2.91	\$	2.91	\$	-
0777-05626-8	FILSON	12/24/2018	120 APPLIANCE SERVI	\$	11,219.75	\$	11,219.75	0%	\$	-		\$	11,219.75	\$	11,219.75	\$	-
0777-05626-8	FILSON	12/24/2018	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-05626-8	FILSON	12/24/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05627-8	FILSON	11/15/2018	1 ORIGIN COMMISS	\$	43.03	\$	43.03	0%	\$	-		\$	43.03	\$	43.03	\$	-
0777-05627-8	FILSON	11/15/2018	5 BOOKING COMMISS	\$	258.19	\$	258.19	0%	\$	-		\$	258.19	\$	258.19	\$	-
0777-05628-8	AMAZON	11/14/2018	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						
0777-05628-8	AMAZON	11/14/2018	5 BOOKING COMMISS	\$	645.46	\$	645.46	0%	\$	-		\$	645.46	\$	645.46	\$	-
0777-05628-8	AMAZON	11/14/2018	11 LINE HAUL	\$	2,496.91	\$	3,045.01	18%	\$	548.10		\$	2,496.91	\$	3,045.01	\$	548.10
0777-05628-8	AMAZON	11/14/2018	71 FUEL SURCHARGE	\$	463.26	\$	463.26	0%	\$	-		\$	463.26	\$	463.26	\$	-
0777-05628-8	AMAZON	11/14/2018	400 OPERATION FEE	\$	53.27	\$	53.27	0%	\$	-		\$	53.27	\$	53.27	\$	-
0777-05629-8	FLYING J	11/14/2018	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-05629-8	FLYING J	11/14/2018	5 BOOKING COMMISS	\$	624.22	\$	624.22	0%	\$	-		\$	624.22	\$	624.22	\$	-
0777-05629-8	FLYING J	11/14/2018	11 LINE HAUL	\$	2,414.76	\$	2,944.83	18%	\$	530.07		\$	2,414.76	\$	2,944.83	\$	530.07

0777-05629-8	FLYING J	11/14/2018	71 FUEL SURCHARGE	\$	465.36	\$	465.36	0%	\$		\$	465.36	\$	465.36	\$	-
0777-05629-8	FLYING J	11/14/2018	400 OPERATION FEE	\$	51.52	\$	51.52	0%	\$	-	\$	51.52	\$	51.52	\$	-
0777-05631-8	AMAZON	11/21/2018	300 HOURS X LABOR	\$	5,825.05	\$	6,230.00	6.50%	\$	404.95	x					
0777-05631-8	AMAZON	11/21/2018	5 BOOKING COMMISS	\$	1,395.60	\$	1,395.60	0%	\$	-		\$	1,395.60	\$	1,395.60	\$
0777-05632-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	24,613.88	\$	26,325.01	6.50%	\$	1,711.13	x					
0777-05632-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	17,229.71	\$	18,427.50	6.50%	\$	1,197.79	x					
0777-05632-8	AMAZON	11/20/2018	5 BOOKING COMMISS	\$	1,171.95	\$	1,171.95	0%	\$	-		\$	1,171.95	\$	1,171.95	\$
0777-05632-8	AMAZON	11/20/2018	11 LINE HAUL	\$	4,533.60	\$	5,528.78	18%	\$	995.18		\$	4,533.60	\$	5,528.78	\$
0777-05632-8	AMAZON	11/20/2018	71 FUEL SURCHARGE	\$	716.52	\$	716.52	0%	\$	-		\$	716.52	\$	716.52	\$
0777-05632-8	AMAZON	11/20/2018	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$
0777-05632-8	AMAZON	11/20/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-05632-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$
0777-05632-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$
0777-05632-8	AMAZON	11/20/2018	400 OPERATION FEE	\$	96.73	\$	96.73	0%	\$	-		\$	96.73	\$	96.73	\$
0777-05633-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	26,016.38	\$	27,825.01	6.50%	\$	1,808.63	x					
0777-05633-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	18,211.46	\$	19,477.50	6.50%	\$	1,266.04	x					
0777-05633-8	AMAZON	11/20/2018	5 BOOKING COMMISS	\$	760.74	\$	760.74	0%	\$	-		\$	760.74	\$	760.74	\$
0777-05633-8	AMAZON	11/20/2018	11 LINE HAUL	\$	2,962.89	\$	3,613.28	18%	\$	650.39		\$	2,962.89	\$	3,613.28	\$
0777-05633-8	AMAZON	11/20/2018	71 FUEL SURCHARGE	\$	338.10	\$	338.10	0%	\$	-		\$	338.10	\$	338.10	\$
0777-05633-8	AMAZON	11/20/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$
0777-05633-8	AMAZON	11/20/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-05633-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$
0777-05633-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$
0777-05633-8	AMAZON	11/20/2018	400 OPERATION FEE	\$	62.79	\$	62.79	0%	\$	-		\$	62.79	\$	62.79	\$
0777-05634-8	AMAZON	11/20/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05634-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x					
0777-05634-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x					
0777-05634-8	AMAZON	11/20/2018	5 BOOKING COMMISS	\$	884.39	\$	884.39	0%	\$	-		\$	884.39	\$	884.39	\$
0777-05634-8	AMAZON	11/20/2018	11 LINE HAUL	\$	3,444.49	\$	4,200.60	18%	\$	756.11		\$	3,444.49	\$	4,200.60	\$
0777-05634-8	AMAZON	11/20/2018	71 FUEL SURCHARGE	\$	369.60	\$	369.60	0%	\$	-		\$	369.60	\$	369.60	\$
0777-05634-8	AMAZON	11/20/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$
0777-05634-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$
0777-05634-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78		\$	1,996.23	\$	2,135.01	\$
0777-05634-8	AMAZON	11/20/2018	343 METRO SERVICE F	\$	35.00	\$	37.43	6.50%	\$	2.43		\$	35.00	\$	37.43	\$
0777-05634-8	AMAZON	11/20/2018	400 OPERATION FEE	\$	73.00	\$	73.00	0%	\$	-		\$	73.00	\$	73.00	\$
0777-05635-8	AMAZON	11/20/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05635-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	53,715.75	\$	57,450.00	6.50%	\$	3,734.25	x					
0777-05635-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-05635-8	AMAZON	11/20/2018	5 BOOKING COMMISS	\$	832.86	\$	832.86	0%	\$	-		\$	832.86	\$	832.86	\$
0777-05635-8	AMAZON	11/20/2018	11 LINE HAUL	\$	3,221.84	\$	3,929.07	18%	\$	707.23		\$	3,221.84	\$	3,929.07	\$
0777-05635-8	AMAZON	11/20/2018	71 FUEL SURCHARGE	\$	506.52	\$	506.52	0%	\$	-		\$	506.52	\$	506.52	\$
0777-05635-8	AMAZON	11/20/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$
0777-05635-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$
0777-05635-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$
0777-05635-8	AMAZON	11/20/2018	400 OPERATION FEE	\$	68.74	\$	68.74	0%	\$	-		\$	68.74	\$	68.74	\$
0777-05636-8	AMAZON	11/20/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05636-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x					
0777-05636-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-05636-8	AMAZON	11/20/2018	5 BOOKING COMMISS	\$	1,218.17	\$	1,218.17	0%	\$	-		\$	1,218.17	\$	1,218.17	\$
0777-05636-8	AMAZON	11/20/2018	11 LINE HAUL	\$	4,712.39	\$	5,746.82	18%	\$	1,034.43		\$	4,712.39	\$	5,746.82	\$
0777-05636-8	AMAZON	11/20/2018	71 FUEL SURCHARGE	\$	681.66	\$	681.66	0%	\$	-		\$	681.66	\$	681.66	\$
0777-05636-8	AMAZON	11/20/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$
0777-05636-8	AMAZON	11/20/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$
0777-05636-8	AMAZON	11/20/2018	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$
0777-05636-8	AMAZON	11/20/2018	400 OPERATION FEE	\$	100.54	\$	100.54	0%	\$	-		\$	100.54	\$	100.54	\$
0777-05637-8	APEX	11/20/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05637-8	APEX	11/20/2018	290 HOURS VAN AUX.	\$	49,110.88	\$	52,525.01	6.50%	\$	3,414.13	x					
0777-05637-8	APEX	11/20/2018	300 HOURS X LABOR	\$	44,326.01	\$	47,407.50	6.50%	\$	3,081.49	x					
0777-05637-8	APEX	11/20/2018	300 HOURS X LABOR	\$	4,646.95	\$	4,970.00	6.50%	\$	323.05	x					

0777-05637-8	APEX	11/20/2018	5 BOOKING COMMISS	\$	896.62	\$	896.62	0%	\$		\$	896.62	\$	896.62	\$	-
0777-05637-8	APEX	11/20/2018	11 LINE HAUL	\$	3,468.49	\$	4,229.87	18%	\$	761.38	\$	3,468.49	\$	4,229.87	\$	761.38
0777-05637-8	APEX	11/20/2018	71 FUEL SURCHARGE	\$	445.62	\$	445.62	0%	\$	-	\$	445.62	\$	445.62	\$	-
0777-05637-8	APEX	11/20/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05637-8	APEX	11/20/2018	290 HOURS VAN AUX.	\$	2,057.00	\$	2,200.00	6.50%	\$	143.00	\$	2,057.00	\$	2,200.00	\$	143.00
0777-05637-8	APEX	11/20/2018	400 OPERATION FEE	\$	74.00	\$	74.00	0%	\$	-	\$	74.00	\$	74.00	\$	-
0777-05638-8	AMAZON	12/27/2018	300 HOURS X LABOR	\$	11,126.50	\$	11,900.00	6.50%	\$	773.50	x					
0777-05638-8	AMAZON	12/27/2018	5 BOOKING COMMISS	\$	1,317.31	\$	1,317.31	0%	\$	-	\$	1,317.31	\$	1,317.31	\$	-
0777-05639-8	AMAZON	12/18/2018	300 HOURS X LABOR	\$	9,375.71	\$	10,027.50	6.50%	\$	651.79	x					
0777-05639-8	AMAZON	12/18/2018	5 BOOKING COMMISS	\$	1,317.31	\$	1,317.31	0%	\$	-	\$	1,317.31	\$	1,317.31	\$	-
0777-05640-8	AMAZON	1/29/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x					
0777-05640-8	AMAZON	1/29/2019	5 BOOKING COMMISS	\$	1,365.50	\$	1,365.50	0%	\$	-	\$	1,365.50	\$	1,365.50	\$	-
0777-05641-8	AMAZON	12/18/2018	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x					
0777-05641-8	AMAZON	12/18/2018	5 BOOKING COMMISS	\$	1,317.31	\$	1,317.31	0%	\$	-	\$	1,317.31	\$	1,317.31	\$	-
0777-05642-8	AMAZON	12/18/2018	300 HOURS X LABOR	\$	10,341.10	\$	11,060.00	6.50%	\$	718.90	x					
0777-05642-8	AMAZON	12/18/2018	5 BOOKING COMMISS	\$	1,317.31	\$	1,317.31	0%	\$	-	\$	1,317.31	\$	1,317.31	\$	-
0777-05643-8	APEX	11/28/2018	290 HOURS VAN AUX.	\$	20,336.25	\$	21,750.00	6.50%	\$	1,413.75	x					
0777-05643-8	APEX	11/28/2018	300 HOURS X LABOR	\$	14,235.38	\$	15,225.01	6.50%	\$	989.63	x					
0777-05643-8	APEX	11/28/2018	5 BOOKING COMMISS	\$	1,061.10	\$	1,061.10	0%	\$	-	\$	1,061.10	\$	1,061.10	\$	-
0777-05643-8	APEX	11/28/2018	11 LINE HAUL	\$	4,104.80	\$	5,005.85	18%	\$	901.05	\$	4,104.80	\$	5,005.85	\$	901.05
0777-05643-8	APEX	11/28/2018	71 FUEL SURCHARGE	\$	472.50	\$	472.50	0%	\$	-	\$	472.50	\$	472.50	\$	-
0777-05643-8	APEX	11/28/2018	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05643-8	APEX	11/28/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05643-8	APEX	11/28/2018	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05643-8	APEX	11/28/2018	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-05643-8	APEX	11/28/2018	400 OPERATION FEE	\$	87.58	\$	87.58	0%	\$	-	\$	87.58	\$	87.58	\$	-
0777-05644-8	APEX	12/4/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05644-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	64,141.00	\$	68,600.00	6.50%	\$	4,459.00	x					
0777-05644-8	APEX	12/4/2018	300 HOURS X LABOR	\$	44,898.70	\$	48,020.00	6.50%	\$	3,121.30	x					
0777-05644-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	2,663.89	\$	2,663.89	0%	\$	-	\$	2,663.89	\$	2,663.89	\$	-
0777-05644-8	APEX	12/4/2018	11 LINE HAUL	\$	10,305.06	\$	12,567.15	18%	\$	2,262.09	\$	10,305.06	\$	12,567.15	\$	2,262.09
0777-05644-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05644-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05644-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-05644-8	APEX	12/4/2018	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38	\$	1,472.63	\$	1,575.01	\$	102.38
0777-05644-8	APEX	12/4/2018	400 OPERATION FEE	\$	219.87	\$	219.87	0%	\$	-	\$	219.87	\$	219.87	\$	-
0777-05644-8	APEX	12/4/2018	975 MISC NON DISCOU	\$	1,714.40	\$	1,714.40	0%	\$	-	\$	1,714.40	\$	1,714.40	\$	-
0777-05645-8	APEX	12/4/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05645-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	63,159.25	\$	67,550.00	6.50%	\$	4,390.75	x					
0777-05645-8	APEX	12/4/2018	300 HOURS X LABOR	\$	44,440.55	\$	47,530.00	6.50%	\$	3,089.45	x					
0777-05645-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	1,325.34	\$	1,325.34	0%	\$	-	\$	1,325.34	\$	1,325.34	\$	-
0777-05645-8	APEX	12/4/2018	11 LINE HAUL	\$	5,126.97	\$	6,252.40	18%	\$	1,125.43	\$	5,126.97	\$	6,252.40	\$	1,125.43
0777-05645-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-05645-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-05645-8	APEX	12/4/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-05645-8	APEX	12/4/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05645-8	APEX	12/4/2018	400 OPERATION FEE	\$	109.39	\$	109.39	0%	\$	-	\$	109.39	\$	109.39	\$	-
0777-05645-8	APEX	12/4/2018	975 MISC NON DISCOU	\$	1,080.40	\$	1,080.40	0%	\$	-	\$	1,080.40	\$	1,080.40	\$	-
0777-05646-8	APEX	12/4/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05646-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x					
0777-05646-8	APEX	12/4/2018	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-05646-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	993.58	\$	993.58	0%	\$	-	\$	993.58	\$	993.58	\$	-
0777-05646-8	APEX	12/4/2018	11 LINE HAUL	\$	3,843.59	\$	4,687.30	18%	\$	843.71	\$	3,843.59	\$	4,687.30	\$	843.71
0777-05646-8	APEX	12/4/2018	71 FUEL SURCHARGE	\$	428.80	\$	428.80	0%	\$	-	\$	428.80	\$	428.80	\$	-
0777-05646-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-05646-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-05646-8	APEX	12/4/2018	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-05646-8	APEX	12/4/2018	400 OPERATION FEE	\$	82.01	\$	82.01	0%	\$	-	\$	82.01	\$	82.01	\$	-
0777-05647-8	APEX	12/3/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-05647-8	APEX	12/3/2018	290 HOURS VAN AUX.	\$	49,753.69	\$	53,212.50	6.50%	\$	3,458.81	x								
0777-05647-8	APEX	12/3/2018	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x								
0777-05647-8	APEX	12/3/2018	5 BOOKING COMMISS	\$	975.97	\$	975.97	0%	\$	-		\$	975.97	\$	975.97	\$	-		
0777-05647-8	APEX	12/3/2018	11 LINE HAUL	\$	3,775.47	\$	4,604.23	18%	\$	828.76		\$	3,775.47	\$	4,604.23	\$	828.76		
0777-05647-8	APEX	12/3/2018	71 FUEL SURCHARGE	\$	421.20	\$	421.20	0%	\$	-		\$	421.20	\$	421.20	\$	-		
0777-05647-8	APEX	12/3/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78		
0777-05647-8	APEX	12/3/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75		
0777-05647-8	APEX	12/3/2018	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90		
0777-05647-8	APEX	12/3/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-05647-8	APEX	12/3/2018	400 OPERATION FEE	\$	80.55	\$	80.55	0%	\$	-		\$	80.55	\$	80.55	\$	-		
0777-05648-8	APEX	12/4/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05648-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x								
0777-05648-8	APEX	12/4/2018	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x								
0777-05648-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	1,067.83	\$	1,067.83	0%	\$	-		\$	1,067.83	\$	1,067.83	\$	-		
0777-05648-8	APEX	12/4/2018	11 LINE HAUL	\$	4,130.80	\$	5,037.56	18%	\$	906.76		\$	4,130.80	\$	5,037.56	\$	906.76		
0777-05648-8	APEX	12/4/2018	71 FUEL SURCHARGE	\$	669.60	\$	669.60	0%	\$	-		\$	669.60	\$	669.60	\$	-		
0777-05648-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-05648-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00		
0777-05648-8	APEX	12/4/2018	300 HOURS X LABOR	\$	2,454.38	\$	2,625.01	6.50%	\$	170.63		\$	2,454.38	\$	2,625.01	\$	170.63		
0777-05648-8	APEX	12/4/2018	400 OPERATION FEE	\$	88.14	\$	88.14	0%	\$	-		\$	88.14	\$	88.14	\$	-		
0777-05649-8	APEX	12/4/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05649-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	54,978.00	\$	58,800.00	6.50%	\$	3,822.00	x								
0777-05649-8	APEX	12/4/2018	300 HOURS X LABOR	\$	45,585.93	\$	48,755.01	6.50%	\$	3,169.08	x								
0777-05649-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	667.33	\$	667.33	0%	\$	-		\$	667.33	\$	667.33	\$	-		
0777-05649-8	APEX	12/4/2018	11 LINE HAUL	\$	2,599.08	\$	3,169.61	18%	\$	570.53		\$	2,599.08	\$	3,169.61	\$	570.53		
0777-05649-8	APEX	12/4/2018	71 FUEL SURCHARGE	\$	288.00	\$	288.00	0%	\$	-		\$	288.00	\$	288.00	\$	-		
0777-05649-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64		
0777-05649-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00		
0777-05649-8	APEX	12/4/2018	300 HOURS X LABOR	\$	2,650.73	\$	2,835.01	6.50%	\$	184.28		\$	2,650.73	\$	2,835.01	\$	184.28		
0777-05649-8	APEX	12/4/2018	400 OPERATION FEE	\$	55.08	\$	55.08	0%	\$	-		\$	55.08	\$	55.08	\$	-		
0777-05650-8	APEX	12/3/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-05650-8	APEX	12/3/2018	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x								
0777-05650-8	APEX	12/3/2018	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x								
0777-05650-8	APEX	12/3/2018	5 BOOKING COMMISS	\$	801.72	\$	801.72	0%	\$	-		\$	801.72	\$	801.72	\$	-		
0777-05650-8	APEX	12/3/2018	11 LINE HAUL	\$	3,122.50	\$	3,807.93	18%	\$	685.43		\$	3,122.50	\$	3,807.93	\$	685.43		
0777-05650-8	APEX	12/3/2018	71 FUEL SURCHARGE	\$	346.00	\$	346.00	0%	\$	-		\$	346.00	\$	346.00	\$	-		
0777-05650-8	APEX	12/3/2018	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56		
0777-05650-8	APEX	12/3/2018	290 HOURS VAN AUX.	\$	1,262.25	\$	1,350.00	6.50%	\$	87.75		\$	1,262.25	\$	1,350.00	\$	87.75		
0777-05650-8	APEX	12/3/2018	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05		
0777-05650-8	APEX	12/3/2018	400 OPERATION FEE	\$	66.17	\$	66.17	0%	\$	-		\$	66.17	\$	66.17	\$	-		
0777-05651-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	30,948.50	\$	33,100.00	6.50%	\$	2,151.50	x								
0777-05651-8	APEX	12/4/2018	300 HOURS X LABOR	\$	21,663.95	\$	23,170.00	6.50%	\$	1,506.05	x								
0777-05651-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	717.19	\$	717.19	0%	\$	-		\$	717.19	\$	717.19	\$	-		
0777-05651-8	APEX	12/4/2018	11 LINE HAUL	\$	2,793.25	\$	3,406.40	18%	\$	613.15		\$	2,793.25	\$	3,406.40	\$	613.15		
0777-05651-8	APEX	12/4/2018	71 FUEL SURCHARGE	\$	278.40	\$	278.40	0%	\$	-		\$	278.40	\$	278.40	\$	-		
0777-05651-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93		
0777-05651-8	APEX	12/4/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-05651-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00		
0777-05651-8	APEX	12/4/2018	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50		
0777-05651-8	APEX	12/4/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-05651-8	APEX	12/4/2018	400 OPERATION FEE	\$	59.19	\$	59.19	0%	\$	-		\$	59.19	\$	59.19	\$	-		
0777-05652-8	APEX	12/3/2018	290 HOURS VAN AUX.	\$	34,688.50	\$	37,100.00	6.50%	\$	2,411.50	x								
0777-05652-8	APEX	12/3/2018	300 HOURS X LABOR	\$	24,281.95	\$	25,970.00	6.50%	\$	1,688.05	x								
0777-05652-8	APEX	12/3/2018	5 BOOKING COMMISS	\$	704.82	\$	704.82	0%	\$	-		\$	704.82	\$	704.82	\$	-		
0777-05652-8	APEX	12/3/2018	11 LINE HAUL	\$	2,745.09	\$	3,347.67	18%	\$	602.58		\$	2,745.09	\$	3,347.67	\$	602.58		
0777-05652-8	APEX	12/3/2018	71 FUEL SURCHARGE	\$	273.60	\$	273.60	0%	\$	-		\$	273.60	\$	273.60	\$	-		
0777-05652-8	APEX	12/3/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14		
0777-05652-8	APEX	12/3/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-05652-8	APEX	12/3/2018	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25		

0777-05652-8	APEX	12/3/2018	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-05652-8	APEX	12/3/2018	400 OPERATION FEE	\$	58.17	\$	58.17	0%	\$	-		\$	58.17	\$	58.17	\$	-
0777-05653-8	AMAZON	12/27/2018	300 HOURS X LABOR	\$	9,522.98	\$	10,185.01	6.50%	\$	662.03	x						
0777-05653-8	AMAZON	12/27/2018	5 BOOKING COMMISS	\$	1,444.44	\$	1,444.44	0%	\$	-		\$	1,444.44	\$	1,444.44	\$	-
0777-05654-8	APEX	12/3/2018	290 HOURS VAN AUX.	\$	28,307.13	\$	30,275.01	6.50%	\$	1,967.88	x						
0777-05654-8	APEX	12/3/2018	300 HOURS X LABOR	\$	19,814.99	\$	21,192.50	6.50%	\$	1,377.51	x						
0777-05654-8	APEX	12/3/2018	5 BOOKING COMMISS	\$	823.58	\$	823.58	0%	\$	-		\$	823.58	\$	823.58	\$	-
0777-05654-8	APEX	12/3/2018	11 LINE HAUL	\$	3,185.95	\$	3,885.30	18%	\$	699.35		\$	3,185.95	\$	3,885.30	\$	699.35
0777-05654-8	APEX	12/3/2018	71 FUEL SURCHARGE	\$	468.40	\$	468.40	0%	\$	-		\$	468.40	\$	468.40	\$	-
0777-05654-8	APEX	12/3/2018	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05654-8	APEX	12/3/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05654-8	APEX	12/3/2018	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05654-8	APEX	12/3/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05654-8	APEX	12/3/2018	400 OPERATION FEE	\$	67.98	\$	67.98	0%	\$	-		\$	67.98	\$	67.98	\$	-
0777-05655-8	LENSCRAFTER	12/3/2018	1 ORIGIN COMMISSI	\$	100.73	\$	100.73	0%	\$	-		\$	100.73	\$	100.73	\$	-
0777-05655-8	LENSCRAFTER	12/3/2018	5 BOOKING COMMISS	\$	604.38	\$	604.38	0%	\$	-		\$	604.38	\$	604.38	\$	-
0777-05655-8	LENSCRAFTER	12/3/2018	11 LINE HAUL	\$	2,961.47	\$	3,611.55	18%	\$	650.08		\$	2,961.47	\$	3,611.55	\$	650.08
0777-05655-8	LENSCRAFTER	12/3/2018	71 FUEL SURCHARGE	\$	222.00	\$	222.00	0%	\$	-		\$	222.00	\$	222.00	\$	-
0777-05655-8	LENSCRAFTER	12/3/2018	300 HOURS X LABOR	\$	980.00	\$	1,048.13	6.50%	\$	68.13		\$	980.00	\$	1,048.13	\$	68.13
0777-05655-8	LENSCRAFTER	12/3/2018	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05655-8	LENSCRAFTER	12/3/2018	400 OPERATION FEE	\$	63.19	\$	63.19	0%	\$	-		\$	63.19	\$	63.19	\$	-
0777-05656-8	DONAVAN	12/3/2018	1 ORIGIN COMMISSI	\$	98.17	\$	98.17	0%	\$	-		\$	98.17	\$	98.17	\$	-
0777-05656-8	DONAVAN	12/3/2018	5 BOOKING COMMISS	\$	589.02	\$	589.02	0%	\$	-		\$	589.02	\$	589.02	\$	-
0777-05656-8	DONAVAN	12/3/2018	120 APPLIANCE SERVI	\$	2,800.00	\$	2,800.00	0%	\$	-		\$	2,800.00	\$	2,800.00	\$	-
0777-05656-8	DONAVAN	12/3/2018	300 HOURS X LABOR	\$	2,520.00	\$	2,695.19	6.50%	\$	175.19		\$	2,520.00	\$	2,695.19	\$	175.19
0777-05657-8	NATIONAL ELEC. TRANS	1/29/2019	5 BOOKING COMMISS	\$	89.00	\$	89.00	0%	\$	-		\$	89.00	\$	89.00	\$	-
0777-05658-8	APEX	12/4/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05658-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	59,255.63	\$	63,375.01	6.50%	\$	4,119.38	x						
0777-05658-8	APEX	12/4/2018	300 HOURS X LABOR	\$	44,211.48	\$	47,285.01	6.50%	\$	3,073.53	x						
0777-05658-8	APEX	12/4/2018	5 BOOKING COMMISS	\$	1,337.12	\$	1,337.12	0%	\$	-		\$	1,337.12	\$	1,337.12	\$	-
0777-05658-8	APEX	12/4/2018	11 LINE HAUL	\$	5,172.53	\$	6,307.96	18%	\$	1,135.43		\$	5,172.53	\$	6,307.96	\$	1,135.43
0777-05658-8	APEX	12/4/2018	71 FUEL SURCHARGE	\$	1,090.00	\$	1,090.00	0%	\$	-		\$	1,090.00	\$	1,090.00	\$	-
0777-05658-8	APEX	12/4/2018	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05658-8	APEX	12/4/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05658-8	APEX	12/4/2018	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05658-8	APEX	12/4/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05658-8	APEX	12/4/2018	400 OPERATION FEE	\$	110.36	\$	110.36	0%	\$	-		\$	110.36	\$	110.36	\$	-
0777-05659-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	44,038.50	\$	47,100.00	6.50%	\$	3,061.50	x						
0777-05659-8	APEX	12/11/2018	300 HOURS X LABOR	\$	30,826.95	\$	32,970.00	6.50%	\$	2,143.05	x						
0777-05659-8	APEX	12/11/2018	5 BOOKING COMMISS	\$	129.08	\$	129.08	0%	\$	-		\$	129.08	\$	129.08	\$	-
0777-05659-8	APEX	12/11/2018	11 LINE HAUL	\$	2,323.37	\$	2,833.38	18%	\$	510.01		\$	2,323.37	\$	2,833.38	\$	510.01
0777-05659-8	APEX	12/11/2018	71 FUEL SURCHARGE	\$	190.40	\$	190.40	0%	\$	-		\$	190.40	\$	190.40	\$	-
0777-05659-8	APEX	12/11/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-05659-8	APEX	12/11/2018	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05659-8	APEX	12/11/2018	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-05659-8	APEX	12/11/2018	400 OPERATION FEE	\$	40.48	\$	40.48	0%	\$	-		\$	40.48	\$	40.48	\$	-
0777-05660-8	APEX	12/11/2018	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05660-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	35,343.00	\$	37,800.00	6.50%	\$	2,457.00	x						
0777-05660-8	APEX	12/11/2018	300 HOURS X LABOR	\$	24,740.10	\$	26,460.00	6.50%	\$	1,719.90	x						
0777-05660-8	APEX	12/11/2018	5 BOOKING COMMISS	\$	490.30	\$	490.30	0%	\$	-		\$	490.30	\$	490.30	\$	-
0777-05660-8	APEX	12/11/2018	11 LINE HAUL	\$	1,909.60	\$	2,328.78	18%	\$	419.18		\$	1,909.60	\$	2,328.78	\$	419.18
0777-05660-8	APEX	12/11/2018	71 FUEL SURCHARGE	\$	211.60	\$	211.60	0%	\$	-		\$	211.60	\$	211.60	\$	-
0777-05660-8	APEX	12/11/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-05660-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05660-8	APEX	12/11/2018	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05660-8	APEX	12/11/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05660-8	APEX	12/11/2018	400 OPERATION FEE	\$	40.47	\$	40.47	0%	\$	-		\$	40.47	\$	40.47	\$	-
0777-05661-8	APEX	12/11/2018	285 DETENTION	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41	x						
0777-05661-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	67,670.63	\$	72,375.01	6.50%	\$	4,704.38	x						

0777-05661-8	APEX	12/11/2018	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x								
0777-05661-8	APEX	12/11/2018	5 BOOKING COMMISS	\$	1,027.88	\$	1,027.88	0%	\$	-			\$	1,027.88	\$	1,027.88	\$	-	
0777-05661-8	APEX	12/11/2018	11 LINE HAUL	\$	3,976.25	\$	4,849.09	18%	\$	872.84			\$	3,976.25	\$	4,849.09	\$	872.84	
0777-05661-8	APEX	12/11/2018	71 FUEL SURCHARGE	\$	443.60	\$	443.60	0%	\$	-			\$	443.60	\$	443.60	\$	-	
0777-05661-8	APEX	12/11/2018	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20			\$	2,175.00	\$	2,326.20	\$	151.20	
0777-05661-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00			\$	1,309.00	\$	1,400.00	\$	91.00	
0777-05661-8	APEX	12/11/2018	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88			\$	2,127.13	\$	2,275.01	\$	147.88	
0777-05661-8	APEX	12/11/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-05661-8	APEX	12/11/2018	400 OPERATION FEE	\$	84.84	\$	84.84	0%	\$	-			\$	84.84	\$	84.84	\$	-	
0777-05662-8	APEX	12/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05662-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x								
0777-05662-8	APEX	12/11/2018	300 HOURS X LABOR	\$	48,842.06	\$	52,237.50	6.50%	\$	3,395.44	x								
0777-05662-8	APEX	12/11/2018	5 BOOKING COMMISS	\$	669.19	\$	669.19	0%	\$	-			\$	669.19	\$	669.19	\$	-	
0777-05662-8	APEX	12/11/2018	11 LINE HAUL	\$	2,606.30	\$	3,178.41	18%	\$	572.11			\$	2,606.30	\$	3,178.41	\$	572.11	
0777-05662-8	APEX	12/11/2018	71 FUEL SURCHARGE	\$	288.80	\$	288.80	0%	\$	-			\$	288.80	\$	288.80	\$	-	
0777-05662-8	APEX	12/11/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78	
0777-05662-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$	39.00	
0777-05662-8	APEX	12/11/2018	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40			\$	1,832.60	\$	1,960.00	\$	127.40	
0777-05662-8	APEX	12/11/2018	400 OPERATION FEE	\$	55.23	\$	55.23	0%	\$	-			\$	55.23	\$	55.23	\$	-	
0777-05663-8	APEX	12/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05663-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x								
0777-05663-8	APEX	12/11/2018	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x								
0777-05663-8	APEX	12/11/2018	5 BOOKING COMMISS	\$	727.58	\$	727.58	0%	\$	-			\$	727.58	\$	727.58	\$	-	
0777-05663-8	APEX	12/11/2018	11 LINE HAUL	\$	2,833.72	\$	3,455.76	18%	\$	622.04			\$	2,833.72	\$	3,455.76	\$	622.04	
0777-05663-8	APEX	12/11/2018	71 FUEL SURCHARGE	\$	314.00	\$	314.00	0%	\$	-			\$	314.00	\$	314.00	\$	-	
0777-05663-8	APEX	12/11/2018	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$	72.99	
0777-05663-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$	39.00	
0777-05663-8	APEX	12/11/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15			\$	2,159.85	\$	2,310.00	\$	150.15	
0777-05663-8	APEX	12/11/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-05663-8	APEX	12/11/2018	400 OPERATION FEE	\$	60.05	\$	60.05	0%	\$	-			\$	60.05	\$	60.05	\$	-	
0777-05664-8	APEX	12/11/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05664-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x								
0777-05664-8	APEX	12/11/2018	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x								
0777-05664-8	APEX	12/11/2018	5 BOOKING COMMISS	\$	768.22	\$	768.22	0%	\$	-			\$	768.22	\$	768.22	\$	-	
0777-05664-8	APEX	12/11/2018	11 LINE HAUL	\$	2,992.00	\$	3,648.78	18%	\$	656.78			\$	2,992.00	\$	3,648.78	\$	656.78	
0777-05664-8	APEX	12/11/2018	71 FUEL SURCHARGE	\$	370.80	\$	370.80	0%	\$	-			\$	370.80	\$	370.80	\$	-	
0777-05664-8	APEX	12/11/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-05664-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$	39.00	
0777-05664-8	APEX	12/11/2018	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73			\$	1,276.28	\$	1,365.01	\$	88.73	
0777-05664-8	APEX	12/11/2018	400 OPERATION FEE	\$	63.41	\$	63.41	0%	\$	-			\$	63.41	\$	63.41	\$	-	
0777-05665-8	APEX	12/11/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05665-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	45,698.13	\$	48,875.01	6.50%	\$	3,176.88	x								
0777-05665-8	APEX	12/11/2018	300 HOURS X LABOR	\$	39,073.65	\$	41,790.00	6.50%	\$	2,716.35	x								
0777-05665-8	APEX	12/11/2018	5 BOOKING COMMISS	\$	1,945.09	\$	1,945.09	0%	\$	-			\$	1,945.09	\$	1,945.09	\$	-	
0777-05665-8	APEX	12/11/2018	11 LINE HAUL	\$	7,524.41	\$	9,176.11	18%	\$	1,651.70			\$	7,524.41	\$	9,176.11	\$	1,651.70	
0777-05665-8	APEX	12/11/2018	71 FUEL SURCHARGE	\$	599.60	\$	599.60	0%	\$	-			\$	599.60	\$	599.60	\$	-	
0777-05665-8	APEX	12/11/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07			\$	375.00	\$	401.07	\$	26.07	
0777-05665-8	APEX	12/11/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50			\$	280.50	\$	300.00	\$	19.50	
0777-05665-8	APEX	12/11/2018	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43			\$	883.58	\$	945.01	\$	61.43	
0777-05665-8	APEX	12/11/2018	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90			\$	200.00	\$	213.90	\$	13.90	
0777-05665-8	APEX	12/11/2018	400 OPERATION FEE	\$	160.54	\$	160.54	0%	\$	-			\$	160.54	\$	160.54	\$	-	
0777-05666-8	AMAZON	1/23/2019	300 HOURS X LABOR	\$	6,626.81	\$	7,087.50	6.50%	\$	460.69	x								
0777-05666-8	AMAZON	1/23/2019	5 BOOKING COMMISS	\$	940.73	\$	940.73	0%	\$	-			\$	940.73	\$	940.73	\$	-	
0777-05667-8	AMAZON	12/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05667-8	AMAZON	12/18/2018	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x								
0777-05667-8	AMAZON	12/18/2018	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x								
0777-05667-8	AMAZON	12/18/2018	5 BOOKING COMMISS	\$	862.05	\$	862.05	0%	\$	-			\$	862.05	\$	862.05	\$	-	
0777-05667-8	AMAZON	12/18/2018	11 LINE HAUL	\$	3,334.78	\$	4,066.80	18%	\$	732.02			\$	3,334.78	\$	4,066.80	\$	732.02	
0777-05667-8	AMAZON	12/18/2018	71 FUEL SURCHARGE	\$	498.00	\$	498.00	0%	\$	-			\$	498.00	\$	498.00	\$	-	

0777-05667-8	AMAZON	12/18/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-05667-8	AMAZON	12/18/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05667-8	AMAZON	12/18/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05667-8	AMAZON	12/18/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-05667-8	AMAZON	12/18/2018	400 OPERATION FEE	\$	71.15	\$	71.15	0%	\$	-	\$	71.15	\$	71.15	\$	-
0777-05668-8	AMAZON	12/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05668-8	AMAZON	12/24/2018	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x					
0777-05668-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	47,983.03	\$	51,318.75	6.50%	\$	3,335.72	x					
0777-05668-8	AMAZON	12/24/2018	5 BOOKING COMMISS	\$	302.78	\$	302.78	0%	\$	-	\$	302.78	\$	302.78	\$	-
0777-05668-8	AMAZON	12/24/2018	11 LINE HAUL	\$	1,863.26	\$	2,272.27	18%	\$	409.01	\$	1,863.26	\$	2,272.27	\$	409.01
0777-05668-8	AMAZON	12/24/2018	71 FUEL SURCHARGE	\$	370.12	\$	370.12	0%	\$	-	\$	370.12	\$	370.12	\$	-
0777-05668-8	AMAZON	12/24/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-05668-8	AMAZON	12/24/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05668-8	AMAZON	12/24/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-05668-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	1,603.53	\$	1,715.01	6.50%	\$	111.48	\$	1,603.53	\$	1,715.01	\$	111.48
0777-05668-8	AMAZON	12/24/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05668-8	AMAZON	12/24/2018	400 OPERATION FEE	\$	36.53	\$	36.53	0%	\$	-	\$	36.53	\$	36.53	\$	-
0777-05669-8	APEX	12/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05669-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x					
0777-05669-8	APEX	12/18/2018	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x					
0777-05669-8	APEX	12/18/2018	5 BOOKING COMMISS	\$	899.85	\$	899.85	0%	\$	-	\$	899.85	\$	899.85	\$	-
0777-05669-8	APEX	12/18/2018	11 LINE HAUL	\$	3,481.00	\$	4,245.12	18%	\$	764.12	\$	3,481.00	\$	4,245.12	\$	764.12
0777-05669-8	APEX	12/18/2018	71 FUEL SURCHARGE	\$	423.20	\$	423.20	0%	\$	-	\$	423.20	\$	423.20	\$	-
0777-05669-8	APEX	12/18/2018	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05669-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-05669-8	APEX	12/18/2018	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38	\$	1,472.63	\$	1,575.01	\$	102.38
0777-05669-8	APEX	12/18/2018	400 OPERATION FEE	\$	74.27	\$	74.27	0%	\$	-	\$	74.27	\$	74.27	\$	-
0777-05670-8	APEX	12/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05670-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x					
0777-05670-8	APEX	12/18/2018	300 HOURS X LABOR	\$	44,784.16	\$	47,897.50	6.50%	\$	3,113.34	x					
0777-05670-8	APEX	12/18/2018	5 BOOKING COMMISS	\$	130.43	\$	130.43	0%	\$	-	\$	130.43	\$	130.43	\$	-
0777-05670-8	APEX	12/18/2018	11 LINE HAUL	\$	2,347.78	\$	2,863.15	18%	\$	515.37	\$	2,347.78	\$	2,863.15	\$	515.37
0777-05670-8	APEX	12/18/2018	71 FUEL SURCHARGE	\$	192.40	\$	192.40	0%	\$	-	\$	192.40	\$	192.40	\$	-
0777-05670-8	APEX	12/18/2018	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05670-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05670-8	APEX	12/18/2018	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03	\$	1,668.98	\$	1,785.01	\$	116.03
0777-05670-8	APEX	12/18/2018	400 OPERATION FEE	\$	40.91	\$	40.91	0%	\$	-	\$	40.91	\$	40.91	\$	-
0777-05671-8	AMAZON	12/19/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05671-8	AMAZON	12/19/2018	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x					
0777-05671-8	AMAZON	12/19/2018	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-05671-8	AMAZON	12/19/2018	5 BOOKING COMMISS	\$	1,051.14	\$	1,051.14	0%	\$	-	\$	1,051.14	\$	1,051.14	\$	-
0777-05671-8	AMAZON	12/19/2018	11 LINE HAUL	\$	4,066.23	\$	4,958.82	18%	\$	892.59	\$	4,066.23	\$	4,958.82	\$	892.59
0777-05671-8	AMAZON	12/19/2018	71 FUEL SURCHARGE	\$	592.42	\$	592.42	0%	\$	-	\$	592.42	\$	592.42	\$	-
0777-05671-8	AMAZON	12/19/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-05671-8	AMAZON	12/19/2018	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-05671-8	AMAZON	12/19/2018	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23	\$	1,930.78	\$	2,065.01	\$	134.23
0777-05671-8	AMAZON	12/19/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05671-8	AMAZON	12/19/2018	400 OPERATION FEE	\$	86.76	\$	86.76	0%	\$	-	\$	86.76	\$	86.76	\$	-
0777-05672-8	APEX	12/19/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05672-8	APEX	12/19/2018	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x					
0777-05672-8	APEX	12/19/2018	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x					
0777-05672-8	APEX	12/19/2018	5 BOOKING COMMISS	\$	1,373.59	\$	1,373.59	0%	\$	-	\$	1,373.59	\$	1,373.59	\$	-
0777-05672-8	APEX	12/19/2018	11 LINE HAUL	\$	5,313.62	\$	6,480.02	18%	\$	1,166.40	\$	5,313.62	\$	6,480.02	\$	1,166.40
0777-05672-8	APEX	12/19/2018	71 FUEL SURCHARGE	\$	592.80	\$	592.80	0%	\$	-	\$	592.80	\$	592.80	\$	-
0777-05672-8	APEX	12/19/2018	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-05672-8	APEX	12/19/2018	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-05672-8	APEX	12/19/2018	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43	\$	2,192.58	\$	2,345.01	\$	152.43
0777-05672-8	APEX	12/19/2018	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-05672-8	APEX	12/19/2018	400 OPERATION FEE	\$	113.37	\$	113.37	0%	\$	-	\$	113.37	\$	113.37	\$	-

0777-05673-8	AMAZON	12/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05673-8	AMAZON	12/18/2018	290 HOURS VAN AUX.	\$	55,398.75	\$	59,250.00	6.50%	\$	3,851.25	x						
0777-05673-8	AMAZON	12/18/2018	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x						
0777-05673-8	AMAZON	12/18/2018	5 BOOKING COMMISS	\$	987.46	\$	987.46	0%	\$	-		\$	987.46	\$	987.46	\$	-
0777-05673-8	AMAZON	12/18/2018	11 LINE HAUL	\$	3,819.91	\$	4,658.43	18%	\$	838.52		\$	3,819.91	\$	4,658.43	\$	838.52
0777-05673-8	AMAZON	12/18/2018	71 FUEL SURCHARGE	\$	521.20	\$	521.20	0%	\$	-		\$	521.20	\$	521.20	\$	-
0777-05673-8	AMAZON	12/18/2018	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05673-8	AMAZON	12/18/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-05673-8	AMAZON	12/18/2018	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05673-8	AMAZON	12/18/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05673-8	AMAZON	12/18/2018	400 OPERATION FEE	\$	81.50	\$	81.50	0%	\$	-		\$	81.50	\$	81.50	\$	-
0777-05674-8	APEX	12/18/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05674-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	37,762.31	\$	40,387.50	6.50%	\$	2,625.19	x						
0777-05674-8	APEX	12/18/2018	300 HOURS X LABOR	\$	36,422.93	\$	38,955.01	6.50%	\$	2,532.08	x						
0777-05674-8	APEX	12/18/2018	5 BOOKING COMMISS	\$	669.78	\$	669.78	0%	\$	-		\$	669.78	\$	669.78	\$	-
0777-05674-8	APEX	12/18/2018	11 LINE HAUL	\$	2,608.63	\$	3,181.26	18%	\$	572.63		\$	2,608.63	\$	3,181.26	\$	572.63
0777-05674-8	APEX	12/18/2018	71 FUEL SURCHARGE	\$	260.00	\$	260.00	0%	\$	-		\$	260.00	\$	260.00	\$	-
0777-05674-8	APEX	12/18/2018	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05674-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05674-8	APEX	12/18/2018	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23		\$	621.78	\$	665.01	\$	43.23
0777-05674-8	APEX	12/18/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05674-8	APEX	12/18/2018	400 OPERATION FEE	\$	55.28	\$	55.28	0%	\$	-		\$	55.28	\$	55.28	\$	-
0777-05675-8	APEX	12/18/2018	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05675-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	55,398.75	\$	59,250.00	6.50%	\$	3,851.25	x						
0777-05675-8	APEX	12/18/2018	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-05675-8	APEX	12/18/2018	5 BOOKING COMMISS	\$	977.82	\$	977.82	0%	\$	-		\$	977.82	\$	977.82	\$	-
0777-05675-8	APEX	12/18/2018	11 LINE HAUL	\$	3,782.63	\$	4,612.96	18%	\$	830.33		\$	3,782.63	\$	4,612.96	\$	830.33
0777-05675-8	APEX	12/18/2018	71 FUEL SURCHARGE	\$	422.00	\$	422.00	0%	\$	-		\$	422.00	\$	422.00	\$	-
0777-05675-8	APEX	12/18/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05675-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05675-8	APEX	12/18/2018	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58		\$	1,734.43	\$	1,855.01	\$	120.58
0777-05675-8	APEX	12/18/2018	400 OPERATION FEE	\$	80.71	\$	80.71	0%	\$	-		\$	80.71	\$	80.71	\$	-
0777-05676-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	30,270.63	\$	32,375.01	6.50%	\$	2,104.38	x						
0777-05676-8	APEX	12/18/2018	300 HOURS X LABOR	\$	21,189.44	\$	22,662.50	6.50%	\$	1,473.06	x						
0777-05676-8	APEX	12/18/2018	5 BOOKING COMMISS	\$	651.88	\$	651.88	0%	\$	-		\$	651.88	\$	651.88	\$	-
0777-05676-8	APEX	12/18/2018	11 LINE HAUL	\$	2,538.91	\$	3,096.23	18%	\$	557.32		\$	2,538.91	\$	3,096.23	\$	557.32
0777-05676-8	APEX	12/18/2018	71 FUEL SURCHARGE	\$	337.60	\$	337.60	0%	\$	-		\$	337.60	\$	337.60	\$	-
0777-05676-8	APEX	12/18/2018	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05676-8	APEX	12/18/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05676-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05676-8	APEX	12/18/2018	300 HOURS X LABOR	\$	425.43	\$	455.01	6.50%	\$	29.58		\$	425.43	\$	455.01	\$	29.58
0777-05676-8	APEX	12/18/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05676-8	APEX	12/18/2018	400 OPERATION FEE	\$	53.81	\$	53.81	0%	\$	-		\$	53.81	\$	53.81	\$	-
0777-05677-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	59,255.63	\$	63,375.01	6.50%	\$	4,119.38	x						
0777-05677-8	APEX	12/18/2018	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x						
0777-05677-8	APEX	12/18/2018	5 BOOKING COMMISS	\$	761.44	\$	761.44	0%	\$	-		\$	761.44	\$	761.44	\$	-
0777-05677-8	APEX	12/18/2018	11 LINE HAUL	\$	3,934.10	\$	4,797.68	18%	\$	863.58		\$	3,934.10	\$	4,797.68	\$	863.58
0777-05677-8	APEX	12/18/2018	71 FUEL SURCHARGE	\$	982.80	\$	982.80	0%	\$	-		\$	982.80	\$	982.80	\$	-
0777-05677-8	APEX	12/18/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-05677-8	APEX	12/18/2018	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05677-8	APEX	12/18/2018	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05677-8	APEX	12/18/2018	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-05677-8	APEX	12/18/2018	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-05677-8	APEX	12/18/2018	400 OPERATION FEE	\$	79.61	\$	79.61	0%	\$	-		\$	79.61	\$	79.61	\$	-
0777-05678-8	APEX	12/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05678-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05678-8	APEX	12/24/2018	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x						
0777-05678-8	APEX	12/24/2018	5 BOOKING COMMISS	\$	1,000.10	\$	1,000.10	0%	\$	-		\$	1,000.10	\$	1,000.10	\$	-
0777-05678-8	APEX	12/24/2018	11 LINE HAUL	\$	3,868.81	\$	4,718.06	18%	\$	849.25		\$	3,868.81	\$	4,718.06	\$	849.25

0777-05678-8	APEX	12/24/2018	71 FUEL SURCHARGE	\$	576.08	\$	576.08	0%	\$		\$	576.08	\$	576.08	\$	-
0777-05678-8	APEX	12/24/2018	205 EXTRA STOPS (RE	\$	825.00	\$	825.00	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-05678-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-05678-8	APEX	12/24/2018	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68	\$	1,865.33	\$	1,995.01	\$	129.68
0777-05678-8	APEX	12/24/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05678-8	APEX	12/24/2018	400 OPERATION FEE	\$	82.55	\$	82.55	0%	\$	-	\$	82.55	\$	82.55	\$	-
0777-05679-8	AMAZON	12/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05679-8	AMAZON	12/24/2018	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x					
0777-05679-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x					
0777-05679-8	AMAZON	12/24/2018	5 BOOKING COMMISS	\$	585.97	\$	585.97	0%	\$	-	\$	585.97	\$	585.97	\$	-
0777-05679-8	AMAZON	12/24/2018	11 LINE HAUL	\$	2,282.21	\$	2,783.18	18%	\$	500.97	\$	2,282.21	\$	2,783.18	\$	500.97
0777-05679-8	AMAZON	12/24/2018	71 FUEL SURCHARGE	\$	348.08	\$	348.08	0%	\$	-	\$	348.08	\$	348.08	\$	-
0777-05679-8	AMAZON	12/24/2018	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05679-8	AMAZON	12/24/2018	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-05679-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-05679-8	AMAZON	12/24/2018	400 OPERATION FEE	\$	48.36	\$	48.36	0%	\$	-	\$	48.36	\$	48.36	\$	-
0777-05681-8	AMAZON	12/24/2018	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05681-8	AMAZON	12/24/2018	290 HOURS VAN AUX.	\$	29,733.00	\$	31,800.00	6.50%	\$	2,067.00	x					
0777-05681-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	20,813.10	\$	22,260.00	6.50%	\$	1,446.90	x					
0777-05681-8	AMAZON	12/24/2018	5 BOOKING COMMISS	\$	773.40	\$	773.40	0%	\$	-	\$	773.40	\$	773.40	\$	-
0777-05681-8	AMAZON	12/24/2018	11 LINE HAUL	\$	2,991.85	\$	3,648.60	18%	\$	656.75	\$	2,991.85	\$	3,648.60	\$	656.75
0777-05681-8	AMAZON	12/24/2018	71 FUEL SURCHARGE	\$	459.42	\$	459.42	0%	\$	-	\$	459.42	\$	459.42	\$	-
0777-05681-8	AMAZON	12/24/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-05681-8	AMAZON	12/24/2018	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-05681-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-05681-8	AMAZON	12/24/2018	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05681-8	AMAZON	12/24/2018	400 OPERATION FEE	\$	63.84	\$	63.84	0%	\$	-	\$	63.84	\$	63.84	\$	-
0777-05682-8	AMAZON	12/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05682-8	AMAZON	12/24/2018	290 HOURS VAN AUX.	\$	34,595.00	\$	37,000.00	6.50%	\$	2,405.00	x					
0777-05682-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x					
0777-05682-8	AMAZON	12/24/2018	5 BOOKING COMMISS	\$	123.29	\$	123.29	0%	\$	-	\$	123.29	\$	123.29	\$	-
0777-05682-8	AMAZON	12/24/2018	11 LINE HAUL	\$	2,219.24	\$	2,706.39	18%	\$	487.15	\$	2,219.24	\$	2,706.39	\$	487.15
0777-05682-8	AMAZON	12/24/2018	71 FUEL SURCHARGE	\$	129.58	\$	129.58	0%	\$	-	\$	129.58	\$	129.58	\$	-
0777-05682-8	AMAZON	12/24/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-05682-8	AMAZON	12/24/2018	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30	\$	392.70	\$	420.00	\$	27.30
0777-05682-8	AMAZON	12/24/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05682-8	AMAZON	12/24/2018	400 OPERATION FEE	\$	38.67	\$	38.67	0%	\$	-	\$	38.67	\$	38.67	\$	-
0777-05683-8	APEX	12/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05683-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	55,819.50	\$	59,700.00	6.50%	\$	3,880.50	x					
0777-05683-8	APEX	12/24/2018	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x					
0777-05683-8	APEX	12/24/2018	5 BOOKING COMMISS	\$	987.45	\$	987.45	0%	\$	-	\$	987.45	\$	987.45	\$	-
0777-05683-8	APEX	12/24/2018	11 LINE HAUL	\$	3,819.89	\$	4,658.40	18%	\$	838.51	\$	3,819.89	\$	4,658.40	\$	838.51
0777-05683-8	APEX	12/24/2018	71 FUEL SURCHARGE	\$	588.24	\$	588.24	0%	\$	-	\$	588.24	\$	588.24	\$	-
0777-05683-8	APEX	12/24/2018	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05683-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-05683-8	APEX	12/24/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-05683-8	APEX	12/24/2018	400 OPERATION FEE	\$	81.50	\$	81.50	0%	\$	-	\$	81.50	\$	81.50	\$	-
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	290 HOURS VAN AUX.	\$	55,819.50	\$	59,700.00	6.50%	\$	3,880.50	x					
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	5 BOOKING COMMISS	\$	76.52	\$	76.52	0%	\$	-	\$	76.52	\$	76.52	\$	-
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	11 LINE HAUL	\$	1,377.36	\$	1,679.71	18%	\$	302.35	\$	1,377.36	\$	1,679.71	\$	302.35
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	71 FUEL SURCHARGE	\$	129.20	\$	129.20	0%	\$	-	\$	129.20	\$	129.20	\$	-
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05684-8	LOVE'S TRAVEL STOP	12/24/2018	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-05685-8	APEX	12/24/2018	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-05685-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x								
0777-05685-8	APEX	12/24/2018	300 HOURS X LABOR	\$	47,983.03	\$	51,318.99	6.50%	\$	3,335.72	x								
0777-05685-8	APEX	12/24/2018	5 BOOKING COMMISS	\$	725.92	\$	725.92	0%	\$	-		\$	725.92	\$	725.92	\$	-		
0777-05685-8	APEX	12/24/2018	11 LINE HAUL	\$	2,808.16	\$	3,424.59	18%	\$	616.43		\$	2,808.16	\$	3,424.59	\$	616.43		
0777-05685-8	APEX	12/24/2018	71 FUEL SURCHARGE	\$	432.44	\$	432.44	0%	\$	-		\$	432.44	\$	432.44	\$	-		
0777-05685-8	APEX	12/24/2018	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-05685-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00		
0777-05685-8	APEX	12/24/2018	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33		\$	2,061.68	\$	2,205.01	\$	143.33		
0777-05685-8	APEX	12/24/2018	400 OPERATION FEE	\$	59.92	\$	59.92	0%	\$	-		\$	59.92	\$	59.92	\$	-		
0777-05686-8	APEX	12/24/2018	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05686-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	62,504.75	\$	66,850.00	6.50%	\$	4,345.25	x								
0777-05686-8	APEX	12/24/2018	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x								
0777-05686-8	APEX	12/24/2018	5 BOOKING COMMISS	\$	1,026.32	\$	1,026.32	0%	\$	-		\$	1,026.32	\$	1,026.32	\$	-		
0777-05686-8	APEX	12/24/2018	11 LINE HAUL	\$	3,997.23	\$	4,874.67	18%	\$	877.44		\$	3,997.23	\$	4,874.67	\$	877.44		
0777-05686-8	APEX	12/24/2018	71 FUEL SURCHARGE	\$	378.48	\$	378.48	0%	\$	-		\$	378.48	\$	378.48	\$	-		
0777-05686-8	APEX	12/24/2018	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14		
0777-05686-8	APEX	12/24/2018	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25		
0777-05686-8	APEX	12/24/2018	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28		\$	1,341.73	\$	1,435.01	\$	93.28		
0777-05686-8	APEX	12/24/2018	400 OPERATION FEE	\$	84.71	\$	84.71	0%	\$	-		\$	84.71	\$	84.71	\$	-		
0777-05687-8	AMAZON	12/19/2018	300 HOURS X LABOR	\$	9,522.98	\$	10,185.01	6.50%	\$	662.03	x								
0777-05687-8	AMAZON	12/19/2018	5 BOOKING COMMISS	\$	517.43	\$	517.43	0%	\$	-		\$	517.43	\$	517.43	\$	-		
0777-05687-8	AMAZON	12/19/2018	11 LINE HAUL	\$	2,015.24	\$	2,457.61	18%	\$	442.37		\$	2,015.24	\$	2,457.61	\$	442.37		
0777-05687-8	AMAZON	12/19/2018	71 FUEL SURCHARGE	\$	324.90	\$	324.90	0%	\$	-		\$	324.90	\$	324.90	\$	-		
0777-05687-8	AMAZON	12/19/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-05687-8	AMAZON	12/19/2018	400 OPERATION FEE	\$	42.71	\$	42.71	0%	\$	-		\$	42.71	\$	42.71	\$	-		
0777-05688-8	LOVE'S TRAVEL STOP	12/19/2018	300 HOURS X LABOR	\$	6,381.38	\$	6,825.01	6.50%	\$	443.63	x								
0777-05688-8	LOVE'S TRAVEL STOP	12/19/2018	5 BOOKING COMMISS	\$	424.43	\$	424.43	0%	\$	-		\$	424.43	\$	424.43	\$	-		
0777-05688-8	LOVE'S TRAVEL STOP	12/19/2018	11 LINE HAUL	\$	1,897.45	\$	2,313.96	18%	\$	416.51		\$	1,897.45	\$	2,313.96	\$	416.51		
0777-05688-8	LOVE'S TRAVEL STOP	12/19/2018	71 FUEL SURCHARGE	\$	324.14	\$	324.14	0%	\$	-		\$	324.14	\$	324.14	\$	-		
0777-05688-8	LOVE'S TRAVEL STOP	12/19/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-05688-8	LOVE'S TRAVEL STOP	12/19/2018	400 OPERATION FEE	\$	39.15	\$	39.15	0%	\$	-		\$	39.15	\$	39.15	\$	-		
0777-05689-8	LENSCRAFTER 776	12/27/2018	1 ORIGIN COMMISS	\$	79.54	\$	79.54	0%	\$	-		\$	79.54	\$	79.54	\$	-		
0777-05689-8	LENSCRAFTER 776	12/27/2018	5 BOOKING COMMISS	\$	381.81	\$	381.81	0%	\$	-		\$	381.81	\$	381.81	\$	-		
0777-05689-8	LENSCRAFTER 776	12/27/2018	11 LINE HAUL	\$	2,434.07	\$	2,968.38	18%	\$	534.31		\$	2,434.07	\$	2,968.38	\$	534.31		
0777-05689-8	LENSCRAFTER 776	12/27/2018	71 FUEL SURCHARGE	\$	142.50	\$	142.50	0%	\$	-		\$	142.50	\$	142.50	\$	-		
0777-05689-8	LENSCRAFTER 776	12/27/2018	300 HOURS X LABOR	\$	210.00	\$	224.60	6.50%	\$	14.60		\$	210.00	\$	224.60	\$	14.60		
0777-05689-8	LENSCRAFTER 776	12/27/2018	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-05689-8	LENSCRAFTER 776	12/27/2018	400 OPERATION FEE	\$	49.95	\$	49.95	0%	\$	-		\$	49.95	\$	49.95	\$	-		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	1 ORIGIN COMMISS	\$	70.39	\$	70.39	0%	\$	-		\$	70.39	\$	70.39	\$	-		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	5 BOOKING COMMISS	\$	337.86	\$	337.86	0%	\$	-		\$	337.86	\$	337.86	\$	-		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	11 LINE HAUL	\$	2,153.86	\$	2,626.66	18%	\$	472.80		\$	2,153.86	\$	2,626.66	\$	472.80		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	71 FUEL SURCHARGE	\$	108.68	\$	108.68	0%	\$	-		\$	108.68	\$	108.68	\$	-		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	300 HOURS X LABOR	\$	1,260.00	\$	1,347.59	6.50%	\$	87.59		\$	1,260.00	\$	1,347.59	\$	87.59		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21		
0777-05690-8	LENSCRAFTER 2267	12/27/2018	400 OPERATION FEE	\$	44.21	\$	44.21	0%	\$	-		\$	44.21	\$	44.21	\$	-		
0777-05691-8	KEYME	3/11/2019	1 ORIGIN COMMISS	\$	18.02	\$	18.02	0%	\$	-		\$	18.02	\$	18.02	\$	-		
0777-05691-8	KEYME	3/11/2019	5 BOOKING COMMISS	\$	100.89	\$	100.89	0%	\$	-		\$	100.89	\$	100.89	\$	-		
0777-05691-8	KEYME	3/11/2019	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-		
0777-05691-8	KEYME	3/11/2019	71 FUEL SURCHARGE	\$	3.43	\$	3.43	0%	\$	-		\$	3.43	\$	3.43	\$	-		
0777-05691-8	KEYME	3/11/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05700-9	AMAZON	1/16/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05700-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x								
0777-05700-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	38,779.13	\$	41,475.01	6.50%	\$	2,695.88	x								
0777-05700-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	1,801.67	\$	1,801.67	0%	\$	-		\$	1,801.67	\$	1,801.67	\$	-		
0777-05700-9	AMAZON	1/16/2019	11 LINE HAUL	\$	6,969.60	\$	8,499.51	18%	\$	1,529.91		\$	6,969.60	\$	8,499.51	\$	1,529.91		
0777-05700-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	1,013.04	\$	1,013.04	0%	\$	-		\$	1,013.04	\$	1,013.04	\$	-		
0777-05700-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-05700-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50		

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0777-05700-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	2,388.93	\$	2,555.01	6.50%	\$	166.08		\$	2,388.93	\$	2,555.01	\$	166.08
0777-05700-9	AMAZON	1/16/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05700-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	149.00	\$	149.00	0%	\$	-		\$	149.00	\$	149.00	\$	-
0777-05701-9	AMAZON	1/16/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05701-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x						
0777-05701-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	45,700.46	\$	48,877.50	6.50%	\$	3,177.04	x						
0777-05701-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	1,791.00	\$	1,791.00	0%	\$	-		\$	1,791.00	\$	1,791.00	\$	-
0777-05701-9	AMAZON	1/16/2019	11 LINE HAUL	\$	6,928.34	\$	8,449.20	18%	\$	1,520.86		\$	6,928.34	\$	8,449.20	\$	1,520.86
0777-05701-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	995.76	\$	995.76	0%	\$	-		\$	995.76	\$	995.76	\$	-
0777-05701-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05701-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05701-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05701-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	148.12	\$	148.12	0%	\$	-		\$	148.12	\$	148.12	\$	-
0777-05702-9	AMAZON	1/16/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05702-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05702-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x						
0777-05702-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	1,725.48	\$	1,725.48	0%	\$	-		\$	1,725.48	\$	1,725.48	\$	-
0777-05702-9	AMAZON	1/16/2019	11 LINE HAUL	\$	6,674.87	\$	8,140.09	18%	\$	1,465.22		\$	6,674.87	\$	8,140.09	\$	1,465.22
0777-05702-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	970.20	\$	970.20	0%	\$	-		\$	970.20	\$	970.20	\$	-
0777-05702-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-05702-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-05702-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05702-9	AMAZON	1/16/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05702-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	142.70	\$	142.70	0%	\$	-		\$	142.70	\$	142.70	\$	-
0777-05703-9	AMAZON	1/16/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05703-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	55,398.75	\$	59,250.00	6.50%	\$	3,851.25	x						
0777-05703-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	48,842.06	\$	52,237.50	6.50%	\$	3,395.44	x						
0777-05703-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	1,422.43	\$	1,422.43	0%	\$	-		\$	1,422.43	\$	1,422.43	\$	-
0777-05703-9	AMAZON	1/16/2019	11 LINE HAUL	\$	5,502.55	\$	6,710.43	18%	\$	1,207.88		\$	5,502.55	\$	6,710.43	\$	1,207.88
0777-05703-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	1,090.08	\$	1,090.08	0%	\$	-		\$	1,090.08	\$	1,090.08	\$	-
0777-05703-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-05703-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-05703-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90		\$	2,487.10	\$	2,660.00	\$	172.90
0777-05703-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	117.64	\$	117.64	0%	\$	-		\$	117.64	\$	117.64	\$	-
0777-05704-9	MAROADI TRANS	3/8/2019	5 BOOKING COMMISS	\$	29.50	\$	29.50	0%	\$	-		\$	29.50	\$	29.50	\$	-
0777-05704-9	MAROADI TRANS	3/8/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05705-9	WALMART 911	1/23/2019	5 BOOKING COMMISS	\$	54.05	\$	54.05	0%	\$	-		\$	54.05	\$	54.05	\$	-
0777-05705-9	WALMART 911	1/23/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05706-9	WALMART 2857	1/23/2019	5 BOOKING COMMISS	\$	49.65	\$	49.65	0%	\$	-		\$	49.65	\$	49.65	\$	-
0777-05706-9	WALMART 2857	1/23/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05707-9	WALMART 1888	1/23/2019	5 BOOKING COMMISS	\$	72.72	\$	72.72	0%	\$	-		\$	72.72	\$	72.72	\$	-
0777-05707-9	WALMART 1888	1/23/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05708-9	WALMART 1444	1/23/2019	1 ORIGIN COMMISS	\$	11.58	\$	11.58	0%	\$	-		\$	11.58	\$	11.58	\$	-
0777-05708-9	WALMART 1444	1/23/2019	5 BOOKING COMMISS	\$	54.05	\$	54.05	0%	\$	-		\$	54.05	\$	54.05	\$	-
0777-05708-9	WALMART 1444	1/23/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05709-9	WALMART 1230	1/23/2019	5 BOOKING COMMISS	\$	80.85	\$	80.85	0%	\$	-		\$	80.85	\$	80.85	\$	-
0777-05709-9	WALMART 1230	1/23/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05710-9	LENSCRAFTER 714	1/17/2019	1 ORIGIN COMMISS	\$	170.60	\$	170.60	0%	\$	-		\$	170.60	\$	170.60	\$	-
0777-05710-9	LENSCRAFTER 714	1/17/2019	5 BOOKING COMMISS	\$	853.01	\$	853.01	0%	\$	-		\$	853.01	\$	853.01	\$	-
0777-05710-9	LENSCRAFTER 714	1/17/2019	11 LINE HAUL	\$	4,179.75	\$	5,097.26	18%	\$	917.51		\$	4,179.75	\$	5,097.26	\$	917.51
0777-05710-9	LENSCRAFTER 714	1/17/2019	71 FUEL SURCHARGE	\$	406.64	\$	406.64	0%	\$	-		\$	406.64	\$	406.64	\$	-
0777-05710-9	LENSCRAFTER 714	1/17/2019	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-05710-9	LENSCRAFTER 714	1/17/2019	400 OPERATION FEE	\$	89.41	\$	89.41	0%	\$	-		\$	89.41	\$	89.41	\$	-
0777-05711-9	BLUE BIRD	1/16/2019	290 HOURS VAN AUX.	\$	23,141.25	\$	24,750.00	6.50%	\$	1,608.75	x						
0777-05711-9	BLUE BIRD	1/16/2019	300 HOURS X LABOR	\$	16,198.88	\$	17,325.01	6.50%	\$	1,126.13	x						
0777-05711-9	BLUE BIRD	1/16/2019	5 BOOKING COMMISS	\$	957.58	\$	957.58	0%	\$	-		\$	957.58	\$	957.58	\$	-
0777-05711-9	BLUE BIRD	1/16/2019	11 LINE HAUL	\$	3,704.30	\$	4,517.44	18%	\$	813.14		\$	3,704.30	\$	4,517.44	\$	813.14
0777-05711-9	BLUE BIRD	1/16/2019	71 FUEL SURCHARGE	\$	632.06	\$	632.06	0%	\$	-		\$	632.06	\$	632.06	\$	-
0777-05711-9	BLUE BIRD	1/16/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20

0777-05711-9	BLUE BIRD	1/16/2019	400 OPERATION FEE	\$	79.19	\$	79.19	0%	\$		\$	79.19	\$	79.19	\$	-
0777-05714-9	AMAZON	1/16/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05714-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	50,139.38	\$	53,625.01	6.50%	\$	3,485.63	x					
0777-05714-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x					
0777-05714-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	761.81	\$	761.81	0%	\$	-		\$	761.81	\$	761.81	\$
0777-05714-9	AMAZON	1/16/2019	11 LINE HAUL	\$	2,967.05	\$	3,618.35	18%	\$	651.30		\$	2,967.05	\$	3,618.35	\$
0777-05714-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	284.76	\$	284.76	0%	\$	-		\$	284.76	\$	284.76	\$
0777-05714-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$
0777-05714-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$
0777-05714-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	2,716.18	\$	2,905.01	6.50%	\$	188.83		\$	2,716.18	\$	2,905.01	\$
0777-05714-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	63.00	\$	63.00	0%	\$	-		\$	63.00	\$	63.00	\$
0777-05715-9	AMAZON	1/16/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05715-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x					
0777-05715-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-05715-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	127.22	\$	127.22	0%	\$	-		\$	127.22	\$	127.22	\$
0777-05715-9	AMAZON	1/16/2019	11 LINE HAUL	\$	2,289.97	\$	2,792.65	18%	\$	502.68		\$	2,289.97	\$	2,792.65	\$
0777-05715-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	162.36	\$	162.36	0%	\$	-		\$	162.36	\$	162.36	\$
0777-05715-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$
0777-05715-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$
0777-05715-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03		\$	1,668.98	\$	1,785.01	\$
0777-05715-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	39.98	\$	39.98	0%	\$	-		\$	39.98	\$	39.98	\$
0777-05716-9	AMAZON	1/16/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05716-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x					
0777-05716-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	28,716.19	\$	30,712.50	6.50%	\$	1,996.31	x					
0777-05716-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	740.70	\$	740.70	0%	\$	-		\$	740.70	\$	740.70	\$
0777-05716-9	AMAZON	1/16/2019	11 LINE HAUL	\$	2,884.82	\$	3,518.07	18%	\$	633.25		\$	2,884.82	\$	3,518.07	\$
0777-05716-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	248.76	\$	248.76	0%	\$	-		\$	248.76	\$	248.76	\$
0777-05716-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$
0777-05716-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$
0777-05716-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$
0777-05716-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	61.26	\$	61.26	0%	\$	-		\$	61.26	\$	61.26	\$
0777-05717-9	AMAZON	1/16/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05717-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	41,443.88	\$	44,325.01	6.50%	\$	2,881.13	x					
0777-05717-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x					
0777-05717-9	AMAZON	1/16/2019	5 BOOKING COMMISS	\$	1,069.77	\$	1,069.77	0%	\$	-		\$	1,069.77	\$	1,069.77	\$
0777-05717-9	AMAZON	1/16/2019	11 LINE HAUL	\$	4,138.33	\$	5,046.74	18%	\$	908.41		\$	4,138.33	\$	5,046.74	\$
0777-05717-9	AMAZON	1/16/2019	71 FUEL SURCHARGE	\$	462.60	\$	462.60	0%	\$	-		\$	462.60	\$	462.60	\$
0777-05717-9	AMAZON	1/16/2019	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$
0777-05717-9	AMAZON	1/16/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$
0777-05717-9	AMAZON	1/16/2019	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13		\$	490.88	\$	525.01	\$
0777-05717-9	AMAZON	1/16/2019	400 OPERATION FEE	\$	88.47	\$	88.47	0%	\$	-		\$	88.47	\$	88.47	\$
0777-05718-9	WALMART 973	1/23/2019	5 BOOKING COMMISS	\$	60.53	\$	60.53	0%	\$	-		\$	60.53	\$	60.53	\$
0777-05718-9	WALMART 973	1/25/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$
0777-05718-9	WALMART 973	1/23/2019	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-05719-9	SAGE	1/16/2019	300 HOURS X LABOR	\$	5,595.98	\$	5,985.01	6.50%	\$	389.03	x					
0777-05719-9	SAGE	1/16/2019	5 BOOKING COMMISS	\$	71.60	\$	71.60	0%	\$	-		\$	71.60	\$	71.60	\$
0777-05719-9	SAGE	1/16/2019	11 LINE HAUL	\$	1,288.71	\$	1,571.60	18%	\$	282.89		\$	1,288.71	\$	1,571.60	\$
0777-05719-9	SAGE	1/16/2019	71 FUEL SURCHARGE	\$	93.60	\$	93.60	0%	\$	-		\$	93.60	\$	93.60	\$
0777-05719-9	SAGE	1/16/2019	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$
0777-05719-9	SAGE	1/16/2019	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-		\$	22.50	\$	22.50	\$
0777-05720-9	NET	1/23/2019	300 HOURS X LABOR	\$	5,088.74	\$	5,442.50	6.50%	\$	353.76	x					
0777-05720-9	NET	1/23/2019	5 BOOKING COMMISS	\$	606.30	\$	606.30	0%	\$	-		\$	606.30	\$	606.30	\$
0777-05721-9	HASSETT	1/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05721-9	HASSETT	1/23/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x					
0777-05721-9	HASSETT	1/23/2019	300 HOURS X LABOR	\$	52,098.20	\$	55,720.00	6.50%	\$	3,621.80	x					
0777-05721-9	HASSETT	1/23/2019	5 BOOKING COMMISS	\$	2,168.81	\$	2,168.81	0%	\$	-		\$	2,168.81	\$	2,168.81	\$
0777-05721-9	HASSETT	1/23/2019	11 LINE HAUL	\$	8,389.89	\$	10,231.57	18%	\$	1,841.68		\$	8,389.89	\$	10,231.57	\$
0777-05721-9	HASSETT	1/23/2019	71 FUEL SURCHARGE	\$	1,178.44	\$	1,178.44	0%	\$	-		\$	1,178.44	\$	1,178.44	\$
0777-05721-9	HASSETT	1/23/2019	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$

0777-05721-9	HASSETT	1/23/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05721-9	HASSETT	1/23/2019	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05721-9	HASSETT	1/23/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05721-9	HASSETT	1/23/2019	400 OPERATION FEE	\$	179.37	\$	179.37	0%	\$	-		\$	179.37	\$	179.37	\$	-
0777-05722-9	AMAZON	1/23/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05722-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x						
0777-05722-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x						
0777-05722-9	AMAZON	1/23/2019	5 BOOKING COMMISS	\$	1,820.27	\$	1,820.27	0%	\$	-		\$	1,820.27	\$	1,820.27	\$	-
0777-05722-9	AMAZON	1/23/2019	11 LINE HAUL	\$	7,041.57	\$	8,587.28	18%	\$	1,545.71		\$	7,041.57	\$	8,587.28	\$	1,545.71
0777-05722-9	AMAZON	1/23/2019	71 FUEL SURCHARGE	\$	853.06	\$	853.06	0%	\$	-		\$	853.06	\$	853.06	\$	-
0777-05722-9	AMAZON	1/23/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05722-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-05722-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05722-9	AMAZON	1/23/2019	400 OPERATION FEE	\$	150.54	\$	150.54	0%	\$	-		\$	150.54	\$	150.54	\$	-
0777-05723-9	APEX	1/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05723-9	APEX	1/23/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x						
0777-05723-9	APEX	1/23/2019	300 HOURS X LABOR	\$	47,492.16	\$	50,793.75	6.50%	\$	3,301.59	x						
0777-05723-9	APEX	1/23/2019	5 BOOKING COMMISS	\$	981.40	\$	981.40	0%	\$	-		\$	981.40	\$	981.40	\$	-
0777-05723-9	APEX	1/23/2019	11 LINE HAUL	\$	3,796.45	\$	4,629.82	18%	\$	833.37		\$	3,796.45	\$	4,629.82	\$	833.37
0777-05723-9	APEX	1/23/2019	71 FUEL SURCHARGE	\$	366.84	\$	366.84	0%	\$	-		\$	366.84	\$	366.84	\$	-
0777-05723-9	APEX	1/23/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05723-9	APEX	1/23/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05723-9	APEX	1/23/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-05723-9	APEX	1/23/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05723-9	APEX	1/23/2019	400 OPERATION FEE	\$	81.16	\$	81.16	0%	\$	-		\$	81.16	\$	81.16	\$	-
0777-05724-9	APEX	1/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05724-9	APEX	1/23/2019	290 HOURS VAN AUX.	\$	58,647.88	\$	62,725.01	6.50%	\$	4,077.13	x						
0777-05724-9	APEX	1/23/2019	300 HOURS X LABOR	\$	47,983.03	\$	51,318.75	6.50%	\$	3,335.72	x						
0777-05724-9	APEX	1/23/2019	5 BOOKING COMMISS	\$	911.49	\$	911.49	0%	\$	-		\$	911.49	\$	911.49	\$	-
0777-05724-9	APEX	1/23/2019	11 LINE HAUL	\$	3,550.03	\$	4,329.30	18%	\$	779.27		\$	3,550.03	\$	4,329.30	\$	779.27
0777-05724-9	APEX	1/23/2019	71 FUEL SURCHARGE	\$	314.64	\$	314.64	0%	\$	-		\$	314.64	\$	314.64	\$	-
0777-05724-9	APEX	1/23/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-05724-9	APEX	1/23/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05724-9	APEX	1/23/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05724-9	APEX	1/23/2019	400 OPERATION FEE	\$	75.38	\$	75.38	0%	\$	-		\$	75.38	\$	75.38	\$	-
0777-05725-9	AMAZON	1/23/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05725-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	45,698.13	\$	48,875.01	6.50%	\$	3,176.88	x						
0777-05725-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	39,073.65	\$	41,790.00	6.50%	\$	2,716.35	x						
0777-05725-9	AMAZON	1/23/2019	5 BOOKING COMMISS	\$	614.45	\$	614.45	0%	\$	-		\$	614.45	\$	614.45	\$	-
0777-05725-9	AMAZON	1/23/2019	11 LINE HAUL	\$	2,393.14	\$	2,918.46	18%	\$	525.32		\$	2,393.14	\$	2,918.46	\$	525.32
0777-05725-9	AMAZON	1/23/2019	71 FUEL SURCHARGE	\$	216.92	\$	216.92	0%	\$	-		\$	216.92	\$	216.92	\$	-
0777-05725-9	AMAZON	1/23/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-05725-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05725-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53		\$	1,014.48	\$	1,085.01	\$	70.53
0777-05725-9	AMAZON	1/23/2019	400 OPERATION FEE	\$	50.82	\$	50.82	0%	\$	-		\$	50.82	\$	50.82	\$	-
0777-05726-9	AMAZON	1/23/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05726-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	58,647.88	\$	62,725.01	6.50%	\$	4,077.13	x						
0777-05726-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05726-9	AMAZON	1/23/2019	5 BOOKING COMMISS	\$	653.47	\$	653.47	0%	\$	-		\$	653.47	\$	653.47	\$	-
0777-05726-9	AMAZON	1/23/2019	11 LINE HAUL	\$	2,545.09	\$	3,103.77	18%	\$	558.68		\$	2,545.09	\$	3,103.77	\$	558.68
0777-05726-9	AMAZON	1/23/2019	71 FUEL SURCHARGE	\$	300.24	\$	300.24	0%	\$	-		\$	300.24	\$	300.24	\$	-
0777-05726-9	AMAZON	1/23/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05726-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-05726-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15
0777-05726-9	AMAZON	1/23/2019	400 OPERATION FEE	\$	54.04	\$	54.04	0%	\$	-		\$	54.04	\$	54.04	\$	-
0777-05727-9	AMAZON	1/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05727-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05727-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05727-9	AMAZON	1/23/2019	5 BOOKING COMMISS	\$	603.32	\$	603.32	0%	\$	-		\$	603.32	\$	603.32	\$	-

0777-05727-9	AMAZON	1/23/2019	11 LINE HAUL	\$	2,865.59	\$	2,865.59	18%	\$	515.81		\$	2,349.78	\$	2,865.59	\$	515.81
0777-05727-9	AMAZON	1/23/2019	71 FUEL SURCHARGE	\$	241.92	\$	241.92	0%	\$	-		\$	241.92	\$	241.92	\$	-
0777-05727-9	AMAZON	1/23/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05727-9	AMAZON	1/23/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05727-9	AMAZON	1/23/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-05727-9	AMAZON	1/23/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05727-9	AMAZON	1/23/2019	400 OPERATION FEE	\$	49.90	\$	49.90	0%	\$	-		\$	49.90	\$	49.90	\$	-
0777-05728-9	AMAZON	1/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05728-9	AMAZON	1/17/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05728-9	AMAZON	1/17/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-05728-9	AMAZON	1/17/2019	5 BOOKING COMMISS	\$	934.44	\$	934.44	0%	\$	-		\$	934.44	\$	934.44	\$	-
0777-05728-9	AMAZON	1/17/2019	11 LINE HAUL	\$	3,639.39	\$	4,438.28	18%	\$	798.89		\$	3,639.39	\$	4,438.28	\$	798.89
0777-05728-9	AMAZON	1/17/2019	71 FUEL SURCHARGE	\$	322.56	\$	322.56	0%	\$	-		\$	322.56	\$	322.56	\$	-
0777-05728-9	AMAZON	1/17/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05728-9	AMAZON	1/17/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05728-9	AMAZON	1/17/2019	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93		\$	1,538.08	\$	1,645.01	\$	106.93
0777-05728-9	AMAZON	1/17/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05728-9	AMAZON	1/17/2019	400 OPERATION FEE	\$	77.28	\$	77.28	0%	\$	-		\$	77.28	\$	77.28	\$	-
0777-05729-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	13,809.95	\$	14,770.00	6.50%	\$	960.05	x						
0777-05729-9	AMAZON	2/20/2019	5 BOOKING COMMISS	\$	1,983.84	\$	1,983.84	0%	\$	-		\$	1,983.84	\$	1,983.84	\$	-
0777-05730-9	AMAZON	1/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05730-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05730-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05730-9	AMAZON	1/29/2019	5 BOOKING COMMISS	\$	951.97	\$	951.97	0%	\$	-		\$	951.97	\$	951.97	\$	-
0777-05730-9	AMAZON	1/29/2019	11 LINE HAUL	\$	3,682.64	\$	4,491.02	18%	\$	808.38		\$	3,682.64	\$	4,491.02	\$	808.38
0777-05730-9	AMAZON	1/29/2019	71 FUEL SURCHARGE	\$	389.64	\$	389.64	0%	\$	-		\$	389.64	\$	389.64	\$	-
0777-05730-9	AMAZON	1/29/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05730-9	AMAZON	1/29/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05730-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05730-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-05730-9	AMAZON	1/29/2019	400 OPERATION FEE	\$	78.73	\$	78.73	0%	\$	-		\$	78.73	\$	78.73	\$	-
0777-05731-9	AMAZON	1/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05731-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x						
0777-05731-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	47,983.03	\$	51,318.75	6.50%	\$	3,335.72	x						
0777-05731-9	AMAZON	1/29/2019	5 BOOKING COMMISS	\$	1,038.37	\$	1,038.37	0%	\$	-		\$	1,038.37	\$	1,038.37	\$	-
0777-05731-9	AMAZON	1/29/2019	11 LINE HAUL	\$	4,016.83	\$	4,898.57	18%	\$	881.74		\$	4,016.83	\$	4,898.57	\$	881.74
0777-05731-9	AMAZON	1/29/2019	71 FUEL SURCHARGE	\$	425.00	\$	425.00	0%	\$	-		\$	425.00	\$	425.00	\$	-
0777-05731-9	AMAZON	1/29/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05731-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-05731-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05731-9	AMAZON	1/29/2019	400 OPERATION FEE	\$	85.88	\$	85.88	0%	\$	-		\$	85.88	\$	85.88	\$	-
0777-05732-9	AMAZON	1/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05732-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05732-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05732-9	AMAZON	1/29/2019	5 BOOKING COMMISS	\$	917.09	\$	917.09	0%	\$	-		\$	917.09	\$	917.09	\$	-
0777-05732-9	AMAZON	1/29/2019	11 LINE HAUL	\$	3,547.68	\$	4,326.44	18%	\$	778.76		\$	3,547.68	\$	4,326.44	\$	778.76
0777-05732-9	AMAZON	1/29/2019	71 FUEL SURCHARGE	\$	375.36	\$	375.36	0%	\$	-		\$	375.36	\$	375.36	\$	-
0777-05732-9	AMAZON	1/29/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05732-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05732-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58		\$	1,734.43	\$	1,855.01	\$	120.58
0777-05732-9	AMAZON	1/29/2019	400 OPERATION FEE	\$	75.84	\$	75.84	0%	\$	-		\$	75.84	\$	75.84	\$	-
0777-05733-9	AMAZON	1/24/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05733-9	AMAZON	1/24/2019	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x						
0777-05733-9	AMAZON	1/24/2019	300 HOURS X LABOR	\$	28,716.19	\$	30,712.50	6.50%	\$	1,996.31	x						
0777-05733-9	AMAZON	1/24/2019	5 BOOKING COMMISS	\$	889.17	\$	889.17	0%	\$	-		\$	889.17	\$	889.17	\$	-
0777-05733-9	AMAZON	1/24/2019	11 LINE HAUL	\$	3,463.07	\$	4,223.26	18%	\$	760.19		\$	3,463.07	\$	4,223.26	\$	760.19
0777-05733-9	AMAZON	1/24/2019	71 FUEL SURCHARGE	\$	260.44	\$	260.44	0%	\$	-		\$	260.44	\$	260.44	\$	-
0777-05733-9	AMAZON	1/24/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05733-9	AMAZON	1/24/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50

0777-05733-9	AMAZON	1/24/2019	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73		\$	1,276.28	\$	1,365.01	\$	88.73
0777-05733-9	AMAZON	1/24/2019	400 OPERATION FEE	\$	73.54	\$	73.54	0%	\$	-		\$	73.54	\$	73.54	\$	-
0777-05734-9	AMAZON	1/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05734-9	AMAZON	1/24/2019	290 HOURS VAN AUX.	\$	40,707.56	\$	43,537.50	6.50%	\$	2,829.94	x						
0777-05734-9	AMAZON	1/24/2019	300 HOURS X LABOR	\$	35,187.56	\$	37,633.75	6.50%	\$	2,446.19	x						
0777-05734-9	AMAZON	1/24/2019	5 BOOKING COMMISS	\$	117.00	\$	117.00	0%	\$	-		\$	117.00	\$	117.00	\$	-
0777-05734-9	AMAZON	1/24/2019	11 LINE HAUL	\$	2,105.93	\$	2,568.21	18%	\$	462.28		\$	2,105.93	\$	2,568.21	\$	462.28
0777-05734-9	AMAZON	1/24/2019	71 FUEL SURCHARGE	\$	130.22	\$	130.22	0%	\$	-		\$	130.22	\$	130.22	\$	-
0777-05734-9	AMAZON	1/24/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05734-9	AMAZON	1/24/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05734-9	AMAZON	1/24/2019	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$	61.43
0777-05734-9	AMAZON	1/24/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05734-9	AMAZON	1/24/2019	400 OPERATION FEE	\$	36.77	\$	36.77	0%	\$	-		\$	36.77	\$	36.77	\$	-
0777-05735-9	AMAZON	1/29/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05735-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05735-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x						
0777-05735-9	AMAZON	1/29/2019	5 BOOKING COMMISS	\$	1,202.00	\$	1,202.00	0%	\$	-		\$	1,202.00	\$	1,202.00	\$	-
0777-05735-9	AMAZON	1/29/2019	11 LINE HAUL	\$	4,649.85	\$	5,670.55	18%	\$	1,020.70		\$	4,649.85	\$	5,670.55	\$	1,020.70
0777-05735-9	AMAZON	1/29/2019	71 FUEL SURCHARGE	\$	370.60	\$	370.60	0%	\$	-		\$	370.60	\$	370.60	\$	-
0777-05735-9	AMAZON	1/29/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05735-9	AMAZON	1/29/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-05735-9	AMAZON	1/29/2019	300 HOURS X LABOR	\$	2,323.48	\$	2,485.01	6.50%	\$	161.53		\$	2,323.48	\$	2,485.01	\$	161.53
0777-05735-9	AMAZON	1/29/2019	400 OPERATION FEE	\$	99.41	\$	99.41	0%	\$	-		\$	99.41	\$	99.41	\$	-
0777-05736-9	AMAZON	3/14/2019	5 BOOKING COMMISS	\$	640.58	\$	640.58	0%	\$	-		\$	640.58	\$	640.58	\$	-
0777-05737-9	LEEBO S TS	3/14/2019	5 BOOKING COMMISS	\$	257.08	\$	257.08	0%	\$	-		\$	257.08	\$	257.08	\$	-
0777-05738-9	AMAZON	3/29/2019	300 HOURS X LABOR	\$	4,286.98	\$	4,585.01	6.50%	\$	298.03	x						
0777-05738-9	AMAZON	3/29/2019	5 BOOKING COMMISS	\$	1,655.64	\$	1,655.64	0%	\$	-		\$	1,655.64	\$	1,655.64	\$	-
0777-05739-9	M777	4/8/2019	1 ORIGIN COMMISSI	\$	287.90	\$	287.90	0%	\$	-		\$	287.90	\$	287.90	\$	-
0777-05739-9	M777	5/14/2019	1 ORIGIN COMMISSI	\$	24.11	\$	24.11	0%	\$	-		\$	24.11	\$	24.11	\$	-
0777-05739-9	M777	4/9/2019	1 ORIGIN COMMISSI	\$	(287.90)	\$	(287.90)	0%	\$	-		\$	(287.90)	\$	(287.90)	\$	-
0777-05739-9	M777	4/8/2019	5 BOOKING COMMISS	\$	1,631.44	\$	1,631.44	0%	\$	-		\$	1,631.44	\$	1,631.44	\$	-
0777-05739-9	M777	4/9/2019	5 BOOKING COMMISS	\$	(1,631.44)	\$	(1,631.44)	0%	\$	-		\$	(1,631.44)	\$	(1,631.44)	\$	-
0777-05740-9	HARGROVE	3/29/2019	5 BOOKING COMMISS	\$	156.55	\$	156.55	0%	\$	-		\$	156.55	\$	156.55	\$	-
0777-05740-9	HARGROVE	3/29/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05741-9	AMAZON	3/14/2019	300 HOURS X LABOR	\$	4,286.98	\$	4,585.01	6.50%	\$	298.03	x						
0777-05741-9	AMAZON	3/14/2019	5 BOOKING COMMISS	\$	79.90	\$	79.90	0%	\$	-		\$	79.90	\$	79.90	\$	-
0777-05742-9	PETRO KNOXVILLE	3/14/2019	5 BOOKING COMMISS	\$	71.60	\$	71.60	0%	\$	-		\$	71.60	\$	71.60	\$	-
0777-05743-9	AMAZON	2/6/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05743-9	AMAZON	2/6/2019	290 HOURS VAN AUX.	\$	59,407.56	\$	63,537.50	6.50%	\$	4,129.94	x						
0777-05743-9	AMAZON	2/6/2019	300 HOURS X LABOR	\$	52,098.20	\$	55,720.00	6.50%	\$	3,621.80	x						
0777-05743-9	AMAZON	2/6/2019	5 BOOKING COMMISS	\$	1,437.99	\$	1,437.99	0%	\$	-		\$	1,437.99	\$	1,437.99	\$	-
0777-05743-9	AMAZON	2/6/2019	11 LINE HAUL	\$	5,562.76	\$	6,783.85	18%	\$	1,221.09		\$	5,562.76	\$	6,783.85	\$	1,221.09
0777-05743-9	AMAZON	2/6/2019	71 FUEL SURCHARGE	\$	443.36	\$	443.36	0%	\$	-		\$	443.36	\$	443.36	\$	-
0777-05743-9	AMAZON	2/6/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-05743-9	AMAZON	2/6/2019	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-05743-9	AMAZON	2/6/2019	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05743-9	AMAZON	2/6/2019	400 OPERATION FEE	\$	118.92	\$	118.92	0%	\$	-		\$	118.92	\$	118.92	\$	-
0777-05744-9	AMAZON	1/30/2019	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x						
0777-05744-9	AMAZON	1/30/2019	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x						
0777-05744-9	AMAZON	1/30/2019	5 BOOKING COMMISS	\$	2,199.61	\$	2,199.61	0%	\$	-		\$	2,199.61	\$	2,199.61	\$	-
0777-05744-9	AMAZON	1/30/2019	11 LINE HAUL	\$	8,509.03	\$	10,376.87	18%	\$	1,867.84		\$	8,509.03	\$	10,376.87	\$	1,867.84
0777-05744-9	AMAZON	1/30/2019	71 FUEL SURCHARGE	\$	833.00	\$	833.00	0%	\$	-		\$	833.00	\$	833.00	\$	-
0777-05744-9	AMAZON	1/30/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-05744-9	AMAZON	1/30/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05744-9	AMAZON	1/30/2019	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-05744-9	AMAZON	1/30/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05744-9	AMAZON	1/30/2019	400 OPERATION FEE	\$	181.91	\$	181.91	0%	\$	-		\$	181.91	\$	181.91	\$	-
0777-05745-9	AMAZON	1/30/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05745-9	AMAZON	1/30/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x						

0777-05745-9	AMAZON	1/30/2019	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x						
0777-05745-9	AMAZON	1/30/2019	5 BOOKING COMMISS	\$	2,664.13	\$	2,664.13	0%	\$	-			\$	2,664.13	\$	2,664.13	\$ -
0777-05745-9	AMAZON	1/30/2019	11 LINE HAUL	\$	10,305.98	\$	12,568.27	18%	\$	2,262.29			\$	10,305.98	\$	12,568.27	\$ 2,262.29
0777-05745-9	AMAZON	1/30/2019	71 FUEL SURCHARGE	\$	842.18	\$	842.18	0%	\$	-			\$	842.18	\$	842.18	\$ -
0777-05745-9	AMAZON	1/30/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71			\$	1,650.00	\$	1,764.71	\$ 114.71
0777-05745-9	AMAZON	1/30/2019	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25			\$	794.75	\$	850.00	\$ 55.25
0777-05745-9	AMAZON	1/30/2019	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33			\$	2,061.68	\$	2,205.01	\$ 143.33
0777-05745-9	AMAZON	1/30/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$ 10.43
0777-05745-9	AMAZON	1/30/2019	400 OPERATION FEE	\$	220.33	\$	220.33	0%	\$	-			\$	220.33	\$	220.33	\$ -
0777-05746-9	AMAZON	3/8/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05746-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x						
0777-05746-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	45,585.93	\$	48,755.01	6.50%	\$	3,169.08	x						
0777-05746-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	164.72	\$	164.72	0%	\$	-			\$	164.72	\$	164.72	\$ -
0777-05746-9	AMAZON	3/8/2019	11 LINE HAUL	\$	2,965.01	\$	3,615.87	18%	\$	650.86			\$	2,965.01	\$	3,615.87	\$ 650.86
0777-05746-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	158.78	\$	158.78	0%	\$	-			\$	158.78	\$	158.78	\$ -
0777-05746-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50			\$	525.00	\$	561.50	\$ 36.50
0777-05746-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$ 22.75
0777-05746-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23			\$	1,930.78	\$	2,065.01	\$ 134.23
0777-05746-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	51.77	\$	51.77	0%	\$	-			\$	51.77	\$	51.77	\$ -
0777-05747-9	AMAZON	2/7/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05747-9	AMAZON	2/7/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05747-9	AMAZON	2/7/2019	300 HOURS X LABOR	\$	48,842.06	\$	52,237.50	6.50%	\$	3,395.44	x						
0777-05747-9	AMAZON	2/7/2019	5 BOOKING COMMISS	\$	1,669.37	\$	1,669.37	0%	\$	-			\$	1,669.37	\$	1,669.37	\$ -
0777-05747-9	AMAZON	2/7/2019	11 LINE HAUL	\$	6,457.81	\$	7,875.38	18%	\$	1,417.57			\$	6,457.81	\$	7,875.38	\$ 1,417.57
0777-05747-9	AMAZON	2/7/2019	71 FUEL SURCHARGE	\$	1,043.12	\$	1,043.12	0%	\$	-			\$	1,043.12	\$	1,043.12	\$ -
0777-05747-9	AMAZON	2/7/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71			\$	1,650.00	\$	1,764.71	\$ 114.71
0777-05747-9	AMAZON	2/7/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$ 20.86
0777-05747-9	AMAZON	2/7/2019	290 HOURS VAN AUX.	\$	1,075.25	\$	1,150.00	6.50%	\$	74.75			\$	1,075.25	\$	1,150.00	\$ 74.75
0777-05747-9	AMAZON	2/7/2019	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68			\$	1,865.33	\$	1,995.01	\$ 129.68
0777-05747-9	AMAZON	2/7/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$ 10.43
0777-05747-9	AMAZON	2/7/2019	400 OPERATION FEE	\$	138.06	\$	138.06	0%	\$	-			\$	138.06	\$	138.06	\$ -
0777-05748-9	AMAZON	2/6/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05748-9	AMAZON	2/6/2019	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x						
0777-05748-9	AMAZON	2/6/2019	300 HOURS X LABOR	\$	36,815.63	\$	39,375.01	6.50%	\$	2,559.38	x						
0777-05748-9	AMAZON	2/6/2019	5 BOOKING COMMISS	\$	880.00	\$	880.00	0%	\$	-			\$	880.00	\$	880.00	\$ -
0777-05748-9	AMAZON	2/6/2019	11 LINE HAUL	\$	3,427.35	\$	4,179.70	18%	\$	752.35			\$	3,427.35	\$	4,179.70	\$ 752.35
0777-05748-9	AMAZON	2/6/2019	71 FUEL SURCHARGE	\$	271.32	\$	271.32	0%	\$	-			\$	271.32	\$	271.32	\$ -
0777-05748-9	AMAZON	2/6/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$ 57.35
0777-05748-9	AMAZON	2/6/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$ 3.25
0777-05748-9	AMAZON	2/6/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25			\$	981.75	\$	1,050.00	\$ 68.25
0777-05748-9	AMAZON	2/6/2019	400 OPERATION FEE	\$	72.78	\$	72.78	0%	\$	-			\$	72.78	\$	72.78	\$ -
0777-05749-9	AMAZON	2/6/2019	290 HOURS VAN AUX.	\$	29,826.50	\$	31,900.00	6.50%	\$	2,073.50	x						
0777-05749-9	AMAZON	2/6/2019	300 HOURS X LABOR	\$	33,281.33	\$	35,595.01	6.50%	\$	2,313.68	x						
0777-05749-9	AMAZON	2/6/2019	1 ORIGIN COMMISSI	\$	108.61	\$	108.61	0%	\$	-			\$	108.61	\$	108.61	\$ -
0777-05749-9	AMAZON	2/6/2019	5 BOOKING COMMISS	\$	543.05	\$	543.05	0%	\$	-			\$	543.05	\$	543.05	\$ -
0777-05749-9	AMAZON	2/6/2019	11 LINE HAUL	\$	2,660.93	\$	3,245.04	18%	\$	584.11			\$	2,660.93	\$	3,245.04	\$ 584.11
0777-05749-9	AMAZON	2/6/2019	71 FUEL SURCHARGE	\$	250.24	\$	250.24	0%	\$	-			\$	250.24	\$	250.24	\$ -
0777-05749-9	AMAZON	2/6/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28			\$	450.00	\$	481.28	\$ 31.28
0777-05749-9	AMAZON	2/6/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05749-9	AMAZON	2/6/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$ 9.75
0777-05749-9	AMAZON	2/6/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$ 45.50
0777-05749-9	AMAZON	2/6/2019	400 OPERATION FEE	\$	56.89	\$	56.89	0%	\$	-			\$	56.89	\$	56.89	\$ -
0777-05750-9	AMAZON	1/30/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05750-9	AMAZON	1/30/2019	290 HOURS VAN AUX.	\$	55,398.75	\$	59,250.00	6.50%	\$	3,851.25	x						
0777-05750-9	AMAZON	1/30/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-05750-9	AMAZON	1/30/2019	5 BOOKING COMMISS	\$	1,228.59	\$	1,228.59	0%	\$	-			\$	1,228.59	\$	1,228.59	\$ -
0777-05750-9	AMAZON	1/30/2019	11 LINE HAUL	\$	4,752.72	\$	5,796.00	18%	\$	1,043.28			\$	4,752.72	\$	5,796.00	\$ 1,043.28
0777-05750-9	AMAZON	1/30/2019	71 FUEL SURCHARGE	\$	502.86	\$	502.86	0%	\$	-			\$	502.86	\$	502.86	\$ -
0777-05750-9	AMAZON	1/30/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$ 57.35

0777-05750-9	AMAZON	1/30/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05750-9	AMAZON	1/30/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-05750-9	AMAZON	1/30/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-05750-9	AMAZON	1/30/2019	400 OPERATION FEE	\$	101.61	\$	101.61	0%	\$	-	\$	101.61	\$	101.61	\$	-
0777-05751-9	AMAZON	2/21/2019	5 BOOKING COMMISS	\$	1,577.13	\$	1,577.13	0%	\$	-	\$	1,577.13	\$	1,577.13	\$	-
0777-05752-9	LENSCRAFTER	2/6/2019	1 ORIGIN COMMISS	\$	98.03	\$	98.03	0%	\$	-	\$	98.03	\$	98.03	\$	-
0777-05752-9	LENSCRAFTER	2/6/2019	5 BOOKING COMMISS	\$	392.14	\$	392.14	0%	\$	-	\$	392.14	\$	392.14	\$	-
0777-05752-9	LENSCRAFTER	2/6/2019	11 LINE HAUL	\$	2,499.88	\$	3,048.63	18%	\$	548.75	\$	2,499.88	\$	3,048.63	\$	548.75
0777-05752-9	LENSCRAFTER	2/6/2019	71 FUEL SURCHARGE	\$	77.18	\$	77.18	0%	\$	-	\$	77.18	\$	77.18	\$	-
0777-05752-9	LENSCRAFTER	2/6/2019	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-05752-9	LENSCRAFTER	2/6/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05752-9	LENSCRAFTER	2/6/2019	400 OPERATION FEE	\$	51.40	\$	51.40	0%	\$	-	\$	51.40	\$	51.40	\$	-
0777-05753-9	AMAZON	2/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05753-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x					
0777-05753-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-05753-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	1,840.08	\$	1,840.08	0%	\$	-	\$	1,840.08	\$	1,840.08	\$	-
0777-05753-9	AMAZON	2/13/2019	11 LINE HAUL	\$	7,118.20	\$	8,680.73	18%	\$	1,562.53	\$	7,118.20	\$	8,680.73	\$	1,562.53
0777-05753-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	977.16	\$	977.16	0%	\$	-	\$	977.16	\$	977.16	\$	-
0777-05753-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05753-9	AMAZON	2/13/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05753-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-05753-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-05753-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	152.18	\$	152.18	0%	\$	-	\$	152.18	\$	152.18	\$	-
0777-05754-9	AMAZON	2/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05754-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x					
0777-05754-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x					
0777-05754-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	2,861.25	\$	2,861.25	0%	\$	-	\$	2,861.25	\$	2,861.25	\$	-
0777-05754-9	AMAZON	2/13/2019	11 LINE HAUL	\$	11,068.53	\$	13,498.21	18%	\$	2,429.68	\$	11,068.53	\$	13,498.21	\$	2,429.68
0777-05754-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	1,163.48	\$	1,163.48	0%	\$	-	\$	1,163.48	\$	1,163.48	\$	-
0777-05754-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-05754-9	AMAZON	2/13/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05754-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-05754-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	2,258.03	\$	2,415.01	6.50%	\$	156.98	\$	2,258.03	\$	2,415.01	\$	156.98
0777-05754-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	236.63	\$	236.63	0%	\$	-	\$	236.63	\$	236.63	\$	-
0777-05755-9	AMAZON	2/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05755-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x					
0777-05755-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x					
0777-05755-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	1,307.51	\$	1,307.51	0%	\$	-	\$	1,307.51	\$	1,307.51	\$	-
0777-05755-9	AMAZON	2/13/2019	11 LINE HAUL	\$	5,058.01	\$	6,168.30	18%	\$	1,110.29	\$	5,058.01	\$	6,168.30	\$	1,110.29
0777-05755-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	535.16	\$	535.16	0%	\$	-	\$	535.16	\$	535.16	\$	-
0777-05755-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05755-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-05755-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05
0777-05755-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	108.13	\$	108.13	0%	\$	-	\$	108.13	\$	108.13	\$	-
0777-05756-9	AMAZON	2/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05756-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x					
0777-05756-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-05756-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	1,129.66	\$	1,129.66	0%	\$	-	\$	1,129.66	\$	1,129.66	\$	-
0777-05756-9	AMAZON	2/13/2019	11 LINE HAUL	\$	4,399.71	\$	5,365.50	18%	\$	965.79	\$	4,399.71	\$	5,365.50	\$	965.79
0777-05756-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	318.92	\$	318.92	0%	\$	-	\$	318.92	\$	318.92	\$	-
0777-05756-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-05756-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-05756-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	2,258.03	\$	2,415.01	6.50%	\$	156.98	\$	2,258.03	\$	2,415.01	\$	156.98
0777-05756-9	AMAZON	2/13/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05756-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	93.42	\$	93.42	0%	\$	-	\$	93.42	\$	93.42	\$	-
0777-05757-9	AMAZON	2/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05757-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x					
0777-05757-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x					
0777-05757-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	1,395.19	\$	1,395.19	0%	\$	-	\$	1,395.19	\$	1,395.19	\$	-

0777-05757-9	AMAZON	2/13/2019	11 LINE HAUL	\$	5,397.16	\$	6,581.90	18%	\$	1,184.74	\$	5,397.16	\$	6,581.90	\$	1,184.74
0777-05757-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	528.36	\$	528.36	0%	\$	-	\$	528.36	\$	528.36	\$	-
0777-05757-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05757-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-05757-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58	\$	1,734.43	\$	1,855.01	\$	120.58
0777-05757-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	115.38	\$	115.38	0%	\$	-	\$	115.38	\$	115.38	\$	-
0777-05758-9	AMAZON	2/13/2019	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05758-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	46,048.75	\$	49,250.00	6.50%	\$	3,201.25	x					
0777-05758-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x					
0777-05758-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	1,255.91	\$	1,255.91	0%	\$	-	\$	1,255.91	\$	1,255.91	\$	-
0777-05758-9	AMAZON	2/13/2019	11 LINE HAUL	\$	4,891.44	\$	5,965.17	18%	\$	1,073.73						
0777-05758-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	318.58	\$	318.58	0%	\$	-	\$	318.58	\$	318.58	\$	-
0777-05758-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-05758-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-05758-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-05758-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	103.87	\$	103.87	0%	\$	-	\$	103.87	\$	103.87	\$	-
0777-05759-9	AMAZON	2/13/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05759-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	40,602.38	\$	43,425.01	6.50%	\$	2,822.63	x					
0777-05759-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	28,421.66	\$	30,397.50	6.50%	\$	1,975.84	x					
0777-05759-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	912.78	\$	912.78	0%	\$	-	\$	912.78	\$	912.78	\$	-
0777-05759-9	AMAZON	2/13/2019	11 LINE HAUL	\$	3,555.04	\$	4,335.41	18%	\$	780.37	\$	3,555.04	\$	4,335.41	\$	780.37
0777-05759-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	231.54	\$	231.54	0%	\$	-	\$	231.54	\$	231.54	\$	-
0777-05759-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05759-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-05759-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78	\$	687.23	\$	735.01	\$	47.78
0777-05759-9	AMAZON	2/13/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05759-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	75.49	\$	75.49	0%	\$	-	\$	75.49	\$	75.49	\$	-
0777-05760-9	RED BOX	2/6/2019	290 HOURS VAN AUX.	\$	25,174.88	\$	26,925.01	6.50%	\$	1,750.13	x					
0777-05760-9	RED BOX	2/6/2019	300 HOURS X LABOR	\$	17,622.41	\$	18,847.50	6.50%	\$	1,225.09	x					
0777-05760-9	RED BOX	2/6/2019	5 BOOKING COMMISS	\$	106.00	\$	106.00	0%	\$	-	\$	106.00	\$	106.00	\$	-
0777-05760-9	RED BOX	2/6/2019	11 LINE HAUL	\$	1,907.98	\$	2,326.80	18%	\$	418.82	\$	1,907.98	\$	2,326.80	\$	418.82
0777-05760-9	RED BOX	2/6/2019	71 FUEL SURCHARGE	\$	117.98	\$	117.98	0%	\$	-	\$	117.98	\$	117.98	\$	-
0777-05760-9	RED BOX	2/6/2019	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-05760-9	RED BOX	2/6/2019	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05760-9	RED BOX	2/6/2019	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30	\$	392.70	\$	420.00	\$	27.30
0777-05760-9	RED BOX	2/6/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05760-9	RED BOX	2/6/2019	400 OPERATION FEE	\$	33.31	\$	33.31	0%	\$	-	\$	33.31	\$	33.31	\$	-
0777-05761-9	KEYME	2/7/2019	290 HOURS VAN AUX.	\$	11,921.25	\$	12,750.00	6.50%	\$	828.75	x					
0777-05761-9	KEYME	2/7/2019	300 HOURS X LABOR	\$	18,947.78	\$	20,265.01	6.50%	\$	1,317.23	x					
0777-05761-9	KEYME	2/7/2019	5 BOOKING COMMISS	\$	524.29	\$	524.29	0%	\$	-	\$	524.29	\$	524.29	\$	-
0777-05761-9	KEYME	2/7/2019	11 LINE HAUL	\$	2,041.99	\$	2,490.23	18%	\$	448.24	\$	2,041.99	\$	2,490.23	\$	448.24
0777-05761-9	KEYME	2/7/2019	71 FUEL SURCHARGE	\$	225.42	\$	225.42	0%	\$	-	\$	225.42	\$	225.42	\$	-
0777-05761-9	KEYME	2/7/2019	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05761-9	KEYME	2/7/2019	400 OPERATION FEE	\$	43.36	\$	43.36	0%	\$	-	\$	43.36	\$	43.36	\$	-
0777-05762-9	AMAZON	2/20/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05762-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	59,255.63	\$	63,375.01	6.50%	\$	4,119.38	x					
0777-05762-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x					
0777-05762-9	AMAZON	2/20/2019	5 BOOKING COMMISS	\$	962.26	\$	962.26	0%	\$	-	\$	962.26	\$	962.26	\$	-
0777-05762-9	AMAZON	2/20/2019	11 LINE HAUL	\$	3,747.73	\$	4,570.40	18%	\$	822.67	\$	3,747.73	\$	4,570.40	\$	822.67
0777-05762-9	AMAZON	2/20/2019	71 FUEL SURCHARGE	\$	271.66	\$	271.66	0%	\$	-	\$	271.66	\$	271.66	\$	-
0777-05762-9	AMAZON	2/20/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05762-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-05762-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-05762-9	AMAZON	2/20/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-05762-9	AMAZON	2/20/2019	400 OPERATION FEE	\$	79.58	\$	79.58	0%	\$	-	\$	79.58	\$	79.58	\$	-
0777-05763-9	AMAZON	2/20/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05763-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	63,159.25	\$	67,550.00	6.50%	\$	4,390.75	x					
0777-05763-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x					
0777-05763-9	AMAZON	2/20/2019	5 BOOKING COMMISS	\$	2,290.81	\$	2,290.81	0%	\$	-	\$	2,290.81	\$	2,290.81	\$	-

0777-05763-9	AMAZON	2/20/2019	11 LINE HAUL	\$	8,861.84	\$	10,807.12	18%	\$	1,945.28	\$	8,861.84	\$	10,807.12	\$	1,945.28
0777-05763-9	AMAZON	2/20/2019	71 FUEL SURCHARGE	\$	1,216.52	\$	1,216.52	0%	\$	-	\$	1,216.52	\$	1,216.52	\$	-
0777-05763-9	AMAZON	2/20/2019	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-05763-9	AMAZON	2/20/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05763-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-05763-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80	\$	2,356.20	\$	2,520.00	\$	163.80
0777-05763-9	AMAZON	2/20/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-05763-9	AMAZON	2/20/2019	400 OPERATION FEE	\$	189.46	\$	189.46	0%	\$	-	\$	189.46	\$	189.46	\$	-
0777-05764-9	AMAZON	2/20/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05764-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x					
0777-05764-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x					
0777-05764-9	AMAZON	2/20/2019	5 BOOKING COMMISS	\$	891.33	\$	891.33	0%	\$	-	\$	891.33	\$	891.33	\$	-
0777-05764-9	AMAZON	2/20/2019	11 LINE HAUL	\$	3,448.05	\$	4,204.94	18%	\$	756.89	\$	3,448.05	\$	4,204.94	\$	756.89
0777-05764-9	AMAZON	2/20/2019	71 FUEL SURCHARGE	\$	364.82	\$	364.82	0%	\$	-	\$	364.82	\$	364.82	\$	-
0777-05764-9	AMAZON	2/20/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05764-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-05764-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88	\$	818.13	\$	875.01	\$	56.88
0777-05764-9	AMAZON	2/20/2019	400 OPERATION FEE	\$	73.72	\$	73.72	0%	\$	-	\$	73.72	\$	73.72	\$	-
0777-05765-9	AMAZON	2/20/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05765-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x					
0777-05765-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-05765-9	AMAZON	2/20/2019	5 BOOKING COMMISS	\$	973.09	\$	973.09	0%	\$	-	\$	973.09	\$	973.09	\$	-
0777-05765-9	AMAZON	2/20/2019	11 LINE HAUL	\$	3,789.94	\$	4,621.88	18%	\$	831.94	\$	3,789.94	\$	4,621.88	\$	831.94
0777-05765-9	AMAZON	2/20/2019	71 FUEL SURCHARGE	\$	274.72	\$	274.72	0%	\$	-	\$	274.72	\$	274.72	\$	-
0777-05765-9	AMAZON	2/20/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05765-9	AMAZON	2/20/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05765-9	AMAZON	2/20/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-05765-9	AMAZON	2/20/2019	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-05765-9	AMAZON	2/20/2019	400 OPERATION FEE	\$	80.48	\$	80.48	0%	\$	-	\$	80.48	\$	80.48	\$	-
0777-05766-9	AMAZON	2/13/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05766-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	41,128.31	\$	43,987.50	6.50%	\$	2,859.19	x					
0777-05766-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	38,386.43	\$	41,055.01	6.50%	\$	2,668.58	x					
0777-05766-9	AMAZON	2/13/2019	5 BOOKING COMMISS	\$	816.53	\$	816.53	0%	\$	-	\$	816.53	\$	816.53	\$	-
0777-05766-9	AMAZON	2/13/2019	11 LINE HAUL	\$	3,180.17	\$	3,878.26	18%	\$	698.09	\$	3,180.17	\$	3,878.26	\$	698.09
0777-05766-9	AMAZON	2/13/2019	71 FUEL SURCHARGE	\$	230.52	\$	230.52	0%	\$	-	\$	230.52	\$	230.52	\$	-
0777-05766-9	AMAZON	2/13/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-05766-9	AMAZON	2/13/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-05766-9	AMAZON	2/13/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-05766-9	AMAZON	2/13/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05766-9	AMAZON	2/13/2019	400 OPERATION FEE	\$	67.53	\$	67.53	0%	\$	-	\$	67.53	\$	67.53	\$	-
0777-05767-9	KEYME	4/3/2019	1 ORIGIN COMMISSI	\$	24.51	\$	24.51	0%	\$	-	\$	24.51	\$	24.51	\$	-
0777-05767-9	KEYME	4/3/2019	5 BOOKING COMMISS	\$	138.89	\$	138.89	0%	\$	-	\$	138.89	\$	138.89	\$	-
0777-05767-9	KEYME	4/3/2019	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-05767-9	KEYME	4/3/2019	71 FUEL SURCHARGE	\$	3.22	\$	3.22	0%	\$	-	\$	3.22	\$	3.22	\$	-
0777-05767-9	KEYME	4/3/2019	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73	\$	10.50	\$	11.23	\$	0.73
0777-05768-9	ORANGE CITY	3/8/2019	1 ORIGIN COMMISSI	\$	24.51	\$	24.51	0%	\$	-	\$	24.51	\$	24.51	\$	-
0777-05768-9	ORANGE CITY	3/8/2019	5 BOOKING COMMISS	\$	138.89	\$	138.89	0%	\$	-	\$	138.89	\$	138.89	\$	-
0777-05770-9	KEYME	5/2/2019	1 ORIGIN COMMISSI	\$	19.80	\$	19.80	0%	\$	-	\$	19.80	\$	19.80	\$	-
0777-05770-9	KEYME	5/2/2019	5 BOOKING COMMISS	\$	112.18	\$	112.18	0%	\$	-	\$	112.18	\$	112.18	\$	-
0777-05770-9	KEYME	5/2/2019	12 G-11 COMMISSION	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-05770-9	KEYME	5/2/2019	71 FUEL SURCHARGE	\$	2.27	\$	2.27	0%	\$	-	\$	2.27	\$	2.27	\$	-
0777-05770-9	KEYME	5/2/2019	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73	\$	10.50	\$	11.23	\$	0.73
0777-05771-9	KEYME	4/11/2019	5 BOOKING COMMISS	\$	112.18	\$	112.18	0%	\$	-	\$	112.18	\$	112.18	\$	-
0777-05772-9	AMAZON	2/28/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05772-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	45,581.25	\$	48,750.00	6.50%	\$	3,168.75	x					
0777-05772-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	38,779.13	\$	41,475.01	6.50%	\$	2,695.88	x					
0777-05772-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	1,257.67	\$	1,257.67	0%	\$	-	\$	1,257.67	\$	1,257.67	\$	-
0777-05772-9	AMAZON	2/28/2019	11 LINE HAUL	\$	4,865.19	\$	5,933.16	18%	\$	1,067.97	\$	4,865.19	\$	5,933.16	\$	1,067.97
0777-05772-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	514.76	\$	514.76	0%	\$	-	\$	514.76	\$	514.76	\$	-

0777-05772-9	AMAZON	2/28/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-05772-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05772-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05772-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	104.01	\$	104.01	0%	\$	-		\$	104.01	\$	104.01	\$	-
0777-05773-9	AMAZON	2/21/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05773-9	AMAZON	2/21/2019	290 HOURS VAN AUX.	\$	58,647.88	\$	62,725.01	6.50%	\$	4,077.13	x						
0777-05773-9	AMAZON	2/21/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05773-9	AMAZON	2/21/2019	300 HOURS X LABOR	\$	3,599.75	\$	3,850.00	6.50%	\$	250.25	x						
0777-05773-9	AMAZON	2/21/2019	5 BOOKING COMMISS	\$	1,346.10	\$	1,346.10	0%	\$	-		\$	1,346.10	\$	1,346.10	\$	-
0777-05773-9	AMAZON	2/21/2019	11 LINE HAUL	\$	5,207.29	\$	6,350.35	18%	\$	1,143.06		\$	5,207.29	\$	6,350.35	\$	1,143.06
0777-05773-9	AMAZON	2/21/2019	71 FUEL SURCHARGE	\$	764.66	\$	764.66	0%	\$	-		\$	764.66	\$	764.66	\$	-
0777-05773-9	AMAZON	2/21/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05773-9	AMAZON	2/21/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05773-9	AMAZON	2/21/2019	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50
0777-05773-9	AMAZON	2/21/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05773-9	AMAZON	2/21/2019	400 OPERATION FEE	\$	111.33	\$	111.33	0%	\$	-		\$	111.33	\$	111.33	\$	-
0777-05774-9	AMAZON	2/28/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05774-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x						
0777-05774-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	44,784.16	\$	47,897.50	6.50%	\$	3,113.34	x						
0777-05774-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	1,839.00	\$	1,839.00	0%	\$	-		\$	1,839.00	\$	1,839.00	\$	-
0777-05774-9	AMAZON	2/28/2019	11 LINE HAUL	\$	7,114.04	\$	8,675.66	18%	\$	1,561.62		\$	7,114.04	\$	8,675.66	\$	1,561.62
0777-05774-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	1,038.36	\$	1,038.36	0%	\$	-		\$	1,038.36	\$	1,038.36	\$	-
0777-05774-9	AMAZON	2/28/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-05774-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-05774-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43		\$	2,192.58	\$	2,345.01	\$	152.43
0777-05774-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	152.09	\$	152.09	0%	\$	-		\$	152.09	\$	152.09	\$	-
0777-05775-9	AMAZON	2/28/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05775-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	45,113.75	\$	48,250.00	6.50%	\$	3,136.25	x						
0777-05775-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	37,601.03	\$	40,215.01	6.50%	\$	2,613.98	x						
0777-05775-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	1,368.11	\$	1,368.11	0%	\$	-		\$	1,368.11	\$	1,368.11	\$	-
0777-05775-9	AMAZON	2/28/2019	11 LINE HAUL	\$	5,292.43	\$	6,454.18	18%	\$	1,161.75		\$	5,292.43	\$	6,454.18	\$	1,161.75
0777-05775-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	386.24	\$	386.24	0%	\$	-		\$	386.24	\$	386.24	\$	-
0777-05775-9	AMAZON	2/28/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05775-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05775-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05775-9	AMAZON	2/28/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05775-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	113.15	\$	113.15	0%	\$	-		\$	113.15	\$	113.15	\$	-
0777-05776-9	AMAZON	2/28/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05776-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05776-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05776-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	1,505.07	\$	1,505.07	0%	\$	-		\$	1,505.07	\$	1,505.07	\$	-
0777-05776-9	AMAZON	2/28/2019	11 LINE HAUL	\$	5,822.25	\$	7,100.30	18%	\$	1,278.05		\$	5,822.25	\$	7,100.30	\$	1,278.05
0777-05776-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	892.84	\$	892.84	0%	\$	-		\$	892.84	\$	892.84	\$	-
0777-05776-9	AMAZON	2/28/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05776-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-05776-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-05776-9	AMAZON	2/28/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05776-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	124.47	\$	124.47	0%	\$	-		\$	124.47	\$	124.47	\$	-
0777-05777-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	6,430.46	\$	6,877.50	6.50%	\$	447.04	x						
0777-05777-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	1,746.99	\$	1,746.99	0%	\$	-		\$	1,746.99	\$	1,746.99	\$	-
0777-05778-9	AMAZON	2/21/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05778-9	AMAZON	2/21/2019	290 HOURS VAN AUX.	\$	58,647.88	\$	62,725.01	6.50%	\$	4,077.13	x						
0777-05778-9	AMAZON	2/21/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05778-9	AMAZON	2/21/2019	5 BOOKING COMMISS	\$	869.52	\$	869.52	0%	\$	-		\$	869.52	\$	869.52	\$	-
0777-05778-9	AMAZON	2/21/2019	11 LINE HAUL	\$	3,386.56	\$	4,129.95	18%	\$	743.39		\$	3,386.56	\$	4,129.95	\$	743.39
0777-05778-9	AMAZON	2/21/2019	71 FUEL SURCHARGE	\$	245.48	\$	245.48	0%	\$	-		\$	245.48	\$	245.48	\$	-
0777-05778-9	AMAZON	2/21/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05778-9	AMAZON	2/21/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-05778-9	AMAZON	2/21/2019	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68

0777-05778-9	AMAZON	2/21/2019	400 OPERATION FEE	\$	71.91	\$	71.91	0%	\$		\$	71.91	\$	71.91	\$	-	
0777-05779-9	AMAZON	2/28/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05779-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	54,837.75	\$	58,650.00	6.50%	\$	3,812.25	x						
0777-05779-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05779-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	1,061.33	\$	1,061.33	0%	\$	-		\$	1,061.33	\$	1,061.33	\$	-
0777-05779-9	AMAZON	2/28/2019	11 LINE HAUL	\$	4,105.68	\$	5,006.93	18%	\$	901.25		\$	4,105.68	\$	5,006.93	\$	901.25
0777-05779-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	562.02	\$	562.02	0%	\$	-		\$	562.02	\$	562.02	\$	-
0777-05779-9	AMAZON	2/28/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05779-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05779-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-05779-9	AMAZON	2/28/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05779-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	87.77	\$	87.77	0%	\$	-		\$	87.77	\$	87.77	\$	-
0777-05780-9	AMAZON	2/28/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05780-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x						
0777-05780-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	28,716.19	\$	30,712.50	6.50%	\$	1,996.31	x						
0777-05780-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	659.90	\$	659.90	0%	\$	-		\$	659.90	\$	659.90	\$	-
0777-05780-9	AMAZON	2/28/2019	11 LINE HAUL	\$	2,570.14	\$	3,134.32	18%	\$	564.18		\$	2,570.14	\$	3,134.32	\$	564.18
0777-05780-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	250.92	\$	250.92	0%	\$	-		\$	250.92	\$	250.92	\$	-
0777-05780-9	AMAZON	2/28/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-05780-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05780-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-05780-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	54.58	\$	54.58	0%	\$	-		\$	54.58	\$	54.58	\$	-
0777-05781-9	RED BOX	2/21/2019	290 HOURS VAN AUX.	\$	5,329.50	\$	5,700.00	6.50%	\$	370.50	x						
0777-05781-9	RED BOX	2/21/2019	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x						
0777-05781-9	RED BOX	2/21/2019	5 BOOKING COMMISS	\$	76.37	\$	76.37	0%	\$	-		\$	76.37	\$	76.37	\$	-
0777-05781-9	RED BOX	2/21/2019	11 LINE HAUL	\$	1,374.62	\$	1,676.37	18%	\$	301.75		\$	1,374.62	\$	1,676.37	\$	301.75
0777-05781-9	RED BOX	2/21/2019	71 FUEL SURCHARGE	\$	68.34	\$	68.34	0%	\$	-		\$	68.34	\$	68.34	\$	-
0777-05781-9	RED BOX	2/21/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05781-9	RED BOX	2/21/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05781-9	RED BOX	2/21/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05781-9	RED BOX	2/21/2019	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-05781-9	RED BOX	2/21/2019	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-05782-9	AMAZON	3/8/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05782-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x						
0777-05782-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05782-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	1,156.72	\$	1,156.72	0%	\$	-		\$	1,156.72	\$	1,156.72	\$	-
0777-05782-9	AMAZON	3/8/2019	11 LINE HAUL	\$	4,474.69	\$	5,456.94	18%	\$	982.25		\$	4,474.69	\$	5,456.94	\$	982.25
0777-05782-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	850.34	\$	850.34	0%	\$	-		\$	850.34	\$	850.34	\$	-
0777-05782-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05782-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05782-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05782-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	95.66	\$	95.66	0%	\$	-		\$	95.66	\$	95.66	\$	-
0777-05783-9	AMAZON	3/8/2019	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-05783-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	59,255.63	\$	63,375.01	6.50%	\$	4,119.38	x						
0777-05783-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05783-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	991.32	\$	991.32	0%	\$	-		\$	991.32	\$	991.32	\$	-
0777-05783-9	AMAZON	3/8/2019	11 LINE HAUL	\$	4,102.96	\$	5,003.61	18%	\$	900.65		\$	4,102.96	\$	5,003.61	\$	900.65
0777-05783-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	834.70	\$	834.70	0%	\$	-		\$	834.70	\$	834.70	\$	-
0777-05783-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-05783-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50
0777-05783-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05783-9	AMAZON	3/8/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05783-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	86.54	\$	86.54	0%	\$	-		\$	86.54	\$	86.54	\$	-
0777-05784-9	AMAZON	3/8/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05784-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x						
0777-05784-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x						
0777-05784-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	896.72	\$	896.72	0%	\$	-		\$	896.72	\$	896.72	\$	-
0777-05784-9	AMAZON	3/8/2019	11 LINE HAUL	\$	3,468.90	\$	4,230.37	18%	\$	761.47		\$	3,468.90	\$	4,230.37	\$	761.47
0777-05784-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	551.14	\$	551.14	0%	\$	-		\$	551.14	\$	551.14	\$	-

0777-05784-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05784-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	233.75	\$	233.75	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05784-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58		\$	1,734.43	\$	1,855.01	\$	120.58
0777-05784-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	74.16	\$	74.16	0%	\$	-		\$	74.16	\$	74.16	\$	-
0777-05785-9	AMAZON	2/28/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05785-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x						
0777-05785-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x						
0777-05785-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	815.20	\$	815.20	0%	\$	-		\$	815.20	\$	815.20	\$	-
0777-05785-9	AMAZON	2/28/2019	11 LINE HAUL	\$	3,153.55	\$	3,845.79	18%	\$	692.24		\$	3,153.55	\$	3,845.79	\$	692.24
0777-05785-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	463.08	\$	463.08	0%	\$	-		\$	463.08	\$	463.08	\$	-
0777-05785-9	AMAZON	2/28/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05785-9	AMAZON	2/28/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-05785-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75		\$	2,945.25	\$	3,150.00	\$	204.75
0777-05785-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	67.42	\$	67.42	0%	\$	-		\$	67.42	\$	67.42	\$	-
0777-05786-9	AMAZON	3/8/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05786-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	45,698.13	\$	48,875.01	6.50%	\$	3,176.88	x						
0777-05786-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	41,904.36	\$	44,817.50	6.50%	\$	2,913.14	x						
0777-05786-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	655.00	\$	655.00	0%	\$	-		\$	655.00	\$	655.00	\$	-
0777-05786-9	AMAZON	3/8/2019	11 LINE HAUL	\$	2,533.80	\$	3,090.00	18%	\$	556.20		\$	2,533.80	\$	3,090.00	\$	556.20
0777-05786-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	366.52	\$	366.52	0%	\$	-		\$	366.52	\$	366.52	\$	-
0777-05786-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05786-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-05786-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	54.17	\$	54.17	0%	\$	-		\$	54.17	\$	54.17	\$	-
0777-05787-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	32,725.00	\$	35,000.00	6.50%	\$	2,275.00	x						
0777-05787-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	28,634.38	\$	30,625.01	6.50%	\$	1,990.63	x						
0777-05787-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	728.61	\$	728.61	0%	\$	-		\$	728.61	\$	728.61	\$	-
0777-05787-9	AMAZON	3/8/2019	11 LINE HAUL	\$	2,818.56	\$	3,437.27	18%	\$	618.71		\$	2,818.56	\$	3,437.27	\$	618.71
0777-05787-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	345.78	\$	345.78	0%	\$	-		\$	345.78	\$	345.78	\$	-
0777-05787-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05787-9	AMAZON	3/8/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05787-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05787-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-05787-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	60.26	\$	60.26	0%	\$	-		\$	60.26	\$	60.26	\$	-
0777-05788-9	AMAZON	3/8/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05788-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	43,828.13	\$	46,875.01	6.50%	\$	3,046.88	x						
0777-05788-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	37,502.85	\$	40,110.00	6.50%	\$	2,607.15	x						
0777-05788-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	899.10	\$	899.10	0%	\$	-		\$	899.10	\$	899.10	\$	-
0777-05788-9	AMAZON	3/8/2019	11 LINE HAUL	\$	3,478.10	\$	4,241.59	18%	\$	763.49		\$	3,478.10	\$	4,241.59	\$	763.49
0777-05788-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	380.46	\$	380.46	0%	\$	-		\$	380.46	\$	380.46	\$	-
0777-05788-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05788-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-05788-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05788-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	74.36	\$	74.36	0%	\$	-		\$	74.36	\$	74.36	\$	-
0777-05789-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x						
0777-05789-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	90.65	\$	90.65	0%	\$	-		\$	90.65	\$	90.65	\$	-
0777-05789-9	AMAZON	2/28/2019	11 LINE HAUL	\$	1,631.72	\$	1,989.90	18%	\$	358.18		\$	1,631.72	\$	1,989.90	\$	358.18
0777-05789-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	161.84	\$	161.84	0%	\$	-		\$	161.84	\$	161.84	\$	-
0777-05789-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	28.49	\$	28.49	0%	\$	-		\$	28.49	\$	28.49	\$	-
0777-05790-9	AMAZON	2/28/2019	5 BOOKING COMMISS	\$	76.37	\$	76.37	0%	\$	-		\$	76.37	\$	76.37	\$	-
0777-05790-9	AMAZON	2/28/2019	11 LINE HAUL	\$	1,374.62	\$	1,676.37	18%	\$	301.75		\$	1,374.62	\$	1,676.37	\$	301.75
0777-05790-9	AMAZON	2/28/2019	71 FUEL SURCHARGE	\$	161.84	\$	161.84	0%	\$	-		\$	161.84	\$	161.84	\$	-
0777-05790-9	AMAZON	2/28/2019	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05790-9	AMAZON	2/28/2019	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-05791-9	M292 WHSE	3/14/2019	1 ORIGIN COMMISS	\$	124.13	\$	124.13	0%	\$	-		\$	124.13	\$	124.13	\$	-
0777-05791-9	M292 WHSE	3/14/2019	5 BOOKING COMMISS	\$	620.66	\$	620.66	0%	\$	-		\$	620.66	\$	620.66	\$	-
0777-05792-9	FIRST VENDING	4/29/2019	5 BOOKING COMMISS	\$	69.65	\$	69.65	0%	\$	-		\$	69.65	\$	69.65	\$	-
0777-05792-9	FIRST VENDING	4/29/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05793-9	FIRST VENDING	3/29/2019	5 BOOKING COMMISS	\$	106.49	\$	106.49	0%	\$	-		\$	106.49	\$	106.49	\$	-
0777-05793-9	FIRST VENDING	3/29/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-

0777-05794-9	AMAZON	3/13/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05794-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	63,977.38	\$	68,425.00	6.50%	\$	4,447.63	x						
0777-05794-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05794-9	AMAZON	3/13/2019	5 BOOKING COMMISS	\$	968.89	\$	968.89	0%	\$	-		\$	968.89	\$	968.89	\$	-
0777-05794-9	AMAZON	3/13/2019	11 LINE HAUL	\$	3,748.07	\$	4,570.82	18%	\$	822.75		\$	3,748.07	\$	4,570.82	\$	822.75
0777-05794-9	AMAZON	3/13/2019	71 FUEL SURCHARGE	\$	448.46	\$	448.46	0%	\$	-		\$	448.46	\$	448.46	\$	-
0777-05794-9	AMAZON	3/13/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05794-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05794-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78		\$	1,996.23	\$	2,135.01	\$	138.78
0777-05794-9	AMAZON	3/13/2019	400 OPERATION FEE	\$	80.13	\$	80.13	0%	\$	-		\$	80.13	\$	80.13	\$	-
0777-05795-9	AMAZON	3/13/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05795-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	36,558.50	\$	39,100.00	6.50%	\$	2,541.50	x						
0777-05795-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x						
0777-05795-9	AMAZON	3/13/2019	5 BOOKING COMMISS	\$	1,098.57	\$	1,098.57	0%	\$	-		\$	1,098.57	\$	1,098.57	\$	-
0777-05795-9	AMAZON	3/13/2019	11 LINE HAUL	\$	4,249.74	\$	5,182.61	18%	\$	932.87		\$	4,249.74	\$	5,182.61	\$	932.87
0777-05795-9	AMAZON	3/13/2019	71 FUEL SURCHARGE	\$	581.74	\$	581.74	0%	\$	-		\$	581.74	\$	581.74	\$	-
0777-05795-9	AMAZON	3/13/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05795-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05795-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-05795-9	AMAZON	3/13/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05795-9	AMAZON	3/13/2019	400 OPERATION FEE	\$	90.85	\$	90.85	0%	\$	-		\$	90.85	\$	90.85	\$	-
0777-05796-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	34,595.00	\$	37,000.00	6.50%	\$	2,405.00	x						
0777-05796-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	24,216.50	\$	25,900.00	6.50%	\$	1,683.50	x						
0777-05796-9	AMAZON	3/13/2019	5 BOOKING COMMISS	\$	393.04	\$	393.04	0%	\$	-		\$	393.04	\$	393.04	\$	-
0777-05796-9	AMAZON	3/13/2019	11 LINE HAUL	\$	1,530.77	\$	1,866.79	18%	\$	336.02		\$	1,530.77	\$	1,866.79	\$	336.02
0777-05796-9	AMAZON	3/13/2019	71 FUEL SURCHARGE	\$	198.00	\$	198.00	0%	\$	-		\$	198.00	\$	198.00	\$	-
0777-05796-9	AMAZON	3/13/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-05796-9	AMAZON	3/13/2019	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05796-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05796-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13		\$	490.88	\$	525.01	\$	34.13
0777-05796-9	AMAZON	3/13/2019	400 OPERATION FEE	\$	32.51	\$	32.51	0%	\$	-		\$	32.51	\$	32.51	\$	-
0777-05797-9	AMAZON	3/8/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05797-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x						
0777-05797-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x						
0777-05797-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	1,445.62	\$	1,445.62	0%	\$	-		\$	1,445.62	\$	1,445.62	\$	-
0777-05797-9	AMAZON	3/8/2019	11 LINE HAUL	\$	5,592.28	\$	6,819.85	18%	\$	1,227.57		\$	5,592.28	\$	6,819.85	\$	1,227.57
0777-05797-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	660.96	\$	660.96	0%	\$	-		\$	660.96	\$	660.96	\$	-
0777-05797-9	AMAZON	3/8/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05797-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05797-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-05797-9	AMAZON	3/8/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05797-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	119.56	\$	119.56	0%	\$	-		\$	119.56	\$	119.56	\$	-
0777-05798-9	AMAZON	3/13/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05798-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x						
0777-05798-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x						
0777-05798-9	AMAZON	3/13/2019	5 BOOKING COMMISS	\$	1,223.28	\$	1,223.28	0%	\$	-		\$	1,223.28	\$	1,223.28	\$	-
0777-05798-9	AMAZON	3/13/2019	11 LINE HAUL	\$	4,732.17	\$	5,770.94	18%	\$	1,038.77		\$	4,732.17	\$	5,770.94	\$	1,038.77
0777-05798-9	AMAZON	3/13/2019	71 FUEL SURCHARGE	\$	631.72	\$	631.72	0%	\$	-		\$	631.72	\$	631.72	\$	-
0777-05798-9	AMAZON	3/13/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05798-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05798-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-05798-9	AMAZON	3/13/2019	400 OPERATION FEE	\$	101.17	\$	101.17	0%	\$	-		\$	101.17	\$	101.17	\$	-
0777-05799-9	AMAZON	3/13/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05799-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	58,799.81	\$	62,887.50	6.50%	\$	4,087.69	x						
0777-05799-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05799-9	AMAZON	3/13/2019	5 BOOKING COMMISS	\$	1,656.33	\$	1,656.33	0%	\$	-		\$	1,656.33	\$	1,656.33	\$	-
0777-05799-9	AMAZON	3/13/2019	11 LINE HAUL	\$	6,407.37	\$	7,813.87	18%	\$	1,406.50		\$	6,407.37	\$	7,813.87	\$	1,406.50
0777-05799-9	AMAZON	3/13/2019	71 FUEL SURCHARGE	\$	931.32	\$	931.32	0%	\$	-		\$	931.32	\$	931.32	\$	-
0777-05799-9	AMAZON	3/13/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92

0777-05799-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05799-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33	\$	2,061.68	\$	2,205.01	\$	143.33
0777-05799-9	AMAZON	3/13/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05799-9	AMAZON	3/13/2019	400 OPERATION FEE	\$	136.98	\$	136.98	0%	\$	-	\$	136.98	\$	136.98	\$	-
0777-05800-9	AMAZON	3/8/2019	290 HOURS VAN AUX.	\$	6,077.50	\$	6,500.00	6.50%	\$	422.50	x					
0777-05800-9	AMAZON	3/8/2019	300 HOURS X LABOR	\$	8,361.24	\$	8,942.50	6.50%	\$	581.26	x					
0777-05800-9	AMAZON	3/8/2019	1 ORIGIN COMMISSI	\$	9.21	\$	9.21	0%	\$	-	\$	9.21	\$	9.21	\$	-
0777-05800-9	AMAZON	3/8/2019	5 BOOKING COMMISS	\$	18.41	\$	18.41	0%	\$	-	\$	18.41	\$	18.41	\$	-
0777-05800-9	AMAZON	3/8/2019	11 LINE HAUL	\$	254.72	\$	310.63	18%	\$	55.91	\$	254.72	\$	310.63	\$	55.91
0777-05800-9	AMAZON	3/8/2019	71 FUEL SURCHARGE	\$	12.72	\$	12.72	0%	\$	-	\$	12.72	\$	12.72	\$	-
0777-05800-9	AMAZON	3/8/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05800-9	AMAZON	3/8/2019	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-05801-9	AMAZON	3/20/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05801-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x					
0777-05801-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-05801-9	AMAZON	3/20/2019	5 BOOKING COMMISS	\$	1,775.24	\$	1,775.24	0%	\$	-	\$	1,775.24	\$	1,775.24	\$	-
0777-05801-9	AMAZON	3/20/2019	11 LINE HAUL	\$	6,867.38	\$	8,374.85	18%	\$	1,507.47	\$	6,867.38	\$	8,374.85	\$	1,507.47
0777-05801-9	AMAZON	3/20/2019	71 FUEL SURCHARGE	\$	1,071.00	\$	1,071.00	0%	\$	-	\$	1,071.00	\$	1,071.00	\$	-
0777-05801-9	AMAZON	3/20/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-05801-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-05801-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-05801-9	AMAZON	3/20/2019	400 OPERATION FEE	\$	146.82	\$	146.82	0%	\$	-	\$	146.82	\$	146.82	\$	-
0777-05802-9	AMAZON	3/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05802-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x					
0777-05802-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x					
0777-05802-9	AMAZON	3/20/2019	5 BOOKING COMMISS	\$	1,781.80	\$	1,781.80	0%	\$	-	\$	1,781.80	\$	1,781.80	\$	-
0777-05802-9	AMAZON	3/20/2019	11 LINE HAUL	\$	6,892.73	\$	8,405.77	18%	\$	1,513.04	\$	6,892.73	\$	8,405.77	\$	1,513.04
0777-05802-9	AMAZON	3/20/2019	71 FUEL SURCHARGE	\$	1,065.24	\$	1,065.24	0%	\$	-	\$	1,065.24	\$	1,065.24	\$	-
0777-05802-9	AMAZON	3/20/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05802-9	AMAZON	3/20/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05802-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-05802-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60
0777-05802-9	AMAZON	3/20/2019	400 OPERATION FEE	\$	147.36	\$	147.36	0%	\$	-	\$	147.36	\$	147.36	\$	-
0777-05803-9	SAGE	3/12/2019	1 ORIGIN COMMISSI	\$	9.21	\$	9.21	0%	\$	-	\$	9.21	\$	9.21	\$	-
0777-05803-9	SAGE	3/12/2019	5 BOOKING COMMISS	\$	27.62	\$	27.62	0%	\$	-	\$	27.62	\$	27.62	\$	-
0777-05803-9	SAGE	3/12/2019	11 LINE HAUL	\$	243.98	\$	297.54	18%	\$	53.56	\$	243.98	\$	297.54	\$	53.56
0777-05803-9	SAGE	3/12/2019	71 FUEL SURCHARGE	\$	10.40	\$	10.40	0%	\$	-	\$	10.40	\$	10.40	\$	-
0777-05803-9	SAGE	3/12/2019	400 OPERATION FEE	\$	4.88	\$	4.88	0%	\$	-	\$	4.88	\$	4.88	\$	-
0777-05804-9	ICBA LIVE EXPO	5/2/2019	1 ORIGIN COMMISSI	\$	15.29	\$	15.29	0%	\$	-	\$	15.29	\$	15.29	\$	-
0777-05804-9	ICBA LIVE EXPO	5/2/2019	19 FASTPATH PICKUP	\$	80.00	\$	80.00	0%	\$	-	\$	80.00	\$	80.00	\$	-
0777-05804-9	ICBA LIVE EXPO	5/2/2019	71 FUEL SURCHARGE	\$	1.15	\$	1.15	0%	\$	-	\$	1.15	\$	1.15	\$	-
0777-05804-9	ICBA LIVE EXPO	5/2/2019	83 TRANSPORTATION	\$	501.71	\$	501.71	0%	\$	-	\$	501.71	\$	501.71	\$	-
0777-05804-9	ICBA LIVE EXPO	5/2/2019	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73	\$	10.50	\$	11.23	\$	0.73
0777-05805-9	AMAZON	4/11/2019	1 ORIGIN COMMISSI	\$	70.65	\$	70.65	0%	\$	-	\$	70.65	\$	70.65	\$	-
0777-05805-9	AMAZON	4/11/2019	5 BOOKING COMMISS	\$	353.23	\$	353.23	0%	\$	-	\$	353.23	\$	353.23	\$	-
0777-05806-9	AMAZON	3/26/2019	300 HOURS X LABOR	\$	5,039.65	\$	5,390.00	6.50%	\$	350.35	x					
0777-05806-9	AMAZON	3/26/2019	5 BOOKING COMMISS	\$	839.26	\$	839.26	0%	\$	-	\$	839.26	\$	839.26	\$	-
0777-05807-9	AMAZON	3/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05807-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x					
0777-05807-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	44,211.48	\$	47,285.01	6.50%	\$	3,073.53	x					
0777-05807-9	AMAZON	3/20/2019	1 ORIGIN COMMISSI	\$	121.53	\$	121.53	0%	\$	-	\$	121.53	\$	121.53	\$	-
0777-05807-9	AMAZON	3/20/2019	5 BOOKING COMMISS	\$	607.66	\$	607.66	0%	\$	-	\$	607.66	\$	607.66	\$	-
0777-05807-9	AMAZON	3/20/2019	11 LINE HAUL	\$	2,977.54	\$	3,631.15	18%	\$	653.61	\$	2,977.54	\$	3,631.15	\$	653.61
0777-05807-9	AMAZON	3/20/2019	71 FUEL SURCHARGE	\$	436.68	\$	436.68	0%	\$	-	\$	436.68	\$	436.68	\$	-
0777-05807-9	AMAZON	3/20/2019	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-05807-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-05807-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28	\$	1,341.73	\$	1,435.01	\$	93.28
0777-05807-9	AMAZON	3/20/2019	400 OPERATION FEE	\$	63.66	\$	63.66	0%	\$	-	\$	63.66	\$	63.66	\$	-
0777-05808-9	AMAZON	3/13/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-05808-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	58,647.88	\$	62,725.01	6.50%	\$	4,077.13	x								
0777-05808-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,660.00	6.50%	\$	3,549.00	x								
0777-05808-9	AMAZON	3/13/2019	300 HOURS X LABOR	\$	3,501.58	\$	3,745.01	6.50%	\$	243.43	x								
0777-05808-9	AMAZON	3/13/2019	5 BOOKING COMMISS	\$	654.91	\$	654.91	0%	\$	-		\$	654.91	\$	654.91	\$	-		
0777-05808-9	AMAZON	3/13/2019	11 LINE HAUL	\$	2,550.68	\$	3,110.59	18%	\$	559.91		\$	2,550.68	\$	3,110.59	\$	559.91		
0777-05808-9	AMAZON	3/13/2019	71 FUEL SURCHARGE	\$	244.80	\$	244.80	0%	\$	-		\$	244.80	\$	244.80	\$	-		
0777-05808-9	AMAZON	3/13/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-05808-9	AMAZON	3/13/2019	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75		
0777-05808-9	AMAZON	3/13/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95		
0777-05808-9	AMAZON	3/13/2019	400 OPERATION FEE	\$	54.16	\$	54.16	0%	\$	-		\$	54.16	\$	54.16	\$	-		
0777-05809-9	AMAZON	3/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05809-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	53,715.75	\$	57,450.00	6.50%	\$	3,734.25	x								
0777-05809-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x								
0777-05809-9	AMAZON	3/20/2019	5 BOOKING COMMISS	\$	906.33	\$	906.33	0%	\$	-		\$	906.33	\$	906.33	\$	-		
0777-05809-9	AMAZON	3/20/2019	11 LINE HAUL	\$	3,506.07	\$	4,275.70	18%	\$	769.63		\$	3,506.07	\$	4,275.70	\$	769.63		
0777-05809-9	AMAZON	3/20/2019	71 FUEL SURCHARGE	\$	406.08	\$	406.08	0%	\$	-		\$	406.08	\$	406.08	\$	-		
0777-05809-9	AMAZON	3/20/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71		
0777-05809-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	1,075.25	\$	1,150.00	6.50%	\$	74.75		\$	1,075.25	\$	1,150.00	\$	74.75		
0777-05809-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	1,603.53	\$	1,715.01	6.50%	\$	111.48		\$	1,603.53	\$	1,715.01	\$	111.48		
0777-05809-9	AMAZON	3/20/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-05809-9	AMAZON	3/20/2019	400 OPERATION FEE	\$	74.96	\$	74.96	0%	\$	-		\$	74.96	\$	74.96	\$	-		
0777-05810-9	AMAZON	3/20/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x								
0777-05810-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	45,230.63	\$	48,375.01	6.50%	\$	3,144.38	x								
0777-05810-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x								
0777-05810-9	AMAZON	3/20/2019	5 BOOKING COMMISS	\$	517.73	\$	517.73	0%	\$	-		\$	517.73	\$	517.73	\$	-		
0777-05810-9	AMAZON	3/20/2019	11 LINE HAUL	\$	2,016.41	\$	2,459.04	18%	\$	442.63		\$	2,016.41	\$	2,459.04	\$	442.63		
0777-05810-9	AMAZON	3/20/2019	71 FUEL SURCHARGE	\$	208.44	\$	208.44	0%	\$	-		\$	208.44	\$	208.44	\$	-		
0777-05810-9	AMAZON	3/20/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-05810-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25		
0777-05810-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70		
0777-05810-9	AMAZON	3/20/2019	400 OPERATION FEE	\$	42.82	\$	42.82	0%	\$	-		\$	42.82	\$	42.82	\$	-		
0777-05811-9	AMAZON	3/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05811-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	62,504.75	\$	66,850.00	6.50%	\$	4,345.25	x								
0777-05811-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	52,229.10	\$	55,860.00	6.50%	\$	3,630.90	x								
0777-05811-9	AMAZON	3/20/2019	5 BOOKING COMMISS	\$	2,865.71	\$	2,865.71	0%	\$	-		\$	2,865.71	\$	2,865.71	\$	-		
0777-05811-9	AMAZON	3/20/2019	11 LINE HAUL	\$	11,085.77	\$	13,519.23	18%	\$	2,433.46		\$	11,085.77	\$	13,519.23	\$	2,433.46		
0777-05811-9	AMAZON	3/20/2019	71 FUEL SURCHARGE	\$	1,422.00	\$	1,422.00	0%	\$	-		\$	1,422.00	\$	1,422.00	\$	-		
0777-05811-9	AMAZON	3/20/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-05811-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00		
0777-05811-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88		\$	2,127.13	\$	2,275.01	\$	147.88		
0777-05811-9	AMAZON	3/20/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90		
0777-05811-9	AMAZON	3/20/2019	400 OPERATION FEE	\$	237.00	\$	237.00	0%	\$	-		\$	237.00	\$	237.00	\$	-		
0777-05812-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	25,139.81	\$	26,887.50	6.50%	\$	1,747.69	x								
0777-05812-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	31,317.83	\$	33,495.01	6.50%	\$	2,177.18	x								
0777-05812-9	AMAZON	3/20/2019	5 BOOKING COMMISS	\$	659.48	\$	659.48	0%	\$	-		\$	659.48	\$	659.48	\$	-		
0777-05812-9	AMAZON	3/20/2019	11 LINE HAUL	\$	2,568.49	\$	3,132.30	18%	\$	563.81		\$	2,568.49	\$	3,132.30	\$	563.81		
0777-05812-9	AMAZON	3/20/2019	71 FUEL SURCHARGE	\$	290.88	\$	290.88	0%	\$	-		\$	290.88	\$	290.88	\$	-		
0777-05812-9	AMAZON	3/20/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64		
0777-05812-9	AMAZON	3/20/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-05812-9	AMAZON	3/20/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00		
0777-05812-9	AMAZON	3/20/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20		
0777-05812-9	AMAZON	3/20/2019	400 OPERATION FEE	\$	54.54	\$	54.54	0%	\$	-		\$	54.54	\$	54.54	\$	-		
0777-05813-9	AMAZON	3/21/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05813-9	AMAZON	3/21/2019	290 HOURS VAN AUX.	\$	52,593.75	\$	56,250.00	6.50%	\$	3,656.25	x								
0777-05813-9	AMAZON	3/21/2019	300 HOURS X LABOR	\$	43,753.33	\$	46,795.01	6.50%	\$	3,041.68	x								
0777-05813-9	AMAZON	3/21/2019	5 BOOKING COMMISS	\$	1,119.80	\$	1,119.80	0%	\$	-		\$	1,119.80	\$	1,119.80	\$	-		
0777-05813-9	AMAZON	3/21/2019	11 LINE HAUL	\$	4,331.87	\$	5,282.77	18%	\$	950.90		\$	4,331.87	\$	5,282.77	\$	950.90		
0777-05813-9	AMAZON	3/21/2019	71 FUEL SURCHARGE	\$	617.40	\$	617.40	0%	\$	-		\$	617.40	\$	617.40	\$	-		
0777-05813-9	AMAZON	3/21/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78		

0777-05813-9	AMAZON	3/21/2019	300 HOURS X LABOR	\$	2,470.74	\$	2,642.50	6.50%	\$	171.76		\$	2,470.74	\$	2,642.50	\$	171.76
0777-05813-9	AMAZON	3/21/2019	400 OPERATION FEE	\$	92.61	\$	92.61	0%	\$	-		\$	92.61	\$	92.61	\$	-
0777-05814-9	AMAZON	4/11/2019	300 HOURS X LABOR	\$	3,501.58	\$	3,745.01	6.50%	\$	243.43	x						
0777-05814-9	AMAZON	4/11/2019	1 ORIGIN COMMISS	\$	33.47	\$	33.47	0%	\$	-		\$	33.47	\$	33.47	\$	-
0777-05814-9	AMAZON	4/11/2019	5 BOOKING COMMISS	\$	167.37	\$	167.37	0%	\$	-		\$	167.37	\$	167.37	\$	-
0777-05815-9	AMAZON	4/11/2019	300 HOURS X LABOR	\$	3,894.28	\$	4,165.01	6.50%	\$	270.73	x						
0777-05815-9	AMAZON	4/11/2019	1 ORIGIN COMMISS	\$	29.92	\$	29.92	0%	\$	-		\$	29.92	\$	29.92	\$	-
0777-05815-9	AMAZON	4/11/2019	5 BOOKING COMMISS	\$	139.63	\$	139.63	0%	\$	-		\$	139.63	\$	139.63	\$	-
0777-05816-9	AMAZON	4/11/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-05816-9	AMAZON	4/11/2019	1 ORIGIN COMMISS	\$	55.04	\$	55.04	0%	\$	-		\$	55.04	\$	55.04	\$	-
0777-05816-9	AMAZON	4/11/2019	5 BOOKING COMMISS	\$	275.22	\$	275.22	0%	\$	-		\$	275.22	\$	275.22	\$	-
0777-05817-9	AMAZON	4/11/2019	300 HOURS X LABOR	\$	7,166.78	\$	7,665.01	6.50%	\$	498.23	x						
0777-05817-9	AMAZON	4/11/2019	1 ORIGIN COMMISS	\$	99.23	\$	99.23	0%	\$	-		\$	99.23	\$	99.23	\$	-
0777-05817-9	AMAZON	4/11/2019	5 BOOKING COMMISS	\$	496.16	\$	496.16	0%	\$	-		\$	496.16	\$	496.16	\$	-
0777-05818-9	AMAZON	3/27/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05818-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x						
0777-05818-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	54,937.09	\$	58,756.25	6.50%	\$	3,819.16	x						
0777-05818-9	AMAZON	3/27/2019	5 BOOKING COMMISS	\$	694.29	\$	694.29	0%	\$	-		\$	694.29	\$	694.29	\$	-
0777-05818-9	AMAZON	3/27/2019	11 LINE HAUL	\$	3,319.60	\$	4,048.29	18%	\$	728.69		\$	3,319.60	\$	4,048.29	\$	728.69
0777-05818-9	AMAZON	3/27/2019	71 FUEL SURCHARGE	\$	670.68	\$	670.68	0%	\$	-		\$	670.68	\$	670.68	\$	-
0777-05818-9	AMAZON	3/27/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05818-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05818-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33		\$	2,061.68	\$	2,205.01	\$	143.33
0777-05818-9	AMAZON	3/27/2019	400 OPERATION FEE	\$	68.19	\$	68.19	0%	\$	-		\$	68.19	\$	68.19	\$	-
0777-05819-9	AMAZON	4/3/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05819-9	AMAZON	4/3/2019	290 HOURS VAN AUX.	\$	53,154.75	\$	56,850.00	6.50%	\$	3,695.25	x						
0777-05819-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-05819-9	AMAZON	4/3/2019	5 BOOKING COMMISS	\$	2,043.17	\$	2,043.17	0%	\$	-		\$	2,043.17	\$	2,043.17	\$	-
0777-05819-9	AMAZON	4/3/2019	11 LINE HAUL	\$	7,903.84	\$	9,638.83	18%	\$	1,734.99		\$	7,903.84	\$	9,638.83	\$	1,734.99
0777-05819-9	AMAZON	4/3/2019	71 FUEL SURCHARGE	\$	1,078.56	\$	1,078.56	0%	\$	-		\$	1,078.56	\$	1,078.56	\$	-
0777-05819-9	AMAZON	4/3/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-05819-9	AMAZON	4/3/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05819-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-05819-9	AMAZON	4/3/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05819-9	AMAZON	4/3/2019	400 OPERATION FEE	\$	168.97	\$	168.97	0%	\$	-		\$	168.97	\$	168.97	\$	-
0777-05820-9	AMAZON	5/15/2019	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x						
0777-05820-9	AMAZON	5/15/2019	1 ORIGIN COMMISS	\$	49.50	\$	49.50	0%	\$	-		\$	49.50	\$	49.50	\$	-
0777-05820-9	AMAZON	5/15/2019	5 BOOKING COMMISS	\$	189.76	\$	189.76	0%	\$	-		\$	189.76	\$	189.76	\$	-
0777-05821-9	SERVICE EXPRESS	3/20/2019	5 BOOKING COMMISS	\$	111.35	\$	111.35	0%	\$	-		\$	111.35	\$	111.35	\$	-
0777-05821-9	SERVICE EXPRESS	3/20/2019	11 LINE HAUL	\$	2,004.25	\$	2,444.21	18%	\$	439.96		\$	2,004.25	\$	2,444.21	\$	439.96
0777-05821-9	SERVICE EXPRESS	3/20/2019	71 FUEL SURCHARGE	\$	153.92	\$	153.92	0%	\$	-		\$	153.92	\$	153.92	\$	-
0777-05821-9	SERVICE EXPRESS	3/20/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-05821-9	SERVICE EXPRESS	3/20/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05821-9	SERVICE EXPRESS	3/20/2019	400 OPERATION FEE	\$	34.99	\$	34.99	0%	\$	-		\$	34.99	\$	34.99	\$	-
0777-05822-9	AMAZON	3/27/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05822-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x						
0777-05822-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-05822-9	AMAZON	3/27/2019	5 BOOKING COMMISS	\$	1,864.15	\$	1,864.15	0%	\$	-		\$	1,864.15	\$	1,864.15	\$	-
0777-05822-9	AMAZON	3/27/2019	11 LINE HAUL	\$	7,211.33	\$	8,794.30	18%	\$	1,582.97		\$	7,211.33	\$	8,794.30	\$	1,582.97
0777-05822-9	AMAZON	3/27/2019	71 FUEL SURCHARGE	\$	1,124.64	\$	1,124.64	0%	\$	-		\$	1,124.64	\$	1,124.64	\$	-
0777-05822-9	AMAZON	3/27/2019	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70
0777-05822-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05822-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	2,650.73	\$	2,835.01	6.50%	\$	184.28		\$	2,650.73	\$	2,835.01	\$	184.28
0777-05822-9	AMAZON	3/27/2019	400 OPERATION FEE	\$	154.17	\$	154.17	0%	\$	-		\$	154.17	\$	154.17	\$	-
0777-05823-9	AMAZON	4/11/2019	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x						
0777-05823-9	AMAZON	4/11/2019	1 ORIGIN COMMISS	\$	59.48	\$	59.48	0%	\$	-		\$	59.48	\$	59.48	\$	-
0777-05823-9	AMAZON	4/11/2019	5 BOOKING COMMISS	\$	297.39	\$	297.39	0%	\$	-		\$	297.39	\$	297.39	\$	-
0777-05824-9	AMAZON	3/27/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05824-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	63,159.25	\$	67,550.00	6.50%	\$	4,390.75	x						

0777-05824-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	54,937.09	\$	58,756.25	6.50%	\$	3,819.16	x						
0777-05824-9	AMAZON	3/27/2019	5 BOOKING COMMISS	\$	1,221.21	\$	1,221.21	0%	\$	-			\$	1,221.21	\$	1,221.21	\$ -
0777-05824-9	AMAZON	3/27/2019	11 LINE HAUL	\$	4,724.14	\$	5,761.15	18%	\$	1,037.01			\$	4,724.14	\$	5,761.15	\$ 1,037.01
0777-05824-9	AMAZON	3/27/2019	71 FUEL SURCHARGE	\$	456.48	\$	456.48	0%	\$	-			\$	456.48	\$	456.48	\$ -
0777-05824-9	AMAZON	3/27/2019	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$ 88.64
0777-05824-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50			\$	841.50	\$	900.00	\$ 58.50
0777-05824-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	2,519.83	\$	2,695.01	6.50%	\$	175.18			\$	2,519.83	\$	2,695.01	\$ 175.18
0777-05824-9	AMAZON	3/27/2019	400 OPERATION FEE	\$	101.00	\$	101.00	0%	\$	-			\$	101.00	\$	101.00	\$ -
0777-05825-9	AMAZON	3/27/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05825-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	37,762.31	\$	40,387.50	6.50%	\$	2,625.19	x						
0777-05825-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	35,244.83	\$	37,695.01	6.50%	\$	2,450.18	x						
0777-05825-9	AMAZON	3/27/2019	5 BOOKING COMMISS	\$	595.84	\$	595.84	0%	\$	-			\$	595.84	\$	595.84	\$ -
0777-05825-9	AMAZON	3/27/2019	11 LINE HAUL	\$	2,320.64	\$	2,830.05	18%	\$	509.41			\$	2,320.64	\$	2,830.05	\$ 509.41
0777-05825-9	AMAZON	3/27/2019	71 FUEL SURCHARGE	\$	325.80	\$	325.80	0%	\$	-			\$	325.80	\$	325.80	\$ -
0777-05825-9	AMAZON	3/27/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$ 52.14
0777-05825-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$ 13.00
0777-05825-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43			\$	883.58	\$	945.01	\$ 61.43
0777-05825-9	AMAZON	3/27/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$ 10.43
0777-05825-9	AMAZON	3/27/2019	400 OPERATION FEE	\$	49.28	\$	49.28	0%	\$	-			\$	49.28	\$	49.28	\$ -
0777-05826-9	AMAZON	3/27/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05826-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	36,184.50	\$	38,700.00	6.50%	\$	2,515.50	x						
0777-05826-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	37,993.73	\$	40,635.01	6.50%	\$	2,641.28	x						
0777-05826-9	AMAZON	3/27/2019	5 BOOKING COMMISS	\$	922.10	\$	922.10	0%	\$	-			\$	922.10	\$	922.10	\$ -
0777-05826-9	AMAZON	3/27/2019	11 LINE HAUL	\$	3,591.33	\$	4,379.67	18%	\$	788.34			\$	3,591.33	\$	4,379.67	\$ 788.34
0777-05826-9	AMAZON	3/27/2019	71 FUEL SURCHARGE	\$	337.68	\$	337.68	0%	\$	-			\$	337.68	\$	337.68	\$ -
0777-05826-9	AMAZON	3/27/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$ 57.35
0777-05826-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$ 39.00
0777-05826-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18			\$	1,210.83	\$	1,295.01	\$ 84.18
0777-05826-9	AMAZON	3/27/2019	400 OPERATION FEE	\$	76.26	\$	76.26	0%	\$	-			\$	76.26	\$	76.26	\$ -
0777-05827-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x						
0777-05827-9	AMAZON	4/10/2019	5 BOOKING COMMISS	\$	3,528.01	\$	3,528.01	0%	\$	-			\$	3,528.01	\$	3,528.01	\$ -
0777-05828-9	AMAZON	3/27/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05828-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x						
0777-05828-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	52,098.20	\$	55,720.00	6.50%	\$	3,621.80	x						
0777-05828-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	3,599.75	\$	3,850.00	6.50%	\$	250.25	x						
0777-05828-9	AMAZON	3/27/2019	5 BOOKING COMMISS	\$	1,670.33	\$	1,670.33	0%	\$	-			\$	1,670.33	\$	1,670.33	\$ -
0777-05828-9	AMAZON	3/27/2019	11 LINE HAUL	\$	6,461.54	\$	7,879.93	18%	\$	1,418.39			\$	6,461.54	\$	7,879.93	\$ 1,418.39
0777-05828-9	AMAZON	3/27/2019	71 FUEL SURCHARGE	\$	913.32	\$	913.32	0%	\$	-			\$	913.32	\$	913.32	\$ -
0777-05828-9	AMAZON	3/27/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-05828-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25			\$	981.75	\$	1,050.00	\$ 68.25
0777-05828-9	AMAZON	3/27/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$ 12.17
0777-05828-9	AMAZON	3/27/2019	400 OPERATION FEE	\$	138.14	\$	138.14	0%	\$	-			\$	138.14	\$	138.14	\$ -
0777-05829-9	AMAZON	4/3/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05829-9	AMAZON	4/3/2019	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x						
0777-05829-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05829-9	AMAZON	4/3/2019	5 BOOKING COMMISS	\$	1,130.07	\$	1,130.07	0%	\$	-			\$	1,130.07	\$	1,130.07	\$ -
0777-05829-9	AMAZON	4/3/2019	11 LINE HAUL	\$	4,371.60	\$	5,331.22	18%	\$	959.62			\$	4,371.60	\$	5,331.22	\$ 959.62
0777-05829-9	AMAZON	4/3/2019	71 FUEL SURCHARGE	\$	502.92	\$	502.92	0%	\$	-			\$	502.92	\$	502.92	\$ -
0777-05829-9	AMAZON	4/3/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$ 78.21
0777-05829-9	AMAZON	4/3/2019	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00			\$	748.00	\$	800.00	\$ 52.00
0777-05829-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03			\$	1,668.98	\$	1,785.01	\$ 116.03
0777-05829-9	AMAZON	4/3/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$ 12.17
0777-05829-9	AMAZON	4/3/2019	400 OPERATION FEE	\$	93.46	\$	93.46	0%	\$	-			\$	93.46	\$	93.46	\$ -
0777-05830-9	AMAZON	4/2/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05830-9	AMAZON	4/2/2019	290 HOURS VAN AUX.	\$	62,504.75	\$	66,850.00	6.50%	\$	4,345.25	x						
0777-05830-9	AMAZON	4/2/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-05830-9	AMAZON	4/2/2019	5 BOOKING COMMISS	\$	715.47	\$	715.47	0%	\$	-			\$	715.47	\$	715.47	\$ -
0777-05830-9	AMAZON	4/2/2019	11 LINE HAUL	\$	2,786.55	\$	3,398.23	18%	\$	611.68			\$	2,786.55	\$	3,398.23	\$ 611.68
0777-05830-9	AMAZON	4/2/2019	71 FUEL SURCHARGE	\$	291.60	\$	291.60	0%	\$	-			\$	291.60	\$	291.60	\$ -

0777-05830-9	AMAZON	4/2/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.22	\$	1,125.00	\$	1,203.21	\$	78.22
0777-05830-9	AMAZON	4/2/2019	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-05830-9	AMAZON	4/2/2019	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-05830-9	AMAZON	4/2/2019	400 OPERATION FEE	\$	59.17	\$	59.17	0%	\$	-	\$	59.17	\$	59.17	\$	-
0777-05831-9	AMAZON	4/3/2019	290 HOURS VAN AUX.	\$	27,079.94	\$	28,962.50	6.50%	\$	1,882.56	x					
0777-05831-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	22,645.70	\$	24,220.00	6.50%	\$	1,574.30	x					
0777-05831-9	AMAZON	4/3/2019	5 BOOKING COMMISS	\$	643.47	\$	643.47	0%	\$	-	\$	643.47	\$	643.47	\$	-
0777-05831-9	AMAZON	4/3/2019	11 LINE HAUL	\$	2,506.14	\$	3,056.27	18%	\$	550.13	\$	2,506.14	\$	3,056.27	\$	550.13
0777-05831-9	AMAZON	4/3/2019	71 FUEL SURCHARGE	\$	222.12	\$	222.12	0%	\$	-	\$	222.12	\$	222.12	\$	-
0777-05831-9	AMAZON	4/3/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-05831-9	AMAZON	4/3/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05831-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-05831-9	AMAZON	4/3/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05831-9	AMAZON	4/3/2019	400 OPERATION FEE	\$	53.22	\$	53.22	0%	\$	-	\$	53.22	\$	53.22	\$	-
0777-05832-9	AMAZON	3/27/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05832-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x					
0777-05832-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x					
0777-05832-9	AMAZON	3/27/2019	5 BOOKING COMMISS	\$	885.69	\$	885.69	0%	\$	-	\$	885.69	\$	885.69	\$	-
0777-05832-9	AMAZON	3/27/2019	11 LINE HAUL	\$	3,449.51	\$	4,206.72	18%	\$	757.21	\$	3,449.51	\$	4,206.72	\$	757.21
0777-05832-9	AMAZON	3/27/2019	71 FUEL SURCHARGE	\$	274.68	\$	274.68	0%	\$	-	\$	274.68	\$	274.68	\$	-
0777-05832-9	AMAZON	3/27/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05832-9	AMAZON	3/27/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-05832-9	AMAZON	3/27/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70
0777-05832-9	AMAZON	3/27/2019	400 OPERATION FEE	\$	73.25	\$	73.25	0%	\$	-	\$	73.25	\$	73.25	\$	-
0777-05833-9	AMAZON	4/3/2019	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-05833-9	AMAZON	4/3/2019	290 HOURS VAN AUX.	\$	30,504.38	\$	32,625.01	6.50%	\$	2,120.63	x					
0777-05833-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	35,244.83	\$	37,695.01	6.50%	\$	2,450.18	x					
0777-05833-9	AMAZON	4/3/2019	5 BOOKING COMMISS	\$	956.15	\$	956.15	0%	\$	-	\$	956.15	\$	956.15	\$	-
0777-05833-9	AMAZON	4/3/2019	11 LINE HAUL	\$	3,698.78	\$	4,510.71	18%	\$	811.93	\$	3,698.78	\$	4,510.71	\$	811.93
0777-05833-9	AMAZON	4/3/2019	71 FUEL SURCHARGE	\$	428.40	\$	428.40	0%	\$	-	\$	428.40	\$	428.40	\$	-
0777-05833-9	AMAZON	4/3/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05833-9	AMAZON	4/3/2019	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-05833-9	AMAZON	4/3/2019	400 OPERATION FEE	\$	79.08	\$	79.08	0%	\$	-	\$	79.08	\$	79.08	\$	-
0777-05834-9	AMAZON	4/2/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05834-9	AMAZON	4/2/2019	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x					
0777-05834-9	AMAZON	4/2/2019	300 HOURS X LABOR	\$	54,798.01	\$	58,607.50	6.50%	\$	3,809.49	x					
0777-05834-9	AMAZON	4/2/2019	5 BOOKING COMMISS	\$	831.90	\$	831.90	0%	\$	-	\$	831.90	\$	831.90	\$	-
0777-05834-9	AMAZON	4/2/2019	11 LINE HAUL	\$	3,218.15	\$	3,924.57	18%	\$	706.42	\$	3,218.15	\$	3,924.57	\$	706.42
0777-05834-9	AMAZON	4/2/2019	71 FUEL SURCHARGE	\$	447.48	\$	447.48	0%	\$	-	\$	447.48	\$	447.48	\$	-
0777-05834-9	AMAZON	4/2/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-05834-9	AMAZON	4/2/2019	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03	\$	1,668.98	\$	1,785.01	\$	116.03
0777-05834-9	AMAZON	4/2/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-05834-9	AMAZON	4/2/2019	400 OPERATION FEE	\$	68.80	\$	68.80	0%	\$	-	\$	68.80	\$	68.80	\$	-
0777-05835-9	AMAZON	4/11/2019	300 HOURS X LABOR	\$	3,861.55	\$	4,130.00	6.50%	\$	268.45	x					
0777-05835-9	AMAZON	4/11/2019	5 BOOKING COMMISS	\$	986.21	\$	986.21	0%	\$	-	\$	986.21	\$	986.21	\$	-
0777-05836-9	BLUEBIRD	4/3/2019	300 HOURS X LABOR	\$	30,826.95	\$	32,970.00	6.50%	\$	2,143.05	x					
0777-05836-9	BLUEBIRD	4/3/2019	5 BOOKING COMMISS	\$	957.58	\$	957.58	0%	\$	-	\$	957.58	\$	957.58	\$	-
0777-05836-9	BLUEBIRD	4/3/2019	11 LINE HAUL	\$	3,704.30	\$	4,517.44	18%	\$	813.14	\$	3,704.30	\$	4,517.44	\$	813.14
0777-05836-9	BLUEBIRD	4/3/2019	71 FUEL SURCHARGE	\$	669.24	\$	669.24	0%	\$	-	\$	669.24	\$	669.24	\$	-
0777-05836-9	BLUEBIRD	4/3/2019	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-05836-9	BLUEBIRD	4/3/2019	400 OPERATION FEE	\$	79.19	\$	79.19	0%	\$	-	\$	79.19	\$	79.19	\$	-
0777-05837-9	AMAZON	5/6/2019	300 HOURS X LABOR	\$	6,430.46	\$	6,877.50	6.50%	\$	447.04	x					
0777-05837-9	AMAZON	5/6/2019	5 BOOKING COMMISS	\$	1,581.31	\$	1,581.31	0%	\$	-	\$	1,581.31	\$	1,581.31	\$	-
0777-05838-9	AACTION	5/23/2019	5 BOOKING COMMISS	\$	87.28	\$	87.28	0%	\$	-	\$	87.28	\$	87.28	\$	-
0777-05838-9	AACTION	5/23/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05839-9	AMAZON	4/12/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05839-9	AMAZON	4/12/2019	290 HOURS VAN AUX.	\$	58,577.75	\$	62,650.00	6.50%	\$	4,072.25	x					
0777-05839-9	AMAZON	4/12/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x					
0777-05839-9	AMAZON	4/12/2019	300 HOURS X LABOR	\$	3,927.00	\$	4,200.00	6.50%	\$	273.00	x					

0777-05839-9	AMAZON	4/12/2019	5 BOOKING COMMISS	\$	1,863.89	\$	0%	\$		\$	1,863.89	\$	1,863.89	\$	-	
0777-05839-9	AMAZON	4/12/2019	11 LINE HAUL	\$	7,210.33	\$	18%	\$	1,582.76	\$	7,210.33	\$	8,793.09	\$	1,582.76	
0777-05839-9	AMAZON	4/12/2019	71 FUEL SURCHARGE	\$	827.64	\$	827.64	0%	\$	-	\$	827.64	\$	827.64	\$	-
0777-05839-9	AMAZON	4/12/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05839-9	AMAZON	4/12/2019	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05839-9	AMAZON	4/12/2019	290 HOURS VAN AUX.	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00	\$	2,618.00	\$	2,800.00	\$	182.00
0777-05839-9	AMAZON	4/12/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-05839-9	AMAZON	4/12/2019	400 OPERATION FEE	\$	154.15	\$	154.15	0%	\$	-	\$	154.15	\$	154.15	\$	-
0777-05840-9	AMAZON	4/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05840-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	50,349.75	\$	53,850.00	6.50%	\$	3,500.25	x					
0777-05840-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	50,527.40	\$	54,040.00	6.50%	\$	3,512.60	x					
0777-05840-9	AMAZON	4/10/2019	5 BOOKING COMMISS	\$	544.99	\$	544.99	0%	\$	-	\$	544.99	\$	544.99	\$	-
0777-05840-9	AMAZON	4/10/2019	11 LINE HAUL	\$	2,122.59	\$	2,588.52	18%	\$	465.93	\$	2,122.59	\$	2,588.52	\$	465.93
0777-05840-9	AMAZON	4/10/2019	71 FUEL SURCHARGE	\$	222.12	\$	222.12	0%	\$	-	\$	222.12	\$	222.12	\$	-
0777-05840-9	AMAZON	4/10/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05840-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-05840-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78	\$	1,996.23	\$	2,135.01	\$	138.78
0777-05840-9	AMAZON	4/10/2019	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17	\$	60.00	\$	64.17	\$	4.17
0777-05840-9	AMAZON	4/10/2019	400 OPERATION FEE	\$	45.07	\$	45.07	0%	\$	-	\$	45.07	\$	45.07	\$	-
0777-05841-9	AMAZON	4/10/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05841-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x					
0777-05841-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x					
0777-05841-9	AMAZON	4/10/2019	5 BOOKING COMMISS	\$	816.16	\$	816.16	0%	\$	-	\$	816.16	\$	816.16	\$	-
0777-05841-9	AMAZON	4/10/2019	11 LINE HAUL	\$	3,178.73	\$	3,876.50	18%	\$	697.77	\$	3,178.73	\$	3,876.50	\$	697.77
0777-05841-9	AMAZON	4/10/2019	71 FUEL SURCHARGE	\$	332.64	\$	332.64	0%	\$	-	\$	332.64	\$	332.64	\$	-
0777-05841-9	AMAZON	4/10/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05841-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	1,075.25	\$	1,150.00	6.50%	\$	74.75	\$	1,075.25	\$	1,150.00	\$	74.75
0777-05841-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93	\$	1,538.08	\$	1,645.01	\$	106.93
0777-05841-9	AMAZON	4/10/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05841-9	AMAZON	4/10/2019	400 OPERATION FEE	\$	67.50	\$	67.50	0%	\$	-	\$	67.50	\$	67.50	\$	-
0777-05842-9	AMAZON	4/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05842-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	54,276.75	\$	58,050.00	6.50%	\$	3,773.25	x					
0777-05842-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x					
0777-05842-9	AMAZON	4/10/2019	5 BOOKING COMMISS	\$	960.97	\$	960.97	0%	\$	-	\$	960.97	\$	960.97	\$	-
0777-05842-9	AMAZON	4/10/2019	11 LINE HAUL	\$	3,717.45	\$	4,533.48	18%	\$	816.03	\$	3,717.45	\$	4,533.48	\$	816.03
0777-05842-9	AMAZON	4/10/2019	71 FUEL SURCHARGE	\$	438.48	\$	438.48	0%	\$	-	\$	438.48	\$	438.48	\$	-
0777-05842-9	AMAZON	4/10/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-05842-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-05842-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-05842-9	AMAZON	4/10/2019	400 OPERATION FEE	\$	79.47	\$	79.47	0%	\$	-	\$	79.47	\$	79.47	\$	-
0777-05843-9	AMAZON	4/10/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05843-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	50,209.50	\$	53,700.00	6.50%	\$	3,490.50	x					
0777-05843-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	48,563.90	\$	51,940.00	6.50%	\$	3,376.10	x					
0777-05843-9	AMAZON	4/10/2019	5 BOOKING COMMISS	\$	958.65	\$	958.65	0%	\$	-	\$	958.65	\$	958.65	\$	-
0777-05843-9	AMAZON	4/10/2019	11 LINE HAUL	\$	3,733.70	\$	4,553.29	18%	\$	819.59	\$	3,733.70	\$	4,553.29	\$	819.59
0777-05843-9	AMAZON	4/10/2019	71 FUEL SURCHARGE	\$	279.00	\$	279.00	0%	\$	-	\$	279.00	\$	279.00	\$	-
0777-05843-9	AMAZON	4/10/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05843-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-05843-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-05843-9	AMAZON	4/10/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05843-9	AMAZON	4/10/2019	400 OPERATION FEE	\$	79.28	\$	79.28	0%	\$	-	\$	79.28	\$	79.28	\$	-
0777-05844-9	AMAZON	4/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05844-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x					
0777-05844-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x					
0777-05844-9	AMAZON	4/10/2019	5 BOOKING COMMISS	\$	703.10	\$	703.10	0%	\$	-	\$	703.10	\$	703.10	\$	-
0777-05844-9	AMAZON	4/10/2019	11 LINE HAUL	\$	2,738.38	\$	3,339.49	18%	\$	601.11	\$	2,738.38	\$	3,339.49	\$	601.11
0777-05844-9	AMAZON	4/10/2019	71 FUEL SURCHARGE	\$	286.56	\$	286.56	0%	\$	-	\$	286.56	\$	286.56	\$	-
0777-05844-9	AMAZON	4/10/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05844-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75	\$	888.25	\$	950.00	\$	61.75

0777-05844-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55	
0777-05844-9	AMAZON	4/10/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17	
0777-05844-9	AMAZON	4/10/2019	400 OPERATION FEE	\$	58.15	\$	58.15	0%	\$	-	\$	58.15	\$	58.15	\$	-	
0777-05845-9	AMAZON	4/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05845-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	62,013.88	\$	66,325.01	6.50%	\$	4,311.13	x						
0777-05845-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05845-9	AMAZON	4/10/2019	5 BOOKING COMMISS	\$	579.44	\$	579.44	0%	\$	-		\$	579.44	\$	579.44	\$	-
0777-05845-9	AMAZON	4/10/2019	11 LINE HAUL	\$	2,256.76	\$	2,752.15	18%	\$	495.39		\$	2,256.76	\$	2,752.15	\$	495.39
0777-05845-9	AMAZON	4/10/2019	71 FUEL SURCHARGE	\$	236.16	\$	236.16	0%	\$	-		\$	236.16	\$	236.16	\$	-
0777-05845-9	AMAZON	4/10/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05845-9	AMAZON	4/10/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-05845-9	AMAZON	4/10/2019	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83		\$	1,407.18	\$	1,505.01	\$	97.83
0777-05845-9	AMAZON	4/10/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05845-9	AMAZON	4/10/2019	400 OPERATION FEE	\$	47.92	\$	47.92	0%	\$	-		\$	47.92	\$	47.92	\$	-
0777-05846-9	RAIN	5/23/2019	5 BOOKING COMMISS	\$	102.08	\$	102.08	0%	\$	-		\$	102.08	\$	102.08	\$	-
0777-05846-9	RAIN	5/23/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05847-9	GREAT AMERICAN	4/17/2019	290 HOURS VAN AUX.	\$	44,342.38	\$	47,425.01	6.50%	\$	3,082.63	x						
0777-05847-9	GREAT AMERICAN	4/17/2019	300 HOURS X LABOR	\$	41,102.60	\$	43,960.00	6.50%	\$	2,857.40	x						
0777-05847-9	GREAT AMERICAN	4/17/2019	5 BOOKING COMMISS	\$	1,399.79	\$	1,399.79	0%	\$	-		\$	1,399.79	\$	1,399.79	\$	-
0777-05847-9	GREAT AMERICAN	4/17/2019	11 LINE HAUL	\$	5,414.97	\$	6,603.62	18%	\$	1,188.65		\$	5,414.97	\$	6,603.62	\$	1,188.65
0777-05847-9	GREAT AMERICAN	4/17/2019	71 FUEL SURCHARGE	\$	782.64	\$	782.64	0%	\$	-		\$	782.64	\$	782.64	\$	-
0777-05847-9	GREAT AMERICAN	4/17/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05847-9	GREAT AMERICAN	4/17/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05847-9	GREAT AMERICAN	4/17/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-05847-9	GREAT AMERICAN	4/17/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05847-9	GREAT AMERICAN	4/17/2019	400 OPERATION FEE	\$	115.77	\$	115.77	0%	\$	-		\$	115.77	\$	115.77	\$	-
0777-05848-9	AMAZON	4/18/2019	300 HOURS X LABOR	\$	4,810.58	\$	5,145.01	6.50%	\$	334.43	x						
0777-05848-9	AMAZON	4/18/2019	5 BOOKING COMMISS	\$	1,911.43	\$	1,911.43	0%	\$	-		\$	1,911.43	\$	1,911.43	\$	-
0777-05849-9	AMAZON	4/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05849-9	AMAZON	4/17/2019	290 HOURS VAN AUX.	\$	53,154.75	\$	56,850.00	6.50%	\$	3,695.25	x						
0777-05849-9	AMAZON	4/17/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05849-9	AMAZON	4/17/2019	5 BOOKING COMMISS	\$	604.82	\$	604.82	0%	\$	-		\$	604.82	\$	604.82	\$	-
0777-05849-9	AMAZON	4/17/2019	11 LINE HAUL	\$	2,355.63	\$	2,872.72	18%	\$	517.09		\$	2,355.63	\$	2,872.72	\$	517.09
0777-05849-9	AMAZON	4/17/2019	71 FUEL SURCHARGE	\$	226.08	\$	226.08	0%	\$	-		\$	226.08	\$	226.08	\$	-
0777-05849-9	AMAZON	4/17/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05849-9	AMAZON	4/17/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05849-9	AMAZON	4/17/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-05849-9	AMAZON	4/17/2019	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17		\$	60.00	\$	64.17	\$	4.17
0777-05849-9	AMAZON	4/17/2019	400 OPERATION FEE	\$	50.02	\$	50.02	0%	\$	-		\$	50.02	\$	50.02	\$	-
0777-05850-9	AMAZON	4/17/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05850-9	AMAZON	4/17/2019	290 HOURS VAN AUX.	\$	50,209.50	\$	53,700.00	6.50%	\$	3,490.50	x						
0777-05850-9	AMAZON	4/17/2019	300 HOURS X LABOR	\$	42,493.41	\$	45,447.50	6.50%	\$	2,954.09	x						
0777-05850-9	AMAZON	4/17/2019	5 BOOKING COMMISS	\$	903.61	\$	903.61	0%	\$	-		\$	903.61	\$	903.61	\$	-
0777-05850-9	AMAZON	4/17/2019	11 LINE HAUL	\$	3,495.54	\$	4,262.85	18%	\$	767.31		\$	3,495.54	\$	4,262.85	\$	767.31
0777-05850-9	AMAZON	4/17/2019	71 FUEL SURCHARGE	\$	368.28	\$	368.28	0%	\$	-		\$	368.28	\$	368.28	\$	-
0777-05850-9	AMAZON	4/17/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05850-9	AMAZON	4/17/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05850-9	AMAZON	4/17/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05850-9	AMAZON	4/17/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05850-9	AMAZON	4/17/2019	400 OPERATION FEE	\$	74.73	\$	74.73	0%	\$	-		\$	74.73	\$	74.73	\$	-
0777-05851-9	AMAZON	4/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05851-9	AMAZON	4/17/2019	290 HOURS VAN AUX.	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x						
0777-05851-9	AMAZON	4/17/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05851-9	AMAZON	4/17/2019	5 BOOKING COMMISS	\$	1,429.30	\$	1,429.30	0%	\$	-		\$	1,429.30	\$	1,429.30	\$	-
0777-05851-9	AMAZON	4/17/2019	11 LINE HAUL	\$	5,529.13	\$	6,742.84	18%	\$	1,213.71		\$	5,529.13	\$	6,742.84	\$	1,213.71
0777-05851-9	AMAZON	4/17/2019	71 FUEL SURCHARGE	\$	716.40	\$	716.40	0%	\$	-		\$	716.40	\$	716.40	\$	-
0777-05851-9	AMAZON	4/17/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05851-9	AMAZON	4/17/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05851-9	AMAZON	4/17/2019	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78		\$	1,996.23	\$	2,135.01	\$	138.78

0777-05851-9	AMAZON	4/17/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-05851-9	AMAZON	4/17/2019	400 OPERATION FEE	\$	118.21	\$	118.21	0%	\$	-	\$	118.21	\$	118.21	\$	-	
0777-05852-9	BRENDAMOUR	4/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05852-9	BRENDAMOUR	4/17/2019	290 HOURS VAN AUX.	\$	58,192.06	\$	62,237.50	6.50%	\$	4,045.44	x						
0777-05852-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-05852-9	BRENDAMOUR	4/17/2019	5 BOOKING COMMISS	\$	1,863.27	\$	1,863.27	0%	\$	-		\$	1,863.27	\$	1,863.27	\$	-
0777-05852-9	BRENDAMOUR	4/17/2019	11 LINE HAUL	\$	7,207.91	\$	8,790.13	18%	\$	1,582.22		\$	7,207.91	\$	8,790.13	\$	1,582.22
0777-05852-9	BRENDAMOUR	4/17/2019	71 FUEL SURCHARGE	\$	1,044.72	\$	1,044.72	0%	\$	-		\$	1,044.72	\$	1,044.72	\$	-
0777-05852-9	BRENDAMOUR	4/17/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05852-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-05852-9	BRENDAMOUR	4/17/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05852-9	BRENDAMOUR	4/17/2019	400 OPERATION FEE	\$	154.10	\$	154.10	0%	\$	-		\$	154.10	\$	154.10	\$	-
0777-05853-9	BRENDAMOUR	4/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05853-9	BRENDAMOUR	4/17/2019	290 HOURS VAN AUX.	\$	53,154.75	\$	56,850.00	6.50%	\$	3,695.25	x						
0777-05853-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05853-9	BRENDAMOUR	4/17/2019	5 BOOKING COMMISS	\$	896.56	\$	896.56	0%	\$	-		\$	896.56	\$	896.56	\$	-
0777-05853-9	BRENDAMOUR	4/17/2019	11 LINE HAUL	\$	3,468.27	\$	4,229.60	18%	\$	761.33		\$	3,468.27	\$	4,229.60	\$	761.33
0777-05853-9	BRENDAMOUR	4/17/2019	71 FUEL SURCHARGE	\$	447.12	\$	447.12	0%	\$	-		\$	447.12	\$	447.12	\$	-
0777-05853-9	BRENDAMOUR	4/17/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05853-9	BRENDAMOUR	4/17/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05853-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-05853-9	BRENDAMOUR	4/17/2019	400 OPERATION FEE	\$	74.15	\$	74.15	0%	\$	-		\$	74.15	\$	74.15	\$	-
0777-05854-9	BRENDAMOUR	4/17/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05854-9	BRENDAMOUR	4/17/2019	290 HOURS VAN AUX.	\$	52,593.75	\$	56,250.00	6.50%	\$	3,656.25	x						
0777-05854-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	47,369.44	\$	50,662.50	6.50%	\$	3,293.06	x						
0777-05854-9	BRENDAMOUR	4/17/2019	5 BOOKING COMMISS	\$	644.63	\$	644.63	0%	\$	-		\$	644.63	\$	644.63	\$	-
0777-05854-9	BRENDAMOUR	4/17/2019	11 LINE HAUL	\$	2,510.66	\$	3,061.78	18%	\$	551.12		\$	2,510.66	\$	3,061.78	\$	551.12
0777-05854-9	BRENDAMOUR	4/17/2019	71 FUEL SURCHARGE	\$	321.48	\$	321.48	0%	\$	-		\$	321.48	\$	321.48	\$	-
0777-05854-9	BRENDAMOUR	4/17/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05854-9	BRENDAMOUR	4/17/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-05854-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-05854-9	BRENDAMOUR	4/17/2019	400 OPERATION FEE	\$	53.31	\$	53.31	0%	\$	-		\$	53.31	\$	53.31	\$	-
0777-05855-9	BRENDAMOUR	4/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05855-9	BRENDAMOUR	4/17/2019	290 HOURS VAN AUX.	\$	64,515.00	\$	69,000.00	6.50%	\$	4,485.00	x						
0777-05855-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x						
0777-05855-9	BRENDAMOUR	4/17/2019	5 BOOKING COMMISS	\$	737.82	\$	737.82	0%	\$	-		\$	737.82	\$	737.82	\$	-
0777-05855-9	BRENDAMOUR	4/17/2019	11 LINE HAUL	\$	2,854.19	\$	3,480.72	18%	\$	626.53		\$	2,854.19	\$	3,480.72	\$	626.53
0777-05855-9	BRENDAMOUR	4/17/2019	71 FUEL SURCHARGE	\$	484.92	\$	484.92	0%	\$	-		\$	484.92	\$	484.92	\$	-
0777-05855-9	BRENDAMOUR	4/17/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05855-9	BRENDAMOUR	4/17/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-05855-9	BRENDAMOUR	4/17/2019	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83		\$	1,407.18	\$	1,505.01	\$	97.83
0777-05855-9	BRENDAMOUR	4/17/2019	400 OPERATION FEE	\$	61.02	\$	61.02	0%	\$	-		\$	61.02	\$	61.02	\$	-
0777-05856-9	LENSCRAFTERS #1201	4/17/2019	1 ORIGIN COMMISS	\$	164.50	\$	164.50	0%	\$	-		\$	164.50	\$	164.50	\$	-
0777-05856-9	LENSCRAFTERS #1201	4/17/2019	5 BOOKING COMMISS	\$	822.52	\$	822.52	0%	\$	-		\$	822.52	\$	822.52	\$	-
0777-05856-9	LENSCRAFTERS #1201	4/17/2019	11 LINE HAUL	\$	4,030.35	\$	4,915.06	18%	\$	884.71		\$	4,030.35	\$	4,915.06	\$	884.71
0777-05856-9	LENSCRAFTERS #1201	4/17/2019	71 FUEL SURCHARGE	\$	342.72	\$	342.72	0%	\$	-		\$	342.72	\$	342.72	\$	-
0777-05856-9	LENSCRAFTERS #1201	4/17/2019	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-05856-9	LENSCRAFTERS #1201	4/17/2019	400 OPERATION FEE	\$	86.16	\$	86.16	0%	\$	-		\$	86.16	\$	86.16	\$	-
0777-05857-9	LENSCRAFTERS #246	4/17/2019	1 ORIGIN COMMISS	\$	146.01	\$	146.01	0%	\$	-		\$	146.01	\$	146.01	\$	-
0777-05857-9	LENSCRAFTERS #246	4/17/2019	5 BOOKING COMMISS	\$	730.05	\$	730.05	0%	\$	-		\$	730.05	\$	730.05	\$	-
0777-05857-9	LENSCRAFTERS #246	4/17/2019	11 LINE HAUL	\$	3,577.26	\$	4,362.51	18%	\$	785.25		\$	3,577.26	\$	4,362.51	\$	785.25
0777-05857-9	LENSCRAFTERS #246	4/17/2019	71 FUEL SURCHARGE	\$	298.80	\$	298.80	0%	\$	-		\$	298.80	\$	298.80	\$	-
0777-05857-9	LENSCRAFTERS #246	4/17/2019	300 HOURS X LABOR	\$	735.00	\$	786.10	6.50%	\$	51.10		\$	735.00	\$	786.10	\$	51.10
0777-05857-9	LENSCRAFTERS #246	4/17/2019	400 OPERATION FEE	\$	76.48	\$	76.48	0%	\$	-		\$	76.48	\$	76.48	\$	-
0777-05858-9	AMAZON	4/18/2019	300 HOURS X LABOR	\$	3,730.65	\$	3,990.00	6.50%	\$	259.35	x						
0777-05858-9	AMAZON	4/18/2019	5 BOOKING COMMISS	\$	1,229.85	\$	1,229.85	0%	\$	-		\$	1,229.85	\$	1,229.85	\$	-
0777-05859-9	AMAZON	4/30/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-05859-9	AMAZON	4/30/2019	5 BOOKING COMMISS	\$	1,876.09	\$	1,876.09	0%	\$	-		\$	1,876.09	\$	1,876.09	\$	-
0777-05860-9	WHOLE	5/23/2019	5 BOOKING COMMISS	\$	47.62	\$	47.62	0%	\$	-		\$	47.62	\$	47.62	\$	-

0777-05860-9	WHOLE	5/23/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	\$	(50.00)	\$	(50.00)	\$	(50.00)	\$	-
0777-05861-9	AMAZON	5/23/2019	300 HOURS X LABOR	\$	5,645.06	\$	6,017.39	6.50%	\$	392.44	x	\$			
0777-05861-9	AMAZON	5/23/2019	5 BOOKING COMMISS	\$	1,559.01	\$	1,559.01	0%	\$	-		\$	1,559.01	\$	1,559.01
0777-05862-9	AMAZON	5/14/2019	300 HOURS X LABOR	\$	7,804.91	\$	8,347.50	6.50%	\$	542.59	x				
0777-05862-9	AMAZON	5/14/2019	5 BOOKING COMMISS	\$	1,487.94	\$	1,487.94	0%	\$	-		\$	1,487.94	\$	1,487.94
0777-05863-9	AMAZON	5/23/2019	300 HOURS X LABOR	\$	6,381.38	\$	6,825.01	6.50%	\$	443.63	x				
0777-05863-9	AMAZON	5/23/2019	5 BOOKING COMMISS	\$	1,519.31	\$	1,519.31	0%	\$	-		\$	1,519.31	\$	1,519.31
0777-05864-9	BRENDAMOUR	4/24/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x				
0777-05864-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x				
0777-05864-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	54,380.77	\$	58,161.25	6.50%	\$	3,780.48	x				
0777-05864-9	BRENDAMOUR	4/24/2019	5 BOOKING COMMISS	\$	564.50	\$	564.50	0%	\$	-		\$	564.50	\$	564.50
0777-05864-9	BRENDAMOUR	4/24/2019	11 LINE HAUL	\$	2,198.58	\$	2,681.20	18%	\$	482.62		\$	2,198.58	\$	2,681.20
0777-05864-9	BRENDAMOUR	4/24/2019	71 FUEL SURCHARGE	\$	281.52	\$	281.52	0%	\$	-		\$	281.52	\$	281.52
0777-05864-9	BRENDAMOUR	4/24/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57
0777-05864-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00
0777-05864-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00
0777-05864-9	BRENDAMOUR	4/24/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43
0777-05864-9	BRENDAMOUR	4/24/2019	400 OPERATION FEE	\$	46.69	\$	46.69	0%	\$	-		\$	46.69	\$	46.69
0777-05865-9	BRENDAMOUR	4/24/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x				
0777-05865-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x				
0777-05865-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x				
0777-05865-9	BRENDAMOUR	4/24/2019	5 BOOKING COMMISS	\$	974.09	\$	974.09	0%	\$	-		\$	974.09	\$	974.09
0777-05865-9	BRENDAMOUR	4/24/2019	11 LINE HAUL	\$	5,461.87	\$	6,660.82	18%	\$	1,198.95		\$	5,461.87	\$	6,660.82
0777-05865-9	BRENDAMOUR	4/24/2019	71 FUEL SURCHARGE	\$	1,140.84	\$	1,140.84	0%	\$	-		\$	1,140.84	\$	1,140.84
0777-05865-9	BRENDAMOUR	4/24/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56
0777-05865-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00
0777-05865-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00
0777-05865-9	BRENDAMOUR	4/24/2019	400 OPERATION FEE	\$	109.33	\$	109.33	0%	\$	-		\$	109.33	\$	109.33
0777-05866-9	BRENDAMOUR	4/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				
0777-05866-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x				
0777-05866-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x				
0777-05866-9	BRENDAMOUR	4/24/2019	5 BOOKING COMMISS	\$	1,259.34	\$	1,259.34	0%	\$	-		\$	1,259.34	\$	1,259.34
0777-05866-9	BRENDAMOUR	4/24/2019	11 LINE HAUL	\$	7,061.30	\$	8,611.34	18%	\$	1,550.04		\$	7,061.30	\$	8,611.34
0777-05866-9	BRENDAMOUR	4/24/2019	71 FUEL SURCHARGE	\$	1,474.92	\$	1,474.92	0%	\$	-		\$	1,474.92	\$	1,474.92
0777-05866-9	BRENDAMOUR	4/24/2019	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63
0777-05866-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00
0777-05866-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00
0777-05866-9	BRENDAMOUR	4/24/2019	400 OPERATION FEE	\$	141.35	\$	141.35	0%	\$	-		\$	141.35	\$	141.35
0777-05867-9	BRENDAMOUR	4/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				
0777-05867-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x				
0777-05867-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x				
0777-05867-9	BRENDAMOUR	4/24/2019	5 BOOKING COMMISS	\$	419.42	\$	419.42	0%	\$	-		\$	419.42	\$	419.42
0777-05867-9	BRENDAMOUR	4/24/2019	11 LINE HAUL	\$	1,633.54	\$	1,992.12	18%	\$	358.58		\$	1,633.54	\$	1,992.12
0777-05867-9	BRENDAMOUR	4/24/2019	71 FUEL SURCHARGE	\$	187.92	\$	187.92	0%	\$	-		\$	187.92	\$	187.92
0777-05867-9	BRENDAMOUR	4/24/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14
0777-05867-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00
0777-05867-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00
0777-05867-9	BRENDAMOUR	4/24/2019	400 OPERATION FEE	\$	34.69	\$	34.69	0%	\$	-		\$	34.69	\$	34.69
0777-05868-9	BRENDAMOUR	4/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				
0777-05868-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x				
0777-05868-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	52,229.10	\$	55,860.00	6.50%	\$	3,630.90	x				
0777-05868-9	BRENDAMOUR	4/24/2019	5 BOOKING COMMISS	\$	417.81	\$	417.81	0%	\$	-		\$	417.81	\$	417.81
0777-05868-9	BRENDAMOUR	4/24/2019	11 LINE HAUL	\$	1,627.27	\$	1,984.48	18%	\$	357.21		\$	1,627.27	\$	1,984.48
0777-05868-9	BRENDAMOUR	4/24/2019	71 FUEL SURCHARGE	\$	187.20	\$	187.20	0%	\$	-		\$	187.20	\$	187.20
0777-05868-9	BRENDAMOUR	4/24/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57
0777-05868-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00
0777-05868-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00
0777-05868-9	BRENDAMOUR	4/24/2019	400 OPERATION FEE	\$	34.55	\$	34.55	0%	\$	-		\$	34.55	\$	34.55
0777-05869-9	BRENDAMOUR	4/24/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x				

0777-05869-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	46,048.75	\$	49,250.00	6.50%	\$	3,201.25	x								
0777-05869-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x								
0777-05869-9	BRENDAMOUR	4/24/2019	5 BOOKING COMMISS	\$	530.90	\$	530.90	0%	\$	-		\$	530.90	\$	530.90	\$	-		
0777-05869-9	BRENDAMOUR	4/24/2019	11 LINE HAUL	\$	2,538.38	\$	3,095.59	18%	\$	557.21		\$	2,538.38	\$	3,095.59	\$	557.21		
0777-05869-9	BRENDAMOUR	4/24/2019	71 FUEL SURCHARGE	\$	466.92	\$	466.92	0%	\$	-		\$	466.92	\$	466.92	\$	-		
0777-05869-9	BRENDAMOUR	4/24/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50		
0777-05869-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00		
0777-05869-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40		
0777-05869-9	BRENDAMOUR	4/24/2019	400 OPERATION FEE	\$	52.14	\$	52.14	0%	\$	-		\$	52.14	\$	52.14	\$	-		
0777-05870-9	BRENDAMOUR	4/24/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05870-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x								
0777-05870-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	37,895.55	\$	40,530.00	6.50%	\$	2,634.45	x								
0777-05870-9	BRENDAMOUR	4/24/2019	1 ORIGIN COMMISSI	\$	47.79	\$	47.79	0%	\$	-		\$	47.79	\$	47.79	\$	-		
0777-05870-9	BRENDAMOUR	4/24/2019	5 BOOKING COMMISS	\$	191.16	\$	191.16	0%	\$	-		\$	191.16	\$	191.16	\$	-		
0777-05870-9	BRENDAMOUR	4/24/2019	11 LINE HAUL	\$	1,218.64	\$	1,486.15	18%	\$	267.51		\$	1,218.64	\$	1,486.15	\$	267.51		
0777-05870-9	BRENDAMOUR	4/24/2019	71 FUEL SURCHARGE	\$	92.52	\$	92.52	0%	\$	-		\$	92.52	\$	92.52	\$	-		
0777-05870-9	BRENDAMOUR	4/24/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28		
0777-05870-9	BRENDAMOUR	4/24/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75		
0777-05870-9	BRENDAMOUR	4/24/2019	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85		
0777-05870-9	BRENDAMOUR	4/24/2019	400 OPERATION FEE	\$	25.03	\$	25.03	0%	\$	-		\$	25.03	\$	25.03	\$	-		
0777-05871-9	KUBIK	5/23/2019	5 BOOKING COMMISS	\$	111.84	\$	111.84	0%	\$	-		\$	111.84	\$	111.84	\$	-		
0777-05871-9	KUBIK	5/23/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05872-9	KEYME	5/23/2019	1 ORIGIN COMMISSI	\$	39.74	\$	39.74	0%	\$	-		\$	39.74	\$	39.74	\$	-		
0777-05872-9	KEYME	5/23/2019	5 BOOKING COMMISS	\$	225.19	\$	225.19	0%	\$	-		\$	225.19	\$	225.19	\$	-		
0777-05873-9	NATIONAL HRDW R	5/31/2019	1 ORIGIN COMMISSI	\$	39.74	\$	39.74	0%	\$	-		\$	39.74	\$	39.74	\$	-		
0777-05873-9	NATIONAL HRDW R	5/31/2019	5 BOOKING COMMISS	\$	225.19	\$	225.19	0%	\$	-		\$	225.19	\$	225.19	\$	-		
0777-05874-9	CUMMINGS	6/19/2019	1 ORIGIN COMMISSI	\$	15.68	\$	15.68	0%	\$	-		\$	15.68	\$	15.68	\$	-		
0777-05874-9	CUMMINGS	6/19/2019	5 BOOKING COMMISS	\$	73.16	\$	73.16	0%	\$	-		\$	73.16	\$	73.16	\$	-		
0777-05874-9	CUMMINGS	6/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05875-9	KEY ME	5/23/2019	5 BOOKING COMMISS	\$	129.00	\$	129.00	0%	\$	-		\$	129.00	\$	129.00	\$	-		
0777-05875-9	KEY ME	5/23/2019	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-		
0777-05875-9	KEY ME	5/23/2019	71 FUEL SURCHARGE	\$	1.92	\$	1.92	0%	\$	-		\$	1.92	\$	1.92	\$	-		
0777-05875-9	KEY ME	5/23/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-05876-9	SITE	5/6/2019	5 BOOKING COMMISS	\$	1,289.77	\$	1,289.77	0%	\$	-		\$	1,289.77	\$	1,289.77	\$	-		
0777-05876-9	SITE	5/6/2019	300 HOURS X LABOR	\$	2,683.45	\$	2,870.00	6.50%	\$	186.55		\$	2,683.45	\$	2,870.00	\$	186.55		
0777-05877-9	BRENDAMOUR	4/30/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05877-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x								
0777-05877-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x								
0777-05877-9	BRENDAMOUR	4/30/2019	5 BOOKING COMMISS	\$	705.27	\$	705.27	0%	\$	-		\$	705.27	\$	705.27	\$	-		
0777-05877-9	BRENDAMOUR	4/30/2019	11 LINE HAUL	\$	2,746.83	\$	3,349.79	18%	\$	602.96		\$	2,746.83	\$	3,349.79	\$	602.96		
0777-05877-9	BRENDAMOUR	4/30/2019	71 FUEL SURCHARGE	\$	351.72	\$	351.72	0%	\$	-		\$	351.72	\$	351.72	\$	-		
0777-05877-9	BRENDAMOUR	4/30/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-05877-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00		
0777-05877-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88		\$	2,127.13	\$	2,275.01	\$	147.88		
0777-05877-9	BRENDAMOUR	4/30/2019	400 OPERATION FEE	\$	58.33	\$	58.33	0%	\$	-		\$	58.33	\$	58.33	\$	-		
0777-05878-9	BRENDAMOUR	4/30/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05878-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	57,584.31	\$	61,587.50	6.50%	\$	4,003.19	x								
0777-05878-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x								
0777-05878-9	BRENDAMOUR	4/30/2019	5 BOOKING COMMISS	\$	551.51	\$	551.51	0%	\$	-		\$	551.51	\$	551.51	\$	-		
0777-05878-9	BRENDAMOUR	4/30/2019	11 LINE HAUL	\$	2,147.98	\$	2,619.49	18%	\$	471.51		\$	2,147.98	\$	2,619.49	\$	471.51		
0777-05878-9	BRENDAMOUR	4/30/2019	71 FUEL SURCHARGE	\$	275.04	\$	275.04	0%	\$	-		\$	275.04	\$	275.04	\$	-		
0777-05878-9	BRENDAMOUR	4/30/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-05878-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25		
0777-05878-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50		
0777-05878-9	BRENDAMOUR	4/30/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-05878-9	BRENDAMOUR	4/30/2019	400 OPERATION FEE	\$	45.61	\$	45.61	0%	\$	-		\$	45.61	\$	45.61	\$	-		
0777-05879-9	BRENDAMOUR	4/30/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-05879-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x								
0777-05879-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	54,937.09	\$	58,756.25	6.50%	\$	3,819.16	x								

0777-05879-9	BRENDAMOUR	4/30/2019	5 BOOKING COMMISS	\$	542.12	\$	0%	\$		\$	542.12	\$	542.12	\$	-
0777-05879-9	BRENDAMOUR	4/30/2019	11 LINE HAUL	\$	2,111.43	\$	18%	\$	463.48	\$	2,111.43	\$	2,574.91	\$	463.48
0777-05879-9	BRENDAMOUR	4/30/2019	71 FUEL SURCHARGE	\$	270.36	\$	0%	\$	-	\$	270.36	\$	270.36	\$	-
0777-05879-9	BRENDAMOUR	4/30/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-05879-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	888.25	\$	6.50%	\$	61.75	\$	888.25	\$	950.00	\$	61.75
0777-05879-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	2,028.95	\$	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05
0777-05879-9	BRENDAMOUR	4/30/2019	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05879-9	BRENDAMOUR	4/30/2019	400 OPERATION FEE	\$	44.83	\$	0%	\$	-	\$	44.83	\$	44.83	\$	-
0777-05880-9	BRENDAMOUR	4/26/2019	285 DETENTION	\$	3,600.00	\$	6.50%	\$	250.27	x					
0777-05880-9	BRENDAMOUR	4/26/2019	290 HOURS VAN AUX.	\$	64,865.63	\$	6.50%	\$	4,509.38	x					
0777-05880-9	BRENDAMOUR	4/26/2019	300 HOURS X LABOR	\$	51,574.60	\$	6.50%	\$	3,585.40	x					
0777-05880-9	BRENDAMOUR	4/26/2019	300 HOURS X LABOR	\$	5,301.45	\$	6.50%	\$	368.55	x					
0777-05880-9	BRENDAMOUR	4/26/2019	5 BOOKING COMMISS	\$	1,154.16	\$	0%	\$	-	\$	1,154.16	\$	1,154.16	\$	-
0777-05880-9	BRENDAMOUR	4/26/2019	11 LINE HAUL	\$	4,464.76	\$	18%	\$	980.07	\$	4,464.76	\$	5,444.83	\$	980.07
0777-05880-9	BRENDAMOUR	4/26/2019	71 FUEL SURCHARGE	\$	631.08	\$	0%	\$	-	\$	631.08	\$	631.08	\$	-
0777-05880-9	BRENDAMOUR	4/26/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-05880-9	BRENDAMOUR	4/26/2019	290 HOURS VAN AUX.	\$	2,057.00	\$	6.50%	\$	143.00	\$	2,057.00	\$	2,200.00	\$	143.00
0777-05880-9	BRENDAMOUR	4/26/2019	400 OPERATION FEE	\$	95.45	\$	0%	\$	-	\$	95.45	\$	95.45	\$	-
0777-05881-9	BRENDAMOUR	4/30/2019	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-05881-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	61,195.75	\$	6.50%	\$	4,254.25	x					
0777-05881-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	51,181.90	\$	6.50%	\$	3,558.10	x					
0777-05881-9	BRENDAMOUR	4/30/2019	5 BOOKING COMMISS	\$	408.17	\$	0%	\$	-	\$	408.17	\$	408.17	\$	-
0777-05881-9	BRENDAMOUR	4/30/2019	11 LINE HAUL	\$	1,589.72	\$	18%	\$	348.96	\$	1,589.72	\$	1,938.68	\$	348.96
0777-05881-9	BRENDAMOUR	4/30/2019	71 FUEL SURCHARGE	\$	182.88	\$	0%	\$	-	\$	182.88	\$	182.88	\$	-
0777-05881-9	BRENDAMOUR	4/30/2019	205 EXTRA STOPS (RE	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05881-9	BRENDAMOUR	4/30/2019	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05881-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	420.75	\$	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-05881-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	850.85	\$	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-05881-9	BRENDAMOUR	4/30/2019	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05881-9	BRENDAMOUR	4/30/2019	400 OPERATION FEE	\$	33.76	\$	0%	\$	-	\$	33.76	\$	33.76	\$	-
0777-05882-9	BRENDAMOUR	4/30/2019	285 DETENTION	\$	1,800.00	\$	6.50%	\$	125.13	x					
0777-05882-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	48,210.94	\$	6.50%	\$	3,351.56	x					
0777-05882-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	37,895.55	\$	6.50%	\$	2,634.45	x					
0777-05882-9	BRENDAMOUR	4/30/2019	5 BOOKING COMMISS	\$	968.75	\$	0%	\$	-	\$	968.75	\$	968.75	\$	-
0777-05882-9	BRENDAMOUR	4/30/2019	11 LINE HAUL	\$	3,747.52	\$	18%	\$	822.63	\$	3,747.52	\$	4,570.15	\$	822.63
0777-05882-9	BRENDAMOUR	4/30/2019	71 FUEL SURCHARGE	\$	483.12	\$	0%	\$	-	\$	483.12	\$	483.12	\$	-
0777-05882-9	BRENDAMOUR	4/30/2019	205 EXTRA STOPS (RE	\$	450.00	\$	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-05882-9	BRENDAMOUR	4/30/2019	290 HOURS VAN AUX.	\$	327.25	\$	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-05882-9	BRENDAMOUR	4/30/2019	300 HOURS X LABOR	\$	785.40	\$	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-05882-9	BRENDAMOUR	4/30/2019	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-05882-9	BRENDAMOUR	4/30/2019	400 OPERATION FEE	\$	80.12	\$	0%	\$	-	\$	80.12	\$	80.12	\$	-
0777-05883-9	SAGE	4/30/2019	290 HOURS VAN AUX.	\$	37,687.50	\$	6.50%	\$	2,619.99	x					
0777-05883-9	SAGE	4/30/2019	300 HOURS X LABOR	\$	26,381.25	\$	6.50%	\$	1,833.99	x					
0777-05883-9	SAGE	4/30/2019	1 ORIGIN COMMISSI	\$	94.58	\$	0%	\$	-	\$	94.58	\$	94.58	\$	-
0777-05883-9	SAGE	4/30/2019	5 BOOKING COMMISS	\$	472.92	\$	0%	\$	-	\$	472.92	\$	472.92	\$	-
0777-05883-9	SAGE	4/30/2019	11 LINE HAUL	\$	2,317.31	\$	18%	\$	508.68	\$	2,317.31	\$	2,825.99	\$	508.68
0777-05883-9	SAGE	4/30/2019	71 FUEL SURCHARGE	\$	334.44	\$	0%	\$	-	\$	334.44	\$	334.44	\$	-
0777-05883-9	SAGE	4/30/2019	205 EXTRA STOPS (RE	\$	675.00	\$	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05883-9	SAGE	4/30/2019	285 DETENTION	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05883-9	SAGE	4/30/2019	300 HOURS X LABOR	\$	1,050.00	\$	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-05883-9	SAGE	4/30/2019	400 OPERATION FEE	\$	49.59	\$	0%	\$	-	\$	49.59	\$	49.59	\$	-
0777-05884-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	7,608.56	\$	6.50%	\$	528.94	x					
0777-05884-9	BRENDAMOUR	5/14/2019	5 BOOKING COMMISS	\$	659.82	\$	0%	\$	-	\$	659.82	\$	659.82	\$	-
0777-05885-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-05885-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	62,013.88	\$	6.50%	\$	4,311.13	x					
0777-05885-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	51,574.60	\$	6.50%	\$	3,585.40	x					
0777-05885-9	BRENDAMOUR	5/10/2019	5 BOOKING COMMISS	\$	1,077.75	\$	0%	\$	-	\$	1,077.75	\$	1,077.75	\$	-
0777-05885-9	BRENDAMOUR	5/10/2019	11 LINE HAUL	\$	4,169.19	\$	18%	\$	915.19	\$	4,169.19	\$	5,084.38	\$	915.19
0777-05885-9	BRENDAMOUR	5/10/2019	71 FUEL SURCHARGE	\$	537.48	\$	0%	\$	-	\$	537.48	\$	537.48	\$	-

0777-05885-9	BRENDAMOUR	5/10/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-05885-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-05885-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-05885-9	BRENDAMOUR	5/10/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-05885-9	BRENDAMOUR	5/10/2019	400 OPERATION FEE	\$	89.13	\$	89.13	0%	\$	-	\$	89.13	\$	89.13	\$	-
0777-05886-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05886-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x					
0777-05886-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-05886-9	BRENDAMOUR	5/10/2019	5 BOOKING COMMISS	\$	536.16	\$	536.16	0%	\$	-	\$	536.16	\$	536.16	\$	-
0777-05886-9	BRENDAMOUR	5/10/2019	11 LINE HAUL	\$	2,088.20	\$	2,546.59	18%	\$	458.39	\$	2,088.20	\$	2,546.59	\$	458.39
0777-05886-9	BRENDAMOUR	5/10/2019	71 FUEL SURCHARGE	\$	218.52	\$	218.52	0%	\$	-	\$	218.52	\$	218.52	\$	-
0777-05886-9	BRENDAMOUR	5/10/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05886-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-05886-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13	\$	1,799.88	\$	1,925.01	\$	125.13
0777-05886-9	BRENDAMOUR	5/10/2019	400 OPERATION FEE	\$	44.34	\$	44.34	0%	\$	-	\$	44.34	\$	44.34	\$	-
0777-05887-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05887-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x					
0777-05887-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	52,229.10	\$	55,860.00	6.50%	\$	3,630.90	x					
0777-05887-9	BRENDAMOUR	5/10/2019	5 BOOKING COMMISS	\$	438.17	\$	438.17	0%	\$	-	\$	438.17	\$	438.17	\$	-
0777-05887-9	BRENDAMOUR	5/10/2019	11 LINE HAUL	\$	1,706.57	\$	2,081.18	18%	\$	374.61	\$	1,706.57	\$	2,081.18	\$	374.61
0777-05887-9	BRENDAMOUR	5/10/2019	71 FUEL SURCHARGE	\$	218.52	\$	218.52	0%	\$	-	\$	218.52	\$	218.52	\$	-
0777-05887-9	BRENDAMOUR	5/10/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05887-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-05887-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88	\$	2,127.13	\$	2,275.01	\$	147.88
0777-05887-9	BRENDAMOUR	5/10/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-05887-9	BRENDAMOUR	5/10/2019	400 OPERATION FEE	\$	36.24	\$	36.24	0%	\$	-	\$	36.24	\$	36.24	\$	-
0777-05888-9	AMAZON	5/31/2019	300 HOURS X LABOR	\$	5,595.98	\$	5,985.01	6.50%	\$	389.03	x					
0777-05888-9	AMAZON	5/31/2019	5 BOOKING COMMISS	\$	1,519.31	\$	1,519.31	0%	\$	-	\$	1,519.31	\$	1,519.31	\$	-
0777-05889-9	AMAZON	5/31/2019	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x					
0777-05889-9	AMAZON	5/31/2019	5 BOOKING COMMISS	\$	1,487.94	\$	1,487.94	0%	\$	-	\$	1,487.94	\$	1,487.94	\$	-
0777-05890-9	AMAZON	5/31/2019	300 HOURS X LABOR	\$	4,286.98	\$	4,585.01	6.50%	\$	298.03	x					
0777-05890-9	AMAZON	5/31/2019	5 BOOKING COMMISS	\$	891.43	\$	891.43	0%	\$	-	\$	891.43	\$	891.43	\$	-
0777-05891-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05891-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	64,339.69	\$	68,812.50	6.50%	\$	4,472.81	x					
0777-05891-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-05891-9	BRENDAMOUR	5/10/2019	5 BOOKING COMMISS	\$	640.39	\$	640.39	0%	\$	-	\$	640.39	\$	640.39	\$	-
0777-05891-9	BRENDAMOUR	5/10/2019	11 LINE HAUL	\$	2,494.13	\$	3,041.62	18%	\$	547.49	\$	2,494.13	\$	3,041.62	\$	547.49
0777-05891-9	BRENDAMOUR	5/10/2019	71 FUEL SURCHARGE	\$	261.00	\$	261.00	0%	\$	-	\$	261.00	\$	261.00	\$	-
0777-05891-9	BRENDAMOUR	5/10/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-05891-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	1,870.00	\$	2,000.00	6.50%	\$	130.00	\$	1,870.00	\$	2,000.00	\$	130.00
0777-05891-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-05891-9	BRENDAMOUR	5/10/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05891-9	BRENDAMOUR	5/10/2019	400 OPERATION FEE	\$	52.96	\$	52.96	0%	\$	-	\$	52.96	\$	52.96	\$	-
0777-05892-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05892-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	54,393.63	\$	58,175.01	6.50%	\$	3,781.38	x					
0777-05892-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	44,326.01	\$	47,407.50	6.50%	\$	3,081.49	x					
0777-05892-9	BRENDAMOUR	5/10/2019	5 BOOKING COMMISS	\$	960.22	\$	960.22	0%	\$	-	\$	960.22	\$	960.22	\$	-
0777-05892-9	BRENDAMOUR	5/10/2019	11 LINE HAUL	\$	3,714.55	\$	4,529.94	18%	\$	815.39	\$	3,714.55	\$	4,529.94	\$	815.39
0777-05892-9	BRENDAMOUR	5/10/2019	71 FUEL SURCHARGE	\$	588.24	\$	588.24	0%	\$	-	\$	588.24	\$	588.24	\$	-
0777-05892-9	BRENDAMOUR	5/10/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-05892-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-05892-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-05892-9	BRENDAMOUR	5/10/2019	400 OPERATION FEE	\$	79.41	\$	79.41	0%	\$	-	\$	79.41	\$	79.41	\$	-
0777-05893-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05893-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	53,937.81	\$	57,687.50	6.50%	\$	3,749.69	x					
0777-05893-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	42,837.03	\$	45,815.01	6.50%	\$	2,977.98	x					
0777-05893-9	BRENDAMOUR	5/10/2019	5 BOOKING COMMISS	\$	926.42	\$	926.42	0%	\$	-	\$	926.42	\$	926.42	\$	-
0777-05893-9	BRENDAMOUR	5/10/2019	11 LINE HAUL	\$	3,583.78	\$	4,370.46	18%	\$	786.68	\$	3,583.78	\$	4,370.46	\$	786.68
0777-05893-9	BRENDAMOUR	5/10/2019	71 FUEL SURCHARGE	\$	415.08	\$	415.08	0%	\$	-	\$	415.08	\$	415.08	\$	-

0777-05893-9	BRENDAMOUR	5/10/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05893-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-05893-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-05893-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23	\$	621.78	\$	665.01	\$	43.23
0777-05893-9	BRENDAMOUR	5/10/2019	400 OPERATION FEE	\$	76.62	\$	76.62	0%	\$	-	\$	76.62	\$	76.62	\$	-
0777-05894-9	BRENDAMOUR	5/13/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-05894-9	BRENDAMOUR	5/13/2019	290 HOURS VAN AUX.	\$	43,360.63	\$	46,375.01	6.50%	\$	3,014.38	x					
0777-05894-9	BRENDAMOUR	5/13/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x					
0777-05894-9	BRENDAMOUR	5/13/2019	5 BOOKING COMMISS	\$	938.29	\$	938.29	0%	\$	-	\$	938.29	\$	938.29	\$	-
0777-05894-9	BRENDAMOUR	5/13/2019	11 LINE HAUL	\$	3,629.69	\$	4,426.45	18%	\$	796.76	\$	3,629.69	\$	4,426.45	\$	796.76
0777-05894-9	BRENDAMOUR	5/13/2019	71 FUEL SURCHARGE	\$	498.94	\$	498.94	0%	\$	-	\$	498.94	\$	498.94	\$	-
0777-05894-9	BRENDAMOUR	5/13/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05894-9	BRENDAMOUR	5/13/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-05894-9	BRENDAMOUR	5/13/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05894-9	BRENDAMOUR	5/13/2019	400 OPERATION FEE	\$	77.60	\$	77.60	0%	\$	-	\$	77.60	\$	77.60	\$	-
0777-05895-9	E-Z MOVING COMPANY	6/26/2019	1 ORIGIN COMMISSI	\$	19.22	\$	19.22	0%	\$	-	\$	19.22	\$	19.22	\$	-
0777-05895-9	E-Z MOVING COMPANY	6/26/2019	5 BOOKING COMMISS	\$	89.71	\$	89.71	0%	\$	-	\$	89.71	\$	89.71	\$	-
0777-05895-9	E-Z MOVING COMPANY	6/26/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-05896-9	BRENDAMOUR	5/14/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05896-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x					
0777-05896-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-05896-9	BRENDAMOUR	5/14/2019	5 BOOKING COMMISS	\$	658.94	\$	658.94	0%	\$	-	\$	658.94	\$	658.94	\$	-
0777-05896-9	BRENDAMOUR	5/14/2019	11 LINE HAUL	\$	2,566.38	\$	3,129.73	18%	\$	563.35	\$	2,566.38	\$	3,129.73	\$	563.35
0777-05896-9	BRENDAMOUR	5/14/2019	71 FUEL SURCHARGE	\$	283.48	\$	283.48	0%	\$	-	\$	283.48	\$	283.48	\$	-
0777-05896-9	BRENDAMOUR	5/14/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-05896-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	1,589.50	\$	1,700.00	6.50%	\$	110.50	\$	1,589.50	\$	1,700.00	\$	110.50
0777-05896-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13	\$	1,799.88	\$	1,925.01	\$	125.13
0777-05896-9	BRENDAMOUR	5/14/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05896-9	BRENDAMOUR	5/14/2019	400 OPERATION FEE	\$	54.50	\$	54.50	0%	\$	-	\$	54.50	\$	54.50	\$	-
0777-05897-9	BRENDAMOUR	5/14/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05897-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x					
0777-05897-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-05897-9	BRENDAMOUR	5/14/2019	5 BOOKING COMMISS	\$	654.52	\$	654.52	0%	\$	-	\$	654.52	\$	654.52	\$	-
0777-05897-9	BRENDAMOUR	5/14/2019	11 LINE HAUL	\$	2,549.17	\$	3,108.74	18%	\$	559.57	\$	2,549.17	\$	3,108.74	\$	559.57
0777-05897-9	BRENDAMOUR	5/14/2019	71 FUEL SURCHARGE	\$	281.58	\$	281.58	0%	\$	-	\$	281.58	\$	281.58	\$	-
0777-05897-9	BRENDAMOUR	5/14/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-05897-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	1,496.00	\$	1,600.00	6.50%	\$	104.00	\$	1,496.00	\$	1,600.00	\$	104.00
0777-05897-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-05897-9	BRENDAMOUR	5/14/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-05897-9	BRENDAMOUR	5/14/2019	400 OPERATION FEE	\$	54.13	\$	54.13	0%	\$	-	\$	54.13	\$	54.13	\$	-
0777-05898-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	6,823.16	\$	7,297.50	6.50%	\$	474.34	x					
0777-05898-9	BRENDAMOUR	5/29/2019	5 BOOKING COMMISS	\$	2,177.84	\$	2,177.84	0%	\$	-	\$	2,177.84	\$	2,177.84	\$	-
0777-05899-9	AMAZON	5/23/2019	300 HOURS X LABOR	\$	6,381.38	\$	6,825.01	6.50%	\$	443.63	x					
0777-05899-9	AMAZON	5/23/2019	5 BOOKING COMMISS	\$	1,578.92	\$	1,578.92	0%	\$	-	\$	1,578.92	\$	1,578.92	\$	-
0777-05900-9	AMAZON	6/7/2019	300 HOURS X LABOR	\$	5,792.33	\$	6,195.01	6.50%	\$	402.68	x					
0777-05900-9	AMAZON	6/7/2019	5 BOOKING COMMISS	\$	1,487.94	\$	1,487.94	0%	\$	-	\$	1,487.94	\$	1,487.94	\$	-
0777-05901-9	AMAZON	5/17/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x					
0777-05901-9	AMAZON	5/17/2019	5 BOOKING COMMISS	\$	949.50	\$	949.50	0%	\$	-	\$	949.50	\$	949.50	\$	-
0777-05902-9	BRENDAMOUR	5/14/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05902-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	58,647.88	\$	62,725.01	6.50%	\$	4,077.13	x					
0777-05902-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-05902-9	BRENDAMOUR	5/14/2019	5 BOOKING COMMISS	\$	441.26	\$	441.26	0%	\$	-	\$	441.26	\$	441.26	\$	-
0777-05902-9	BRENDAMOUR	5/14/2019	11 LINE HAUL	\$	2,109.77	\$	2,572.89	18%	\$	463.12	\$	2,109.77	\$	2,572.89	\$	463.12
0777-05902-9	BRENDAMOUR	5/14/2019	71 FUEL SURCHARGE	\$	409.64	\$	409.64	0%	\$	-	\$	409.64	\$	409.64	\$	-
0777-05902-9	BRENDAMOUR	5/14/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-05902-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-05902-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-05902-9	BRENDAMOUR	5/14/2019	400 OPERATION FEE	\$	43.34	\$	43.34	0%	\$	-	\$	43.34	\$	43.34	\$	-
0777-05903-9	BRENDAMOUR	5/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-05903-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	58,040.13	\$	62,075.01	6.50%	\$	4,034.88	x						
0777-05903-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-05903-9	BRENDAMOUR	5/10/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-05903-9	BRENDAMOUR	5/10/2019	5 BOOKING COMMISS	\$	659.26	\$	659.26	0%	\$	-		\$	659.26	\$	659.26	\$	-
0777-05903-9	BRENDAMOUR	5/10/2019	11 LINE HAUL	\$	2,567.64	\$	3,131.27	18%	\$	563.63		\$	2,567.64	\$	3,131.27	\$	563.63
0777-05903-9	BRENDAMOUR	5/10/2019	71 FUEL SURCHARGE	\$	296.40	\$	296.40	0%	\$	-		\$	296.40	\$	296.40	\$	-
0777-05903-9	BRENDAMOUR	5/10/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-05903-9	BRENDAMOUR	5/10/2019	290 HOURS VAN AUX.	\$	1,496.00	\$	1,600.00	6.50%	\$	104.00		\$	1,496.00	\$	1,600.00	\$	104.00
0777-05903-9	BRENDAMOUR	5/10/2019	400 OPERATION FEE	\$	54.52	\$	54.52	0%	\$	-		\$	54.52	\$	54.52	\$	-
0777-05904-9	BRENDAMOUR	5/14/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05904-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x						
0777-05904-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-05904-9	BRENDAMOUR	5/14/2019	5 BOOKING COMMISS	\$	1,044.77	\$	1,044.77	0%	\$	-		\$	1,044.77	\$	1,044.77	\$	-
0777-05904-9	BRENDAMOUR	5/14/2019	11 LINE HAUL	\$	4,041.60	\$	4,928.78	18%	\$	887.18		\$	4,041.60	\$	4,928.78	\$	887.18
0777-05904-9	BRENDAMOUR	5/14/2019	71 FUEL SURCHARGE	\$	555.56	\$	555.56	0%	\$	-		\$	555.56	\$	555.56	\$	-
0777-05904-9	BRENDAMOUR	5/14/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05904-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-05904-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63		\$	1,145.38	\$	1,225.01	\$	79.63
0777-05904-9	BRENDAMOUR	5/14/2019	400 OPERATION FEE	\$	86.40	\$	86.40	0%	\$	-		\$	86.40	\$	86.40	\$	-
0777-05905-9	STOKES FRESH FOOD MK	6/26/2019	1 ORIGIN COMMISSI	\$	31.96	\$	31.96	0%	\$	-		\$	31.96	\$	31.96	\$	-
0777-05905-9	STOKES FRESH FOOD MK	6/26/2019	5 BOOKING COMMISS	\$	149.16	\$	149.16	0%	\$	-		\$	149.16	\$	149.16	\$	-
0777-05906-9	BRENDAMOUR	5/15/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05906-9	BRENDAMOUR	5/15/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x						
0777-05906-9	BRENDAMOUR	5/15/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-05906-9	BRENDAMOUR	5/15/2019	5 BOOKING COMMISS	\$	802.91	\$	802.91	0%	\$	-		\$	802.91	\$	802.91	\$	-
0777-05906-9	BRENDAMOUR	5/15/2019	11 LINE HAUL	\$	3,127.13	\$	3,813.57	18%	\$	686.44		\$	3,127.13	\$	3,813.57	\$	686.44
0777-05906-9	BRENDAMOUR	5/15/2019	71 FUEL SURCHARGE	\$	345.42	\$	345.42	0%	\$	-		\$	345.42	\$	345.42	\$	-
0777-05906-9	BRENDAMOUR	5/15/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05906-9	BRENDAMOUR	5/15/2019	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-05906-9	BRENDAMOUR	5/15/2019	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38		\$	1,472.63	\$	1,575.01	\$	102.38
0777-05906-9	BRENDAMOUR	5/15/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05906-9	BRENDAMOUR	5/15/2019	400 OPERATION FEE	\$	66.40	\$	66.40	0%	\$	-		\$	66.40	\$	66.40	\$	-
0777-05907-9	BRENDAMOUR	5/14/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05907-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x						
0777-05907-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-05907-9	BRENDAMOUR	5/14/2019	5 BOOKING COMMISS	\$	1,285.19	\$	1,285.19	0%	\$	-		\$	1,285.19	\$	1,285.19	\$	-
0777-05907-9	BRENDAMOUR	5/14/2019	11 LINE HAUL	\$	4,971.65	\$	6,062.99	18%	\$	1,091.34		\$	4,971.65	\$	6,062.99	\$	1,091.34
0777-05907-9	BRENDAMOUR	5/14/2019	71 FUEL SURCHARGE	\$	552.90	\$	552.90	0%	\$	-		\$	552.90	\$	552.90	\$	-
0777-05907-9	BRENDAMOUR	5/14/2019	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-05907-9	BRENDAMOUR	5/14/2019	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-05907-9	BRENDAMOUR	5/14/2019	300 HOURS X LABOR	\$	2,323.48	\$	2,485.01	6.50%	\$	161.53		\$	2,323.48	\$	2,485.01	\$	161.53
0777-05907-9	BRENDAMOUR	5/14/2019	400 OPERATION FEE	\$	106.29	\$	106.29	0%	\$	-		\$	106.29	\$	106.29	\$	-
0777-05908-9	EDGEWATER	5/14/2019	300 HOURS X LABOR	\$	9,522.98	\$	10,185.01	6.50%	\$	662.03	x						
0777-05908-9	EDGEWATER	5/14/2019	5 BOOKING COMMISS	\$	76.37	\$	76.37	0%	\$	-		\$	76.37	\$	76.37	\$	-
0777-05908-9	EDGEWATER	5/14/2019	11 LINE HAUL	\$	1,374.62	\$	1,676.37	18%	\$	301.75		\$	1,374.62	\$	1,676.37	\$	301.75
0777-05908-9	EDGEWATER	5/14/2019	71 FUEL SURCHARGE	\$	101.46	\$	101.46	0%	\$	-		\$	101.46	\$	101.46	\$	-
0777-05908-9	EDGEWATER	5/14/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05908-9	EDGEWATER	5/14/2019	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-05909-9	AMAZON	6/6/2019	300 HOURS X LABOR	\$	6,299.56	\$	6,737.50	6.50%	\$	437.94	x						
0777-05909-9	AMAZON	6/6/2019	5 BOOKING COMMISS	\$	157.81	\$	157.81	0%	\$	-		\$	157.81	\$	157.81	\$	-
0777-05911-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05911-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	55,761.06	\$	59,637.50	6.50%	\$	3,876.44	x						
0777-05911-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-05911-9	BRENDAMOUR	5/23/2019	5 BOOKING COMMISS	\$	2,320.66	\$	2,320.66	0%	\$	-		\$	2,320.66	\$	2,320.66	\$	-
0777-05911-9	BRENDAMOUR	5/23/2019	11 LINE HAUL	\$	8,977.28	\$	10,947.90	18%	\$	1,970.62		\$	8,977.28	\$	10,947.90	\$	1,970.62
0777-05911-9	BRENDAMOUR	5/23/2019	71 FUEL SURCHARGE	\$	1,447.04	\$	1,447.04	0%	\$	-		\$	1,447.04	\$	1,447.04	\$	-
0777-05911-9	BRENDAMOUR	5/23/2019	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-05911-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05911-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15

0777-05911-9	BRENDAMOUR	5/23/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05911-9	BRENDAMOUR	5/23/2019	400 OPERATION FEE	\$	191.92	\$	191.92	0%	\$	-		\$	191.92	\$	191.92	\$	-
0777-05912-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05912-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	60,050.38	\$	64,225.01	6.50%	\$	4,174.63	x						
0777-05912-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-05912-9	BRENDAMOUR	5/23/2019	5 BOOKING COMMISS	\$	846.19	\$	846.19	0%	\$	-		\$	846.19	\$	846.19	\$	-
0777-05912-9	BRENDAMOUR	5/23/2019	11 LINE HAUL	\$	3,295.70	\$	4,019.15	18%	\$	723.45		\$	3,295.70	\$	4,019.15	\$	723.45
0777-05912-9	BRENDAMOUR	5/23/2019	71 FUEL SURCHARGE	\$	364.04	\$	364.04	0%	\$	-		\$	364.04	\$	364.04	\$	-
0777-05912-9	BRENDAMOUR	5/23/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-05912-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-05912-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-05912-9	BRENDAMOUR	5/23/2019	400 OPERATION FEE	\$	69.98	\$	69.98	0%	\$	-		\$	69.98	\$	69.98	\$	-
0777-05913-9	BRENDAMOUR	5/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05913-9	BRENDAMOUR	5/29/2019	290 HOURS VAN AUX.	\$	62,937.19	\$	67,312.50	6.50%	\$	4,375.31	x						
0777-05913-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	54,380.77	\$	58,161.25	6.50%	\$	3,780.48	x						
0777-05913-9	BRENDAMOUR	5/29/2019	5 BOOKING COMMISS	\$	815.84	\$	815.84	0%	\$	-		\$	815.84	\$	815.84	\$	-
0777-05913-9	BRENDAMOUR	5/29/2019	11 LINE HAUL	\$	3,156.02	\$	3,848.80	18%	\$	692.78		\$	3,156.02	\$	3,848.80	\$	692.78
0777-05913-9	BRENDAMOUR	5/29/2019	71 FUEL SURCHARGE	\$	463.22	\$	463.22	0%	\$	-		\$	463.22	\$	463.22	\$	-
0777-05913-9	BRENDAMOUR	5/29/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05913-9	BRENDAMOUR	5/29/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-05913-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05913-9	BRENDAMOUR	5/29/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05913-9	BRENDAMOUR	5/29/2019	400 OPERATION FEE	\$	67.47	\$	67.47	0%	\$	-		\$	67.47	\$	67.47	\$	-
0777-05914-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05914-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	67,133.00	\$	71,800.00	6.50%	\$	4,667.00	x						
0777-05914-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	48,956.60	\$	52,360.00	6.50%	\$	3,403.40	x						
0777-05914-9	BRENDAMOUR	5/23/2019	5 BOOKING COMMISS	\$	761.16	\$	761.16	0%	\$	-		\$	761.16	\$	761.16	\$	-
0777-05914-9	BRENDAMOUR	5/23/2019	11 LINE HAUL	\$	2,944.49	\$	3,590.84	18%	\$	646.35		\$	2,944.49	\$	3,590.84	\$	646.35
0777-05914-9	BRENDAMOUR	5/23/2019	71 FUEL SURCHARGE	\$	474.62	\$	474.62	0%	\$	-		\$	474.62	\$	474.62	\$	-
0777-05914-9	BRENDAMOUR	5/23/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05914-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-05914-9	BRENDAMOUR	5/23/2019	400 OPERATION FEE	\$	62.95	\$	62.95	0%	\$	-		\$	62.95	\$	62.95	\$	-
0777-05915-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-05915-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	34,688.50	\$	37,100.00	6.50%	\$	2,411.50	x						
0777-05915-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	37,601.03	\$	40,215.01	6.50%	\$	2,613.98	x						
0777-05915-9	BRENDAMOUR	5/23/2019	5 BOOKING COMMISS	\$	579.44	\$	579.44	0%	\$	-		\$	579.44	\$	579.44	\$	-
0777-05915-9	BRENDAMOUR	5/23/2019	11 LINE HAUL	\$	2,256.76	\$	2,752.15	18%	\$	495.39		\$	2,256.76	\$	2,752.15	\$	495.39
0777-05915-9	BRENDAMOUR	5/23/2019	71 FUEL SURCHARGE	\$	249.28	\$	249.28	0%	\$	-		\$	249.28	\$	249.28	\$	-
0777-05915-9	BRENDAMOUR	5/23/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-05915-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05915-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-05915-9	BRENDAMOUR	5/23/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05915-9	BRENDAMOUR	5/23/2019	400 OPERATION FEE	\$	47.92	\$	47.92	0%	\$	-		\$	47.92	\$	47.92	\$	-
0777-05916-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05916-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-05916-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-05916-9	BRENDAMOUR	5/23/2019	5 BOOKING COMMISS	\$	159.18	\$	159.18	0%	\$	-		\$	159.18	\$	159.18	\$	-
0777-05916-9	BRENDAMOUR	5/23/2019	11 LINE HAUL	\$	2,865.22	\$	3,494.17	18%	\$	628.95		\$	2,865.22	\$	3,494.17	\$	628.95
0777-05916-9	BRENDAMOUR	5/23/2019	71 FUEL SURCHARGE	\$	185.82	\$	185.82	0%	\$	-		\$	185.82	\$	185.82	\$	-
0777-05916-9	BRENDAMOUR	5/23/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05916-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05916-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08		\$	1,079.93	\$	1,155.01	\$	75.08
0777-05916-9	BRENDAMOUR	5/23/2019	400 OPERATION FEE	\$	50.02	\$	50.02	0%	\$	-		\$	50.02	\$	50.02	\$	-
0777-05917-9	COINSTAR	7/17/2019	1 ORIGIN COMMISSI	\$	20.36	\$	20.36	0%	\$	-		\$	20.36	\$	20.36	\$	-
0777-05917-9	COINSTAR	7/17/2019	5 BOOKING COMMISS	\$	115.40	\$	115.40	0%	\$	-		\$	115.40	\$	115.40	\$	-
0777-05917-9	COINSTAR	7/17/2019	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-05917-9	COINSTAR	7/17/2019	71 FUEL SURCHARGE	\$	1.88	\$	1.88	0%	\$	-		\$	1.88	\$	1.88	\$	-
0777-05917-9	COINSTAR	7/17/2019	348 SHOW FACILITY P	\$	5.25	\$	5.61	6.50%	\$	0.36		\$	5.25	\$	5.61	\$	0.36
0777-05917-9	COINSTAR	7/17/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-

0777-05918-9	UNFI	7/18/2019	1 ORIGIN COMMISS	\$	20.36	\$	0%	\$	-	\$	20.36	\$	20.36	\$	-		
0777-05918-9	UNFI	7/18/2019	5 BOOKING COMMISS	\$	115.40	\$	0%	\$	-	\$	115.40	\$	115.40	\$	-		
0777-05919-9	AMAZON	5/31/2019	300 HOURS X LABOR	\$	6,381.38	\$	6,825.01	6.50%	\$	443.63	x						
0777-05919-9	AMAZON	5/31/2019	5 BOOKING COMMISS	\$	2,080.00	\$	2,080.00	0%	\$	-		\$	2,080.00	\$	2,080.00	\$	-
0777-05920-9	AMAZON	5/23/2019	300 HOURS X LABOR	\$	6,340.47	\$	6,781.25	6.50%	\$	440.78	x						
0777-05920-9	AMAZON	5/23/2019	5 BOOKING COMMISS	\$	845.34	\$	845.34	0%	\$	-		\$	845.34	\$	845.34	\$	-
0777-05920-9	AMAZON	5/23/2019	11 LINE HAUL	\$	3,292.36	\$	4,015.07	18%	\$	722.71		\$	3,292.36	\$	4,015.07	\$	722.71
0777-05920-9	AMAZON	5/23/2019	71 FUEL SURCHARGE	\$	312.36	\$	312.36	0%	\$	-		\$	312.36	\$	312.36	\$	-
0777-05920-9	AMAZON	5/23/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05920-9	AMAZON	5/23/2019	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-05920-9	AMAZON	5/23/2019	400 OPERATION FEE	\$	69.91	\$	69.91	0%	\$	-		\$	69.91	\$	69.91	\$	-
0777-05921-9	AMAZON	5/31/2019	1 ORIGIN COMMISS	\$	44.29	\$	44.29	0%	\$	-		\$	44.29	\$	44.29	\$	-
0777-05921-9	AMAZON	5/31/2019	5 BOOKING COMMISS	\$	221.44	\$	221.44	0%	\$	-		\$	221.44	\$	221.44	\$	-
0777-05921-9	AMAZON	5/31/2019	12 G-11 COMMISSION	\$	92.00	\$	92.00	0%	\$	-		\$	92.00	\$	92.00	\$	-
0777-05921-9	AMAZON	5/31/2019	71 FUEL SURCHARGE	\$	6.82	\$	6.82	0%	\$	-		\$	6.82	\$	6.82	\$	-
0777-05921-9	AMAZON	5/31/2019	300 HOURS X LABOR	\$	2,977.98	\$	3,185.01	6.50%	\$	207.03		\$	2,977.98	\$	3,185.01	\$	207.03
0777-05921-9	AMAZON	5/31/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05922-9	BRENDAMOUR	5/30/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05922-9	BRENDAMOUR	5/30/2019	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x						
0777-05922-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	36,422.93	\$	38,955.01	6.50%	\$	2,532.08	x						
0777-05922-9	BRENDAMOUR	5/30/2019	5 BOOKING COMMISS	\$	775.56	\$	775.56	0%	\$	-		\$	775.56	\$	775.56	\$	-
0777-05922-9	BRENDAMOUR	5/30/2019	11 LINE HAUL	\$	3,020.62	\$	3,683.68	18%	\$	663.06		\$	3,020.62	\$	3,683.68	\$	663.06
0777-05922-9	BRENDAMOUR	5/30/2019	71 FUEL SURCHARGE	\$	373.54	\$	373.54	0%	\$	-		\$	373.54	\$	373.54	\$	-
0777-05922-9	BRENDAMOUR	5/30/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05922-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-05922-9	BRENDAMOUR	5/30/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05922-9	BRENDAMOUR	5/30/2019	400 OPERATION FEE	\$	64.14	\$	64.14	0%	\$	-		\$	64.14	\$	64.14	\$	-
0777-05923-9	BRENDAMOUR	5/30/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05923-9	BRENDAMOUR	5/30/2019	290 HOURS VAN AUX.	\$	49,239.44	\$	52,662.50	6.50%	\$	3,423.06	x						
0777-05923-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-05923-9	BRENDAMOUR	5/30/2019	5 BOOKING COMMISS	\$	115.64	\$	115.64	0%	\$	-		\$	115.64	\$	115.64	\$	-
0777-05923-9	BRENDAMOUR	5/30/2019	11 LINE HAUL	\$	2,081.48	\$	2,538.39	18%	\$	456.91		\$	2,081.48	\$	2,538.39	\$	456.91
0777-05923-9	BRENDAMOUR	5/30/2019	71 FUEL SURCHARGE	\$	169.86	\$	169.86	0%	\$	-		\$	169.86	\$	169.86	\$	-
0777-05923-9	BRENDAMOUR	5/30/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05923-9	BRENDAMOUR	5/30/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-05923-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	1,227.19	\$	1,312.50	6.50%	\$	85.31		\$	1,227.19	\$	1,312.50	\$	85.31
0777-05923-9	BRENDAMOUR	5/30/2019	400 OPERATION FEE	\$	36.34	\$	36.34	0%	\$	-		\$	36.34	\$	36.34	\$	-
0777-05924-9	BRENDAMOUR	5/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05924-9	BRENDAMOUR	5/29/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x						
0777-05924-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-05924-9	BRENDAMOUR	5/29/2019	5 BOOKING COMMISS	\$	755.21	\$	755.21	0%	\$	-		\$	755.21	\$	755.21	\$	-
0777-05924-9	BRENDAMOUR	5/29/2019	11 LINE HAUL	\$	2,941.36	\$	3,587.02	18%	\$	645.66		\$	2,941.36	\$	3,587.02	\$	645.66
0777-05924-9	BRENDAMOUR	5/29/2019	71 FUEL SURCHARGE	\$	324.90	\$	324.90	0%	\$	-		\$	324.90	\$	324.90	\$	-
0777-05924-9	BRENDAMOUR	5/29/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05924-9	BRENDAMOUR	5/29/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05924-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05924-9	BRENDAMOUR	5/29/2019	400 OPERATION FEE	\$	62.46	\$	62.46	0%	\$	-		\$	62.46	\$	62.46	\$	-
0777-05925-9	BRENDAMOUR	5/29/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05925-9	BRENDAMOUR	5/29/2019	290 HOURS VAN AUX.	\$	58,799.81	\$	62,887.50	6.50%	\$	4,087.69	x						
0777-05925-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	55,354.34	\$	59,202.50	6.50%	\$	3,848.16	x						
0777-05925-9	BRENDAMOUR	5/29/2019	5 BOOKING COMMISS	\$	1,655.59	\$	1,655.59	0%	\$	-		\$	1,655.59	\$	1,655.59	\$	-
0777-05925-9	BRENDAMOUR	5/29/2019	11 LINE HAUL	\$	6,404.52	\$	7,810.39	18%	\$	1,405.87		\$	6,404.52	\$	7,810.39	\$	1,405.87
0777-05925-9	BRENDAMOUR	5/29/2019	71 FUEL SURCHARGE	\$	947.72	\$	947.72	0%	\$	-		\$	947.72	\$	947.72	\$	-
0777-05925-9	BRENDAMOUR	5/29/2019	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-05925-9	BRENDAMOUR	5/29/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-05925-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-05925-9	BRENDAMOUR	5/29/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05925-9	BRENDAMOUR	5/29/2019	400 OPERATION FEE	\$	136.92	\$	136.92	0%	\$	-		\$	136.92	\$	136.92	\$	-
0777-05926-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						

0777-05926-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	53,715.75	\$	57,450.00	6.50%	\$	3,734.25	x						
0777-05926-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	52,098.20	\$	55,720.00	6.50%	\$	3,621.80	x						
0777-05926-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	3,665.20	\$	3,920.00	6.50%	\$	254.80	x						
0777-05926-9	BRENDAMOUR	5/23/2019	5 BOOKING COMMISS	\$	1,006.02	\$	1,006.02	0%	\$	-		\$	1,006.02	\$	1,006.02	\$	-
0777-05926-9	BRENDAMOUR	5/23/2019	11 LINE HAUL	\$	3,891.69	\$	4,745.96	18%	\$	854.27		\$	3,891.69	\$	4,745.96	\$	854.27
0777-05926-9	BRENDAMOUR	5/23/2019	71 FUEL SURCHARGE	\$	580.64	\$	580.64	0%	\$	-		\$	580.64	\$	580.64	\$	-
0777-05926-9	BRENDAMOUR	5/23/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-05926-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05926-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	1,589.50	\$	1,700.00	6.50%	\$	110.50		\$	1,589.50	\$	1,700.00	\$	110.50
0777-05926-9	BRENDAMOUR	5/23/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05926-9	BRENDAMOUR	5/23/2019	400 OPERATION FEE	\$	83.20	\$	83.20	0%	\$	-		\$	83.20	\$	83.20	\$	-
0777-05927-9	BRENDAMOUR	5/30/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05927-9	BRENDAMOUR	5/30/2019	290 HOURS VAN AUX.	\$	52,874.25	\$	56,550.00	6.50%	\$	3,675.75	x						
0777-05927-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05927-9	BRENDAMOUR	5/30/2019	5 BOOKING COMMISS	\$	762.41	\$	762.41	0%	\$	-		\$	762.41	\$	762.41	\$	-
0777-05927-9	BRENDAMOUR	5/30/2019	11 LINE HAUL	\$	2,949.33	\$	3,596.74	18%	\$	647.41		\$	2,949.33	\$	3,596.74	\$	647.41
0777-05927-9	BRENDAMOUR	5/30/2019	71 FUEL SURCHARGE	\$	440.04	\$	440.04	0%	\$	-		\$	440.04	\$	440.04	\$	-
0777-05927-9	BRENDAMOUR	5/30/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-05927-9	BRENDAMOUR	5/30/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-05927-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-05927-9	BRENDAMOUR	5/30/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-05927-9	BRENDAMOUR	5/30/2019	400 OPERATION FEE	\$	63.05	\$	63.05	0%	\$	-		\$	63.05	\$	63.05	\$	-
0777-05928-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x						
0777-05928-9	BRENDAMOUR	6/12/2019	5 BOOKING COMMISS	\$	1,984.32	\$	1,984.32	0%	\$	-		\$	1,984.32	\$	1,984.32	\$	-
0777-05929-9	BRENDAMOUR	5/29/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05929-9	BRENDAMOUR	5/29/2019	290 HOURS VAN AUX.	\$	50,653.63	\$	54,175.01	6.50%	\$	3,521.38	x						
0777-05929-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x						
0777-05929-9	BRENDAMOUR	5/29/2019	5 BOOKING COMMISS	\$	134.77	\$	134.77	0%	\$	-		\$	134.77	\$	134.77	\$	-
0777-05929-9	BRENDAMOUR	5/29/2019	11 LINE HAUL	\$	2,425.77	\$	2,958.26	18%	\$	532.49		\$	2,425.77	\$	2,958.26	\$	532.49
0777-05929-9	BRENDAMOUR	5/29/2019	71 FUEL SURCHARGE	\$	157.32	\$	157.32	0%	\$	-		\$	157.32	\$	157.32	\$	-
0777-05929-9	BRENDAMOUR	5/29/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-05929-9	BRENDAMOUR	5/29/2019	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-05929-9	BRENDAMOUR	5/29/2019	400 OPERATION FEE	\$	42.35	\$	42.35	0%	\$	-		\$	42.35	\$	42.35	\$	-
0777-05930-9	KEYME	8/19/2019	1 ORIGIN COMMISSI	\$	28.28	\$	28.28	0%	\$	-		\$	28.28	\$	28.28	\$	-
0777-05930-9	KEYME	8/19/2019	5 BOOKING COMMISS	\$	131.99	\$	131.99	0%	\$	-		\$	131.99	\$	131.99	\$	-
0777-05930-9	KEYME	8/19/2019	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-05930-9	KEYME	8/19/2019	71 FUEL SURCHARGE	\$	6.76	\$	6.76	0%	\$	-		\$	6.76	\$	6.76	\$	-
0777-05930-9	KEYME	8/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05932-9	BRENDAMOUR	8/8/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-05932-9	BRENDAMOUR	8/8/2019	1 ORIGIN COMMISSI	\$	32.10	\$	32.10	0%	\$	-		\$	32.10	\$	32.10	\$	-
0777-05932-9	BRENDAMOUR	8/8/2019	5 BOOKING COMMISS	\$	160.50	\$	160.50	0%	\$	-		\$	160.50	\$	160.50	\$	-
0777-05932-9	BRENDAMOUR	8/8/2019	12 G-11 COMMISSION	\$	92.00	\$	92.00	0%	\$	-		\$	92.00	\$	92.00	\$	-
0777-05932-9	BRENDAMOUR	8/8/2019	71 FUEL SURCHARGE	\$	4.80	\$	4.80	0%	\$	-		\$	4.80	\$	4.80	\$	-
0777-05932-9	BRENDAMOUR	8/8/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05933-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05933-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	58,647.88	\$	62,725.01	6.50%	\$	4,077.13	x						
0777-05933-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-05933-9	BRENDAMOUR	6/6/2019	5 BOOKING COMMISS	\$	1,284.34	\$	1,284.34	0%	\$	-		\$	1,284.34	\$	1,284.34	\$	-
0777-05933-9	BRENDAMOUR	6/6/2019	11 LINE HAUL	\$	4,968.39	\$	6,059.01	18%	\$	1,090.62		\$	4,968.39	\$	6,059.01	\$	1,090.62
0777-05933-9	BRENDAMOUR	6/6/2019	71 FUEL SURCHARGE	\$	957.60	\$	957.60	0%	\$	-		\$	957.60	\$	957.60	\$	-
0777-05933-9	BRENDAMOUR	6/6/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-05933-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05933-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53		\$	1,014.48	\$	1,085.01	\$	70.53
0777-05933-9	BRENDAMOUR	6/6/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05933-9	BRENDAMOUR	6/6/2019	400 OPERATION FEE	\$	106.22	\$	106.22	0%	\$	-		\$	106.22	\$	106.22	\$	-
0777-05934-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05934-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	65,040.94	\$	69,562.50	6.50%	\$	4,521.56	x						
0777-05934-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-05934-9	BRENDAMOUR	6/6/2019	5 BOOKING COMMISS	\$	542.64	\$	542.64	0%	\$	-		\$	542.64	\$	542.64	\$	-

0777-05934-9	BRENDAMOUR	6/6/2019	11 LINE HAUL	\$	2,113.45	\$	2,577.38	18%	\$	463.93		\$	2,113.45	\$	2,577.38	\$	463.93
0777-05934-9	BRENDAMOUR	6/6/2019	71 FUEL SURCHARGE	\$	209.76	\$	209.76	0%	\$	-		\$	209.76	\$	209.76	\$	-
0777-05934-9	BRENDAMOUR	6/6/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-05934-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05934-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-05934-9	BRENDAMOUR	6/6/2019	400 OPERATION FEE	\$	44.88	\$	44.88	0%	\$	-		\$	44.88	\$	44.88	\$	-
0777-05935-9	BRENDAMOUR	5/30/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05935-9	BRENDAMOUR	5/30/2019	290 HOURS VAN AUX.	\$	51,471.75	\$	55,050.00	6.50%	\$	3,578.25	x						
0777-05935-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-05935-9	BRENDAMOUR	5/30/2019	300 HOURS X LABOR	\$	3,599.75	\$	3,850.00	6.50%	\$	250.25	x						
0777-05935-9	BRENDAMOUR	5/30/2019	5 BOOKING COMMISS	\$	557.39	\$	557.39	0%	\$	-		\$	557.39	\$	557.39	\$	-
0777-05935-9	BRENDAMOUR	5/30/2019	11 LINE HAUL	\$	2,170.88	\$	2,647.41	18%	\$	476.53		\$	2,170.88	\$	2,647.41	\$	476.53
0777-05935-9	BRENDAMOUR	5/30/2019	71 FUEL SURCHARGE	\$	215.46	\$	215.46	0%	\$	-		\$	215.46	\$	215.46	\$	-
0777-05935-9	BRENDAMOUR	5/30/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-05935-9	BRENDAMOUR	5/30/2019	290 HOURS VAN AUX.	\$	1,776.50	\$	1,900.00	6.50%	\$	123.50		\$	1,776.50	\$	1,900.00	\$	123.50
0777-05935-9	BRENDAMOUR	5/30/2019	400 OPERATION FEE	\$	46.10	\$	46.10	0%	\$	-		\$	46.10	\$	46.10	\$	-
0777-05936-9	MESA MOVING/KEY ME	6/26/2019	1 ORIGIN COMMISS	\$	13.84	\$	13.84	0%	\$	-		\$	13.84	\$	13.84	\$	-
0777-05936-9	MESA MOVING/KEY ME	6/26/2019	5 BOOKING COMMISS	\$	64.59	\$	64.59	0%	\$	-		\$	64.59	\$	64.59	\$	-
0777-05936-9	MESA MOVING/KEY ME	6/26/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05937-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05937-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	48,210.94	\$	51,562.50	6.50%	\$	3,351.56	x						
0777-05937-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	48,433.00	\$	51,800.00	6.50%	\$	3,367.00	x						
0777-05937-9	BRENDAMOUR	6/6/2019	5 BOOKING COMMISS	\$	994.84	\$	994.84	0%	\$	-		\$	994.84	\$	994.84	\$	-
0777-05937-9	BRENDAMOUR	6/6/2019	11 LINE HAUL	\$	3,848.47	\$	4,693.26	18%	\$	844.79		\$	3,848.47	\$	4,693.26	\$	844.79
0777-05937-9	BRENDAMOUR	6/6/2019	71 FUEL SURCHARGE	\$	384.56	\$	384.56	0%	\$	-		\$	384.56	\$	384.56	\$	-
0777-05937-9	BRENDAMOUR	6/6/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05937-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05937-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-05937-9	BRENDAMOUR	6/6/2019	400 OPERATION FEE	\$	82.28	\$	82.28	0%	\$	-		\$	82.28	\$	82.28	\$	-
0777-05938-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05938-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x						
0777-05938-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	50,658.30	\$	54,180.00	6.50%	\$	3,521.70	x						
0777-05938-9	BRENDAMOUR	6/6/2019	5 BOOKING COMMISS	\$	88.22	\$	88.22	0%	\$	-		\$	88.22	\$	88.22	\$	-
0777-05938-9	BRENDAMOUR	6/6/2019	11 LINE HAUL	\$	1,587.89	\$	1,936.45	18%	\$	348.56		\$	1,587.89	\$	1,936.45	\$	348.56
0777-05938-9	BRENDAMOUR	6/6/2019	71 FUEL SURCHARGE	\$	129.58	\$	129.58	0%	\$	-		\$	129.58	\$	129.58	\$	-
0777-05938-9	BRENDAMOUR	6/6/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-05938-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-05938-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-05938-9	BRENDAMOUR	6/6/2019	400 OPERATION FEE	\$	27.72	\$	27.72	0%	\$	-		\$	27.72	\$	27.72	\$	-
0777-05939-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-05939-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	46,422.75	\$	49,650.00	6.50%	\$	3,227.25	x						
0777-05939-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	41,004.43	\$	43,855.01	6.50%	\$	2,850.58	x						
0777-05939-9	BRENDAMOUR	6/6/2019	5 BOOKING COMMISS	\$	798.50	\$	798.50	0%	\$	-		\$	798.50	\$	798.50	\$	-
0777-05939-9	BRENDAMOUR	6/6/2019	11 LINE HAUL	\$	3,109.93	\$	3,792.60	18%	\$	682.67		\$	3,109.93	\$	3,792.60	\$	682.67
0777-05939-9	BRENDAMOUR	6/6/2019	71 FUEL SURCHARGE	\$	343.52	\$	343.52	0%	\$	-		\$	343.52	\$	343.52	\$	-
0777-05939-9	BRENDAMOUR	6/6/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-05939-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-05939-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$	61.43
0777-05939-9	BRENDAMOUR	6/6/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05939-9	BRENDAMOUR	6/6/2019	400 OPERATION FEE	\$	66.04	\$	66.04	0%	\$	-		\$	66.04	\$	66.04	\$	-
0777-05940-9	BRENDAMOUR	5/23/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05940-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x						
0777-05940-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-05940-9	BRENDAMOUR	5/23/2019	5 BOOKING COMMISS	\$	1,615.62	\$	1,615.62	0%	\$	-		\$	1,615.62	\$	1,615.62	\$	-
0777-05940-9	BRENDAMOUR	5/23/2019	11 LINE HAUL	\$	6,249.91	\$	7,621.84	18%	\$	1,371.93		\$	6,249.91	\$	7,621.84	\$	1,371.93
0777-05940-9	BRENDAMOUR	5/23/2019	71 FUEL SURCHARGE	\$	1,204.60	\$	1,204.60	0%	\$	-		\$	1,204.60	\$	1,204.60	\$	-
0777-05940-9	BRENDAMOUR	5/23/2019	205 EXTRA STOPS (RE	\$	3,300.00	\$	3,529.41	6.50%	\$	229.41		\$	3,300.00	\$	3,529.41	\$	229.41
0777-05940-9	BRENDAMOUR	5/23/2019	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50		\$	1,215.50	\$	1,300.00	\$	84.50
0777-05940-9	BRENDAMOUR	5/23/2019	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75		\$	2,945.25	\$	3,150.00	\$	204.75

0777-05940-9	BRENDAMOUR	5/23/2019	400 OPERATION FEE	\$	133.62	\$	133.62	0%	\$		\$	133.62	\$	133.62	\$	-
0777-05941-9	AMAZON	6/12/2019	300 HOURS X LABOR	\$	6,430.46	\$	6,877.90	6.50%	\$	447.04	x					
0777-05941-9	AMAZON	6/12/2019	5 BOOKING COMMISS	\$	1,578.92	\$	1,578.92	0%	\$	-		\$	1,578.92	\$	1,578.92	\$
0777-05943-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05943-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x					
0777-05943-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	55,493.42	\$	59,351.25	6.50%	\$	3,857.83	x					
0777-05943-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	3,403.40	\$	3,640.00	6.50%	\$	236.60	x					
0777-05943-9	BRENDAMOUR	6/6/2019	5 BOOKING COMMISS	\$	735.78	\$	735.78	0%	\$	-		\$	735.78	\$	735.78	\$
0777-05943-9	BRENDAMOUR	6/6/2019	11 LINE HAUL	\$	2,865.67	\$	3,494.72	18%	\$	629.05		\$	2,865.67	\$	3,494.72	\$
0777-05943-9	BRENDAMOUR	6/6/2019	71 FUEL SURCHARGE	\$	316.54	\$	316.54	0%	\$	-		\$	316.54	\$	316.54	\$
0777-05943-9	BRENDAMOUR	6/6/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$
0777-05943-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$
0777-05943-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25		\$	1,168.75	\$	1,250.00	\$
0777-05943-9	BRENDAMOUR	6/6/2019	400 OPERATION FEE	\$	60.85	\$	60.85	0%	\$	-		\$	60.85	\$	60.85	\$
0777-05944-9	BRENDAMOUR	6/6/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-05944-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	58,799.81	\$	62,887.50	6.50%	\$	4,087.69	x					
0777-05944-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x					
0777-05944-9	BRENDAMOUR	6/6/2019	5 BOOKING COMMISS	\$	1,162.93	\$	1,162.93	0%	\$	-		\$	1,162.93	\$	1,162.93	\$
0777-05944-9	BRENDAMOUR	6/6/2019	11 LINE HAUL	\$	4,498.70	\$	5,486.22	18%	\$	987.52		\$	4,498.70	\$	5,486.22	\$
0777-05944-9	BRENDAMOUR	6/6/2019	71 FUEL SURCHARGE	\$	612.18	\$	612.18	0%	\$	-		\$	612.18	\$	612.18	\$
0777-05944-9	BRENDAMOUR	6/6/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$
0777-05944-9	BRENDAMOUR	6/6/2019	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25		\$	1,168.75	\$	1,250.00	\$
0777-05944-9	BRENDAMOUR	6/6/2019	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88		\$	2,127.13	\$	2,275.01	\$
0777-05944-9	BRENDAMOUR	6/6/2019	400 OPERATION FEE	\$	96.18	\$	96.18	0%	\$	-		\$	96.18	\$	96.18	\$
0777-05945-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	45,581.25	\$	48,750.00	6.50%	\$	3,168.75	x					
0777-05945-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x					
0777-05945-9	BRENDAMOUR	6/12/2019	1 ORIGIN COMMISSI	\$	139.14	\$	139.14	0%	\$	-		\$	139.14	\$	139.14	\$
0777-05945-9	BRENDAMOUR	6/12/2019	5 BOOKING COMMISS	\$	695.72	\$	695.72	0%	\$	-		\$	695.72	\$	695.72	\$
0777-05945-9	BRENDAMOUR	6/12/2019	11 LINE HAUL	\$	3,409.05	\$	4,157.38	18%	\$	748.33		\$	3,409.05	\$	4,157.38	\$
0777-05945-9	BRENDAMOUR	6/12/2019	71 FUEL SURCHARGE	\$	529.34	\$	529.34	0%	\$	-		\$	529.34	\$	529.34	\$
0777-05945-9	BRENDAMOUR	6/12/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$
0777-05945-9	BRENDAMOUR	6/12/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$
0777-05945-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$
0777-05945-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$
0777-05945-9	BRENDAMOUR	6/12/2019	400 OPERATION FEE	\$	72.88	\$	72.88	0%	\$	-		\$	72.88	\$	72.88	\$
0777-05946-9	BRENDAMOUR	6/12/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05946-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	51,892.50	\$	55,500.00	6.50%	\$	3,607.50	x					
0777-05946-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x					
0777-05946-9	BRENDAMOUR	6/12/2019	5 BOOKING COMMISS	\$	1,365.96	\$	1,365.96	0%	\$	-		\$	1,365.96	\$	1,365.96	\$
0777-05946-9	BRENDAMOUR	6/12/2019	11 LINE HAUL	\$	5,284.12	\$	6,444.05	18%	\$	1,159.93		\$	5,284.12	\$	6,444.05	\$
0777-05946-9	BRENDAMOUR	6/12/2019	71 FUEL SURCHARGE	\$	794.96	\$	794.96	0%	\$	-		\$	794.96	\$	794.96	\$
0777-05946-9	BRENDAMOUR	6/12/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$
0777-05946-9	BRENDAMOUR	6/12/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$
0777-05946-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$
0777-05946-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$
0777-05946-9	BRENDAMOUR	6/12/2019	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$
0777-05946-9	BRENDAMOUR	6/12/2019	400 OPERATION FEE	\$	112.97	\$	112.97	0%	\$	-		\$	112.97	\$	112.97	\$
0777-05947-9	BRENDAMOUR	6/12/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-05947-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x					
0777-05947-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-05947-9	BRENDAMOUR	6/12/2019	5 BOOKING COMMISS	\$	2,141.94	\$	2,141.94	0%	\$	-		\$	2,141.94	\$	2,141.94	\$
0777-05947-9	BRENDAMOUR	6/12/2019	11 LINE HAUL	\$	8,285.93	\$	10,104.79	18%	\$	1,818.86		\$	8,285.93	\$	10,104.79	\$
0777-05947-9	BRENDAMOUR	6/12/2019	71 FUEL SURCHARGE	\$	1,304.54	\$	1,304.54	0%	\$	-		\$	1,304.54	\$	1,304.54	\$
0777-05947-9	BRENDAMOUR	6/12/2019	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$
0777-05947-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$
0777-05947-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	2,585.28	\$	2,765.01	6.50%	\$	179.73		\$	2,585.28	\$	2,765.01	\$
0777-05947-9	BRENDAMOUR	6/12/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$
0777-05947-9	BRENDAMOUR	6/12/2019	400 OPERATION FEE	\$	177.14	\$	177.14	0%	\$	-		\$	177.14	\$	177.14	\$
0777-05948-9	BRENDAMOUR	6/12/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-05948-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x								
0777-05948-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.00	6.50%	\$	4,074.53	x								
0777-05948-9	BRENDAMOUR	6/12/2019	5 BOOKING COMMISS	\$	682.16	\$	682.16	0%	\$	-			\$	682.16	\$	682.16	\$	-	
0777-05948-9	BRENDAMOUR	6/12/2019	11 LINE HAUL	\$	2,656.83	\$	3,240.04	18%	\$	583.21			\$	2,656.83	\$	3,240.04	\$	583.21	
0777-05948-9	BRENDAMOUR	6/12/2019	71 FUEL SURCHARGE	\$	322.62	\$	322.62	0%	\$	-			\$	322.62	\$	322.62	\$	-	
0777-05948-9	BRENDAMOUR	6/12/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-05948-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50			\$	280.50	\$	300.00	\$	19.50	
0777-05948-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80			\$	1,047.20	\$	1,120.00	\$	72.80	
0777-05948-9	BRENDAMOUR	6/12/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-05948-9	BRENDAMOUR	6/12/2019	400 OPERATION FEE	\$	56.42	\$	56.42	0%	\$	-			\$	56.42	\$	56.42	\$	-	
0777-05949-9	AMAZON	6/26/2019	300 HOURS X LABOR	\$	5,072.38	\$	5,425.01	6.50%	\$	352.63	x								
0777-05949-9	AMAZON	6/26/2019	1 ORIGIN COMMISSI	\$	46.98	\$	46.98	0%	\$	-			\$	46.98	\$	46.98	\$	-	
0777-05949-9	AMAZON	6/26/2019	5 BOOKING COMMISS	\$	234.89	\$	234.89	0%	\$	-			\$	234.89	\$	234.89	\$	-	
0777-05950-9	BRENDAMOUR	6/26/2019	1 ORIGIN COMMISSI	\$	21.34	\$	21.34	0%	\$	-			\$	21.34	\$	21.34	\$	-	
0777-05950-9	BRENDAMOUR	6/26/2019	5 BOOKING COMMISS	\$	99.58	\$	99.58	0%	\$	-			\$	99.58	\$	99.58	\$	-	
0777-05950-9	BRENDAMOUR	6/26/2019	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-			\$	25.00	\$	25.00	\$	-	
0777-05950-9	BRENDAMOUR	6/26/2019	71 FUEL SURCHARGE	\$	4.28	\$	4.28	0%	\$	-			\$	4.28	\$	4.28	\$	-	
0777-05950-9	BRENDAMOUR	6/26/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-05951-9	AMAZON	6/26/2019	300 HOURS X LABOR	\$	7,444.94	\$	7,962.50	6.50%	\$	517.56	x								
0777-05951-9	AMAZON	6/26/2019	5 BOOKING COMMISS	\$	1,487.94	\$	1,487.94	0%	\$	-			\$	1,487.94	\$	1,487.94	\$	-	
0777-05952-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	10,612.25	\$	11,350.00	6.50%	\$	737.75	x								
0777-05952-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	21,811.22	\$	23,327.51	6.50%	\$	1,516.29	x								
0777-05952-9	BRENDAMOUR	6/20/2019	5 BOOKING COMMISS	\$	903.06	\$	903.06	0%	\$	-			\$	903.06	\$	903.06	\$	-	
0777-05952-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05953-9	BRENDAMOUR	6/12/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05953-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x								
0777-05953-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x								
0777-05953-9	BRENDAMOUR	6/12/2019	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x								
0777-05953-9	BRENDAMOUR	6/12/2019	5 BOOKING COMMISS	\$	643.91	\$	643.91	0%	\$	-			\$	643.91	\$	643.91	\$	-	
0777-05953-9	BRENDAMOUR	6/12/2019	11 LINE HAUL	\$	2,507.85	\$	3,058.35	18%	\$	550.50			\$	2,507.85	\$	3,058.35	\$	550.50	
0777-05953-9	BRENDAMOUR	6/12/2019	71 FUEL SURCHARGE	\$	338.96	\$	338.96	0%	\$	-			\$	338.96	\$	338.96	\$	-	
0777-05953-9	BRENDAMOUR	6/12/2019	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$	88.64	
0777-05953-9	BRENDAMOUR	6/12/2019	290 HOURS VAN AUX.	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00			\$	1,683.00	\$	1,800.00	\$	117.00	
0777-05953-9	BRENDAMOUR	6/12/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$	12.17	
0777-05953-9	BRENDAMOUR	6/12/2019	400 OPERATION FEE	\$	53.25	\$	53.25	0%	\$	-			\$	53.25	\$	53.25	\$	-	
0777-05954-9	BRENDAMOUR	6/14/2019	290 HOURS VAN AUX.	\$	56,216.88	\$	60,125.01	6.50%	\$	3,908.13	x								
0777-05954-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x								
0777-05954-9	BRENDAMOUR	6/14/2019	5 BOOKING COMMISS	\$	617.20	\$	617.20	0%	\$	-			\$	617.20	\$	617.20	\$	-	
0777-05954-9	BRENDAMOUR	6/14/2019	11 LINE HAUL	\$	2,403.82	\$	2,931.49	18%	\$	527.67			\$	2,403.82	\$	2,931.49	\$	527.67	
0777-05954-9	BRENDAMOUR	6/14/2019	71 FUEL SURCHARGE	\$	324.90	\$	324.90	0%	\$	-			\$	324.90	\$	324.90	\$	-	
0777-05954-9	BRENDAMOUR	6/14/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-05954-9	BRENDAMOUR	6/14/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75			\$	514.25	\$	550.00	\$	35.75	
0777-05954-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83			\$	1,407.18	\$	1,505.01	\$	97.83	
0777-05954-9	BRENDAMOUR	6/14/2019	400 OPERATION FEE	\$	51.04	\$	51.04	0%	\$	-			\$	51.04	\$	51.04	\$	-	
0777-05955-9	BRENDAMOUR	6/14/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x								
0777-05955-9	BRENDAMOUR	6/14/2019	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x								
0777-05955-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x								
0777-05955-9	BRENDAMOUR	6/14/2019	5 BOOKING COMMISS	\$	519.52	\$	519.52	0%	\$	-			\$	519.52	\$	519.52	\$	-	
0777-05955-9	BRENDAMOUR	6/14/2019	11 LINE HAUL	\$	2,023.38	\$	2,467.54	18%	\$	444.16			\$	2,023.38	\$	2,467.54	\$	444.16	
0777-05955-9	BRENDAMOUR	6/14/2019	71 FUEL SURCHARGE	\$	220.78	\$	220.78	0%	\$	-			\$	220.78	\$	220.78	\$	-	
0777-05955-9	BRENDAMOUR	6/14/2019	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07			\$	375.00	\$	401.07	\$	26.07	
0777-05955-9	BRENDAMOUR	6/14/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50			\$	280.50	\$	300.00	\$	19.50	
0777-05955-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45			\$	1,243.55	\$	1,330.00	\$	86.45	
0777-05955-9	BRENDAMOUR	6/14/2019	400 OPERATION FEE	\$	42.96	\$	42.96	0%	\$	-			\$	42.96	\$	42.96	\$	-	
0777-05956-9	BRENDAMOUR	6/14/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05956-9	BRENDAMOUR	6/14/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x								
0777-05956-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	60,778.51	\$	65,003.75	6.50%	\$	4,225.24	x								
0777-05956-9	BRENDAMOUR	6/14/2019	5 BOOKING COMMISS	\$	736.77	\$	736.77	0%	\$	-			\$	736.77	\$	736.77	\$	-	
0777-05956-9	BRENDAMOUR	6/14/2019	11 LINE HAUL	\$	2,850.13	\$	3,475.77	18%	\$	625.64			\$	2,850.13	\$	3,475.77	\$	625.64	

0777-05956-9	BRENDAMOUR	6/14/2019	71 FUEL SURCHARGE	\$	381.14	\$	0%	\$		\$	381.14	\$	381.14	\$	-	
0777-05956-9	BRENDAMOUR	6/14/2019	205 EXTRA STOPS (RE	\$	375.00	\$	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-05956-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	392.70	\$	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-05956-9	BRENDAMOUR	6/14/2019	400 OPERATION FEE	\$	60.93	\$	0%	\$	-		\$	60.93	\$	60.93	\$	-
0777-05957-9	BRENDAMOUR	6/14/2019	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x						
0777-05957-9	BRENDAMOUR	6/14/2019	290 HOURS VAN AUX.	\$	58,192.06	\$	6.50%	\$	4,045.44	x						
0777-05957-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	58,021.43	\$	6.50%	\$	4,033.58	x						
0777-05957-9	BRENDAMOUR	6/14/2019	5 BOOKING COMMISS	\$	945.94	\$	0%	\$	-		\$	945.94	\$	945.94	\$	-
0777-05957-9	BRENDAMOUR	6/14/2019	11 LINE HAUL	\$	3,659.30	\$	18%	\$	803.26		\$	3,659.30	\$	4,462.56	\$	803.26
0777-05957-9	BRENDAMOUR	6/14/2019	71 FUEL SURCHARGE	\$	571.14	\$	0%	\$	-		\$	571.14	\$	571.14	\$	-
0777-05957-9	BRENDAMOUR	6/14/2019	205 EXTRA STOPS (RE	\$	150.00	\$	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-05957-9	BRENDAMOUR	6/14/2019	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-05957-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	523.60	\$	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-05957-9	BRENDAMOUR	6/14/2019	400 OPERATION FEE	\$	78.23	\$	0%	\$	-		\$	78.23	\$	78.23	\$	-
0777-05958-9	BRENDAMOUR	6/14/2019	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x						
0777-05958-9	BRENDAMOUR	6/14/2019	290 HOURS VAN AUX.	\$	45,300.75	\$	6.50%	\$	3,149.25	x						
0777-05958-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	48,433.00	\$	6.50%	\$	3,367.00	x						
0777-05958-9	BRENDAMOUR	6/14/2019	5 BOOKING COMMISS	\$	636.69	\$	0%	\$	-		\$	636.69	\$	636.69	\$	-
0777-05958-9	BRENDAMOUR	6/14/2019	11 LINE HAUL	\$	2,479.73	\$	18%	\$	544.33		\$	2,479.73	\$	3,024.06	\$	544.33
0777-05958-9	BRENDAMOUR	6/14/2019	71 FUEL SURCHARGE	\$	335.16	\$	0%	\$	-		\$	335.16	\$	335.16	\$	-
0777-05958-9	BRENDAMOUR	6/14/2019	205 EXTRA STOPS (RE	\$	900.00	\$	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-05958-9	BRENDAMOUR	6/14/2019	300 HOURS X LABOR	\$	850.85	\$	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-05958-9	BRENDAMOUR	6/14/2019	400 OPERATION FEE	\$	52.66	\$	0%	\$	-		\$	52.66	\$	52.66	\$	-
0777-05959-9	BRENDAMOUR	7/18/2019	1 ORIGIN COMMISSI	\$	24.51	\$	0%	\$	-		\$	24.51	\$	24.51	\$	-
0777-05959-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	138.89	\$	0%	\$	-		\$	138.89	\$	138.89	\$	-
0777-05960-9	ORANGE CTY	7/18/2019	1 ORIGIN COMMISSI	\$	20.91	\$	0%	\$	-		\$	20.91	\$	20.91	\$	-
0777-05960-9	ORANGE CTY	7/18/2019	5 BOOKING COMMISS	\$	118.50	\$	0%	\$	-		\$	118.50	\$	118.50	\$	-
0777-05960-9	ORANGE CTY	7/18/2019	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05961-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x						
0777-05961-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	63,159.25	\$	6.50%	\$	4,390.75	x						
0777-05961-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	58,168.69	\$	6.50%	\$	4,043.81	x						
0777-05961-9	BRENDAMOUR	6/20/2019	5 BOOKING COMMISS	\$	2,124.52	\$	0%	\$	-		\$	2,124.52	\$	2,124.52	\$	-
0777-05961-9	BRENDAMOUR	6/20/2019	11 LINE HAUL	\$	8,218.55	\$	18%	\$	1,804.07		\$	8,218.55	\$	10,022.62	\$	1,804.07
0777-05961-9	BRENDAMOUR	6/20/2019	71 FUEL SURCHARGE	\$	989.14	\$	0%	\$	-		\$	989.14	\$	989.14	\$	-
0777-05961-9	BRENDAMOUR	6/20/2019	205 EXTRA STOPS (RE	\$	2,475.00	\$	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-05961-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	841.50	\$	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-05961-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	2,585.28	\$	6.50%	\$	179.73		\$	2,585.28	\$	2,765.01	\$	179.73
0777-05961-9	BRENDAMOUR	6/20/2019	343 METRO SERVICE F	\$	125.00	\$	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-05961-9	BRENDAMOUR	6/20/2019	400 OPERATION FEE	\$	175.70	\$	0%	\$	-		\$	175.70	\$	175.70	\$	-
0777-05962-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x						
0777-05962-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	58,799.81	\$	6.50%	\$	4,087.69	x						
0777-05962-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	52,098.20	\$	6.50%	\$	3,621.80	x						
0777-05962-9	BRENDAMOUR	6/20/2019	5 BOOKING COMMISS	\$	726.09	\$	0%	\$	-		\$	726.09	\$	726.09	\$	-
0777-05962-9	BRENDAMOUR	6/20/2019	11 LINE HAUL	\$	2,808.80	\$	18%	\$	616.57		\$	2,808.80	\$	3,425.37	\$	616.57
0777-05962-9	BRENDAMOUR	6/20/2019	71 FUEL SURCHARGE	\$	454.10	\$	0%	\$	-		\$	454.10	\$	454.10	\$	-
0777-05962-9	BRENDAMOUR	6/20/2019	205 EXTRA STOPS (RE	\$	675.00	\$	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-05962-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	327.25	\$	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-05962-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	2,356.20	\$	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-05962-9	BRENDAMOUR	6/20/2019	400 OPERATION FEE	\$	60.05	\$	0%	\$	-		\$	60.05	\$	60.05	\$	-
0777-05963-9	BRENDAMOUR	6/26/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x						
0777-05963-9	BRENDAMOUR	6/26/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	6.50%	\$	4,606.88	x						
0777-05963-9	BRENDAMOUR	6/26/2019	300 HOURS X LABOR	\$	68,550.69	\$	6.50%	\$	4,765.56	x						
0777-05963-9	BRENDAMOUR	6/26/2019	5 BOOKING COMMISS	\$	1,157.05	\$	0%	\$	-		\$	1,157.05	\$	1,157.05	\$	-
0777-05963-9	BRENDAMOUR	6/26/2019	11 LINE HAUL	\$	4,475.97	\$	18%	\$	982.53		\$	4,475.97	\$	5,458.50	\$	982.53
0777-05963-9	BRENDAMOUR	6/26/2019	71 FUEL SURCHARGE	\$	627.48	\$	0%	\$	-		\$	627.48	\$	627.48	\$	-
0777-05963-9	BRENDAMOUR	6/26/2019	205 EXTRA STOPS (RE	\$	2,400.00	\$	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-05963-9	BRENDAMOUR	6/26/2019	290 HOURS VAN AUX.	\$	1,075.25	\$	6.50%	\$	74.75		\$	1,075.25	\$	1,150.00	\$	74.75
0777-05963-9	BRENDAMOUR	6/26/2019	300 HOURS X LABOR	\$	2,519.83	\$	6.50%	\$	175.18		\$	2,519.83	\$	2,695.01	\$	175.18
0777-05963-9	BRENDAMOUR	6/26/2019	400 OPERATION FEE	\$	95.69	\$	0%	\$	-		\$	95.69	\$	95.69	\$	-

0777-05964-9	BRENDAMOUR	7/17/2019	300 HOURS X LABOR	\$	7,608.56	\$	8,137.50	6.50%	\$	528.94	x								
0777-05964-9	BRENDAMOUR	7/17/2019	5 BOOKING COMMISS	\$	1,852.22	\$	1,852.22	0%	\$	-			\$	1,852.22	\$	1,852.22	\$	-	
0777-05965-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-05965-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	50,139.38	\$	53,625.01	6.50%	\$	3,485.63	x								
0777-05965-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x								
0777-05965-9	BRENDAMOUR	6/20/2019	5 BOOKING COMMISS	\$	785.98	\$	785.98	0%	\$	-			\$	785.98	\$	785.98	\$	-	
0777-05965-9	BRENDAMOUR	6/20/2019	11 LINE HAUL	\$	3,061.19	\$	3,733.16	18%	\$	671.97			\$	3,061.19	\$	3,733.16	\$	671.97	
0777-05965-9	BRENDAMOUR	6/20/2019	71 FUEL SURCHARGE	\$	334.02	\$	334.02	0%	\$	-			\$	334.02	\$	334.02	\$	-	
0777-05965-9	BRENDAMOUR	6/20/2019	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86	
0777-05965-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-05965-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$	3.25	
0777-05965-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15			\$	850.85	\$	910.00	\$	59.15	
0777-05965-9	BRENDAMOUR	6/20/2019	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69			\$	125.00	\$	133.69	\$	8.69	
0777-05965-9	BRENDAMOUR	6/20/2019	400 OPERATION FEE	\$	65.00	\$	65.00	0%	\$	-			\$	65.00	\$	65.00	\$	-	
0777-05966-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05966-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x								
0777-05966-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x								
0777-05966-9	BRENDAMOUR	6/20/2019	5 BOOKING COMMISS	\$	702.25	\$	702.25	0%	\$	-			\$	702.25	\$	702.25	\$	-	
0777-05966-9	BRENDAMOUR	6/20/2019	11 LINE HAUL	\$	2,735.06	\$	3,335.44	18%	\$	600.38			\$	2,735.06	\$	3,335.44	\$	600.38	
0777-05966-9	BRENDAMOUR	6/20/2019	71 FUEL SURCHARGE	\$	332.12	\$	332.12	0%	\$	-			\$	332.12	\$	332.12	\$	-	
0777-05966-9	BRENDAMOUR	6/20/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$	72.99	
0777-05966-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25			\$	233.75	\$	250.00	\$	16.25	
0777-05966-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80			\$	1,047.20	\$	1,120.00	\$	72.80	
0777-05966-9	BRENDAMOUR	6/20/2019	400 OPERATION FEE	\$	58.08	\$	58.08	0%	\$	-			\$	58.08	\$	58.08	\$	-	
0777-05967-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05967-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	53,154.75	\$	56,850.00	6.50%	\$	3,695.25	x								
0777-05967-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x								
0777-05967-9	BRENDAMOUR	6/20/2019	5 BOOKING COMMISS	\$	510.57	\$	510.57	0%	\$	-			\$	510.57	\$	510.57	\$	-	
0777-05967-9	BRENDAMOUR	6/20/2019	11 LINE HAUL	\$	1,988.54	\$	2,425.05	18%	\$	436.51			\$	1,988.54	\$	2,425.05	\$	436.51	
0777-05967-9	BRENDAMOUR	6/20/2019	71 FUEL SURCHARGE	\$	216.98	\$	216.98	0%	\$	-			\$	216.98	\$	216.98	\$	-	
0777-05967-9	BRENDAMOUR	6/20/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50			\$	525.00	\$	561.50	\$	36.50	
0777-05967-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75	
0777-05967-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15			\$	850.85	\$	910.00	\$	59.15	
0777-05967-9	BRENDAMOUR	6/20/2019	400 OPERATION FEE	\$	42.23	\$	42.23	0%	\$	-			\$	42.23	\$	42.23	\$	-	
0777-05968-9	BRENDAMOUR	6/20/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-05968-9	BRENDAMOUR	6/20/2019	290 HOURS VAN AUX.	\$	53,715.75	\$	57,450.00	6.50%	\$	3,734.25	x								
0777-05968-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	47,860.31	\$	51,187.50	6.50%	\$	3,327.19	x								
0777-05968-9	BRENDAMOUR	6/20/2019	5 BOOKING COMMISS	\$	1,240.22	\$	1,240.22	0%	\$	-			\$	1,240.22	\$	1,240.22	\$	-	
0777-05968-9	BRENDAMOUR	6/20/2019	11 LINE HAUL	\$	4,797.69	\$	5,850.84	18%	\$	1,053.15			\$	4,797.69	\$	5,850.84	\$	1,053.15	
0777-05968-9	BRENDAMOUR	6/20/2019	71 FUEL SURCHARGE	\$	527.06	\$	527.06	0%	\$	-			\$	527.06	\$	527.06	\$	-	
0777-05968-9	BRENDAMOUR	6/20/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-05968-9	BRENDAMOUR	6/20/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70			\$	916.30	\$	980.00	\$	63.70	
0777-05968-9	BRENDAMOUR	6/20/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-05968-9	BRENDAMOUR	6/20/2019	400 OPERATION FEE	\$	102.57	\$	102.57	0%	\$	-			\$	102.57	\$	102.57	\$	-	
0777-05969-9	CC FILSON	7/18/2019	5 BOOKING COMMISS	\$	112.67	\$	112.67	0%	\$	-			\$	112.67	\$	112.67	\$	-	
0777-05969-9	CC FILSON	7/18/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-05970-9	BRENDAMOUR	6/27/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-05970-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x								
0777-05970-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	54,798.01	\$	58,607.50	6.50%	\$	3,809.49	x								
0777-05970-9	BRENDAMOUR	6/27/2019	5 BOOKING COMMISS	\$	4,588.62	\$	4,588.62	0%	\$	-			\$	4,588.62	\$	4,588.62	\$	-	
0777-05970-9	BRENDAMOUR	6/27/2019	11 LINE HAUL	\$	17,750.71	\$	21,647.21	18%	\$	3,896.50			\$	17,750.71	\$	21,647.21	\$	3,896.50	
0777-05970-9	BRENDAMOUR	6/27/2019	71 FUEL SURCHARGE	\$	1,699.20	\$	1,699.20	0%	\$	-			\$	1,699.20	\$	1,699.20	\$	-	
0777-05970-9	BRENDAMOUR	6/27/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-05970-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00			\$	1,122.00	\$	1,200.00	\$	78.00	
0777-05970-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78			\$	1,996.23	\$	2,135.01	\$	138.78	
0777-05970-9	BRENDAMOUR	6/27/2019	400 OPERATION FEE	\$	379.49	\$	379.49	0%	\$	-			\$	379.49	\$	379.49	\$	-	
0777-05971-9	LENSCRAFTERS	7/1/2019	1 ORIGIN COMMISSI	\$	138.49	\$	138.49	0%	\$	-			\$	138.49	\$	138.49	\$	-	
0777-05971-9	LENSCRAFTERS	7/1/2019	5 BOOKING COMMISS	\$	692.47	\$	692.47	0%	\$	-			\$	692.47	\$	692.47	\$	-	
0777-05972-9	AMAZON	7/17/2019	5 BOOKING COMMISS	\$	125.38	\$	125.38	0%	\$	-			\$	125.38	\$	125.38	\$	-	

0777-05972-9	AMAZON	7/17/2019	300 HOURS X LABOR	\$	2,814.35	\$	3,010.00	6.50%	\$	195.65		\$	2,814.35	\$	3,010.00	\$	195.65
0777-05972-9	AMAZON	7/17/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05973-9	AMAZON	7/17/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-05973-9	AMAZON	7/17/2019	1 ORIGIN COMMISS	\$	76.58	\$	76.58	0%	\$	-		\$	76.58	\$	76.58	\$	-
0777-05973-9	AMAZON	7/17/2019	5 BOOKING COMMISS	\$	382.89	\$	382.89	0%	\$	-		\$	382.89	\$	382.89	\$	-
0777-05974-9	AMAZON	8/1/2019	300 HOURS X LABOR	\$	11,126.50	\$	11,900.00	6.50%	\$	773.50	x						
0777-05974-9	AMAZON	8/1/2019	1 ORIGIN COMMISS	\$	94.55	\$	94.55	0%	\$	-		\$	94.55	\$	94.55	\$	-
0777-05974-9	AMAZON	8/1/2019	5 BOOKING COMMISS	\$	472.74	\$	472.74	0%	\$	-		\$	472.74	\$	472.74	\$	-
0777-05975-9	AMAZON	7/18/2019	300 HOURS X LABOR	\$	6,970.43	\$	7,455.01	6.50%	\$	484.58	x						
0777-05975-9	AMAZON	7/18/2019	5 BOOKING COMMISS	\$	121.10	\$	121.10	0%	\$	-		\$	121.10	\$	121.10	\$	-
0777-05975-9	AMAZON	7/18/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05976-9	AMAZON	7/18/2019	300 HOURS X LABOR	\$	6,430.46	\$	6,877.50	6.50%	\$	447.04	x						
0777-05976-9	AMAZON	7/18/2019	5 BOOKING COMMISS	\$	97.70	\$	97.70	0%	\$	-		\$	97.70	\$	97.70	\$	-
0777-05976-9	AMAZON	7/18/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05977-9	COINSTAR/PYRAMID	7/18/2019	5 BOOKING COMMISS	\$	74.75	\$	74.75	0%	\$	-		\$	74.75	\$	74.75	\$	-
0777-05977-9	COINSTAR/PYRAMID	7/18/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05978-9	APEX CABINETRY	7/17/2019	5 BOOKING COMMISS	\$	680.40	\$	680.40	0%	\$	-		\$	680.40	\$	680.40	\$	-
0777-05979-9	THE IVY	7/3/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05979-9	THE IVY	7/3/2019	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x						
0777-05979-9	THE IVY	7/3/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-05979-9	THE IVY	7/3/2019	5 BOOKING COMMISS	\$	1,079.30	\$	1,079.30	0%	\$	-		\$	1,079.30	\$	1,079.30	\$	-
0777-05979-9	THE IVY	7/3/2019	11 LINE HAUL	\$	4,793.37	\$	5,845.57	18%	\$	1,052.20		\$	4,793.37	\$	5,845.57	\$	1,052.20
0777-05979-9	THE IVY	7/3/2019	71 FUEL SURCHARGE	\$	961.56	\$	961.56	0%	\$	-		\$	961.56	\$	961.56	\$	-
0777-05979-9	THE IVY	7/3/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05979-9	THE IVY	7/3/2019	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-05979-9	THE IVY	7/3/2019	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-05979-9	THE IVY	7/3/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-05979-9	THE IVY	7/3/2019	400 OPERATION FEE	\$	99.76	\$	99.76	0%	\$	-		\$	99.76	\$	99.76	\$	-
0777-05980-9	BRENDAMOUR	6/27/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05980-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x						
0777-05980-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	56,401.54	\$	60,322.50	6.50%	\$	3,920.96	x						
0777-05980-9	BRENDAMOUR	6/27/2019	5 BOOKING COMMISS	\$	1,381.66	\$	1,381.66	0%	\$	-		\$	1,381.66	\$	1,381.66	\$	-
0777-05980-9	BRENDAMOUR	6/27/2019	11 LINE HAUL	\$	5,344.82	\$	6,518.07	18%	\$	1,173.25		\$	5,344.82	\$	6,518.07	\$	1,173.25
0777-05980-9	BRENDAMOUR	6/27/2019	71 FUEL SURCHARGE	\$	689.04	\$	689.04	0%	\$	-		\$	689.04	\$	689.04	\$	-
0777-05980-9	BRENDAMOUR	6/27/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-05980-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05980-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13		\$	1,799.88	\$	1,925.01	\$	125.13
0777-05980-9	BRENDAMOUR	6/27/2019	400 OPERATION FEE	\$	114.27	\$	114.27	0%	\$	-		\$	114.27	\$	114.27	\$	-
0777-05981-9	BRENDAMOUR	6/27/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-05981-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x						
0777-05981-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	58,757.74	\$	62,842.50	6.50%	\$	4,084.76	x						
0777-05981-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	4,057.90	\$	4,340.00	6.50%	\$	282.10	x						
0777-05981-9	BRENDAMOUR	6/27/2019	5 BOOKING COMMISS	\$	699.84	\$	699.84	0%	\$	-		\$	699.84	\$	699.84	\$	-
0777-05981-9	BRENDAMOUR	6/27/2019	11 LINE HAUL	\$	2,725.68	\$	3,324.00	18%	\$	598.32		\$	2,725.68	\$	3,324.00	\$	598.32
0777-05981-9	BRENDAMOUR	6/27/2019	71 FUEL SURCHARGE	\$	313.56	\$	313.56	0%	\$	-		\$	313.56	\$	313.56	\$	-
0777-05981-9	BRENDAMOUR	6/27/2019	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-05981-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	2,898.50	\$	3,100.00	6.50%	\$	201.50		\$	2,898.50	\$	3,100.00	\$	201.50
0777-05981-9	BRENDAMOUR	6/27/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-05981-9	BRENDAMOUR	6/27/2019	400 OPERATION FEE	\$	57.88	\$	57.88	0%	\$	-		\$	57.88	\$	57.88	\$	-
0777-05982-9	BRENDAMOUR	6/27/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05982-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x						
0777-05982-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-05982-9	BRENDAMOUR	6/27/2019	5 BOOKING COMMISS	\$	683.61	\$	683.61	0%	\$	-		\$	683.61	\$	683.61	\$	-
0777-05982-9	BRENDAMOUR	6/27/2019	11 LINE HAUL	\$	2,662.48	\$	3,246.93	18%	\$	584.45		\$	2,662.48	\$	3,246.93	\$	584.45
0777-05982-9	BRENDAMOUR	6/27/2019	71 FUEL SURCHARGE	\$	340.92	\$	340.92	0%	\$	-		\$	340.92	\$	340.92	\$	-
0777-05982-9	BRENDAMOUR	6/27/2019	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-05982-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-05982-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33		\$	2,061.68	\$	2,205.01	\$	143.33
0777-05982-9	BRENDAMOUR	6/27/2019	400 OPERATION FEE	\$	56.54	\$	56.54	0%	\$	-		\$	56.54	\$	56.54	\$	-

0777-05983-9	BRENDAMOUR	6/27/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05983-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	53,575.50	\$	57,360.00	6.50%	\$	3,724.50	x						
0777-05983-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	47,492.16	\$	50,793.75	6.50%	\$	3,301.59	x						
0777-05983-9	BRENDAMOUR	6/27/2019	5 BOOKING COMMISS	\$	538.51	\$	538.51	0%	\$	-		\$	538.51	\$	538.51	\$	-
0777-05983-9	BRENDAMOUR	6/27/2019	11 LINE HAUL	\$	2,097.37	\$	2,557.77	18%	\$	460.40		\$	2,097.37	\$	2,557.77	\$	460.40
0777-05983-9	BRENDAMOUR	6/27/2019	71 FUEL SURCHARGE	\$	268.56	\$	268.56	0%	\$	-		\$	268.56	\$	268.56	\$	-
0777-05983-9	BRENDAMOUR	6/27/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-05983-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-05983-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-05983-9	BRENDAMOUR	6/27/2019	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17		\$	60.00	\$	64.17	\$	4.17
0777-05983-9	BRENDAMOUR	6/27/2019	400 OPERATION FEE	\$	44.54	\$	44.54	0%	\$	-		\$	44.54	\$	44.54	\$	-
0777-05984-9	BRENDAMOUR	6/27/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05984-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x						
0777-05984-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05984-9	BRENDAMOUR	6/27/2019	5 BOOKING COMMISS	\$	690.89	\$	690.89	0%	\$	-		\$	690.89	\$	690.89	\$	-
0777-05984-9	BRENDAMOUR	6/27/2019	11 LINE HAUL	\$	2,672.65	\$	3,259.33	18%	\$	586.68		\$	2,672.65	\$	3,259.33	\$	586.68
0777-05984-9	BRENDAMOUR	6/27/2019	71 FUEL SURCHARGE	\$	385.20	\$	385.20	0%	\$	-		\$	385.20	\$	385.20	\$	-
0777-05984-9	BRENDAMOUR	6/27/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-05984-9	BRENDAMOUR	6/27/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-05984-9	BRENDAMOUR	6/27/2019	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-05984-9	BRENDAMOUR	6/27/2019	400 OPERATION FEE	\$	57.14	\$	57.14	0%	\$	-		\$	57.14	\$	57.14	\$	-
0777-05985-9	LENSCRAFTERS #686	11/12/2019	1 ORIGIN COMMISSI	\$	77.93	\$	77.93	0%	\$	-		\$	77.93	\$	77.93	\$	-
0777-05985-9	LENSCRAFTERS #686	11/12/2019	5 BOOKING COMMISS	\$	389.66	\$	389.66	0%	\$	-		\$	389.66	\$	389.66	\$	-
0777-05985-9	LENSCRAFTERS #686	11/12/2019	11 LINE HAUL	\$	1,909.32	\$	2,328.44	18%	\$	419.12		\$	1,909.32	\$	2,328.44	\$	419.12
0777-05985-9	LENSCRAFTERS #686	11/12/2019	71 FUEL SURCHARGE	\$	185.04	\$	185.04	0%	\$	-		\$	185.04	\$	185.04	\$	-
0777-05985-9	LENSCRAFTERS #686	11/12/2019	400 OPERATION FEE	\$	40.82	\$	40.82	0%	\$	-		\$	40.82	\$	40.82	\$	-
0777-05986-9	AMAZON	7/18/2019	300 HOURS X LABOR	\$	9,506.61	\$	10,167.50	6.50%	\$	660.89	x						
0777-05986-9	AMAZON	7/18/2019	5 BOOKING COMMISS	\$	1,519.31	\$	1,519.31	0%	\$	-		\$	1,519.31	\$	1,519.31	\$	-
0777-05987-9	AMAZON	7/18/2019	300 HOURS X LABOR	\$	11,191.95	\$	11,970.00	6.50%	\$	778.05	x						
0777-05987-9	AMAZON	7/18/2019	5 BOOKING COMMISS	\$	1,559.01	\$	1,559.01	0%	\$	-		\$	1,559.01	\$	1,559.01	\$	-
0777-05988-9	AMAZON	7/18/2019	300 HOURS X LABOR	\$	10,022.03	\$	10,718.75	6.50%	\$	696.72	x						
0777-05988-9	AMAZON	7/18/2019	5 BOOKING COMMISS	\$	1,487.94	\$	1,487.94	0%	\$	-		\$	1,487.94	\$	1,487.94	\$	-
0777-05989-9	AMAZON	7/17/2019	300 HOURS X LABOR	\$	6,774.08	\$	7,245.01	6.50%	\$	470.93	x						
0777-05989-9	AMAZON	7/17/2019	5 BOOKING COMMISS	\$	1,487.94	\$	1,487.94	0%	\$	-		\$	1,487.94	\$	1,487.94	\$	-
0777-05992-9	ROCKIN RACEWAY	7/25/2019	5 BOOKING COMMISS	\$	59.31	\$	59.31	0%	\$	-		\$	59.31	\$	59.31	\$	-
0777-05992-9	ROCKIN RACEWAY	7/25/2019	300 HOURS X LABOR	\$	560.00	\$	598.93	6.50%	\$	38.93		\$	560.00	\$	598.93	\$	38.93
0777-05992-9	ROCKIN RACEWAY	7/25/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05993-9	AMAZON	7/18/2019	300 HOURS X LABOR	\$	10,144.75	\$	10,850.00	6.50%	\$	705.25	x						
0777-05993-9	AMAZON	7/18/2019	5 BOOKING COMMISS	\$	1,096.65	\$	1,096.65	0%	\$	-		\$	1,096.65	\$	1,096.65	\$	-
0777-05994-9	AMAZON	7/18/2019	300 HOURS X LABOR	\$	4,286.98	\$	4,585.01	6.50%	\$	298.03	x						
0777-05994-9	AMAZON	7/18/2019	5 BOOKING COMMISS	\$	154.75	\$	154.75	0%	\$	-		\$	154.75	\$	154.75	\$	-
0777-05994-9	AMAZON	7/18/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05995-9	AMAZON	7/25/2019	300 HOURS X LABOR	\$	4,810.58	\$	5,145.01	6.50%	\$	334.43	x						
0777-05995-9	AMAZON	7/25/2019	5 BOOKING COMMISS	\$	201.04	\$	201.04	0%	\$	-		\$	201.04	\$	201.04	\$	-
0777-05995-9	AMAZON	7/25/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-05996-9	BRENDAMOUR	7/3/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-05996-9	BRENDAMOUR	7/3/2019	290 HOURS VAN AUX.	\$	49,239.44	\$	52,662.50	6.50%	\$	3,423.06	x						
0777-05996-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-05996-9	BRENDAMOUR	7/3/2019	5 BOOKING COMMISS	\$	94.28	\$	94.28	0%	\$	-		\$	94.28	\$	94.28	\$	-
0777-05996-9	BRENDAMOUR	7/3/2019	11 LINE HAUL	\$	1,697.08	\$	2,069.61	18%	\$	372.53		\$	1,697.08	\$	2,069.61	\$	372.53
0777-05996-9	BRENDAMOUR	7/3/2019	71 FUEL SURCHARGE	\$	133.92	\$	133.92	0%	\$	-		\$	133.92	\$	133.92	\$	-
0777-05996-9	BRENDAMOUR	7/3/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-05996-9	BRENDAMOUR	7/3/2019	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00		\$	1,122.00	\$	1,200.00	\$	78.00
0777-05996-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-05996-9	BRENDAMOUR	7/3/2019	400 OPERATION FEE	\$	29.63	\$	29.63	0%	\$	-		\$	29.63	\$	29.63	\$	-
0777-05997-9	BRENDAMOUR	7/3/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-05997-9	BRENDAMOUR	7/3/2019	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x						
0777-05997-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x						
0777-05997-9	BRENDAMOUR	7/3/2019	5 BOOKING COMMISS	\$	89.47	\$	89.47	0%	\$	-		\$	89.47	\$	89.47	\$	-

0777-05997-9	BRENDAMOUR	7/3/2019	11 LINE HAUL	\$	1,610.40	\$	1,963.90	18%	\$	353.50	\$	1,610.40	\$	1,963.90	\$	353.50
0777-05997-9	BRENDAMOUR	7/3/2019	71 FUEL SURCHARGE	\$	127.08	\$	127.08	0%	\$	-	\$	127.08	\$	127.08	\$	-
0777-05997-9	BRENDAMOUR	7/3/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-05997-9	BRENDAMOUR	7/3/2019	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50	\$	1,215.50	\$	1,300.00	\$	84.50
0777-05997-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-05997-9	BRENDAMOUR	7/3/2019	400 OPERATION FEE	\$	28.12	\$	28.12	0%	\$	-	\$	28.12	\$	28.12	\$	-
0777-05998-9	BRENDAMOUR	7/3/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05998-9	BRENDAMOUR	7/3/2019	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x					
0777-05998-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x					
0777-05998-9	BRENDAMOUR	7/3/2019	1 ORIGIN COMMISSI	\$	68.98	\$	68.98	0%	\$	-	\$	68.98	\$	68.98	\$	-
0777-05998-9	BRENDAMOUR	7/3/2019	5 BOOKING COMMISS	\$	275.93	\$	275.93	0%	\$	-	\$	275.93	\$	275.93	\$	-
0777-05998-9	BRENDAMOUR	7/3/2019	11 LINE HAUL	\$	1,759.03	\$	2,145.16	18%	\$	386.13	\$	1,759.03	\$	2,145.16	\$	386.13
0777-05998-9	BRENDAMOUR	7/3/2019	71 FUEL SURCHARGE	\$	155.88	\$	155.88	0%	\$	-	\$	155.88	\$	155.88	\$	-
0777-05998-9	BRENDAMOUR	7/3/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-05998-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-05998-9	BRENDAMOUR	7/3/2019	400 OPERATION FEE	\$	36.13	\$	36.13	0%	\$	-	\$	36.13	\$	36.13	\$	-
0777-05999-9	BRENDAMOUR	7/3/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-05999-9	BRENDAMOUR	7/3/2019	290 HOURS VAN AUX.	\$	52,453.50	\$	56,100.00	6.50%	\$	3,646.50	x					
0777-05999-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x					
0777-05999-9	BRENDAMOUR	7/3/2019	5 BOOKING COMMISS	\$	680.13	\$	680.13	0%	\$	-	\$	680.13	\$	680.13	\$	-
0777-05999-9	BRENDAMOUR	7/3/2019	11 LINE HAUL	\$	2,648.94	\$	3,230.41	18%	\$	581.47	\$	2,648.94	\$	3,230.41	\$	581.47
0777-05999-9	BRENDAMOUR	7/3/2019	71 FUEL SURCHARGE	\$	277.20	\$	277.20	0%	\$	-	\$	277.20	\$	277.20	\$	-
0777-05999-9	BRENDAMOUR	7/3/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-05999-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23	\$	621.78	\$	665.01	\$	43.23
0777-05999-9	BRENDAMOUR	7/3/2019	400 OPERATION FEE	\$	56.25	\$	56.25	0%	\$	-	\$	56.25	\$	56.25	\$	-
0777-06000-9	BRENDAMOUR	7/3/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06000-9	BRENDAMOUR	7/3/2019	290 HOURS VAN AUX.	\$	52,453.50	\$	56,100.00	6.50%	\$	3,646.50	x					
0777-06000-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	52,098.20	\$	55,720.00	6.50%	\$	3,621.80	x					
0777-06000-9	BRENDAMOUR	7/3/2019	1 ORIGIN COMMISSI	\$	99.62	\$	99.62	0%	\$	-	\$	99.62	\$	99.62	\$	-
0777-06000-9	BRENDAMOUR	7/3/2019	5 BOOKING COMMISS	\$	498.12	\$	498.12	0%	\$	-	\$	498.12	\$	498.12	\$	-
0777-06000-9	BRENDAMOUR	7/3/2019	11 LINE HAUL	\$	2,440.80	\$	2,976.59	18%	\$	535.79	\$	2,440.80	\$	2,976.59	\$	535.79
0777-06000-9	BRENDAMOUR	7/3/2019	71 FUEL SURCHARGE	\$	287.28	\$	287.28	0%	\$	-	\$	287.28	\$	287.28	\$	-
0777-06000-9	BRENDAMOUR	7/3/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-06000-9	BRENDAMOUR	7/3/2019	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-06000-9	BRENDAMOUR	7/3/2019	400 OPERATION FEE	\$	52.18	\$	52.18	0%	\$	-	\$	52.18	\$	52.18	\$	-
0777-06001-9	BRENDAMOUR	7/17/2019	1 ORIGIN COMMISSI	\$	11.59	\$	11.59	0%	\$	-	\$	11.59	\$	11.59	\$	-
0777-06001-9	BRENDAMOUR	7/17/2019	5 BOOKING COMMISS	\$	54.08	\$	54.08	0%	\$	-	\$	54.08	\$	54.08	\$	-
0777-06001-9	BRENDAMOUR	7/17/2019	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-06001-9	BRENDAMOUR	7/17/2019	71 FUEL SURCHARGE	\$	1.30	\$	1.30	0%	\$	-	\$	1.30	\$	1.30	\$	-
0777-06001-9	BRENDAMOUR	7/17/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06003-9	BRENDAMOUR	7/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06003-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x					
0777-06003-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.01	6.50%	\$	4,074.53	x					
0777-06003-9	BRENDAMOUR	7/11/2019	5 BOOKING COMMISS	\$	552.80	\$	552.80	0%	\$	-	\$	552.80	\$	552.80	\$	-
0777-06003-9	BRENDAMOUR	7/11/2019	11 LINE HAUL	\$	2,153.00	\$	2,625.61	18%	\$	472.61	\$	2,153.00	\$	2,625.61	\$	472.61
0777-06003-9	BRENDAMOUR	7/11/2019	71 FUEL SURCHARGE	\$	247.68	\$	247.68	0%	\$	-	\$	247.68	\$	247.68	\$	-
0777-06003-9	BRENDAMOUR	7/11/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-06003-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	2,244.00	\$	2,400.00	6.50%	\$	156.00	\$	2,244.00	\$	2,400.00	\$	156.00
0777-06003-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30	\$	1,701.70	\$	1,820.00	\$	118.30
0777-06003-9	BRENDAMOUR	7/11/2019	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17	\$	60.00	\$	64.17	\$	4.17
0777-06003-9	BRENDAMOUR	7/11/2019	400 OPERATION FEE	\$	45.72	\$	45.72	0%	\$	-	\$	45.72	\$	45.72	\$	-
0777-06004-9	BRENDAMOUR	7/11/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06004-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x					
0777-06004-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-06004-9	BRENDAMOUR	7/11/2019	5 BOOKING COMMISS	\$	781.38	\$	781.38	0%	\$	-	\$	781.38	\$	781.38	\$	-
0777-06004-9	BRENDAMOUR	7/11/2019	11 LINE HAUL	\$	3,022.69	\$	3,686.21	18%	\$	663.52	\$	3,022.69	\$	3,686.21	\$	663.52
0777-06004-9	BRENDAMOUR	7/11/2019	71 FUEL SURCHARGE	\$	462.96	\$	462.96	0%	\$	-	\$	462.96	\$	462.96	\$	-
0777-06004-9	BRENDAMOUR	7/11/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06004-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50	\$	1,215.50	\$	1,300.00	\$	84.50

0777-06004-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06004-9	BRENDAMOUR	7/11/2019	400 OPERATION FEE	\$	64.62	\$	64.62	0%	\$	-		\$	64.62	\$	64.62	\$	-
0777-06005-9	BRENDAMOUR	7/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06005-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x						
0777-06005-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-06005-9	BRENDAMOUR	7/11/2019	5 BOOKING COMMISS	\$	1,241.94	\$	1,241.94	0%	\$	-		\$	1,241.94	\$	1,241.94	\$	-
0777-06005-9	BRENDAMOUR	7/11/2019	11 LINE HAUL	\$	4,804.33	\$	5,858.94	18%	\$	1,054.61		\$	4,804.33	\$	5,858.94	\$	1,054.61
0777-06005-9	BRENDAMOUR	7/11/2019	71 FUEL SURCHARGE	\$	753.84	\$	753.84	0%	\$	-		\$	753.84	\$	753.84	\$	-
0777-06005-9	BRENDAMOUR	7/11/2019	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-06005-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50		\$	1,215.50	\$	1,300.00	\$	84.50
0777-06005-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70		\$	2,225.30	\$	2,380.00	\$	154.70
0777-06005-9	BRENDAMOUR	7/11/2019	400 OPERATION FEE	\$	102.71	\$	102.71	0%	\$	-		\$	102.71	\$	102.71	\$	-
0777-06006-9	BRENDAMOUR	7/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06006-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06006-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06006-9	BRENDAMOUR	7/11/2019	5 BOOKING COMMISS	\$	682.43	\$	682.43	0%	\$	-		\$	682.43	\$	682.43	\$	-
0777-06006-9	BRENDAMOUR	7/11/2019	11 LINE HAUL	\$	2,657.89	\$	3,241.33	18%	\$	583.44		\$	2,657.89	\$	3,241.33	\$	583.44
0777-06006-9	BRENDAMOUR	7/11/2019	71 FUEL SURCHARGE	\$	339.48	\$	339.48	0%	\$	-		\$	339.48	\$	339.48	\$	-
0777-06006-9	BRENDAMOUR	7/11/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06006-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-06006-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90		\$	2,487.10	\$	2,660.00	\$	172.90
0777-06006-9	BRENDAMOUR	7/11/2019	400 OPERATION FEE	\$	56.44	\$	56.44	0%	\$	-		\$	56.44	\$	56.44	\$	-
0777-06007-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	9,735.69	\$	10,412.50	6.50%	\$	676.81	x						
0777-06007-9	BRENDAMOUR	8/21/2019	1 ORIGIN COMMISSI	\$	37.11	\$	37.11	0%	\$	-		\$	37.11	\$	37.11	\$	-
0777-06007-9	BRENDAMOUR	8/21/2019	5 BOOKING COMMISS	\$	173.19	\$	173.19	0%	\$	-		\$	173.19	\$	173.19	\$	-
0777-06007-9	BRENDAMOUR	8/21/2019	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-06007-9	BRENDAMOUR	8/21/2019	71 FUEL SURCHARGE	\$	9.49	\$	9.49	0%	\$	-		\$	9.49	\$	9.49	\$	-
0777-06007-9	BRENDAMOUR	8/21/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06008-9	BRENDAMOUR	7/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06008-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	54,136.50	\$	57,900.00	6.50%	\$	3,763.50	x						
0777-06008-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x						
0777-06008-9	BRENDAMOUR	7/11/2019	5 BOOKING COMMISS	\$	1,175.66	\$	1,175.66	0%	\$	-		\$	1,175.66	\$	1,175.66	\$	-
0777-06008-9	BRENDAMOUR	7/11/2019	11 LINE HAUL	\$	4,547.95	\$	5,546.28	18%	\$	998.33		\$	4,547.95	\$	5,546.28	\$	998.33
0777-06008-9	BRENDAMOUR	7/11/2019	71 FUEL SURCHARGE	\$	479.16	\$	479.16	0%	\$	-		\$	479.16	\$	479.16	\$	-
0777-06008-9	BRENDAMOUR	7/11/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06008-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18		\$	1,210.83	\$	1,295.01	\$	84.18
0777-06008-9	BRENDAMOUR	7/11/2019	400 OPERATION FEE	\$	97.23	\$	97.23	0%	\$	-		\$	97.23	\$	97.23	\$	-
0777-06009-9	BRENDAMOUR	7/11/2019	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-06009-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x						
0777-06009-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-06009-9	BRENDAMOUR	7/11/2019	5 BOOKING COMMISS	\$	651.20	\$	651.20	0%	\$	-		\$	651.20	\$	651.20	\$	-
0777-06009-9	BRENDAMOUR	7/11/2019	11 LINE HAUL	\$	2,536.25	\$	3,092.99	18%	\$	556.74		\$	2,536.25	\$	3,092.99	\$	556.74
0777-06009-9	BRENDAMOUR	7/11/2019	71 FUEL SURCHARGE	\$	350.28	\$	350.28	0%	\$	-		\$	350.28	\$	350.28	\$	-
0777-06009-9	BRENDAMOUR	7/11/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06009-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06009-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	752.68	\$	805.01	6.50%	\$	52.33		\$	752.68	\$	805.01	\$	52.33
0777-06009-9	BRENDAMOUR	7/11/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06009-9	BRENDAMOUR	7/11/2019	400 OPERATION FEE	\$	53.86	\$	53.86	0%	\$	-		\$	53.86	\$	53.86	\$	-
0777-06010-9	BRENDAMOUR	7/11/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06010-9	BRENDAMOUR	7/11/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06010-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.01	6.50%	\$	4,074.53	x						
0777-06010-9	BRENDAMOUR	7/11/2019	5 BOOKING COMMISS	\$	1,373.91	\$	1,373.91	0%	\$	-		\$	1,373.91	\$	1,373.91	\$	-
0777-06010-9	BRENDAMOUR	7/11/2019	11 LINE HAUL	\$	5,314.86	\$	6,481.54	18%	\$	1,166.68		\$	5,314.86	\$	6,481.54	\$	1,166.68
0777-06010-9	BRENDAMOUR	7/11/2019	71 FUEL SURCHARGE	\$	785.88	\$	785.88	0%	\$	-		\$	785.88	\$	785.88	\$	-
0777-06010-9	BRENDAMOUR	7/11/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-06010-9	BRENDAMOUR	7/11/2019	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06010-9	BRENDAMOUR	7/11/2019	400 OPERATION FEE	\$	113.63	\$	113.63	0%	\$	-		\$	113.63	\$	113.63	\$	-
0777-06011-9	FIRST VENDING	8/21/2019	5 BOOKING COMMISS	\$	115.23	\$	115.23	0%	\$	-		\$	115.23	\$	115.23	\$	-
0777-06011-9	FIRST VENDING	8/21/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-

0777-06012-9	CAMBRIDGE	10/28/2019	5 BOOKING COMMISS	\$	115.23	\$	115.23	0%	\$	-	\$	115.23	\$	115.23	\$	-	
0777-06012-9	CAMBRIDGE	10/28/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-06014-9	BRENDAMOUR	7/18/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06014-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x						
0777-06014-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	54,937.09	\$	58,756.25	6.50%	\$	3,819.16	x						
0777-06014-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	2,258.37	\$	2,258.37	0%	\$	-		\$	2,258.37	\$	2,258.37	\$	-
0777-06014-9	BRENDAMOUR	7/18/2019	11 LINE HAUL	\$	8,736.33	\$	10,654.06	18%	\$	1,917.73		\$	8,736.33	\$	10,654.06	\$	1,917.73
0777-06014-9	BRENDAMOUR	7/18/2019	71 FUEL SURCHARGE	\$	1,484.28	\$	1,484.28	0%	\$	-		\$	1,484.28	\$	1,484.28	\$	-
0777-06014-9	BRENDAMOUR	7/18/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-06014-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06014-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-06014-9	BRENDAMOUR	7/18/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06014-9	BRENDAMOUR	7/18/2019	400 OPERATION FEE	\$	186.77	\$	186.77	0%	\$	-		\$	186.77	\$	186.77	\$	-
0777-06015-9	BRENDAMOUR	7/31/2019	300 HOURS X LABOR	\$	11,191.95	\$	11,970.00	6.50%	\$	778.05	x						
0777-06015-9	BRENDAMOUR	7/31/2019	5 BOOKING COMMISS	\$	818.50	\$	818.50	0%	\$	-		\$	818.50	\$	818.50	\$	-
0777-06016-9	AIR VAN	7/18/2019	5 BOOKING COMMISS	\$	1,065.41	\$	1,065.41	0%	\$	-		\$	1,065.41	\$	1,065.41	\$	-
0777-06016-9	AIR VAN	7/18/2019	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75		\$	2,945.25	\$	3,150.00	\$	204.75
0777-06017-9	BRENDAMOUR	7/18/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06017-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06017-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.01	6.50%	\$	4,074.53	x						
0777-06017-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	1,163.42	\$	1,163.42	0%	\$	-		\$	1,163.42	\$	1,163.42	\$	-
0777-06017-9	BRENDAMOUR	7/18/2019	11 LINE HAUL	\$	4,500.60	\$	5,488.54	18%	\$	987.94		\$	4,500.60	\$	5,488.54	\$	987.94
0777-06017-9	BRENDAMOUR	7/18/2019	71 FUEL SURCHARGE	\$	434.88	\$	434.88	0%	\$	-		\$	434.88	\$	434.88	\$	-
0777-06017-9	BRENDAMOUR	7/18/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06017-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	1,262.25	\$	1,350.00	6.50%	\$	87.75		\$	1,262.25	\$	1,350.00	\$	87.75
0777-06017-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-06017-9	BRENDAMOUR	7/18/2019	400 OPERATION FEE	\$	96.22	\$	96.22	0%	\$	-		\$	96.22	\$	96.22	\$	-
0777-06018-9	BRENDAMOUR	7/18/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06018-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	62,013.88	\$	66,325.01	6.50%	\$	4,311.13	x						
0777-06018-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-06018-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	2,367.65	\$	2,367.65	0%	\$	-		\$	2,367.65	\$	2,367.65	\$	-
0777-06018-9	BRENDAMOUR	7/18/2019	11 LINE HAUL	\$	9,159.06	\$	11,169.59	18%	\$	2,010.53		\$	9,159.06	\$	11,169.59	\$	2,010.53
0777-06018-9	BRENDAMOUR	7/18/2019	71 FUEL SURCHARGE	\$	991.44	\$	991.44	0%	\$	-		\$	991.44	\$	991.44	\$	-
0777-06018-9	BRENDAMOUR	7/18/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06018-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-06018-9	BRENDAMOUR	7/18/2019	400 OPERATION FEE	\$	195.81	\$	195.81	0%	\$	-		\$	195.81	\$	195.81	\$	-
0777-06019-9	BRENDAMOUR	7/18/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06019-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x						
0777-06019-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06019-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	2,116.89	\$	2,116.89	0%	\$	-		\$	2,116.89	\$	2,116.89	\$	-
0777-06019-9	BRENDAMOUR	7/18/2019	11 LINE HAUL	\$	8,189.00	\$	9,986.59	18%	\$	1,797.59		\$	8,189.00	\$	9,986.59	\$	1,797.59
0777-06019-9	BRENDAMOUR	7/18/2019	71 FUEL SURCHARGE	\$	791.28	\$	791.28	0%	\$	-		\$	791.28	\$	791.28	\$	-
0777-06019-9	BRENDAMOUR	7/18/2019	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-06019-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70		\$	2,225.30	\$	2,380.00	\$	154.70
0777-06019-9	BRENDAMOUR	7/18/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06019-9	BRENDAMOUR	7/18/2019	400 OPERATION FEE	\$	175.07	\$	175.07	0%	\$	-		\$	175.07	\$	175.07	\$	-
0777-06020-9	BRENDAMOUR	7/18/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06020-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x						
0777-06020-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-06020-9	BRENDAMOUR	7/18/2019	1 ORIGIN COMMISSI	\$	88.49	\$	88.49	0%	\$	-		\$	88.49	\$	88.49	\$	-
0777-06020-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	442.46	\$	442.46	0%	\$	-		\$	442.46	\$	442.46	\$	-
0777-06020-9	BRENDAMOUR	7/18/2019	11 LINE HAUL	\$	2,168.04	\$	2,643.95	18%	\$	475.91		\$	2,168.04	\$	2,643.95	\$	475.91
0777-06020-9	BRENDAMOUR	7/18/2019	71 FUEL SURCHARGE	\$	303.48	\$	303.48	0%	\$	-		\$	303.48	\$	303.48	\$	-
0777-06020-9	BRENDAMOUR	7/18/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06020-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-06020-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-06020-9	BRENDAMOUR	7/18/2019	400 OPERATION FEE	\$	46.35	\$	46.35	0%	\$	-		\$	46.35	\$	46.35	\$	-
0777-06021-9	BRENDAMOUR	7/18/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06021-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	45,113.75	\$	48,250.00	6.50%	\$	3,136.25	x						

0777-06021-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	45,242.31	\$	48,387.50	6.50%	\$	3,145.19	x								
0777-06021-9	BRENDAMOUR	7/18/2019	1 ORIGIN COMMISS	\$	88.49	\$	88.49	0%	\$	-			\$	88.49	\$	88.49	\$	-	
0777-06021-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	442.46	\$	442.46	0%	\$	-			\$	442.46	\$	442.46	\$	-	
0777-06021-9	BRENDAMOUR	7/18/2019	11 LINE HAUL	\$	2,168.04	\$	2,643.95	18%	\$	475.91			\$	2,168.04	\$	2,643.95	\$	475.91	
0777-06021-9	BRENDAMOUR	7/18/2019	71 FUEL SURCHARGE	\$	291.60	\$	291.60	0%	\$	-			\$	291.60	\$	291.60	\$	-	
0777-06021-9	BRENDAMOUR	7/18/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-06021-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25			\$	420.75	\$	450.00	\$	29.25	
0777-06021-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95			\$	589.05	\$	630.00	\$	40.95	
0777-06021-9	BRENDAMOUR	7/18/2019	400 OPERATION FEE	\$	46.35	\$	46.35	0%	\$	-			\$	46.35	\$	46.35	\$	-	
0777-06022-9	BRENDAMOUR	7/18/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06022-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x								
0777-06022-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.01	6.50%	\$	4,074.53	x								
0777-06022-9	BRENDAMOUR	7/18/2019	5 BOOKING COMMISS	\$	845.54	\$	845.54	0%	\$	-			\$	845.54	\$	845.54	\$	-	
0777-06022-9	BRENDAMOUR	7/18/2019	11 LINE HAUL	\$	3,293.16	\$	4,016.05	18%	\$	722.89			\$	3,293.16	\$	4,016.05	\$	722.89	
0777-06022-9	BRENDAMOUR	7/18/2019	71 FUEL SURCHARGE	\$	337.68	\$	337.68	0%	\$	-			\$	337.68	\$	337.68	\$	-	
0777-06022-9	BRENDAMOUR	7/18/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$	57.35	
0777-06022-9	BRENDAMOUR	7/18/2019	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00			\$	748.00	\$	800.00	\$	52.00	
0777-06022-9	BRENDAMOUR	7/18/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60			\$	785.40	\$	840.00	\$	54.60	
0777-06022-9	BRENDAMOUR	7/18/2019	400 OPERATION FEE	\$	69.93	\$	69.93	0%	\$	-			\$	69.93	\$	69.93	\$	-	
0777-06023-9	BRENDAMOUR	7/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06023-9	BRENDAMOUR	7/24/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x								
0777-06023-9	BRENDAMOUR	7/24/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.01	6.50%	\$	4,074.53	x								
0777-06023-9	BRENDAMOUR	7/24/2019	300 HOURS X LABOR	\$	3,403.40	\$	3,640.00	6.50%	\$	236.60	x								
0777-06023-9	BRENDAMOUR	7/24/2019	5 BOOKING COMMISS	\$	830.00	\$	830.00	0%	\$	-			\$	830.00	\$	830.00	\$	-	
0777-06023-9	BRENDAMOUR	7/24/2019	11 LINE HAUL	\$	3,210.80	\$	3,915.61	18%	\$	704.81			\$	3,210.80	\$	3,915.61	\$	704.81	
0777-06023-9	BRENDAMOUR	7/24/2019	71 FUEL SURCHARGE	\$	371.88	\$	371.88	0%	\$	-			\$	371.88	\$	371.88	\$	-	
0777-06023-9	BRENDAMOUR	7/24/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-06023-9	BRENDAMOUR	7/24/2019	290 HOURS VAN AUX.	\$	2,337.50	\$	2,500.00	6.50%	\$	162.50			\$	2,337.50	\$	2,500.00	\$	162.50	
0777-06023-9	BRENDAMOUR	7/24/2019	400 OPERATION FEE	\$	68.64	\$	68.64	0%	\$	-			\$	68.64	\$	68.64	\$	-	
0777-06024-9	BRENDAMOUR	7/31/2019	300 HOURS X LABOR	\$	11,650.10	\$	12,460.00	6.50%	\$	809.90	x								
0777-06024-9	BRENDAMOUR	7/31/2019	5 BOOKING COMMISS	\$	1,456.32	\$	1,456.32	0%	\$	-			\$	1,456.32	\$	1,456.32	\$	-	
0777-06025-9	BRENDAMOUR	7/25/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06025-9	BRENDAMOUR	7/25/2019	290 HOURS VAN AUX.	\$	70,873.00	\$	75,800.00	6.50%	\$	4,927.00	x								
0777-06025-9	BRENDAMOUR	7/25/2019	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x								
0777-06025-9	BRENDAMOUR	7/25/2019	5 BOOKING COMMISS	\$	1,223.08	\$	1,223.08	0%	\$	-			\$	1,223.08	\$	1,223.08	\$	-	
0777-06025-9	BRENDAMOUR	7/25/2019	11 LINE HAUL	\$	4,731.37	\$	5,769.96	18%	\$	1,038.59			\$	4,731.37	\$	5,769.96	\$	1,038.59	
0777-06025-9	BRENDAMOUR	7/25/2019	71 FUEL SURCHARGE	\$	707.76	\$	707.76	0%	\$	-			\$	707.76	\$	707.76	\$	-	
0777-06025-9	BRENDAMOUR	7/25/2019	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06			\$	2,475.00	\$	2,647.06	\$	172.06	
0777-06025-9	BRENDAMOUR	7/25/2019	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25			\$	1,168.75	\$	1,250.00	\$	81.25	
0777-06025-9	BRENDAMOUR	7/25/2019	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10			\$	2,748.90	\$	2,940.00	\$	191.10	
0777-06025-9	BRENDAMOUR	7/25/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-06025-9	BRENDAMOUR	7/25/2019	400 OPERATION FEE	\$	101.15	\$	101.15	0%	\$	-			\$	101.15	\$	101.15	\$	-	
0777-06026-9	BRENDAMOUR	7/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06026-9	BRENDAMOUR	7/24/2019	290 HOURS VAN AUX.	\$	62,013.88	\$	66,325.01	6.50%	\$	4,311.13	x								
0777-06026-9	BRENDAMOUR	7/24/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x								
0777-06026-9	BRENDAMOUR	7/24/2019	5 BOOKING COMMISS	\$	637.97	\$	637.97	0%	\$	-			\$	637.97	\$	637.97	\$	-	
0777-06026-9	BRENDAMOUR	7/24/2019	11 LINE HAUL	\$	2,484.72	\$	3,030.15	18%	\$	545.43			\$	2,484.72	\$	3,030.15	\$	545.43	
0777-06026-9	BRENDAMOUR	7/24/2019	71 FUEL SURCHARGE	\$	285.84	\$	285.84	0%	\$	-			\$	285.84	\$	285.84	\$	-	
0777-06026-9	BRENDAMOUR	7/24/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$	57.35	
0777-06026-9	BRENDAMOUR	7/24/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50			\$	467.50	\$	500.00	\$	32.50	
0777-06026-9	BRENDAMOUR	7/24/2019	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43			\$	883.58	\$	945.01	\$	61.43	
0777-06026-9	BRENDAMOUR	7/24/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$	12.17	
0777-06026-9	BRENDAMOUR	7/24/2019	400 OPERATION FEE	\$	52.76	\$	52.76	0%	\$	-			\$	52.76	\$	52.76	\$	-	
0777-06027-9	BRENDAMOUR	7/24/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06027-9	BRENDAMOUR	7/24/2019	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x								
0777-06027-9	BRENDAMOUR	7/24/2019	300 HOURS X LABOR	\$	48,964.78	\$	52,368.75	6.50%	\$	3,403.97	x								
0777-06027-9	BRENDAMOUR	7/24/2019	5 BOOKING COMMISS	\$	82.04	\$	82.04	0%	\$	-			\$	82.04	\$	82.04	\$	-	
0777-06027-9	BRENDAMOUR	7/24/2019	11 LINE HAUL	\$	1,476.73	\$	1,800.89	18%	\$	324.16			\$	1,476.73	\$	1,800.89	\$	324.16	
0777-06027-9	BRENDAMOUR	7/24/2019	71 FUEL SURCHARGE	\$	139.68	\$	139.68	0%	\$	-			\$	139.68	\$	139.68	\$	-	

0777-06027-9	BRENDAMOUR	7/24/2019	205 EXTRA STOPS (RE	\$	500.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06027-9	BRENDAMOUR	7/24/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06027-9	BRENDAMOUR	7/24/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06027-9	BRENDAMOUR	7/24/2019	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06027-9	BRENDAMOUR	7/24/2019	400 OPERATION FEE	\$	25.78	\$	25.78	0%	\$	-		\$	25.78	\$	25.78	\$	-
0777-06028-9	AMAZON	8/21/2019	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x						
0777-06028-9	AMAZON	8/21/2019	1 ORIGIN COMMISSI	\$	31.01	\$	31.01	0%	\$	-		\$	31.01	\$	31.01	\$	-
0777-06028-9	AMAZON	8/21/2019	5 BOOKING COMMISS	\$	144.72	\$	144.72	0%	\$	-		\$	144.72	\$	144.72	\$	-
0777-06028-9	AMAZON	8/21/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06029-9	AMAZON	8/21/2019	300 HOURS X LABOR	\$	6,430.46	\$	6,877.50	6.50%	\$	447.04	x						
0777-06029-9	AMAZON	8/21/2019	1 ORIGIN COMMISSI	\$	23.23	\$	23.23	0%	\$	-		\$	23.23	\$	23.23	\$	-
0777-06029-9	AMAZON	8/21/2019	5 BOOKING COMMISS	\$	108.42	\$	108.42	0%	\$	-		\$	108.42	\$	108.42	\$	-
0777-06029-9	AMAZON	8/21/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06030-9	BRENDAMOUR	8/1/2019	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-06030-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	55,258.50	\$	59,100.00	6.50%	\$	3,841.50	x						
0777-06030-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	38,680.95	\$	41,370.00	6.50%	\$	2,689.05	x						
0777-06030-9	BRENDAMOUR	8/1/2019	5 BOOKING COMMISS	\$	922.34	\$	922.34	0%	\$	-		\$	922.34	\$	922.34	\$	-
0777-06030-9	BRENDAMOUR	8/1/2019	11 LINE HAUL	\$	3,568.01	\$	4,351.23	18%	\$	783.22		\$	3,568.01	\$	4,351.23	\$	783.22
0777-06030-9	BRENDAMOUR	8/1/2019	71 FUEL SURCHARGE	\$	546.48	\$	546.48	0%	\$	-		\$	546.48	\$	546.48	\$	-
0777-06030-9	BRENDAMOUR	8/1/2019	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06030-9	BRENDAMOUR	8/1/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06030-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06030-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	752.68	\$	805.01	6.50%	\$	52.33		\$	752.68	\$	805.01	\$	52.33
0777-06030-9	BRENDAMOUR	8/1/2019	400 OPERATION FEE	\$	76.28	\$	76.28	0%	\$	-		\$	76.28	\$	76.28	\$	-
0777-06031-9	LENSCRAFTERS #850	11/12/2019	1 ORIGIN COMMISSI	\$	121.75	\$	121.75	0%	\$	-		\$	121.75	\$	121.75	\$	-
0777-06031-9	LENSCRAFTERS #850	11/12/2019	5 BOOKING COMMISS	\$	608.74	\$	608.74	0%	\$	-		\$	608.74	\$	608.74	\$	-
0777-06031-9	LENSCRAFTERS #850	11/12/2019	11 LINE HAUL	\$	2,982.84	\$	3,637.61	18%	\$	654.77		\$	2,982.84	\$	3,637.61	\$	654.77
0777-06031-9	LENSCRAFTERS #850	11/12/2019	71 FUEL SURCHARGE	\$	241.20	\$	241.20	0%	\$	-		\$	241.20	\$	241.20	\$	-
0777-06031-9	LENSCRAFTERS #850	11/12/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06031-9	LENSCRAFTERS #850	11/12/2019	400 OPERATION FEE	\$	63.77	\$	63.77	0%	\$	-		\$	63.77	\$	63.77	\$	-
0777-06032-9	DOVETAIL	8/22/2019	5 BOOKING COMMISS	\$	1,308.26	\$	1,308.26	0%	\$	-		\$	1,308.26	\$	1,308.26	\$	-
0777-06032-9	DOVETAIL	8/22/2019	975 MISC NON DISCOU	\$	(722.90)	\$	(722.90)	0%	\$	-		\$	(722.90)	\$	(722.90)	\$	-
0777-06033-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	8,344.88	\$	8,925.01	6.50%	\$	580.13	x						
0777-06033-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	1,667.21	\$	1,667.21	0%	\$	-		\$	1,667.21	\$	1,667.21	\$	-
0777-06033-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	46.87	\$	46.87	0%	\$	-		\$	46.87	\$	46.87	\$	-
0777-06033-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	1,788.19	\$	1,912.50	6.50%	\$	124.31		\$	1,788.19	\$	1,912.50	\$	124.31
0777-06034-9	BRENDAMOUR	8/1/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06034-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x						
0777-06034-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	55,493.42	\$	59,351.25	6.50%	\$	3,857.83	x						
0777-06034-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	3,648.84	\$	3,902.50	6.50%	\$	253.66	x						
0777-06034-9	BRENDAMOUR	8/1/2019	5 BOOKING COMMISS	\$	855.42	\$	855.42	0%	\$	-		\$	855.42	\$	855.42	\$	-
0777-06034-9	BRENDAMOUR	8/1/2019	11 LINE HAUL	\$	3,309.11	\$	4,035.50	18%	\$	726.39		\$	3,309.11	\$	4,035.50	\$	726.39
0777-06034-9	BRENDAMOUR	8/1/2019	71 FUEL SURCHARGE	\$	426.60	\$	426.60	0%	\$	-		\$	426.60	\$	426.60	\$	-
0777-06034-9	BRENDAMOUR	8/1/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06034-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	2,524.50	\$	2,700.00	6.50%	\$	175.50		\$	2,524.50	\$	2,700.00	\$	175.50
0777-06034-9	BRENDAMOUR	8/1/2019	400 OPERATION FEE	\$	70.74	\$	70.74	0%	\$	-		\$	70.74	\$	70.74	\$	-
0777-06035-9	BRENDAMOUR	8/1/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06035-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x						
0777-06035-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06035-9	BRENDAMOUR	8/1/2019	5 BOOKING COMMISS	\$	651.63	\$	651.63	0%	\$	-		\$	651.63	\$	651.63	\$	-
0777-06035-9	BRENDAMOUR	8/1/2019	11 LINE HAUL	\$	2,537.92	\$	3,095.02	18%	\$	557.10		\$	2,537.92	\$	3,095.02	\$	557.10
0777-06035-9	BRENDAMOUR	8/1/2019	71 FUEL SURCHARGE	\$	291.96	\$	291.96	0%	\$	-		\$	291.96	\$	291.96	\$	-
0777-06035-9	BRENDAMOUR	8/1/2019	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-06035-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-06035-9	BRENDAMOUR	8/1/2019	400 OPERATION FEE	\$	53.89	\$	53.89	0%	\$	-		\$	53.89	\$	53.89	\$	-
0777-06036-9	BRENDAMOUR	8/1/2019	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-06036-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06036-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	54,937.09	\$	58,756.25	6.50%	\$	3,819.16	x						
0777-06036-9	BRENDAMOUR	8/1/2019	5 BOOKING COMMISS	\$	422.06	\$	422.06	0%	\$	-		\$	422.06	\$	422.06	\$	-

0777-06036-9	BRENDAMOUR	8/1/2019	11 LINE HAUL	\$	2,194.69	\$	2,676.45	18%	\$	481.76	\$	2,194.69	\$	2,676.45	\$	481.76
0777-06036-9	BRENDAMOUR	8/1/2019	71 FUEL SURCHARGE	\$	351.36	\$	351.36	0%	\$	-	\$	351.36	\$	351.36	\$	-
0777-06036-9	BRENDAMOUR	8/1/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-06036-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-06036-9	BRENDAMOUR	8/1/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06036-9	BRENDAMOUR	8/1/2019	400 OPERATION FEE	\$	44.21	\$	44.21	0%	\$	-	\$	44.21	\$	44.21	\$	-
0777-06037-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x					
0777-06037-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	45,585.93	\$	48,755.01	6.50%	\$	3,169.08	x					
0777-06037-9	BRENDAMOUR	8/1/2019	5 BOOKING COMMISS	\$	76.37	\$	76.37	0%	\$	-	\$	76.37	\$	76.37	\$	-
0777-06037-9	BRENDAMOUR	8/1/2019	11 LINE HAUL	\$	1,374.62	\$	1,676.37	18%	\$	301.75	\$	1,374.62	\$	1,676.37	\$	301.75
0777-06037-9	BRENDAMOUR	8/1/2019	71 FUEL SURCHARGE	\$	118.44	\$	118.44	0%	\$	-	\$	118.44	\$	118.44	\$	-
0777-06037-9	BRENDAMOUR	8/1/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06037-9	BRENDAMOUR	8/1/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06037-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-06037-9	BRENDAMOUR	8/1/2019	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-06038-9	BRENDAMOUR	8/1/2019	290 HOURS VAN AUX.	\$	38,989.50	\$	41,700.00	6.50%	\$	2,710.50	x					
0777-06038-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	54,307.14	\$	58,082.50	6.50%	\$	3,775.36	x					
0777-06038-9	BRENDAMOUR	8/1/2019	5 BOOKING COMMISS	\$	85.19	\$	85.19	0%	\$	-	\$	85.19	\$	85.19	\$	-
0777-06038-9	BRENDAMOUR	8/1/2019	11 LINE HAUL	\$	1,533.41	\$	1,870.01	18%	\$	336.60	\$	1,533.41	\$	1,870.01	\$	336.60
0777-06038-9	BRENDAMOUR	8/1/2019	71 FUEL SURCHARGE	\$	108.72	\$	108.72	0%	\$	-	\$	108.72	\$	108.72	\$	-
0777-06038-9	BRENDAMOUR	8/1/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06038-9	BRENDAMOUR	8/1/2019	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06038-9	BRENDAMOUR	8/1/2019	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-06038-9	BRENDAMOUR	8/1/2019	400 OPERATION FEE	\$	26.77	\$	26.77	0%	\$	-	\$	26.77	\$	26.77	\$	-
0777-06039-9	DANIEL MCCOY	10/29/2019	5 BOOKING COMMISS	\$	182.96	\$	182.96	0%	\$	-	\$	182.96	\$	182.96	\$	-
0777-06039-9	DANIEL MCCOY	10/29/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-06039-9	DANIEL MCCOY	10/29/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06040-9	BRENDAMOUR	8/7/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06040-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x					
0777-06040-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-06040-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	638.77	\$	638.77	0%	\$	-	\$	638.77	\$	638.77	\$	-
0777-06040-9	BRENDAMOUR	8/7/2019	11 LINE HAUL	\$	2,487.84	\$	3,033.95	18%	\$	546.11	\$	2,487.84	\$	3,033.95	\$	546.11
0777-06040-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	286.20	\$	286.20	0%	\$	-	\$	286.20	\$	286.20	\$	-
0777-06040-9	BRENDAMOUR	8/7/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-06040-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	2,431.00	\$	2,600.00	6.50%	\$	169.00	\$	2,431.00	\$	2,600.00	\$	169.00
0777-06040-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33	\$	2,061.68	\$	2,205.01	\$	143.33
0777-06040-9	BRENDAMOUR	8/7/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06040-9	BRENDAMOUR	8/7/2019	400 OPERATION FEE	\$	52.83	\$	52.83	0%	\$	-	\$	52.83	\$	52.83	\$	-
0777-06041-9	BRENDAMOUR	8/7/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06041-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x					
0777-06041-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-06041-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	3,665.20	\$	3,920.00	6.50%	\$	254.80	x					
0777-06041-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	618.68	\$	618.68	0%	\$	-	\$	618.68	\$	618.68	\$	-
0777-06041-9	BRENDAMOUR	8/7/2019	11 LINE HAUL	\$	2,409.61	\$	2,938.55	18%	\$	528.94	\$	2,409.61	\$	2,938.55	\$	528.94
0777-06041-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	277.20	\$	277.20	0%	\$	-	\$	277.20	\$	277.20	\$	-
0777-06041-9	BRENDAMOUR	8/7/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-06041-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	2,150.50	\$	2,300.00	6.50%	\$	149.50	\$	2,150.50	\$	2,300.00	\$	149.50
0777-06041-9	BRENDAMOUR	8/7/2019	400 OPERATION FEE	\$	51.17	\$	51.17	0%	\$	-	\$	51.17	\$	51.17	\$	-
0777-06042-9	BRENDAMOUR	8/7/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06042-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	70,873.00	\$	75,800.00	6.50%	\$	4,927.00	x					
0777-06042-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.01	6.50%	\$	4,074.53	x					
0777-06042-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	719.14	\$	719.14	0%	\$	-	\$	719.14	\$	719.14	\$	-
0777-06042-9	BRENDAMOUR	8/7/2019	11 LINE HAUL	\$	2,800.86	\$	3,415.68	18%	\$	614.82	\$	2,800.86	\$	3,415.68	\$	614.82
0777-06042-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	352.44	\$	352.44	0%	\$	-	\$	352.44	\$	352.44	\$	-
0777-06042-9	BRENDAMOUR	8/7/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-06042-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	2,431.00	\$	2,600.00	6.50%	\$	169.00	\$	2,431.00	\$	2,600.00	\$	169.00
0777-06042-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-06042-9	BRENDAMOUR	8/7/2019	400 OPERATION FEE	\$	59.47	\$	59.47	0%	\$	-	\$	59.47	\$	59.47	\$	-
0777-06043-9	BRENDAMOUR	8/7/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-06043-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06043-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06043-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	734.39	\$	734.39	0%	\$	-		\$	734.39	\$	734.39	\$	-
0777-06043-9	BRENDAMOUR	8/7/2019	11 LINE HAUL	\$	2,860.24	\$	3,488.10	18%	\$	627.86		\$	2,860.24	\$	3,488.10	\$	627.86
0777-06043-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	329.04	\$	329.04	0%	\$	-		\$	329.04	\$	329.04	\$	-
0777-06043-9	BRENDAMOUR	8/7/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-06043-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	2,431.00	\$	2,600.00	6.50%	\$	169.00		\$	2,431.00	\$	2,600.00	\$	169.00
0777-06043-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-06043-9	BRENDAMOUR	8/7/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06043-9	BRENDAMOUR	8/7/2019	400 OPERATION FEE	\$	60.74	\$	60.74	0%	\$	-		\$	60.74	\$	60.74	\$	-
0777-06044-9	BRENDAMOUR	8/7/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06044-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	67,670.63	\$	72,375.01	6.50%	\$	4,704.38	x						
0777-06044-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-06044-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	539.24	\$	539.24	0%	\$	-		\$	539.24	\$	539.24	\$	-
0777-06044-9	BRENDAMOUR	8/7/2019	11 LINE HAUL	\$	2,100.18	\$	2,561.20	18%	\$	461.02		\$	2,100.18	\$	2,561.20	\$	461.02
0777-06044-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	268.92	\$	268.92	0%	\$	-		\$	268.92	\$	268.92	\$	-
0777-06044-9	BRENDAMOUR	8/7/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-06044-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00		\$	1,122.00	\$	1,200.00	\$	78.00
0777-06044-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03		\$	1,668.98	\$	1,785.01	\$	116.03
0777-06044-9	BRENDAMOUR	8/7/2019	400 OPERATION FEE	\$	44.60	\$	44.60	0%	\$	-		\$	44.60	\$	44.60	\$	-
0777-06045-9	BRENDAMOUR	8/7/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06045-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	65,040.94	\$	69,562.50	6.50%	\$	4,521.56	x						
0777-06045-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	53,685.36	\$	57,417.50	6.50%	\$	3,732.14	x						
0777-06045-9	BRENDAMOUR	8/7/2019	1 ORIGIN COMMISSI	\$	81.47	\$	81.47	0%	\$	-		\$	81.47	\$	81.47	\$	-
0777-06045-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	407.37	\$	407.37	0%	\$	-		\$	407.37	\$	407.37	\$	-
0777-06045-9	BRENDAMOUR	8/7/2019	11 LINE HAUL	\$	1,996.14	\$	2,434.32	18%	\$	438.18		\$	1,996.14	\$	2,434.32	\$	438.18
0777-06045-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	258.48	\$	258.48	0%	\$	-		\$	258.48	\$	258.48	\$	-
0777-06045-9	BRENDAMOUR	8/7/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-06045-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06045-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06045-9	BRENDAMOUR	8/7/2019	400 OPERATION FEE	\$	42.68	\$	42.68	0%	\$	-		\$	42.68	\$	42.68	\$	-
0777-06046-9	BRENDAMOUR	8/20/2019	300 HOURS X LABOR	\$	10,308.38	\$	11,025.01	6.50%	\$	716.63	x						
0777-06046-9	BRENDAMOUR	8/20/2019	5 BOOKING COMMISS	\$	716.73	\$	716.73	0%	\$	-		\$	716.73	\$	716.73	\$	-
0777-06047-9	BRENDAMOUR	8/7/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06047-9	BRENDAMOUR	8/7/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x						
0777-06047-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	54,380.77	\$	58,161.25	6.50%	\$	3,780.48	x						
0777-06047-9	BRENDAMOUR	8/7/2019	5 BOOKING COMMISS	\$	731.98	\$	731.98	0%	\$	-		\$	731.98	\$	731.98	\$	-
0777-06047-9	BRENDAMOUR	8/7/2019	11 LINE HAUL	\$	2,850.85	\$	3,476.65	18%	\$	625.80		\$	2,850.85	\$	3,476.65	\$	625.80
0777-06047-9	BRENDAMOUR	8/7/2019	71 FUEL SURCHARGE	\$	327.96	\$	327.96	0%	\$	-		\$	327.96	\$	327.96	\$	-
0777-06047-9	BRENDAMOUR	8/7/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06047-9	BRENDAMOUR	8/7/2019	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06047-9	BRENDAMOUR	8/7/2019	400 OPERATION FEE	\$	60.54	\$	60.54	0%	\$	-		\$	60.54	\$	60.54	\$	-
0777-06048-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06048-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	69,377.00	\$	74,200.00	6.50%	\$	4,823.00	x						
0777-06048-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	61,866.61	\$	66,167.50	6.50%	\$	4,300.89	x						
0777-06048-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	2,370.83	\$	2,370.83	0%	\$	-		\$	2,370.83	\$	2,370.83	\$	-
0777-06048-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	9,171.38	\$	11,184.61	18%	\$	2,013.23		\$	9,171.38	\$	11,184.61	\$	2,013.23
0777-06048-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	1,527.84	\$	1,527.84	0%	\$	-		\$	1,527.84	\$	1,527.84	\$	-
0777-06048-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-06048-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	1,402.50	\$	1,500.00	6.50%	\$	97.50		\$	1,402.50	\$	1,500.00	\$	97.50
0777-06048-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	2,454.38	\$	2,625.01	6.50%	\$	170.63		\$	2,454.38	\$	2,625.01	\$	170.63
0777-06048-9	BRENDAMOUR	8/15/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06048-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	196.07	\$	196.07	0%	\$	-		\$	196.07	\$	196.07	\$	-
0777-06049-9	SAP CENTER/APEX	8/21/2019	1 ORIGIN COMMISSI	\$	51.62	\$	51.62	0%	\$	-		\$	51.62	\$	51.62	\$	-
0777-06049-9	SAP CENTER/APEX	8/21/2019	5 BOOKING COMMISS	\$	240.89	\$	240.89	0%	\$	-		\$	240.89	\$	240.89	\$	-
0777-06050-9	BERNDAMOUR M&S	8/15/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06050-9	BERNDAMOUR M&S	8/15/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x						
0777-06050-9	BERNDAMOUR M&S	8/15/2019	300 HOURS X LABOR	\$	54,241.69	\$	58,012.50	6.50%	\$	3,770.81	x						
0777-06050-9	BERNDAMOUR M&S	8/15/2019	1 ORIGIN COMMISSI	\$	252.92	\$	252.92	0%	\$	-		\$	252.92	\$	252.92	\$	-

0777-06050-9	BERNDAMOUR M&S	8/15/2019	5 BOOKING COMMISS	\$	1,264.58	\$	0%	\$	-	\$	1,264.58	\$	1,264.58	\$	-
0777-06050-9	BERNDAMOUR M&S	8/15/2019	11 LINE HAUL	\$	6,196.45	\$	18%	\$	1,360.20	\$	6,196.45	\$	7,556.65	\$	1,360.20
0777-06050-9	BERNDAMOUR M&S	8/15/2019	71 FUEL SURCHARGE	\$	429.84	\$	0%	\$	-	\$	429.84	\$	429.84	\$	-
0777-06050-9	BERNDAMOUR M&S	8/15/2019	205 EXTRA STOPS (RE	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06050-9	BERNDAMOUR M&S	8/15/2019	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06050-9	BERNDAMOUR M&S	8/15/2019	300 HOURS X LABOR	\$	392.70	\$	6.50%	\$	27.30	\$	392.70	\$	420.00	\$	27.30
0777-06050-9	BERNDAMOUR M&S	8/15/2019	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06050-9	BERNDAMOUR M&S	8/15/2019	400 OPERATION FEE	\$	132.53	\$	0%	\$	-	\$	132.53	\$	132.53	\$	-
0777-06051-9	AMAZON	9/18/2019	1 ORIGIN COMMISSI	\$	17.43	\$	0%	\$	-	\$	17.43	\$	17.43	\$	-
0777-06051-9	AMAZON	9/18/2019	5 BOOKING COMMISS	\$	81.35	\$	0%	\$	-	\$	81.35	\$	81.35	\$	-
0777-06051-9	AMAZON	9/18/2019	12 G-11 COMMISSION	\$	84.00	\$	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-06051-9	AMAZON	9/18/2019	71 FUEL SURCHARGE	\$	1.28	\$	0%	\$	-	\$	1.28	\$	1.28	\$	-
0777-06051-9	AMAZON	9/18/2019	300 HOURS X LABOR	\$	2,977.98	\$	6.50%	\$	207.03	\$	2,977.98	\$	3,185.01	\$	207.03
0777-06051-9	AMAZON	9/18/2019	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06052-9	AMAZON	9/18/2019	300 HOURS X LABOR	\$	8,344.88	\$	6.50%	\$	580.13	x					
0777-06052-9	AMAZON	9/18/2019	5 BOOKING COMMISS	\$	1,342.60	\$	0%	\$	-	\$	1,342.60	\$	1,342.60	\$	-
0777-06053-9	FILSON	10/29/2019	1 ORIGIN COMMISSI	\$	60.76	\$	0%	\$	-	\$	60.76	\$	60.76	\$	-
0777-06053-9	FILSON	10/29/2019	5 BOOKING COMMISS	\$	303.81	\$	0%	\$	-	\$	303.81	\$	303.81	\$	-
0777-06054-9	AMAZON	8/23/2019	300 HOURS X LABOR	\$	8,508.50	\$	6.50%	\$	591.50	x					
0777-06054-9	AMAZON	8/23/2019	5 BOOKING COMMISS	\$	914.07	\$	0%	\$	-	\$	914.07	\$	914.07	\$	-
0777-06055-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06055-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	64,865.63	\$	6.50%	\$	4,509.38	x					
0777-06055-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	58,168.69	\$	6.50%	\$	4,043.81	x					
0777-06055-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	518.30	\$	0%	\$	-	\$	518.30	\$	518.30	\$	-
0777-06055-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	2,018.65	\$	18%	\$	443.12	\$	2,018.65	\$	2,461.77	\$	443.12
0777-06055-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	258.48	\$	0%	\$	-	\$	258.48	\$	258.48	\$	-
0777-06055-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	225.00	\$	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-06055-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	261.80	\$	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-06055-9	BRENDAMOUR	8/15/2019	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06055-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	42.86	\$	0%	\$	-	\$	42.86	\$	42.86	\$	-
0777-06056-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-06056-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	6.50%	\$	4,606.88	x					
0777-06056-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	58,168.69	\$	6.50%	\$	4,043.81	x					
0777-06056-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	962.41	\$	0%	\$	-	\$	962.41	\$	962.41	\$	-
0777-06056-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	5,396.37	\$	18%	\$	1,184.57	\$	5,396.37	\$	6,580.94	\$	1,184.57
0777-06056-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	1,127.16	\$	0%	\$	-	\$	1,127.16	\$	1,127.16	\$	-
0777-06056-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-06056-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	2,057.00	\$	6.50%	\$	143.00	\$	2,057.00	\$	2,200.00	\$	143.00
0777-06056-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	2,192.58	\$	6.50%	\$	152.43	\$	2,192.58	\$	2,345.01	\$	152.43
0777-06056-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	108.02	\$	0%	\$	-	\$	108.02	\$	108.02	\$	-
0777-06057-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06057-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	6.50%	\$	4,558.13	x					
0777-06057-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	60,778.51	\$	6.50%	\$	4,225.24	x					
0777-06057-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	4,516.05	\$	6.50%	\$	313.95	x					
0777-06057-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	511.82	\$	0%	\$	-	\$	511.82	\$	511.82	\$	-
0777-06057-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	1,993.40	\$	18%	\$	437.58	\$	1,993.40	\$	2,430.98	\$	437.58
0777-06057-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	229.32	\$	0%	\$	-	\$	229.32	\$	229.32	\$	-
0777-06057-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	2,175.00	\$	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-06057-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06057-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	2,711.50	\$	6.50%	\$	188.50	\$	2,711.50	\$	2,900.00	\$	188.50
0777-06057-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	42.33	\$	0%	\$	-	\$	42.33	\$	42.33	\$	-
0777-06058-9	BRENDAMOUR M&S	8/15/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06058-9	BRENDAMOUR M&S	8/15/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	6.50%	\$	4,558.13	x					
0777-06058-9	BRENDAMOUR M&S	8/15/2019	300 HOURS X LABOR	\$	58,610.48	\$	6.50%	\$	4,074.53	x					
0777-06058-9	BRENDAMOUR M&S	8/15/2019	1 ORIGIN COMMISSI	\$	335.35	\$	0%	\$	-	\$	335.35	\$	335.35	\$	-
0777-06058-9	BRENDAMOUR M&S	8/15/2019	5 BOOKING COMMISS	\$	1,676.75	\$	0%	\$	-	\$	1,676.75	\$	1,676.75	\$	-
0777-06058-9	BRENDAMOUR M&S	8/15/2019	11 LINE HAUL	\$	8,216.09	\$	18%	\$	1,803.53	\$	8,216.09	\$	10,019.62	\$	1,803.53
0777-06058-9	BRENDAMOUR M&S	8/15/2019	71 FUEL SURCHARGE	\$	645.84	\$	0%	\$	-	\$	645.84	\$	645.84	\$	-
0777-06058-9	BRENDAMOUR M&S	8/15/2019	205 EXTRA STOPS (RE	\$	2,550.00	\$	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27

0777-06058-9	BRENDAMOUR M&S	8/15/2019	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25	\$	2,290.75	\$	2,450.00	\$	159.25	
0777-06058-9	BRENDAMOUR M&S	8/15/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-06058-9	BRENDAMOUR M&S	8/15/2019	400 OPERATION FEE	\$	175.70	\$	175.70	0%	\$	-	\$	175.70	\$	175.70	\$	-	
0777-06059-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06059-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06059-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	60,623.06	\$	64,837.50	6.50%	\$	4,214.44	x						
0777-06059-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	604.42	\$	604.42	0%	\$	-		\$	604.42	\$	604.42	\$	-
0777-06059-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	2,354.06	\$	2,870.80	18%	\$	516.74		\$	2,354.06	\$	2,870.80	\$	516.74
0777-06059-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	328.68	\$	328.68	0%	\$	-		\$	328.68	\$	328.68	\$	-
0777-06059-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06059-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06059-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	49.99	\$	49.99	0%	\$	-		\$	49.99	\$	49.99	\$	-
0777-06060-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06060-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	68,371.88	\$	73,125.01	6.50%	\$	4,753.13	x						
0777-06060-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x						
0777-06060-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	652.01	\$	652.01	0%	\$	-		\$	652.01	\$	652.01	\$	-
0777-06060-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	2,895.68	\$	3,531.32	18%	\$	635.64		\$	2,895.68	\$	3,531.32	\$	635.64
0777-06060-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	525.96	\$	525.96	0%	\$	-		\$	525.96	\$	525.96	\$	-
0777-06060-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-06060-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06060-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	60.27	\$	60.27	0%	\$	-		\$	60.27	\$	60.27	\$	-
0777-06061-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06061-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x						
0777-06061-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	60,623.06	\$	64,837.50	6.50%	\$	4,214.44	x						
0777-06061-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	3,720.36	\$	3,720.36	0%	\$	-		\$	3,720.36	\$	3,720.36	\$	-
0777-06061-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	14,391.91	\$	17,551.11	18%	\$	3,159.20		\$	14,391.91	\$	17,551.11	\$	3,159.20
0777-06061-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	1,323.36	\$	1,323.36	0%	\$	-		\$	1,323.36	\$	1,323.36	\$	-
0777-06061-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06061-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06061-9	BRENDAMOUR	8/15/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06061-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	307.68	\$	307.68	0%	\$	-		\$	307.68	\$	307.68	\$	-
0777-06062-9	BRENDAMOUR	8/15/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06062-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x						
0777-06062-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	50,527.40	\$	54,040.00	6.50%	\$	3,512.60	x						
0777-06062-9	BRENDAMOUR	8/15/2019	5 BOOKING COMMISS	\$	1,258.26	\$	1,258.26	0%	\$	-		\$	1,258.26	\$	1,258.26	\$	-
0777-06062-9	BRENDAMOUR	8/15/2019	11 LINE HAUL	\$	4,867.49	\$	5,935.96	18%	\$	1,068.47		\$	4,867.49	\$	5,935.96	\$	1,068.47
0777-06062-9	BRENDAMOUR	8/15/2019	71 FUEL SURCHARGE	\$	563.76	\$	563.76	0%	\$	-		\$	563.76	\$	563.76	\$	-
0777-06062-9	BRENDAMOUR	8/15/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06062-9	BRENDAMOUR	8/15/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06062-9	BRENDAMOUR	8/15/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06062-9	BRENDAMOUR	8/15/2019	400 OPERATION FEE	\$	104.06	\$	104.06	0%	\$	-		\$	104.06	\$	104.06	\$	-
0777-06063-9	AMAZON	9/5/2019	300 HOURS X LABOR	\$	8,393.96	\$	8,977.50	6.50%	\$	583.54	x						
0777-06063-9	AMAZON	9/5/2019	5 BOOKING COMMISS	\$	719.44	\$	719.44	0%	\$	-		\$	719.44	\$	719.44	\$	-
0777-06064-9	AMAZON	8/23/2019	300 HOURS X LABOR	\$	8,835.75	\$	9,450.00	6.50%	\$	614.25	x						
0777-06064-9	AMAZON	8/23/2019	5 BOOKING COMMISS	\$	670.96	\$	670.96	0%	\$	-		\$	670.96	\$	670.96	\$	-
0777-06065-9	BRENDAMOUR	8/20/2019	290 HOURS VAN AUX.	\$	7,199.50	\$	7,700.00	6.50%	\$	500.50	x						
0777-06065-9	BRENDAMOUR	8/20/2019	300 HOURS X LABOR	\$	5,039.65	\$	5,390.00	6.50%	\$	350.35	x						
0777-06065-9	BRENDAMOUR	8/20/2019	5 BOOKING COMMISS	\$	81.89	\$	81.89	0%	\$	-		\$	81.89	\$	81.89	\$	-
0777-06065-9	BRENDAMOUR	8/20/2019	11 LINE HAUL	\$	1,473.98	\$	1,797.54	18%	\$	323.56		\$	1,473.98	\$	1,797.54	\$	323.56
0777-06065-9	BRENDAMOUR	8/20/2019	71 FUEL SURCHARGE	\$	125.28	\$	125.28	0%	\$	-		\$	125.28	\$	125.28	\$	-
0777-06065-9	BRENDAMOUR	8/20/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06065-9	BRENDAMOUR	8/20/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06065-9	BRENDAMOUR	8/20/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06065-9	BRENDAMOUR	8/20/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06065-9	BRENDAMOUR	8/20/2019	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-06065-9	BRENDAMOUR	8/20/2019	400 OPERATION FEE	\$	25.73	\$	25.73	0%	\$	-		\$	25.73	\$	25.73	\$	-
0777-06066-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	11,388.30	\$	12,180.00	6.50%	\$	791.70	x						
0777-06066-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	1,418.42	\$	1,418.42	0%	\$	-		\$	1,418.42	\$	1,418.42	\$	-
0777-06067-9	BRENDAMOUR	8/21/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						

0777-06067-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	67,070.63	\$	72,375.01	6.50%	\$	4,704.38	x						
0777-06067-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	60,778.51	\$	65,063.61	6.50%	\$	4,225.24	x						
0777-06067-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	3,534.30	\$	3,780.00	6.50%	\$	245.70	x						
0777-06067-9	BRENDAMOUR	8/21/2019	5 BOOKING COMMISS	\$	837.24	\$	837.24	0%	\$	-		\$	837.24	\$	837.24	\$	-
0777-06067-9	BRENDAMOUR	8/21/2019	11 LINE HAUL	\$	3,238.80	\$	3,949.76	18%	\$	710.96		\$	3,238.80	\$	3,949.76	\$	710.96
0777-06067-9	BRENDAMOUR	8/21/2019	71 FUEL SURCHARGE	\$	481.68	\$	481.68	0%	\$	-		\$	481.68	\$	481.68	\$	-
0777-06067-9	BRENDAMOUR	8/21/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06067-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	631.13	\$	675.01	6.50%	\$	43.88		\$	631.13	\$	675.01	\$	43.88
0777-06067-9	BRENDAMOUR	8/21/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06067-9	BRENDAMOUR	8/21/2019	400 OPERATION FEE	\$	69.24	\$	69.24	0%	\$	-		\$	69.24	\$	69.24	\$	-
0777-06068-9	BRENDAMOUR	8/20/2019	290 HOURS VAN AUX.	\$	38,603.81	\$	41,287.50	6.50%	\$	2,683.69	x						
0777-06068-9	BRENDAMOUR	8/20/2019	300 HOURS X LABOR	\$	29,010.71	\$	31,027.50	6.50%	\$	2,016.79	x						
0777-06068-9	BRENDAMOUR	8/20/2019	1 ORIGIN COMMISSI	\$	83.84	\$	83.84	0%	\$	-		\$	83.84	\$	83.84	\$	-
0777-06068-9	BRENDAMOUR	8/20/2019	5 BOOKING COMMISS	\$	419.18	\$	419.18	0%	\$	-		\$	419.18	\$	419.18	\$	-
0777-06068-9	BRENDAMOUR	8/20/2019	11 LINE HAUL	\$	2,053.96	\$	2,504.83	18%	\$	450.87		\$	2,053.96	\$	2,504.83	\$	450.87
0777-06068-9	BRENDAMOUR	8/20/2019	71 FUEL SURCHARGE	\$	186.48	\$	186.48	0%	\$	-		\$	186.48	\$	186.48	\$	-
0777-06068-9	BRENDAMOUR	8/20/2019	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06068-9	BRENDAMOUR	8/20/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06068-9	BRENDAMOUR	8/20/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06068-9	BRENDAMOUR	8/20/2019	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85
0777-06068-9	BRENDAMOUR	8/20/2019	400 OPERATION FEE	\$	43.91	\$	43.91	0%	\$	-		\$	43.91	\$	43.91	\$	-
0777-06069-9	MRENDAMOUR M&S	8/20/2019	5 BOOKING COMMISS	\$	602.48	\$	602.48	0%	\$	-		\$	602.48	\$	602.48	\$	-
0777-06069-9	MRENDAMOUR M&S	8/20/2019	11 LINE HAUL	\$	2,346.50	\$	2,861.59	18%	\$	515.09		\$	2,346.50	\$	2,861.59	\$	515.09
0777-06069-9	MRENDAMOUR M&S	8/20/2019	71 FUEL SURCHARGE	\$	232.20	\$	232.20	0%	\$	-		\$	232.20	\$	232.20	\$	-
0777-06069-9	MRENDAMOUR M&S	8/20/2019	160 EXTRA DRIVER	\$	645.00	\$	645.00	0%	\$	-		\$	645.00	\$	645.00	\$	-
0777-06069-9	MRENDAMOUR M&S	8/20/2019	180 TRIP TRANSIT IN	\$	31.50	\$	31.50	0%	\$	-		\$	31.50	\$	31.50	\$	-
0777-06069-9	MRENDAMOUR M&S	8/20/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06069-9	MRENDAMOUR M&S	8/20/2019	400 OPERATION FEE	\$	49.83	\$	49.83	0%	\$	-		\$	49.83	\$	49.83	\$	-
0777-06070-9	BRENDAMOUR	8/21/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06070-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	68,371.88	\$	73,125.01	6.50%	\$	4,753.13	x						
0777-06070-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06070-9	BRENDAMOUR	8/21/2019	5 BOOKING COMMISS	\$	797.61	\$	797.61	0%	\$	-		\$	797.61	\$	797.61	\$	-
0777-06070-9	BRENDAMOUR	8/21/2019	11 LINE HAUL	\$	3,106.49	\$	3,788.40	18%	\$	681.91		\$	3,106.49	\$	3,788.40	\$	681.91
0777-06070-9	BRENDAMOUR	8/21/2019	71 FUEL SURCHARGE	\$	325.08	\$	325.08	0%	\$	-		\$	325.08	\$	325.08	\$	-
0777-06070-9	BRENDAMOUR	8/21/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-06070-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00		\$	1,122.00	\$	1,200.00	\$	78.00
0777-06070-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03		\$	1,668.98	\$	1,785.01	\$	116.03
0777-06070-9	BRENDAMOUR	8/21/2019	400 OPERATION FEE	\$	65.96	\$	65.96	0%	\$	-		\$	65.96	\$	65.96	\$	-
0777-06071-9	BRENDAMOUR	8/21/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06071-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	72,369.00	\$	77,400.00	6.50%	\$	5,031.00	x						
0777-06071-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x						
0777-06071-9	BRENDAMOUR	8/21/2019	5 BOOKING COMMISS	\$	1,451.79	\$	1,451.79	0%	\$	-		\$	1,451.79	\$	1,451.79	\$	-
0777-06071-9	BRENDAMOUR	8/21/2019	11 LINE HAUL	\$	5,616.15	\$	6,848.96	18%	\$	1,232.81		\$	5,616.15	\$	6,848.96	\$	1,232.81
0777-06071-9	BRENDAMOUR	8/21/2019	71 FUEL SURCHARGE	\$	787.32	\$	787.32	0%	\$	-		\$	787.32	\$	787.32	\$	-
0777-06071-9	BRENDAMOUR	8/21/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-06071-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-06071-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-06071-9	BRENDAMOUR	8/21/2019	400 OPERATION FEE	\$	120.07	\$	120.07	0%	\$	-		\$	120.07	\$	120.07	\$	-
0777-06072-9	BRENDAMOUR	8/21/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06072-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	68,547.19	\$	73,312.50	6.50%	\$	4,765.31	x						
0777-06072-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	61,866.61	\$	66,167.50	6.50%	\$	4,300.89	x						
0777-06072-9	BRENDAMOUR	8/21/2019	5 BOOKING COMMISS	\$	930.83	\$	930.83	0%	\$	-		\$	930.83	\$	930.83	\$	-
0777-06072-9	BRENDAMOUR	8/21/2019	11 LINE HAUL	\$	3,600.86	\$	4,391.29	18%	\$	790.43		\$	3,600.86	\$	4,391.29	\$	790.43
0777-06072-9	BRENDAMOUR	8/21/2019	71 FUEL SURCHARGE	\$	374.76	\$	374.76	0%	\$	-		\$	374.76	\$	374.76	\$	-
0777-06072-9	BRENDAMOUR	8/21/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06072-9	BRENDAMOUR	8/21/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-06072-9	BRENDAMOUR	8/21/2019	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-06072-9	BRENDAMOUR	8/21/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06072-9	BRENDAMOUR	8/21/2019	400 OPERATION FEE	\$	76.98	\$	76.98	0%	\$	-		\$	76.98	\$	76.98	\$	-

0777-06073-9	FABSON	10/11/2019	5 BOOKING COMMISS	\$	90.63	\$	90.63	0%	\$	-	\$	90.63	\$	90.63	\$	-
0777-06073-9	FABSON	10/11/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06074-9	FABCON	10/11/2019	5 BOOKING COMMISS	\$	89.08	\$	89.08	0%	\$	-	\$	89.08	\$	89.08	\$	-
0777-06074-9	FABCON	10/11/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06075-9	FABCON	9/25/2019	5 BOOKING COMMISS	\$	89.08	\$	89.08	0%	\$	-	\$	89.08	\$	89.08	\$	-
0777-06076-9	FABCON	9/5/2019	5 BOOKING COMMISS	\$	58.79	\$	58.79	0%	\$	-	\$	58.79	\$	58.79	\$	-
0777-06077-9	FABCON	10/11/2019	5 BOOKING COMMISS	\$	90.63	\$	90.63	0%	\$	-	\$	90.63	\$	90.63	\$	-
0777-06077-9	FABCON	10/11/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06078-9	SAGE	10/24/2019	5 BOOKING COMMISS	\$	83.59	\$	83.59	0%	\$	-	\$	83.59	\$	83.59	\$	-
0777-06078-9	SAGE	10/24/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06079-9	AMAZON	10/16/2019	1 ORIGIN COMMISS	\$	34.57	\$	34.57	0%	\$	-	\$	34.57	\$	34.57	\$	-
0777-06079-9	AMAZON	10/16/2019	5 BOOKING COMMISS	\$	161.33	\$	161.33	0%	\$	-	\$	161.33	\$	161.33	\$	-
0777-06079-9	AMAZON	10/16/2019	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-	\$	84.00	\$	84.00	\$	-
0777-06079-9	AMAZON	10/16/2019	71 FUEL SURCHARGE	\$	3.39	\$	3.39	0%	\$	-	\$	3.39	\$	3.39	\$	-
0777-06079-9	AMAZON	10/16/2019	300 HOURS X LABOR	\$	2,781.63	\$	2,975.01	6.50%	\$	193.38	\$	2,781.63	\$	2,975.01	\$	193.38
0777-06079-9	AMAZON	10/16/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06080-9	BRENDAMOUR	8/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06080-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x					
0777-06080-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	54,241.69	\$	58,012.50	6.50%	\$	3,770.81	x					
0777-06080-9	BRENDAMOUR	8/29/2019	5 BOOKING COMMISS	\$	814.22	\$	814.22	0%	\$	-	\$	814.22	\$	814.22	\$	-
0777-06080-9	BRENDAMOUR	8/29/2019	11 LINE HAUL	\$	3,149.73	\$	3,841.13	18%	\$	691.40	\$	3,149.73	\$	3,841.13	\$	691.40
0777-06080-9	BRENDAMOUR	8/29/2019	71 FUEL SURCHARGE	\$	428.74	\$	428.74	0%	\$	-	\$	428.74	\$	428.74	\$	-
0777-06080-9	BRENDAMOUR	8/29/2019	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-06080-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25	\$	2,290.75	\$	2,450.00	\$	159.25
0777-06080-9	BRENDAMOUR	8/29/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06080-9	BRENDAMOUR	8/29/2019	400 OPERATION FEE	\$	67.34	\$	67.34	0%	\$	-	\$	67.34	\$	67.34	\$	-
0777-06081-9	BRENDAMOUR	8/28/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06081-9	BRENDAMOUR	8/28/2019	290 HOURS VAN AUX.	\$	72,918.31	\$	77,987.50	6.50%	\$	5,069.19	x					
0777-06081-9	BRENDAMOUR	8/28/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x					
0777-06081-9	BRENDAMOUR	8/28/2019	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x					
0777-06081-9	BRENDAMOUR	8/28/2019	5 BOOKING COMMISS	\$	795.85	\$	795.85	0%	\$	-	\$	795.85	\$	795.85	\$	-
0777-06081-9	BRENDAMOUR	8/28/2019	11 LINE HAUL	\$	3,099.61	\$	3,780.01	18%	\$	680.40	\$	3,099.61	\$	3,780.01	\$	680.40
0777-06081-9	BRENDAMOUR	8/28/2019	71 FUEL SURCHARGE	\$	306.34	\$	306.34	0%	\$	-	\$	306.34	\$	306.34	\$	-
0777-06081-9	BRENDAMOUR	8/28/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-06081-9	BRENDAMOUR	8/28/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06081-9	BRENDAMOUR	8/28/2019	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-06081-9	BRENDAMOUR	8/28/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06081-9	BRENDAMOUR	8/28/2019	400 OPERATION FEE	\$	65.82	\$	65.82	0%	\$	-	\$	65.82	\$	65.82	\$	-
0777-06082-9	BRENDAMOUR	8/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06082-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	67,881.00	\$	72,600.00	6.50%	\$	4,719.00	x					
0777-06082-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	56,843.33	\$	60,795.01	6.50%	\$	3,951.68	x					
0777-06082-9	BRENDAMOUR	8/29/2019	5 BOOKING COMMISS	\$	845.33	\$	845.33	0%	\$	-	\$	845.33	\$	845.33	\$	-
0777-06082-9	BRENDAMOUR	8/29/2019	11 LINE HAUL	\$	3,270.09	\$	3,987.91	18%	\$	717.82	\$	3,270.09	\$	3,987.91	\$	717.82
0777-06082-9	BRENDAMOUR	8/29/2019	71 FUEL SURCHARGE	\$	355.30	\$	355.30	0%	\$	-	\$	355.30	\$	355.30	\$	-
0777-06082-9	BRENDAMOUR	8/29/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-06082-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06082-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06082-9	BRENDAMOUR	8/29/2019	400 OPERATION FEE	\$	69.91	\$	69.91	0%	\$	-	\$	69.91	\$	69.91	\$	-
0777-06083-9	BRENDAMOUR	8/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06083-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	64,164.38	\$	68,625.01	6.50%	\$	4,460.63	x					
0777-06083-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-06083-9	BRENDAMOUR	8/29/2019	5 BOOKING COMMISS	\$	779.06	\$	779.06	0%	\$	-	\$	779.06	\$	779.06	\$	-
0777-06083-9	BRENDAMOUR	8/29/2019	11 LINE HAUL	\$	3,034.25	\$	3,700.30	18%	\$	666.05	\$	3,034.25	\$	3,700.30	\$	666.05
0777-06083-9	BRENDAMOUR	8/29/2019	71 FUEL SURCHARGE	\$	299.88	\$	299.88	0%	\$	-	\$	299.88	\$	299.88	\$	-
0777-06083-9	BRENDAMOUR	8/29/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-06083-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-06083-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83	\$	1,407.18	\$	1,505.01	\$	97.83
0777-06083-9	BRENDAMOUR	8/29/2019	400 OPERATION FEE	\$	64.43	\$	64.43	0%	\$	-	\$	64.43	\$	64.43	\$	-
0777-06084-9	BRENDAMOUR	8/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-06084-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x						
0777-06084-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	54,241.69	\$	58,012.96	6.50%	\$	3,770.81	x						
0777-06084-9	BRENDAMOUR	8/29/2019	5 BOOKING COMMISS	\$	533.05	\$	533.05	0%	\$	-		\$	533.05	\$	533.05	\$	-
0777-06084-9	BRENDAMOUR	8/29/2019	11 LINE HAUL	\$	2,076.11	\$	2,531.84	18%	\$	455.73		\$	2,076.11	\$	2,531.84	\$	455.73
0777-06084-9	BRENDAMOUR	8/29/2019	71 FUEL SURCHARGE	\$	273.02	\$	273.02	0%	\$	-		\$	273.02	\$	273.02	\$	-
0777-06084-9	BRENDAMOUR	8/29/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-06084-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06084-9	BRENDAMOUR	8/29/2019	400 OPERATION FEE	\$	44.08	\$	44.08	0%	\$	-		\$	44.08	\$	44.08	\$	-
0777-06085-9	BRENDAMOUR	8/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06085-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	64,164.38	\$	68,625.01	6.50%	\$	4,460.63	x						
0777-06085-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	56,843.33	\$	60,795.01	6.50%	\$	3,951.68	x						
0777-06085-9	BRENDAMOUR	8/29/2019	5 BOOKING COMMISS	\$	929.42	\$	929.42	0%	\$	-		\$	929.42	\$	929.42	\$	-
0777-06085-9	BRENDAMOUR	8/29/2019	11 LINE HAUL	\$	3,595.37	\$	4,384.60	18%	\$	789.23		\$	3,595.37	\$	4,384.60	\$	789.23
0777-06085-9	BRENDAMOUR	8/29/2019	71 FUEL SURCHARGE	\$	400.52	\$	400.52	0%	\$	-		\$	400.52	\$	400.52	\$	-
0777-06085-9	BRENDAMOUR	8/29/2019	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06085-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06085-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	425.43	\$	455.01	6.50%	\$	29.58		\$	425.43	\$	455.01	\$	29.58
0777-06085-9	BRENDAMOUR	8/29/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06085-9	BRENDAMOUR	8/29/2019	400 OPERATION FEE	\$	76.86	\$	76.86	0%	\$	-		\$	76.86	\$	76.86	\$	-
0777-06086-9	BRENDAMOUR	8/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06086-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	63,159.25	\$	67,550.00	6.50%	\$	4,390.75	x						
0777-06086-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	55,493.42	\$	59,351.25	6.50%	\$	3,857.83	x						
0777-06086-9	BRENDAMOUR	8/29/2019	5 BOOKING COMMISS	\$	590.81	\$	590.81	0%	\$	-		\$	590.81	\$	590.81	\$	-
0777-06086-9	BRENDAMOUR	8/29/2019	11 LINE HAUL	\$	2,301.06	\$	2,806.17	18%	\$	505.11		\$	2,301.06	\$	2,806.17	\$	505.11
0777-06086-9	BRENDAMOUR	8/29/2019	71 FUEL SURCHARGE	\$	204.34	\$	204.34	0%	\$	-		\$	204.34	\$	204.34	\$	-
0777-06086-9	BRENDAMOUR	8/29/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06086-9	BRENDAMOUR	8/29/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06086-9	BRENDAMOUR	8/29/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06086-9	BRENDAMOUR	8/29/2019	400 OPERATION FEE	\$	48.86	\$	48.86	0%	\$	-		\$	48.86	\$	48.86	\$	-
0777-06087-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06087-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	69,377.00	\$	74,200.00	6.50%	\$	4,823.00	x						
0777-06087-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	61,866.61	\$	66,167.50	6.50%	\$	4,300.89	x						
0777-06087-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	930.03	\$	930.03	0%	\$	-		\$	930.03	\$	930.03	\$	-
0777-06087-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	3,597.73	\$	4,387.48	18%	\$	789.75		\$	3,597.73	\$	4,387.48	\$	789.75
0777-06087-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	476.34	\$	476.34	0%	\$	-		\$	476.34	\$	476.34	\$	-
0777-06087-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06087-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-06087-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	76.91	\$	76.91	0%	\$	-		\$	76.91	\$	76.91	\$	-
0777-06088-9	TEAM MOVE	9/5/2019	5 BOOKING COMMISS	\$	64.45	\$	64.45	0%	\$	-		\$	64.45	\$	64.45	\$	-
0777-06090-9	BRENDAMOUR	9/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06090-9	BRENDAMOUR	9/11/2019	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06090-9	BRENDAMOUR	9/11/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06090-9	BRENDAMOUR	9/11/2019	5 BOOKING COMMISS	\$	2,463.49	\$	2,463.49	0%	\$	-		\$	2,463.49	\$	2,463.49	\$	-
0777-06090-9	BRENDAMOUR	9/11/2019	11 LINE HAUL	\$	9,529.82	\$	11,621.73	18%	\$	2,091.91		\$	9,529.82	\$	11,621.73	\$	2,091.91
0777-06090-9	BRENDAMOUR	9/11/2019	71 FUEL SURCHARGE	\$	1,042.44	\$	1,042.44	0%	\$	-		\$	1,042.44	\$	1,042.44	\$	-
0777-06090-9	BRENDAMOUR	9/11/2019	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-06090-9	BRENDAMOUR	9/11/2019	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-06090-9	BRENDAMOUR	9/11/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06090-9	BRENDAMOUR	9/11/2019	400 OPERATION FEE	\$	203.74	\$	203.74	0%	\$	-		\$	203.74	\$	203.74	\$	-
0777-06091-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06091-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x						
0777-06091-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	60,778.51	\$	65,003.75	6.50%	\$	4,225.24	x						
0777-06091-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	4,319.70	\$	4,620.00	6.50%	\$	300.30	x						
0777-06091-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	1,006.77	\$	1,006.77	0%	\$	-		\$	1,006.77	\$	1,006.77	\$	-
0777-06091-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	3,894.60	\$	4,749.51	18%	\$	854.91		\$	3,894.60	\$	4,749.51	\$	854.91
0777-06091-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	426.02	\$	426.02	0%	\$	-		\$	426.02	\$	426.02	\$	-
0777-06091-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-06091-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	83.26	\$	83.26	0%	\$	-		\$	83.26	\$	83.26	\$	-
0777-06092-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						

0777-06092-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	60,050.38	\$	64,225.01	6.50%	\$	4,174.63	x						
0777-06092-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	53,685.36	\$	57,417.50	6.50%	\$	3,732.14	x						
0777-06092-9	BRENDAMOUR	9/5/2019	1 ORIGIN COMMISS	\$	72.92	\$	72.92	0%	\$	-		\$	72.92	\$	72.92	\$	-
0777-06092-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	291.68	\$	291.68	0%	\$	-		\$	291.68	\$	291.68	\$	-
0777-06092-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	1,859.45	\$	2,267.62	18%	\$	408.17		\$	1,859.45	\$	2,267.62	\$	408.17
0777-06092-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	144.84	\$	144.84	0%	\$	-		\$	144.84	\$	144.84	\$	-
0777-06092-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06092-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06092-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06092-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	38.19	\$	38.19	0%	\$	-		\$	38.19	\$	38.19	\$	-
0777-06093-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06093-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	75,898.63	\$	81,175.01	6.50%	\$	5,276.38	x						
0777-06093-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x						
0777-06093-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	1,513.27	\$	1,513.27	0%	\$	-		\$	1,513.27	\$	1,513.27	\$	-
0777-06093-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	6,263.24	\$	7,638.10	18%	\$	1,374.86		\$	6,263.24	\$	7,638.10	\$	1,374.86
0777-06093-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	1,061.82	\$	1,061.82	0%	\$	-		\$	1,061.82	\$	1,061.82	\$	-
0777-06093-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06		\$	2,475.00	\$	2,647.06	\$	172.06
0777-06093-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06093-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	2,356.20	\$	2,520.00	6.50%	\$	163.80		\$	2,356.20	\$	2,520.00	\$	163.80
0777-06093-9	BRENDAMOUR	9/5/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06093-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	132.10	\$	132.10	0%	\$	-		\$	132.10	\$	132.10	\$	-
0777-06094-9	BRENDAMOUR	9/18/2019	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x						
0777-06094-9	BRENDAMOUR	9/18/2019	5 BOOKING COMMISS	\$	1,582.87	\$	1,582.87	0%	\$	-		\$	1,582.87	\$	1,582.87	\$	-
0777-06095-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06095-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x						
0777-06095-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	53,685.36	\$	57,417.50	6.50%	\$	3,732.14	x						
0777-06095-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	796.73	\$	796.73	0%	\$	-		\$	796.73	\$	796.73	\$	-
0777-06095-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	3,103.05	\$	3,784.21	18%	\$	681.16		\$	3,103.05	\$	3,784.21	\$	681.16
0777-06095-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	306.68	\$	306.68	0%	\$	-		\$	306.68	\$	306.68	\$	-
0777-06095-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06095-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06095-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88		\$	818.13	\$	875.01	\$	56.88
0777-06095-9	BRENDAMOUR	9/5/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06095-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	65.89	\$	65.89	0%	\$	-		\$	65.89	\$	65.89	\$	-
0777-06096-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06096-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	69,377.00	\$	74,200.00	6.50%	\$	4,823.00	x						
0777-06096-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06096-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	996.14	\$	996.14	0%	\$	-		\$	996.14	\$	996.14	\$	-
0777-06096-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	3,853.49	\$	4,699.38	18%	\$	845.89		\$	3,853.49	\$	4,699.38	\$	845.89
0777-06096-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	514.42	\$	514.42	0%	\$	-		\$	514.42	\$	514.42	\$	-
0777-06096-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06096-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06096-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73		\$	1,276.28	\$	1,365.01	\$	88.73
0777-06096-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	82.38	\$	82.38	0%	\$	-		\$	82.38	\$	82.38	\$	-
0777-06097-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06097-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	65,040.94	\$	69,562.50	6.50%	\$	4,521.56	x						
0777-06097-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	60,623.06	\$	64,837.50	6.50%	\$	4,214.44	x						
0777-06097-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	1,196.86	\$	1,196.86	0%	\$	-		\$	1,196.86	\$	1,196.86	\$	-
0777-06097-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	4,629.96	\$	5,646.29	18%	\$	1,016.33		\$	4,629.96	\$	5,646.29	\$	1,016.33
0777-06097-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	460.70	\$	460.70	0%	\$	-		\$	460.70	\$	460.70	\$	-
0777-06097-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-06097-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-06097-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	98.98	\$	98.98	0%	\$	-		\$	98.98	\$	98.98	\$	-
0777-06098-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06098-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06098-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	58,610.48	\$	62,685.01	6.50%	\$	4,074.53	x						
0777-06098-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	961.82	\$	961.82	0%	\$	-		\$	961.82	\$	961.82	\$	-
0777-06098-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	3,720.71	\$	4,537.45	18%	\$	816.74		\$	3,720.71	\$	4,537.45	\$	816.74
0777-06098-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	404.26	\$	404.26	0%	\$	-		\$	404.26	\$	404.26	\$	-

0777-06098-9	BRENDAMOUR	9/5/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-06098-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-06098-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	79.54	\$	79.54	0%	\$	-		\$	79.54	\$	79.54	\$	-
0777-06099-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06099-9	BRENDAMOUR	9/5/2019	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x						
0777-06099-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	54,241.69	\$	58,012.50	6.50%	\$	3,770.81	x						
0777-06099-9	BRENDAMOUR	9/5/2019	5 BOOKING COMMISS	\$	113.90	\$	113.90	0%	\$	-		\$	113.90	\$	113.90	\$	-
0777-06099-9	BRENDAMOUR	9/5/2019	11 LINE HAUL	\$	2,050.17	\$	2,500.21	18%	\$	450.04		\$	2,050.17	\$	2,500.21	\$	450.04
0777-06099-9	BRENDAMOUR	9/5/2019	71 FUEL SURCHARGE	\$	166.60	\$	166.60	0%	\$	-		\$	166.60	\$	166.60	\$	-
0777-06099-9	BRENDAMOUR	9/5/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06099-9	BRENDAMOUR	9/5/2019	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-06099-9	BRENDAMOUR	9/5/2019	400 OPERATION FEE	\$	35.79	\$	35.79	0%	\$	-		\$	35.79	\$	35.79	\$	-
0777-06100-9	SAGE	10/24/2019	5 BOOKING COMMISS	\$	83.59	\$	83.59	0%	\$	-		\$	83.59	\$	83.59	\$	-
0777-06100-9	SAGE	10/24/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06101-9	SAGE	10/28/2019	5 BOOKING COMMISS	\$	83.59	\$	83.59	0%	\$	-		\$	83.59	\$	83.59	\$	-
0777-06101-9	SAGE	10/28/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06102-9	EXTRA SPACE	9/11/2019	5 BOOKING COMMISS	\$	432.92	\$	432.92	0%	\$	-		\$	432.92	\$	432.92	\$	-
0777-06102-9	EXTRA SPACE	9/11/2019	11 LINE HAUL	\$	1,935.40	\$	2,360.24	18%	\$	424.84		\$	1,935.40	\$	2,360.24	\$	424.84
0777-06102-9	EXTRA SPACE	9/11/2019	71 FUEL SURCHARGE	\$	245.14	\$	245.14	0%	\$	-		\$	245.14	\$	245.14	\$	-
0777-06102-9	EXTRA SPACE	9/11/2019	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-06102-9	EXTRA SPACE	9/11/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06102-9	EXTRA SPACE	9/11/2019	400 OPERATION FEE	\$	40.02	\$	40.02	0%	\$	-		\$	40.02	\$	40.02	\$	-
0777-06103-9	KEYME	10/24/2019	1 ORIGIN COMMISSI	\$	18.36	\$	18.36	0%	\$	-		\$	18.36	\$	18.36	\$	-
0777-06103-9	KEYME	10/24/2019	5 BOOKING COMMISS	\$	104.05	\$	104.05	0%	\$	-		\$	104.05	\$	104.05	\$	-
0777-06103-9	KEYME	10/24/2019	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-06103-9	KEYME	10/24/2019	71 FUEL SURCHARGE	\$	1.79	\$	1.79	0%	\$	-		\$	1.79	\$	1.79	\$	-
0777-06103-9	KEYME	10/24/2019	348 SHOW FACILITY P	\$	10.50	\$	11.23	6.50%	\$	0.73		\$	10.50	\$	11.23	\$	0.73
0777-06103-9	KEYME	10/24/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06104-9	SAGE	10/24/2019	5 BOOKING COMMISS	\$	150.35	\$	150.35	0%	\$	-		\$	150.35	\$	150.35	\$	-
0777-06104-9	SAGE	10/24/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06105-9	MARRIOT	10/24/2019	5 BOOKING COMMISS	\$	150.35	\$	150.35	0%	\$	-		\$	150.35	\$	150.35	\$	-
0777-06105-9	MARRIOT	10/24/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06106-9	BRENDAMOUR	9/11/2019	290 HOURS VAN AUX.	\$	22,930.88	\$	24,525.01	6.50%	\$	1,594.13	x						
0777-06106-9	BRENDAMOUR	9/11/2019	300 HOURS X LABOR	\$	17,573.33	\$	18,795.01	6.50%	\$	1,221.68	x						
0777-06106-9	BRENDAMOUR	9/11/2019	5 BOOKING COMMISS	\$	1,001.32	\$	1,001.32	0%	\$	-		\$	1,001.32	\$	1,001.32	\$	-
0777-06106-9	BRENDAMOUR	9/11/2019	11 LINE HAUL	\$	3,873.55	\$	4,723.84	18%	\$	850.29		\$	3,873.55	\$	4,723.84	\$	850.29
0777-06106-9	BRENDAMOUR	9/11/2019	71 FUEL SURCHARGE	\$	540.94	\$	540.94	0%	\$	-		\$	540.94	\$	540.94	\$	-
0777-06106-9	BRENDAMOUR	9/11/2019	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06106-9	BRENDAMOUR	9/11/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06106-9	BRENDAMOUR	9/11/2019	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-06106-9	BRENDAMOUR	9/11/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06106-9	BRENDAMOUR	9/11/2019	400 OPERATION FEE	\$	82.81	\$	82.81	0%	\$	-		\$	82.81	\$	82.81	\$	-
0777-06107-9	BRENDAMOUR	9/16/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06107-9	BRENDAMOUR	9/16/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06107-9	BRENDAMOUR	9/16/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-06107-9	BRENDAMOUR	9/16/2019	5 BOOKING COMMISS	\$	738.87	\$	738.87	0%	\$	-		\$	738.87	\$	738.87	\$	-
0777-06107-9	BRENDAMOUR	9/16/2019	11 LINE HAUL	\$	2,858.28	\$	3,485.71	18%	\$	627.43		\$	2,858.28	\$	3,485.71	\$	627.43
0777-06107-9	BRENDAMOUR	9/16/2019	71 FUEL SURCHARGE	\$	375.36	\$	375.36	0%	\$	-		\$	375.36	\$	375.36	\$	-
0777-06107-9	BRENDAMOUR	9/16/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-06107-9	BRENDAMOUR	9/16/2019	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88		\$	818.13	\$	875.01	\$	56.88
0777-06107-9	BRENDAMOUR	9/16/2019	400 OPERATION FEE	\$	61.11	\$	61.11	0%	\$	-		\$	61.11	\$	61.11	\$	-
0777-06108-9	BRENDAMOUR	9/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06108-9	BRENDAMOUR	9/11/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x						
0777-06108-9	BRENDAMOUR	9/11/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-06108-9	BRENDAMOUR	9/11/2019	300 HOURS X LABOR	\$	4,712.40	\$	5,040.00	6.50%	\$	327.60	x						
0777-06108-9	BRENDAMOUR	9/11/2019	5 BOOKING COMMISS	\$	584.94	\$	584.94	0%	\$	-		\$	584.94	\$	584.94	\$	-
0777-06108-9	BRENDAMOUR	9/11/2019	11 LINE HAUL	\$	2,278.18	\$	2,778.27	18%	\$	500.09		\$	2,278.18	\$	2,778.27	\$	500.09
0777-06108-9	BRENDAMOUR	9/11/2019	71 FUEL SURCHARGE	\$	247.52	\$	247.52	0%	\$	-		\$	247.52	\$	247.52	\$	-
0777-06108-9	BRENDAMOUR	9/11/2019	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49

0777-06108-9	BRENDAMOUR	9/11/2019	290 HOURS VAN AUX.	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00		\$	1,683.00	\$	1,800.00	\$	117.00
0777-06108-9	BRENDAMOUR	9/11/2019	400 OPERATION FEE	\$	48.38	\$	48.38	0%	\$	-		\$	48.38	\$	48.38	\$	-
0777-06109-9	BRENDAMOUR	9/16/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06109-9	BRENDAMOUR	9/16/2019	290 HOURS VAN AUX.	\$	50,209.50	\$	53,700.00	6.50%	\$	3,490.50	x						
0777-06109-9	BRENDAMOUR	9/16/2019	300 HOURS X LABOR	\$	37,601.03	\$	40,215.01	6.50%	\$	2,613.98	x						
0777-06109-9	BRENDAMOUR	9/16/2019	1 ORIGIN COMMISSI	\$	85.38	\$	85.38	0%	\$	-		\$	85.38	\$	85.38	\$	-
0777-06109-9	BRENDAMOUR	9/16/2019	5 BOOKING COMMISS	\$	426.89	\$	426.89	0%	\$	-		\$	426.89	\$	426.89	\$	-
0777-06109-9	BRENDAMOUR	9/16/2019	11 LINE HAUL	\$	2,091.74	\$	2,550.90	18%	\$	459.16		\$	2,091.74	\$	2,550.90	\$	459.16
0777-06109-9	BRENDAMOUR	9/16/2019	71 FUEL SURCHARGE	\$	264.52	\$	264.52	0%	\$	-		\$	264.52	\$	264.52	\$	-
0777-06109-9	BRENDAMOUR	9/16/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-06109-9	BRENDAMOUR	9/16/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06109-9	BRENDAMOUR	9/16/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06109-9	BRENDAMOUR	9/16/2019	400 OPERATION FEE	\$	44.72	\$	44.72	0%	\$	-		\$	44.72	\$	44.72	\$	-
0777-06110-9	BRENDAMOUR	9/18/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06110-9	BRENDAMOUR	9/18/2019	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x						
0777-06110-9	BRENDAMOUR	9/18/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-06110-9	BRENDAMOUR	9/18/2019	5 BOOKING COMMISS	\$	1,603.35	\$	1,603.35	0%	\$	-		\$	1,603.35	\$	1,603.35	\$	-
0777-06110-9	BRENDAMOUR	9/18/2019	11 LINE HAUL	\$	6,202.43	\$	7,563.94	18%	\$	1,361.51		\$	6,202.43	\$	7,563.94	\$	1,361.51
0777-06110-9	BRENDAMOUR	9/18/2019	71 FUEL SURCHARGE	\$	554.54	\$	554.54	0%	\$	-		\$	554.54	\$	554.54	\$	-
0777-06110-9	BRENDAMOUR	9/18/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06110-9	BRENDAMOUR	9/18/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06110-9	BRENDAMOUR	9/18/2019	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-06110-9	BRENDAMOUR	9/18/2019	400 OPERATION FEE	\$	132.60	\$	132.60	0%	\$	-		\$	132.60	\$	132.60	\$	-
0777-06111-9	BRENDAMOUR	9/18/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06111-9	BRENDAMOUR	9/18/2019	290 HOURS VAN AUX.	\$	70,125.00	\$	75,000.00	6.50%	\$	4,875.00	x						
0777-06111-9	BRENDAMOUR	9/18/2019	300 HOURS X LABOR	\$	62,022.06	\$	66,333.75	6.50%	\$	4,311.69	x						
0777-06111-9	BRENDAMOUR	9/18/2019	5 BOOKING COMMISS	\$	1,035.40	\$	1,035.40	0%	\$	-		\$	1,035.40	\$	1,035.40	\$	-
0777-06111-9	BRENDAMOUR	9/18/2019	11 LINE HAUL	\$	4,005.35	\$	4,884.57	18%	\$	879.22		\$	4,005.35	\$	4,884.57	\$	879.22
0777-06111-9	BRENDAMOUR	9/18/2019	71 FUEL SURCHARGE	\$	577.66	\$	577.66	0%	\$	-		\$	577.66	\$	577.66	\$	-
0777-06111-9	BRENDAMOUR	9/18/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06111-9	BRENDAMOUR	9/18/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06111-9	BRENDAMOUR	9/18/2019	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-06111-9	BRENDAMOUR	9/18/2019	400 OPERATION FEE	\$	85.63	\$	85.63	0%	\$	-		\$	85.63	\$	85.63	\$	-
0777-06112-9	GAME CHANGER	10/24/2019	5 BOOKING COMMISS	\$	116.73	\$	116.73	0%	\$	-		\$	116.73	\$	116.73	\$	-
0777-06112-9	GAME CHANGER	10/24/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06113-9	AMAZON	11/22/2019	300 HOURS X LABOR	\$	11,126.50	\$	11,900.00	6.50%	\$	773.50	x						
0777-06113-9	AMAZON	11/22/2019	5 BOOKING COMMISS	\$	1,625.13	\$	1,625.13	0%	\$	-		\$	1,625.13	\$	1,625.13	\$	-
0777-06114-9	SEATAC	12/11/2019	5 BOOKING COMMISS	\$	1,162.33	\$	1,162.33	0%	\$	-		\$	1,162.33	\$	1,162.33	\$	-
0777-06115-9	SEATAC	12/20/2019	5 BOOKING COMMISS	\$	1,162.33	\$	1,162.33	0%	\$	-		\$	1,162.33	\$	1,162.33	\$	-
0777-06116-9	BRENDAMOUR	10/3/2019	300 HOURS X LABOR	\$	9,572.06	\$	10,237.50	6.50%	\$	665.44	x						
0777-06116-9	BRENDAMOUR	10/3/2019	1 ORIGIN COMMISSI	\$	197.14	\$	197.14	0%	\$	-		\$	197.14	\$	197.14	\$	-
0777-06116-9	BRENDAMOUR	10/3/2019	5 BOOKING COMMISS	\$	985.70	\$	985.70	0%	\$	-		\$	985.70	\$	985.70	\$	-
0777-06117-9	BRENDAMOUR	9/25/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06117-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06117-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	61,866.61	\$	66,167.50	6.50%	\$	4,300.89	x						
0777-06117-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	7,363.13	\$	7,875.01	6.50%	\$	511.88	x						
0777-06117-9	BRENDAMOUR	9/25/2019	5 BOOKING COMMISS	\$	1,014.31	\$	1,014.31	0%	\$	-		\$	1,014.31	\$	1,014.31	\$	-
0777-06117-9	BRENDAMOUR	9/25/2019	11 LINE HAUL	\$	5,240.59	\$	6,390.96	18%	\$	1,150.37		\$	5,240.59	\$	6,390.96	\$	1,150.37
0777-06117-9	BRENDAMOUR	9/25/2019	71 FUEL SURCHARGE	\$	929.90	\$	929.90	0%	\$	-		\$	929.90	\$	929.90	\$	-
0777-06117-9	BRENDAMOUR	9/25/2019	205 EXTRA STOPS (RE	\$	2,925.00	\$	3,128.34	6.50%	\$	203.34		\$	2,925.00	\$	3,128.34	\$	203.34
0777-06117-9	BRENDAMOUR	9/25/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06117-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	1,870.00	\$	2,000.00	6.50%	\$	130.00		\$	1,870.00	\$	2,000.00	\$	130.00
0777-06117-9	BRENDAMOUR	9/25/2019	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06117-9	BRENDAMOUR	9/25/2019	400 OPERATION FEE	\$	106.25	\$	106.25	0%	\$	-		\$	106.25	\$	106.25	\$	-
0777-06118-9	BRENDAMOUR	9/19/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06118-9	BRENDAMOUR	9/19/2019	290 HOURS VAN AUX.	\$	53,154.75	\$	56,850.00	6.50%	\$	3,695.25	x						
0777-06118-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-06118-9	BRENDAMOUR	9/19/2019	5 BOOKING COMMISS	\$	122.11	\$	122.11	0%	\$	-		\$	122.11	\$	122.11	\$	-
0777-06118-9	BRENDAMOUR	9/19/2019	11 LINE HAUL	\$	2,197.89	\$	2,680.35	18%	\$	482.46		\$	2,197.89	\$	2,680.35	\$	482.46

0777-06118-9	BRENDAMOUR	9/19/2019	71 FUEL SURCHARGE	\$	160.48	\$	160.48	0%	\$	-	\$	160.48	\$	160.48	\$	-
0777-06118-9	BRENDAMOUR	9/19/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-06118-9	BRENDAMOUR	9/19/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06118-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-06118-9	BRENDAMOUR	9/19/2019	400 OPERATION FEE	\$	38.37	\$	38.37	0%	\$	-	\$	38.37	\$	38.37	\$	-
0777-06119-9	BRENDAMOUR	9/19/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06119-9	BRENDAMOUR	9/19/2019	290 HOURS VAN AUX.	\$	46,153.94	\$	49,362.50	6.50%	\$	3,208.56	x					
0777-06119-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	42,378.88	\$	45,325.01	6.50%	\$	2,946.13	x					
0777-06119-9	BRENDAMOUR	9/19/2019	5 BOOKING COMMISS	\$	521.01	\$	521.01	0%	\$	-	\$	521.01	\$	521.01	\$	-
0777-06119-9	BRENDAMOUR	9/19/2019	11 LINE HAUL	\$	2,029.21	\$	2,474.65	18%	\$	445.44	\$	2,029.21	\$	2,474.65	\$	445.44
0777-06119-9	BRENDAMOUR	9/19/2019	71 FUEL SURCHARGE	\$	180.20	\$	180.20	0%	\$	-	\$	180.20	\$	180.20	\$	-
0777-06119-9	BRENDAMOUR	9/19/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06119-9	BRENDAMOUR	9/19/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06119-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70
0777-06119-9	BRENDAMOUR	9/19/2019	400 OPERATION FEE	\$	43.09	\$	43.09	0%	\$	-	\$	43.09	\$	43.09	\$	-
0777-06120-9	BRENDAMOUR	9/25/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06120-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	66,969.38	\$	71,625.01	6.50%	\$	4,655.63	x					
0777-06120-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-06120-9	BRENDAMOUR	9/25/2019	5 BOOKING COMMISS	\$	806.45	\$	806.45	0%	\$	-	\$	806.45	\$	806.45	\$	-
0777-06120-9	BRENDAMOUR	9/25/2019	11 LINE HAUL	\$	3,140.90	\$	3,830.37	18%	\$	689.47	\$	3,140.90	\$	3,830.37	\$	689.47
0777-06120-9	BRENDAMOUR	9/25/2019	71 FUEL SURCHARGE	\$	310.42	\$	310.42	0%	\$	-	\$	310.42	\$	310.42	\$	-
0777-06120-9	BRENDAMOUR	9/25/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-06120-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-06120-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-06120-9	BRENDAMOUR	9/25/2019	400 OPERATION FEE	\$	66.69	\$	66.69	0%	\$	-	\$	66.69	\$	66.69	\$	-
0777-06121-9	BRENDAMOUR	9/19/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06121-9	BRENDAMOUR	9/19/2019	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x					
0777-06121-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	54,937.09	\$	58,756.25	6.50%	\$	3,819.16	x					
0777-06121-9	BRENDAMOUR	9/19/2019	5 BOOKING COMMISS	\$	456.27	\$	456.27	0%	\$	-	\$	456.27	\$	456.27	\$	-
0777-06121-9	BRENDAMOUR	9/19/2019	11 LINE HAUL	\$	2,039.80	\$	2,487.56	18%	\$	447.76	\$	2,039.80	\$	2,487.56	\$	447.76
0777-06121-9	BRENDAMOUR	9/19/2019	71 FUEL SURCHARGE	\$	269.28	\$	269.28	0%	\$	-	\$	269.28	\$	269.28	\$	-
0777-06121-9	BRENDAMOUR	9/19/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06121-9	BRENDAMOUR	9/19/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-06121-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-06121-9	BRENDAMOUR	9/19/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06121-9	BRENDAMOUR	9/19/2019	400 OPERATION FEE	\$	42.17	\$	42.17	0%	\$	-	\$	42.17	\$	42.17	\$	-
0777-06122-9	BRENDAMOUR	9/25/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06122-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x					
0777-06122-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	54,380.77	\$	58,161.25	6.50%	\$	3,780.48	x					
0777-06122-9	BRENDAMOUR	9/25/2019	5 BOOKING COMMISS	\$	1,179.20	\$	1,179.20	0%	\$	-	\$	1,179.20	\$	1,179.20	\$	-
0777-06122-9	BRENDAMOUR	9/25/2019	11 LINE HAUL	\$	4,561.62	\$	5,562.95	18%	\$	1,001.33	\$	4,561.62	\$	5,562.95	\$	1,001.33
0777-06122-9	BRENDAMOUR	9/25/2019	71 FUEL SURCHARGE	\$	453.90	\$	453.90	0%	\$	-	\$	453.90	\$	453.90	\$	-
0777-06122-9	BRENDAMOUR	9/25/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-06122-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06122-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93	\$	1,538.08	\$	1,645.01	\$	106.93
0777-06122-9	BRENDAMOUR	9/25/2019	400 OPERATION FEE	\$	97.52	\$	97.52	0%	\$	-	\$	97.52	\$	97.52	\$	-
0777-06123-9	BRENDAMOUR	9/25/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06123-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	62,668.38	\$	67,025.01	6.50%	\$	4,356.63	x					
0777-06123-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-06123-9	BRENDAMOUR	9/25/2019	5 BOOKING COMMISS	\$	1,229.78	\$	1,229.78	0%	\$	-	\$	1,229.78	\$	1,229.78	\$	-
0777-06123-9	BRENDAMOUR	9/25/2019	11 LINE HAUL	\$	6,353.86	\$	7,748.61	18%	\$	1,394.75	\$	6,353.86	\$	7,748.61	\$	1,394.75
0777-06123-9	BRENDAMOUR	9/25/2019	71 FUEL SURCHARGE	\$	1,127.44	\$	1,127.44	0%	\$	-	\$	1,127.44	\$	1,127.44	\$	-
0777-06123-9	BRENDAMOUR	9/25/2019	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-06123-9	BRENDAMOUR	9/25/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-06123-9	BRENDAMOUR	9/25/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-06123-9	BRENDAMOUR	9/25/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-06123-9	BRENDAMOUR	9/25/2019	400 OPERATION FEE	\$	128.83	\$	128.83	0%	\$	-	\$	128.83	\$	128.83	\$	-
0777-06124-9	AMAZON	1/8/2020	300 HOURS X LABOR	\$	10,079.30	\$	10,780.00	6.50%	\$	700.70	x					
0777-06124-9	AMAZON	1/8/2020	5 BOOKING COMMISS	\$	132.56	\$	132.56	0%	\$	-	\$	132.56	\$	132.56	\$	-

0777-06124-9	AMAZON	1/8/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$			(50.00)	\$	(50.00)	\$	-
0777-06125-9	AMAZON	1/8/2020	300 HOURS X LABOR	\$	11,126.50	\$	11,900.00	6.50%	\$	773.50	x					
0777-06125-9	AMAZON	1/8/2020	5 BOOKING COMMISS	\$	258.13	\$	258.13	0%	\$	-		\$	258.13	\$	258.13	\$
0777-06125-9	AMAZON	1/8/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-06126-9	BRENDAMOUR	9/19/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06126-9	BRENDAMOUR	9/19/2019	290 HOURS VAN AUX.	\$	62,013.88	\$	66,325.01	6.50%	\$	4,311.13	x					
0777-06126-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	47,860.31	\$	51,187.50	6.50%	\$	3,327.19	x					
0777-06126-9	BRENDAMOUR	9/19/2019	5 BOOKING COMMISS	\$	816.40	\$	816.40	0%	\$	-		\$	816.40	\$	816.40	\$
0777-06126-9	BRENDAMOUR	9/19/2019	11 LINE HAUL	\$	3,158.18	\$	3,851.44	18%	\$	693.26		\$	3,158.18	\$	3,851.44	\$
0777-06126-9	BRENDAMOUR	9/19/2019	71 FUEL SURCHARGE	\$	421.60	\$	421.60	0%	\$	-		\$	421.60	\$	421.60	\$
0777-06126-9	BRENDAMOUR	9/19/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$
0777-06126-9	BRENDAMOUR	9/19/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$
0777-06126-9	BRENDAMOUR	9/19/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$
0777-06126-9	BRENDAMOUR	9/19/2019	400 OPERATION FEE	\$	67.52	\$	67.52	0%	\$	-		\$	67.52	\$	67.52	\$
0777-06127-9	BRENDAMOUR	9/18/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06127-9	BRENDAMOUR	9/18/2019	290 HOURS VAN AUX.	\$	60,050.38	\$	64,225.01	6.50%	\$	4,174.63	x					
0777-06127-9	BRENDAMOUR	9/18/2019	300 HOURS X LABOR	\$	56,843.33	\$	60,795.01	6.50%	\$	3,951.68	x					
0777-06127-9	BRENDAMOUR	9/18/2019	5 BOOKING COMMISS	\$	113.90	\$	113.90	0%	\$	-		\$	113.90	\$	113.90	\$
0777-06127-9	BRENDAMOUR	9/18/2019	11 LINE HAUL	\$	2,050.17	\$	2,500.21	18%	\$	450.04		\$	2,050.17	\$	2,500.21	\$
0777-06127-9	BRENDAMOUR	9/18/2019	71 FUEL SURCHARGE	\$	166.60	\$	166.60	0%	\$	-		\$	166.60	\$	166.60	\$
0777-06127-9	BRENDAMOUR	9/18/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$
0777-06127-9	BRENDAMOUR	9/18/2019	400 OPERATION FEE	\$	35.79	\$	35.79	0%	\$	-		\$	35.79	\$	35.79	\$
0777-06128-9	LENSCRAFTERS 217	9/25/2019	1 ORIGIN COMMISSI	\$	161.03	\$	161.03	0%	\$	-		\$	161.03	\$	161.03	\$
0777-06128-9	LENSCRAFTERS 217	9/25/2019	5 BOOKING COMMISS	\$	644.13	\$	644.13	0%	\$	-		\$	644.13	\$	644.13	\$
0777-06128-9	LENSCRAFTERS 217	9/25/2019	11 LINE HAUL	\$	4,106.34	\$	5,007.73	18%	\$	901.39		\$	4,106.34	\$	5,007.73	\$
0777-06128-9	LENSCRAFTERS 217	9/25/2019	71 FUEL SURCHARGE	\$	168.98	\$	168.98	0%	\$	-		\$	168.98	\$	168.98	\$
0777-06128-9	LENSCRAFTERS 217	9/25/2019	300 HOURS X LABOR	\$	805.00	\$	860.96	6.50%	\$	55.96		\$	805.00	\$	860.96	\$
0777-06128-9	LENSCRAFTERS 217	9/25/2019	400 OPERATION FEE	\$	84.35	\$	84.35	0%	\$	-		\$	84.35	\$	84.35	\$
0777-06129-9	CHIPMAN	10/2/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06129-9	CHIPMAN	10/2/2019	290 HOURS VAN AUX.	\$	65,040.94	\$	69,562.50	6.50%	\$	4,521.56	x					
0777-06129-9	CHIPMAN	10/2/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-06129-9	CHIPMAN	10/2/2019	300 HOURS X LABOR	\$	7,461.30	\$	7,980.00	6.50%	\$	518.70	x					
0777-06129-9	CHIPMAN	10/2/2019	1 ORIGIN COMMISSI	\$	100.39	\$	100.39	0%	\$	-		\$	100.39	\$	100.39	\$
0777-06129-9	CHIPMAN	10/2/2019	5 BOOKING COMMISS	\$	401.56	\$	401.56	0%	\$	-		\$	401.56	\$	401.56	\$
0777-06129-9	CHIPMAN	10/2/2019	11 LINE HAUL	\$	2,559.96	\$	3,121.90	18%	\$	561.94		\$	2,559.96	\$	3,121.90	\$
0777-06129-9	CHIPMAN	10/2/2019	71 FUEL SURCHARGE	\$	112.54	\$	112.54	0%	\$	-		\$	112.54	\$	112.54	\$
0777-06129-9	CHIPMAN	10/2/2019	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56		\$	3,000.00	\$	3,208.56	\$
0777-06129-9	CHIPMAN	10/2/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$
0777-06129-9	CHIPMAN	10/2/2019	290 HOURS VAN AUX.	\$	1,916.75	\$	2,050.00	6.50%	\$	133.25		\$	1,916.75	\$	2,050.00	\$
0777-06129-9	CHIPMAN	10/2/2019	343 METRO SERVICE F	\$	275.00	\$	294.12	6.50%	\$	19.12		\$	275.00	\$	294.12	\$
0777-06129-9	CHIPMAN	10/2/2019	400 OPERATION FEE	\$	52.58	\$	52.58	0%	\$	-		\$	52.58	\$	52.58	\$
0777-06130-9	CHIPMAN	10/9/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06130-9	CHIPMAN	10/9/2019	290 HOURS VAN AUX.	\$	70,686.00	\$	75,600.00	6.50%	\$	4,914.00	x					
0777-06130-9	CHIPMAN	10/9/2019	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x					
0777-06130-9	CHIPMAN	10/9/2019	300 HOURS X LABOR	\$	5,375.08	\$	5,748.75	6.50%	\$	373.67	x					
0777-06130-9	CHIPMAN	10/9/2019	1 ORIGIN COMMISSI	\$	125.28	\$	125.28	0%	\$	-		\$	125.28	\$	125.28	\$
0777-06130-9	CHIPMAN	10/9/2019	5 BOOKING COMMISS	\$	501.14	\$	501.14	0%	\$	-		\$	501.14	\$	501.14	\$
0777-06130-9	CHIPMAN	10/9/2019	11 LINE HAUL	\$	3,194.75	\$	3,896.04	18%	\$	701.29		\$	3,194.75	\$	3,896.04	\$
0777-06130-9	CHIPMAN	10/9/2019	71 FUEL SURCHARGE	\$	158.78	\$	158.78	0%	\$	-		\$	158.78	\$	158.78	\$
0777-06130-9	CHIPMAN	10/9/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$
0777-06130-9	CHIPMAN	10/9/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$
0777-06130-9	CHIPMAN	10/9/2019	290 HOURS VAN AUX.	\$	1,262.25	\$	1,350.00	6.50%	\$	87.75		\$	1,262.25	\$	1,350.00	\$
0777-06130-9	CHIPMAN	10/9/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$
0777-06130-9	CHIPMAN	10/9/2019	400 OPERATION FEE	\$	65.62	\$	65.62	0%	\$	-		\$	65.62	\$	65.62	\$
0777-06131-9	VISTA	10/9/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06131-9	VISTA	10/9/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x					
0777-06131-9	VISTA	10/9/2019	300 HOURS X LABOR	\$	60,001.29	\$	64,172.50	6.50%	\$	4,171.21	x					
0777-06131-9	VISTA	10/9/2019	5 BOOKING COMMISS	\$	1,662.01	\$	1,662.01	0%	\$	-		\$	1,662.01	\$	1,662.01	\$
0777-06131-9	VISTA	10/9/2019	11 LINE HAUL	\$	6,429.36	\$	7,840.68	18%	\$	1,411.32		\$	6,429.36	\$	7,840.68	\$

0777-06131-9	VISTA	10/9/2019	71 FUEL SURCHARGE	\$	998.58	\$	998.58	0%	\$		\$	998.58	\$	998.58	\$	-
0777-06131-9	VISTA	10/9/2019	205 EXTRA STOPS (RE	\$	525.00	\$	525.00	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-06131-9	VISTA	10/9/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06131-9	VISTA	10/9/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-06131-9	VISTA	10/9/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06131-9	VISTA	10/9/2019	400 OPERATION FEE	\$	137.45	\$	137.45	0%	\$	-	\$	137.45	\$	137.45	\$	-
0777-06132-9	BRENDAMOUR	10/2/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06132-9	BRENDAMOUR	10/2/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x					
0777-06132-9	BRENDAMOUR	10/2/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-06132-9	BRENDAMOUR	10/2/2019	5 BOOKING COMMISS	\$	788.78	\$	788.78	0%	\$	-	\$	788.78	\$	788.78	\$	-
0777-06132-9	BRENDAMOUR	10/2/2019	11 LINE HAUL	\$	3,072.09	\$	3,746.45	18%	\$	674.36	\$	3,072.09	\$	3,746.45	\$	674.36
0777-06132-9	BRENDAMOUR	10/2/2019	71 FUEL SURCHARGE	\$	303.62	\$	303.62	0%	\$	-	\$	303.62	\$	303.62	\$	-
0777-06132-9	BRENDAMOUR	10/2/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-06132-9	BRENDAMOUR	10/2/2019	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-06132-9	BRENDAMOUR	10/2/2019	400 OPERATION FEE	\$	65.23	\$	65.23	0%	\$	-	\$	65.23	\$	65.23	\$	-
0777-06133-9	BRENDAMOUR	9/26/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06133-9	BRENDAMOUR	9/26/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x					
0777-06133-9	BRENDAMOUR	9/26/2019	300 HOURS X LABOR	\$	54,798.01	\$	58,607.50	6.50%	\$	3,809.49	x					
0777-06133-9	BRENDAMOUR	9/26/2019	5 BOOKING COMMISS	\$	1,309.04	\$	1,309.04	0%	\$	-	\$	1,309.04	\$	1,309.04	\$	-
0777-06133-9	BRENDAMOUR	9/26/2019	11 LINE HAUL	\$	5,063.91	\$	6,175.50	18%	\$	1,111.59	\$	5,063.91	\$	6,175.50	\$	1,111.59
0777-06133-9	BRENDAMOUR	9/26/2019	71 FUEL SURCHARGE	\$	503.88	\$	503.88	0%	\$	-	\$	503.88	\$	503.88	\$	-
0777-06133-9	BRENDAMOUR	9/26/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-06133-9	BRENDAMOUR	9/26/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-06133-9	BRENDAMOUR	9/26/2019	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68	\$	556.33	\$	595.01	\$	38.68
0777-06133-9	BRENDAMOUR	9/26/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06133-9	BRENDAMOUR	9/26/2019	400 OPERATION FEE	\$	108.26	\$	108.26	0%	\$	-	\$	108.26	\$	108.26	\$	-
0777-06134-9	BRENDAMOUR	9/26/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06134-9	BRENDAMOUR	9/26/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x					
0777-06134-9	BRENDAMOUR	9/26/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-06134-9	BRENDAMOUR	9/26/2019	5 BOOKING COMMISS	\$	614.61	\$	614.61	0%	\$	-	\$	614.61	\$	614.61	\$	-
0777-06134-9	BRENDAMOUR	9/26/2019	11 LINE HAUL	\$	2,393.75	\$	2,919.21	18%	\$	525.46	\$	2,393.75	\$	2,919.21	\$	525.46
0777-06134-9	BRENDAMOUR	9/26/2019	71 FUEL SURCHARGE	\$	264.86	\$	264.86	0%	\$	-	\$	264.86	\$	264.86	\$	-
0777-06134-9	BRENDAMOUR	9/26/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-06134-9	BRENDAMOUR	9/26/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-06134-9	BRENDAMOUR	9/26/2019	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-06134-9	BRENDAMOUR	9/26/2019	400 OPERATION FEE	\$	50.83	\$	50.83	0%	\$	-	\$	50.83	\$	50.83	\$	-
0777-06135-9	BRENDAMOUR	10/1/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06135-9	BRENDAMOUR	10/1/2019	290 HOURS VAN AUX.	\$	70,873.00	\$	75,800.00	6.50%	\$	4,927.00	x					
0777-06135-9	BRENDAMOUR	10/1/2019	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x					
0777-06135-9	BRENDAMOUR	10/1/2019	5 BOOKING COMMISS	\$	1,162.71	\$	1,162.71	0%	\$	-	\$	1,162.71	\$	1,162.71	\$	-
0777-06135-9	BRENDAMOUR	10/1/2019	11 LINE HAUL	\$	4,497.85	\$	5,485.18	18%	\$	987.33	\$	4,497.85	\$	5,485.18	\$	987.33
0777-06135-9	BRENDAMOUR	10/1/2019	71 FUEL SURCHARGE	\$	600.44	\$	600.44	0%	\$	-	\$	600.44	\$	600.44	\$	-
0777-06135-9	BRENDAMOUR	10/1/2019	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-06135-9	BRENDAMOUR	10/1/2019	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-06135-9	BRENDAMOUR	10/1/2019	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-06135-9	BRENDAMOUR	10/1/2019	400 OPERATION FEE	\$	96.16	\$	96.16	0%	\$	-	\$	96.16	\$	96.16	\$	-
0777-06136-9	BRENDAMOUR	10/1/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06136-9	BRENDAMOUR	10/1/2019	290 HOURS VAN AUX.	\$	70,873.00	\$	75,800.00	6.50%	\$	4,927.00	x					
0777-06136-9	BRENDAMOUR	10/1/2019	300 HOURS X LABOR	\$	65,122.75	\$	69,650.00	6.50%	\$	4,527.25	x					
0777-06136-9	BRENDAMOUR	10/1/2019	5 BOOKING COMMISS	\$	1,103.05	\$	1,103.05	0%	\$	-	\$	1,103.05	\$	1,103.05	\$	-
0777-06136-9	BRENDAMOUR	10/1/2019	11 LINE HAUL	\$	4,267.04	\$	5,203.71	18%	\$	936.67	\$	4,267.04	\$	5,203.71	\$	936.67
0777-06136-9	BRENDAMOUR	10/1/2019	71 FUEL SURCHARGE	\$	615.40	\$	615.40	0%	\$	-	\$	615.40	\$	615.40	\$	-
0777-06136-9	BRENDAMOUR	10/1/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-06136-9	BRENDAMOUR	10/1/2019	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-06136-9	BRENDAMOUR	10/1/2019	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58	\$	1,734.43	\$	1,855.01	\$	120.58
0777-06136-9	BRENDAMOUR	10/1/2019	400 OPERATION FEE	\$	91.22	\$	91.22	0%	\$	-	\$	91.22	\$	91.22	\$	-
0777-06137-9	BRENDAMOUR	10/2/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06137-9	BRENDAMOUR	10/2/2019	290 HOURS VAN AUX.	\$	66,092.81	\$	70,687.50	6.50%	\$	4,594.69	x					
0777-06137-9	BRENDAMOUR	10/2/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x					

0777-06137-9	BRENDAMOUR	10/2/2019	5 BOOKING COMMISS	\$	2,158.92	\$	2,158.92	0%	\$		\$	2,158.92	\$	2,158.92	\$	-
0777-06137-9	BRENDAMOUR	10/2/2019	11 LINE HAUL	\$	8,351.63	\$	10,184.91	18%	\$	1,833.28	\$	8,351.63	\$	10,184.91	\$	1,833.28
0777-06137-9	BRENDAMOUR	10/2/2019	71 FUEL SURCHARGE	\$	1,146.48	\$	1,146.48	0%	\$	-	\$	1,146.48	\$	1,146.48	\$	-
0777-06137-9	BRENDAMOUR	10/2/2019	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	\$	2,400.00	\$	2,566.84	\$	166.84
0777-06137-9	BRENDAMOUR	10/2/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-06137-9	BRENDAMOUR	10/2/2019	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70	\$	2,225.30	\$	2,380.00	\$	154.70
0777-06137-9	BRENDAMOUR	10/2/2019	400 OPERATION FEE	\$	178.55	\$	178.55	0%	\$	-	\$	178.55	\$	178.55	\$	-
0777-06138-9	BRENDAMOUR	9/26/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06138-9	BRENDAMOUR	9/26/2019	290 HOURS VAN AUX.	\$	65,040.94	\$	69,562.50	6.50%	\$	4,521.56	x					
0777-06138-9	BRENDAMOUR	9/26/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x					
0777-06138-9	BRENDAMOUR	9/26/2019	5 BOOKING COMMISS	\$	937.54	\$	937.54	0%	\$	-	\$	937.54	\$	937.54	\$	-
0777-06138-9	BRENDAMOUR	9/26/2019	11 LINE HAUL	\$	3,626.81	\$	4,422.94	18%	\$	796.13	\$	3,626.81	\$	4,422.94	\$	796.13
0777-06138-9	BRENDAMOUR	9/26/2019	71 FUEL SURCHARGE	\$	484.16	\$	484.16	0%	\$	-	\$	484.16	\$	484.16	\$	-
0777-06138-9	BRENDAMOUR	9/26/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-06138-9	BRENDAMOUR	9/26/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-06138-9	BRENDAMOUR	9/26/2019	400 OPERATION FEE	\$	77.54	\$	77.54	0%	\$	-	\$	77.54	\$	77.54	\$	-
0777-06139-9	LANSCRAFTERS #141	10/2/2019	1 ORIGIN COMMISSI	\$	187.76	\$	187.76	0%	\$	-	\$	187.76	\$	187.76	\$	-
0777-06139-9	LANSCRAFTERS #141	10/2/2019	5 BOOKING COMMISS	\$	938.82	\$	938.82	0%	\$	-	\$	938.82	\$	938.82	\$	-
0777-06139-9	LANSCRAFTERS #141	10/2/2019	11 LINE HAUL	\$	4,600.24	\$	5,610.05	18%	\$	1,009.81	\$	4,600.24	\$	5,610.05	\$	1,009.81
0777-06139-9	LANSCRAFTERS #141	10/2/2019	71 FUEL SURCHARGE	\$	281.52	\$	281.52	0%	\$	-	\$	281.52	\$	281.52	\$	-
0777-06139-9	LANSCRAFTERS #141	10/2/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06139-9	LANSCRAFTERS #141	10/2/2019	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66	\$	700.00	\$	748.66	\$	48.66
0777-06139-9	LANSCRAFTERS #141	10/2/2019	400 OPERATION FEE	\$	98.35	\$	98.35	0%	\$	-	\$	98.35	\$	98.35	\$	-
0777-06140-9	BRENDAMOUR	10/17/2019	300 HOURS X LABOR	\$	8,344.88	\$	8,925.01	6.50%	\$	580.13	x					
0777-06140-9	BRENDAMOUR	10/17/2019	5 BOOKING COMMISS	\$	2,116.66	\$	2,116.66	0%	\$	-	\$	2,116.66	\$	2,116.66	\$	-
0777-06141-9	BRENDAMOUR	10/9/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06141-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x					
0777-06141-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x					
0777-06141-9	BRENDAMOUR	10/9/2019	5 BOOKING COMMISS	\$	849.89	\$	849.89	0%	\$	-	\$	849.89	\$	849.89	\$	-
0777-06141-9	BRENDAMOUR	10/9/2019	11 LINE HAUL	\$	3,287.74	\$	4,009.44	18%	\$	721.70	\$	3,287.74	\$	4,009.44	\$	721.70
0777-06141-9	BRENDAMOUR	10/9/2019	71 FUEL SURCHARGE	\$	393.38	\$	393.38	0%	\$	-	\$	393.38	\$	393.38	\$	-
0777-06141-9	BRENDAMOUR	10/9/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06141-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06141-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-06141-9	BRENDAMOUR	10/9/2019	400 OPERATION FEE	\$	70.29	\$	70.29	0%	\$	-	\$	70.29	\$	70.29	\$	-
0777-06142-9	BRENDAMOUR	10/9/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06142-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	53,154.75	\$	56,850.00	6.50%	\$	3,695.25	x					
0777-06142-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x					
0777-06142-9	BRENDAMOUR	10/9/2019	5 BOOKING COMMISS	\$	550.81	\$	550.81	0%	\$	-	\$	550.81	\$	550.81	\$	-
0777-06142-9	BRENDAMOUR	10/9/2019	11 LINE HAUL	\$	2,145.27	\$	2,616.18	18%	\$	470.91	\$	2,145.27	\$	2,616.18	\$	470.91
0777-06142-9	BRENDAMOUR	10/9/2019	71 FUEL SURCHARGE	\$	209.44	\$	209.44	0%	\$	-	\$	209.44	\$	209.44	\$	-
0777-06142-9	BRENDAMOUR	10/9/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-06142-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-06142-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06142-9	BRENDAMOUR	10/9/2019	400 OPERATION FEE	\$	45.55	\$	45.55	0%	\$	-	\$	45.55	\$	45.55	\$	-
0777-06143-9	BRENDAMOUR	10/9/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06143-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x					
0777-06143-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-06143-9	BRENDAMOUR	10/9/2019	5 BOOKING COMMISS	\$	1,103.15	\$	1,103.15	0%	\$	-	\$	1,103.15	\$	1,103.15	\$	-
0777-06143-9	BRENDAMOUR	10/9/2019	11 LINE HAUL	\$	4,296.49	\$	5,239.62	18%	\$	943.13	\$	4,296.49	\$	5,239.62	\$	943.13
0777-06143-9	BRENDAMOUR	10/9/2019	71 FUEL SURCHARGE	\$	333.54	\$	333.54	0%	\$	-	\$	333.54	\$	333.54	\$	-
0777-06143-9	BRENDAMOUR	10/9/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06143-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-06143-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-06143-9	BRENDAMOUR	10/9/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-06143-9	BRENDAMOUR	10/9/2019	400 OPERATION FEE	\$	91.23	\$	91.23	0%	\$	-	\$	91.23	\$	91.23	\$	-
0777-06144-9	BRENDAMOUR	10/9/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06144-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x					
0777-06144-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	65,122.75	\$	69,650.00	6.50%	\$	4,527.25	x					

0777-06144-9	BRENDAMOUR	10/9/2019	5 BOOKING COMMISS	\$	806.23	\$	806.23	0%	\$	-	\$	806.23	\$	806.23	\$	-
0777-06144-9	BRENDAMOUR	10/9/2019	11 LINE HAUL	\$	3,118.82	\$	3,803.44	18%	\$	684.62	\$	3,118.82	\$	3,803.44	\$	684.62
0777-06144-9	BRENDAMOUR	10/9/2019	71 FUEL SURCHARGE	\$	457.98	\$	457.98	0%	\$	-	\$	457.98	\$	457.98	\$	-
0777-06144-9	BRENDAMOUR	10/9/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-06144-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06144-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-06144-9	BRENDAMOUR	10/9/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06144-9	BRENDAMOUR	10/9/2019	400 OPERATION FEE	\$	66.68	\$	66.68	0%	\$	-	\$	66.68	\$	66.68	\$	-
0777-06145-9	BRENDAMOUR	10/9/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06145-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	67,670.63	\$	72,375.01	6.50%	\$	4,704.38	x					
0777-06145-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	71,815.01	\$	76,807.50	6.50%	\$	4,992.49	x					
0777-06145-9	BRENDAMOUR	10/9/2019	5 BOOKING COMMISS	\$	625.92	\$	625.92	0%	\$	-	\$	625.92	\$	625.92	\$	-
0777-06145-9	BRENDAMOUR	10/9/2019	11 LINE HAUL	\$	2,437.80	\$	2,972.93	18%	\$	535.13	\$	2,437.80	\$	2,972.93	\$	535.13
0777-06145-9	BRENDAMOUR	10/9/2019	71 FUEL SURCHARGE	\$	238.00	\$	238.00	0%	\$	-	\$	238.00	\$	238.00	\$	-
0777-06145-9	BRENDAMOUR	10/9/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-06145-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-06145-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-06145-9	BRENDAMOUR	10/9/2019	400 OPERATION FEE	\$	51.77	\$	51.77	0%	\$	-	\$	51.77	\$	51.77	\$	-
0777-06146-9	BRENDAMOUR	10/9/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06146-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x					
0777-06146-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x					
0777-06146-9	BRENDAMOUR	10/9/2019	1 ORIGIN COMMISSI	\$	181.85	\$	181.85	0%	\$	-	\$	181.85	\$	181.85	\$	-
0777-06146-9	BRENDAMOUR	10/9/2019	5 BOOKING COMMISS	\$	909.23	\$	909.23	0%	\$	-	\$	909.23	\$	909.23	\$	-
0777-06146-9	BRENDAMOUR	10/9/2019	11 LINE HAUL	\$	4,455.21	\$	5,433.18	18%	\$	977.97	\$	4,455.21	\$	5,433.18	\$	977.97
0777-06146-9	BRENDAMOUR	10/9/2019	71 FUEL SURCHARGE	\$	362.10	\$	362.10	0%	\$	-	\$	362.10	\$	362.10	\$	-
0777-06146-9	BRENDAMOUR	10/9/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06146-9	BRENDAMOUR	10/9/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-06146-9	BRENDAMOUR	10/9/2019	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-06146-9	BRENDAMOUR	10/9/2019	400 OPERATION FEE	\$	95.25	\$	95.25	0%	\$	-	\$	95.25	\$	95.25	\$	-
0777-06147-9	AMAZON	10/15/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x					
0777-06147-9	AMAZON	10/15/2019	5 BOOKING COMMISS	\$	2,132.67	\$	2,132.67	0%	\$	-	\$	2,132.67	\$	2,132.67	\$	-
0777-06148-9	BRENDAMOUR	10/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06148-9	BRENDAMOUR	10/10/2019	290 HOURS VAN AUX.	\$	54,697.50	\$	58,500.00	6.50%	\$	3,802.50	x					
0777-06148-9	BRENDAMOUR	10/10/2019	300 HOURS X LABOR	\$	50,658.30	\$	54,180.00	6.50%	\$	3,521.70	x					
0777-06148-9	BRENDAMOUR	10/10/2019	5 BOOKING COMMISS	\$	414.60	\$	414.60	0%	\$	-	\$	414.60	\$	414.60	\$	-
0777-06148-9	BRENDAMOUR	10/10/2019	11 LINE HAUL	\$	1,614.75	\$	1,969.21	18%	\$	354.46	\$	1,614.75	\$	1,969.21	\$	354.46
0777-06148-9	BRENDAMOUR	10/10/2019	71 FUEL SURCHARGE	\$	185.76	\$	185.76	0%	\$	-	\$	185.76	\$	185.76	\$	-
0777-06148-9	BRENDAMOUR	10/10/2019	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06148-9	BRENDAMOUR	10/10/2019	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-06148-9	BRENDAMOUR	10/10/2019	400 OPERATION FEE	\$	34.29	\$	34.29	0%	\$	-	\$	34.29	\$	34.29	\$	-
0777-06149-9	BRENDAMOUR	10/15/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06149-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x					
0777-06149-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x					
0777-06149-9	BRENDAMOUR	10/15/2019	5 BOOKING COMMISS	\$	1,047.58	\$	1,047.58	0%	\$	-	\$	1,047.58	\$	1,047.58	\$	-
0777-06149-9	BRENDAMOUR	10/15/2019	11 LINE HAUL	\$	4,052.49	\$	4,942.06	18%	\$	889.57	\$	4,052.49	\$	4,942.06	\$	889.57
0777-06149-9	BRENDAMOUR	10/15/2019	71 FUEL SURCHARGE	\$	426.96	\$	426.96	0%	\$	-	\$	426.96	\$	426.96	\$	-
0777-06149-9	BRENDAMOUR	10/15/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-06149-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-06149-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38	\$	1,472.63	\$	1,575.01	\$	102.38
0777-06149-9	BRENDAMOUR	10/15/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06149-9	BRENDAMOUR	10/15/2019	400 OPERATION FEE	\$	86.64	\$	86.64	0%	\$	-	\$	86.64	\$	86.64	\$	-
0777-06150-9	RANGER	11/22/2019	300 HOURS X LABOR	\$	5,595.98	\$	5,985.01	6.50%	\$	389.03	x					
0777-06150-9	RANGER	11/22/2019	5 BOOKING COMMISS	\$	91.96	\$	91.96	0%	\$	-	\$	91.96	\$	91.96	\$	-
0777-06151-9	RANGER	11/22/2019	300 HOURS X LABOR	\$	4,417.88	\$	4,725.01	6.50%	\$	307.13	x					
0777-06151-9	RANGER	11/22/2019	5 BOOKING COMMISS	\$	91.96	\$	91.96	0%	\$	-	\$	91.96	\$	91.96	\$	-
0777-06152-9	RANGER	11/22/2019	300 HOURS X LABOR	\$	6,585.91	\$	7,043.75	6.50%	\$	457.84	x					
0777-06152-9	RANGER	11/22/2019	5 BOOKING COMMISS	\$	91.96	\$	91.96	0%	\$	-	\$	91.96	\$	91.96	\$	-
0777-06153-9	BRENDAMOUR	10/15/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06153-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x					

0777-06153-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06153-9	BRENDAMOUR	10/15/2019	5 BOOKING COMMISS	\$	1,238.38	\$	1,238.38	0%	\$	-			\$	1,238.38	\$	1,238.38	\$ -
0777-06153-9	BRENDAMOUR	10/15/2019	11 LINE HAUL	\$	4,790.56	\$	5,842.15	18%	\$	1,051.59			\$	4,790.56	\$	5,842.15	\$ 1,051.59
0777-06153-9	BRENDAMOUR	10/15/2019	71 FUEL SURCHARGE	\$	751.68	\$	751.68	0%	\$	-			\$	751.68	\$	751.68	\$ -
0777-06153-9	BRENDAMOUR	10/15/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$ 104.28
0777-06153-9	BRENDAMOUR	10/15/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$ 20.86
0777-06153-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50			\$	467.50	\$	500.00	\$ 32.50
0777-06153-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20			\$	1,570.80	\$	1,680.00	\$ 109.20
0777-06153-9	BRENDAMOUR	10/15/2019	400 OPERATION FEE	\$	102.42	\$	102.42	0%	\$	-			\$	102.42	\$	102.42	\$ -
0777-06154-9	BRENDAMOUR	10/10/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06154-9	BRENDAMOUR	10/10/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06154-9	BRENDAMOUR	10/10/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x						
0777-06154-9	BRENDAMOUR	10/10/2019	5 BOOKING COMMISS	\$	720.64	\$	720.64	0%	\$	-			\$	720.64	\$	720.64	\$ -
0777-06154-9	BRENDAMOUR	10/10/2019	11 LINE HAUL	\$	2,787.72	\$	3,399.66	18%	\$	611.94			\$	2,787.72	\$	3,399.66	\$ 611.94
0777-06154-9	BRENDAMOUR	10/10/2019	71 FUEL SURCHARGE	\$	433.44	\$	433.44	0%	\$	-			\$	433.44	\$	433.44	\$ -
0777-06154-9	BRENDAMOUR	10/10/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$ 41.71
0777-06154-9	BRENDAMOUR	10/10/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95			\$	589.05	\$	630.00	\$ 40.95
0777-06154-9	BRENDAMOUR	10/10/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$ 10.43
0777-06154-9	BRENDAMOUR	10/10/2019	400 OPERATION FEE	\$	59.60	\$	59.60	0%	\$	-			\$	59.60	\$	59.60	\$ -
0777-06155-9	BRENDAMOUR	10/15/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06155-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06155-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	67,004.44	\$	71,662.50	6.50%	\$	4,658.06	x						
0777-06155-9	BRENDAMOUR	10/15/2019	5 BOOKING COMMISS	\$	884.44	\$	884.44	0%	\$	-			\$	884.44	\$	884.44	\$ -
0777-06155-9	BRENDAMOUR	10/15/2019	11 LINE HAUL	\$	3,421.40	\$	4,172.44	18%	\$	751.04			\$	3,421.40	\$	4,172.44	\$ 751.04
0777-06155-9	BRENDAMOUR	10/15/2019	71 FUEL SURCHARGE	\$	403.56	\$	403.56	0%	\$	-			\$	403.56	\$	403.56	\$ -
0777-06155-9	BRENDAMOUR	10/15/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-06155-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$ 9.75
0777-06155-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15			\$	850.85	\$	910.00	\$ 59.15
0777-06155-9	BRENDAMOUR	10/15/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$ 12.17
0777-06155-9	BRENDAMOUR	10/15/2019	400 OPERATION FEE	\$	73.15	\$	73.15	0%	\$	-			\$	73.15	\$	73.15	\$ -
0777-06156-9	BRENDAMOUR	10/15/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06156-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06156-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	62,022.06	\$	66,333.75	6.50%	\$	4,311.69	x						
0777-06156-9	BRENDAMOUR	10/15/2019	5 BOOKING COMMISS	\$	780.92	\$	780.92	0%	\$	-			\$	780.92	\$	780.92	\$ -
0777-06156-9	BRENDAMOUR	10/15/2019	11 LINE HAUL	\$	3,020.94	\$	3,684.07	18%	\$	663.13			\$	3,020.94	\$	3,684.07	\$ 663.13
0777-06156-9	BRENDAMOUR	10/15/2019	71 FUEL SURCHARGE	\$	479.88	\$	479.88	0%	\$	-			\$	479.88	\$	479.88	\$ -
0777-06156-9	BRENDAMOUR	10/15/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$ 78.21
0777-06156-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$ 22.75
0777-06156-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28			\$	1,341.73	\$	1,435.01	\$ 93.28
0777-06156-9	BRENDAMOUR	10/15/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$ 10.43
0777-06156-9	BRENDAMOUR	10/15/2019	400 OPERATION FEE	\$	64.58	\$	64.58	0%	\$	-			\$	64.58	\$	64.58	\$ -
0777-06157-9	BRENDAMOUR	10/15/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06157-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	66,969.38	\$	71,625.01	6.50%	\$	4,655.63	x						
0777-06157-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06157-9	BRENDAMOUR	10/15/2019	1 ORIGIN COMMISSI	\$	126.36	\$	126.36	0%	\$	-			\$	126.36	\$	126.36	\$ -
0777-06157-9	BRENDAMOUR	10/15/2019	5 BOOKING COMMISS	\$	631.79	\$	631.79	0%	\$	-			\$	631.79	\$	631.79	\$ -
0777-06157-9	BRENDAMOUR	10/15/2019	11 LINE HAUL	\$	3,095.78	\$	3,775.34	18%	\$	679.56			\$	3,095.78	\$	3,775.34	\$ 679.56
0777-06157-9	BRENDAMOUR	10/15/2019	71 FUEL SURCHARGE	\$	493.20	\$	493.20	0%	\$	-			\$	493.20	\$	493.20	\$ -
0777-06157-9	BRENDAMOUR	10/15/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$ 46.93
0777-06157-9	BRENDAMOUR	10/15/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64			\$	225.00	\$	240.64	\$ 15.64
0777-06157-9	BRENDAMOUR	10/15/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$ 3.25
0777-06157-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	752.68	\$	805.01	6.50%	\$	52.33			\$	752.68	\$	805.01	\$ 52.33
0777-06157-9	BRENDAMOUR	10/15/2019	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65			\$	196.35	\$	210.00	\$ 13.65
0777-06157-9	BRENDAMOUR	10/15/2019	400 OPERATION FEE	\$	66.18	\$	66.18	0%	\$	-			\$	66.18	\$	66.18	\$ -
0777-06158-9	BRENDAMOUR	10/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06158-9	BRENDAMOUR	10/10/2019	290 HOURS VAN AUX.	\$	64,339.69	\$	68,812.50	6.50%	\$	4,472.81	x						
0777-06158-9	BRENDAMOUR	10/10/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-06158-9	BRENDAMOUR	10/10/2019	5 BOOKING COMMISS	\$	776.59	\$	776.59	0%	\$	-			\$	776.59	\$	776.59	\$ -
0777-06158-9	BRENDAMOUR	10/10/2019	11 LINE HAUL	\$	3,448.99	\$	4,206.09	18%	\$	757.10			\$	3,448.99	\$	4,206.09	\$ 757.10

0777-06158-9	BRENDAMOUR	10/10/2019	71 FUEL SURCHARGE	\$	564.84	\$	564.84	0%	\$	-	\$	564.84	\$	564.84	\$	-
0777-06158-9	BRENDAMOUR	10/10/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-06158-9	BRENDAMOUR	10/10/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-06158-9	BRENDAMOUR	10/10/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06158-9	BRENDAMOUR	10/10/2019	400 OPERATION FEE	\$	71.78	\$	71.78	0%	\$	-	\$	71.78	\$	71.78	\$	-
0777-06159-9	LENSCRAFTERS #120	10/10/2019	1 ORIGIN COMMISSI	\$	220.66	\$	220.66	0%	\$	-	\$	220.66	\$	220.66	\$	-
0777-06159-9	LENSCRAFTERS #120	10/10/2019	5 BOOKING COMMISS	\$	1,103.31	\$	1,103.31	0%	\$	-	\$	1,103.31	\$	1,103.31	\$	-
0777-06159-9	LENSCRAFTERS #120	10/10/2019	11 LINE HAUL	\$	5,406.24	\$	6,592.98	18%	\$	1,186.74	\$	5,406.24	\$	6,592.98	\$	1,186.74
0777-06159-9	LENSCRAFTERS #120	10/10/2019	71 FUEL SURCHARGE	\$	789.84	\$	789.84	0%	\$	-	\$	789.84	\$	789.84	\$	-
0777-06159-9	LENSCRAFTERS #120	10/10/2019	300 HOURS X LABOR	\$	840.00	\$	898.40	6.50%	\$	58.40	\$	840.00	\$	898.40	\$	58.40
0777-06159-9	LENSCRAFTERS #120	10/10/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06159-9	LENSCRAFTERS #120	10/10/2019	400 OPERATION FEE	\$	115.58	\$	115.58	0%	\$	-	\$	115.58	\$	115.58	\$	-
0777-06160-9	VISTA	10/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06160-9	VISTA	10/10/2019	290 HOURS VAN AUX.	\$	52,593.75	\$	56,250.00	6.50%	\$	3,656.25	x					
0777-06160-9	VISTA	10/10/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x					
0777-06160-9	VISTA	10/10/2019	5 BOOKING COMMISS	\$	1,337.19	\$	1,337.19	0%	\$	-	\$	1,337.19	\$	1,337.19	\$	-
0777-06160-9	VISTA	10/10/2019	11 LINE HAUL	\$	5,172.81	\$	6,308.30	18%	\$	1,135.49	\$	5,172.81	\$	6,308.30	\$	1,135.49
0777-06160-9	VISTA	10/10/2019	71 FUEL SURCHARGE	\$	850.68	\$	850.68	0%	\$	-	\$	850.68	\$	850.68	\$	-
0777-06160-9	VISTA	10/10/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06160-9	VISTA	10/10/2019	300 HOURS X LABOR	\$	1,881.69	\$	2,012.50	6.50%	\$	130.81	\$	1,881.69	\$	2,012.50	\$	130.81
0777-06160-9	VISTA	10/10/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06160-9	VISTA	10/10/2019	400 OPERATION FEE	\$	110.59	\$	110.59	0%	\$	-	\$	110.59	\$	110.59	\$	-
0777-06161-9	SAGE	11/22/2019	5 BOOKING COMMISS	\$	107.95	\$	107.95	0%	\$	-	\$	107.95	\$	107.95	\$	-
0777-06161-9	SAGE	11/22/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06162-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06162-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x					
0777-06162-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	55,354.34	\$	59,202.50	6.50%	\$	3,848.16	x					
0777-06162-9	BRENDAMOUR	10/24/2019	5 BOOKING COMMISS	\$	927.67	\$	927.67	0%	\$	-	\$	927.67	\$	927.67	\$	-
0777-06162-9	BRENDAMOUR	10/24/2019	11 LINE HAUL	\$	3,588.61	\$	4,376.35	18%	\$	787.74	\$	3,588.61	\$	4,376.35	\$	787.74
0777-06162-9	BRENDAMOUR	10/24/2019	71 FUEL SURCHARGE	\$	507.24	\$	507.24	0%	\$	-	\$	507.24	\$	507.24	\$	-
0777-06162-9	BRENDAMOUR	10/24/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06162-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-06162-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78	\$	687.23	\$	735.01	\$	47.78
0777-06162-9	BRENDAMOUR	10/24/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-06162-9	BRENDAMOUR	10/24/2019	400 OPERATION FEE	\$	76.72	\$	76.72	0%	\$	-	\$	76.72	\$	76.72	\$	-
0777-06163-9	BRENDAMOUR	10/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06163-9	BRENDAMOUR	10/17/2019	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x					
0777-06163-9	BRENDAMOUR	10/17/2019	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x					
0777-06163-9	BRENDAMOUR	10/17/2019	5 BOOKING COMMISS	\$	1,178.51	\$	1,178.51	0%	\$	-	\$	1,178.51	\$	1,178.51	\$	-
0777-06163-9	BRENDAMOUR	10/17/2019	11 LINE HAUL	\$	4,558.98	\$	5,559.73	18%	\$	1,000.75	\$	4,558.98	\$	5,559.73	\$	1,000.75
0777-06163-9	BRENDAMOUR	10/17/2019	71 FUEL SURCHARGE	\$	644.40	\$	644.40	0%	\$	-	\$	644.40	\$	644.40	\$	-
0777-06163-9	BRENDAMOUR	10/17/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-06163-9	BRENDAMOUR	10/17/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-06163-9	BRENDAMOUR	10/17/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-06163-9	BRENDAMOUR	10/17/2019	343 METRO SERVICE F	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06163-9	BRENDAMOUR	10/17/2019	400 OPERATION FEE	\$	97.47	\$	97.47	0%	\$	-	\$	97.47	\$	97.47	\$	-
0777-06164-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	61,359.38	\$	65,625.01	6.50%	\$	4,265.63	x					
0777-06164-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x					
0777-06164-9	BRENDAMOUR	10/29/2019	5 BOOKING COMMISS	\$	616.68	\$	616.68	0%	\$	-	\$	616.68	\$	616.68	\$	-
0777-06164-9	BRENDAMOUR	10/29/2019	11 LINE HAUL	\$	2,948.49	\$	3,595.72	18%	\$	647.23	\$	2,948.49	\$	3,595.72	\$	647.23
0777-06164-9	BRENDAMOUR	10/29/2019	71 FUEL SURCHARGE	\$	496.08	\$	496.08	0%	\$	-	\$	496.08	\$	496.08	\$	-
0777-06164-9	BRENDAMOUR	10/29/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06164-9	BRENDAMOUR	10/29/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06164-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-06164-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-06164-9	BRENDAMOUR	10/29/2019	343 METRO SERVICE F	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06164-9	BRENDAMOUR	10/29/2019	400 OPERATION FEE	\$	60.56	\$	60.56	0%	\$	-	\$	60.56	\$	60.56	\$	-
0777-06165-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06165-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x					

0777-06165-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x							
0777-06165-9	BRENDAMOUR	10/24/2019	5 BOOKING COMMISS	\$	771.11	\$	771.11	0%	\$	-			\$	771.11	\$	771.11	\$	-
0777-06165-9	BRENDAMOUR	10/24/2019	11 LINE HAUL	\$	3,003.28	\$	3,662.54	18%	\$	659.26			\$	3,003.28	\$	3,662.54	\$	659.26
0777-06165-9	BRENDAMOUR	10/24/2019	71 FUEL SURCHARGE	\$	314.28	\$	314.28	0%	\$	-			\$	314.28	\$	314.28	\$	-
0777-06165-9	BRENDAMOUR	10/24/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57
0777-06165-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50			\$	280.50	\$	300.00	\$	19.50
0777-06165-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70			\$	916.30	\$	980.00	\$	63.70
0777-06165-9	BRENDAMOUR	10/24/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43
0777-06165-9	BRENDAMOUR	10/24/2019	400 OPERATION FEE	\$	63.77	\$	63.77	0%	\$	-			\$	63.77	\$	63.77	\$	-
0777-06166-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x							
0777-06166-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x							
0777-06166-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x							
0777-06166-9	BRENDAMOUR	10/24/2019	5 BOOKING COMMISS	\$	839.93	\$	839.93	0%	\$	-			\$	839.93	\$	839.93	\$	-
0777-06166-9	BRENDAMOUR	10/24/2019	11 LINE HAUL	\$	3,249.22	\$	3,962.46	18%	\$	713.24			\$	3,249.22	\$	3,962.46	\$	713.24
0777-06166-9	BRENDAMOUR	10/24/2019	71 FUEL SURCHARGE	\$	451.80	\$	451.80	0%	\$	-			\$	451.80	\$	451.80	\$	-
0777-06166-9	BRENDAMOUR	10/24/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71
0777-06166-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50			\$	280.50	\$	300.00	\$	19.50
0777-06166-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95			\$	589.05	\$	630.00	\$	40.95
0777-06166-9	BRENDAMOUR	10/24/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$	12.17
0777-06166-9	BRENDAMOUR	10/24/2019	400 OPERATION FEE	\$	69.46	\$	69.46	0%	\$	-			\$	69.46	\$	69.46	\$	-
0777-06167-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x							
0777-06167-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	72,182.00	\$	77,200.00	6.50%	\$	5,018.00	x							
0777-06167-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	71,635.03	\$	76,615.01	6.50%	\$	4,979.98	x							
0777-06167-9	BRENDAMOUR	10/24/2019	5 BOOKING COMMISS	\$	870.92	\$	870.92	0%	\$	-			\$	870.92	\$	870.92	\$	-
0777-06167-9	BRENDAMOUR	10/24/2019	11 LINE HAUL	\$	3,392.02	\$	4,136.61	18%	\$	744.59			\$	3,392.02	\$	4,136.61	\$	744.59
0777-06167-9	BRENDAMOUR	10/24/2019	71 FUEL SURCHARGE	\$	354.96	\$	354.96	0%	\$	-			\$	354.96	\$	354.96	\$	-
0777-06167-9	BRENDAMOUR	10/24/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49			\$	1,575.00	\$	1,684.49	\$	109.49
0777-06167-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86
0777-06167-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$	45.50
0777-06167-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38			\$	1,472.63	\$	1,575.01	\$	102.38
0777-06167-9	BRENDAMOUR	10/24/2019	400 OPERATION FEE	\$	72.03	\$	72.03	0%	\$	-			\$	72.03	\$	72.03	\$	-
0777-06168-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x							
0777-06168-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x							
0777-06168-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	62,022.06	\$	66,333.75	6.50%	\$	4,311.69	x							
0777-06168-9	BRENDAMOUR	10/24/2019	5 BOOKING COMMISS	\$	931.93	\$	931.93	0%	\$	-			\$	931.93	\$	931.93	\$	-
0777-06168-9	BRENDAMOUR	10/24/2019	11 LINE HAUL	\$	3,629.62	\$	4,426.37	18%	\$	796.75			\$	3,629.62	\$	4,426.37	\$	796.75
0777-06168-9	BRENDAMOUR	10/24/2019	71 FUEL SURCHARGE	\$	341.28	\$	341.28	0%	\$	-			\$	341.28	\$	341.28	\$	-
0777-06168-9	BRENDAMOUR	10/24/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$	46.93
0777-06168-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$	45.50
0777-06168-9	BRENDAMOUR	10/24/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21
0777-06168-9	BRENDAMOUR	10/24/2019	400 OPERATION FEE	\$	77.07	\$	77.07	0%	\$	-			\$	77.07	\$	77.07	\$	-
0777-06169-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x							
0777-06169-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x							
0777-06169-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x							
0777-06169-9	BRENDAMOUR	10/24/2019	5 BOOKING COMMISS	\$	1,524.83	\$	1,524.83	0%	\$	-			\$	1,524.83	\$	1,524.83	\$	-
0777-06169-9	BRENDAMOUR	10/24/2019	11 LINE HAUL	\$	5,898.67	\$	7,193.50	18%	\$	1,294.83			\$	5,898.67	\$	7,193.50	\$	1,294.83
0777-06169-9	BRENDAMOUR	10/24/2019	71 FUEL SURCHARGE	\$	833.76	\$	833.76	0%	\$	-			\$	833.76	\$	833.76	\$	-
0777-06169-9	BRENDAMOUR	10/24/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92			\$	1,725.00	\$	1,844.92	\$	119.92
0777-06169-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86
0777-06169-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75			\$	888.25	\$	950.00	\$	61.75
0777-06169-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20			\$	1,570.80	\$	1,680.00	\$	109.20
0777-06169-9	BRENDAMOUR	10/24/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43
0777-06169-9	BRENDAMOUR	10/24/2019	400 OPERATION FEE	\$	126.11	\$	126.11	0%	\$	-			\$	126.11	\$	126.11	\$	-
0777-06170-9	S&D TRANSFER/APEX	12/20/2019	1 ORIGIN COMMISS	\$	23.88	\$	23.88	0%	\$	-			\$	23.88	\$	23.88	\$	-
0777-06170-9	S&D TRANSFER/APEX	12/20/2019	5 BOOKING COMMISS	\$	119.38	\$	119.38	0%	\$	-			\$	119.38	\$	119.38	\$	-
0777-06171-9	WDS LOGISTICS	1/8/2020	5 BOOKING COMMISS	\$	62.78	\$	62.78	0%	\$	-			\$	62.78	\$	62.78	\$	-
0777-06171-9	WDS LOGISTICS	1/8/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-
0777-06172-9	EXACT DISTRIBUTION	12/12/2019	5 BOOKING COMMISS	\$	156.70	\$	156.70	0%	\$	-			\$	156.70	\$	156.70	\$	-
0777-06172-9	EXACT DISTRIBUTION	12/12/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-

0777-06173-9	BRENDAMOUR	11/21/2019	300 HOURS X LABOR	\$	7,559.48	\$	8,085.01	6.50%	\$	525.53	x								
0777-06173-9	BRENDAMOUR	11/21/2019	5 BOOKING COMMISS	\$	1,857.60	\$	1,857.60	0%	\$	-			\$	1,857.60	\$	1,857.60	\$	-	
0777-06174-9	CHIPMAN	11/21/2019	300 HOURS X LABOR	\$	8,148.53	\$	8,715.01	6.50%	\$	566.48	x								
0777-06174-9	CHIPMAN	11/21/2019	5 BOOKING COMMISS	\$	1,362.57	\$	1,362.57	0%	\$	-			\$	1,362.57	\$	1,362.57	\$	-	
0777-06175-9	LENSCRAFTERS #1165	11/6/2019	1 ORIGIN COMMISSI	\$	139.82	\$	139.82	0%	\$	-			\$	139.82	\$	139.82	\$	-	
0777-06175-9	LENSCRAFTERS #1165	11/6/2019	5 BOOKING COMMISS	\$	699.12	\$	699.12	0%	\$	-			\$	699.12	\$	699.12	\$	-	
0777-06176-9	LENSCRAFTERS #244	1/8/2020	5 BOOKING COMMISS	\$	1,273.59	\$	1,273.59	0%	\$	-			\$	1,273.59	\$	1,273.59	\$	-	
0777-06177-9	BRENDAMOUR	10/24/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06177-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	62,013.88	\$	66,325.01	6.50%	\$	4,311.13	x								
0777-06177-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	61,866.61	\$	66,167.50	6.50%	\$	4,300.89	x								
0777-06177-9	BRENDAMOUR	10/24/2019	300 HOURS X LABOR	\$	3,828.83	\$	4,095.01	6.50%	\$	266.18	x								
0777-06177-9	BRENDAMOUR	10/24/2019	5 BOOKING COMMISS	\$	1,098.17	\$	1,098.17	0%	\$	-			\$	1,098.17	\$	1,098.17	\$	-	
0777-06177-9	BRENDAMOUR	10/24/2019	11 LINE HAUL	\$	4,248.20	\$	5,180.73	18%	\$	932.53			\$	4,248.20	\$	5,180.73	\$	932.53	
0777-06177-9	BRENDAMOUR	10/24/2019	71 FUEL SURCHARGE	\$	538.20	\$	538.20	0%	\$	-			\$	538.20	\$	538.20	\$	-	
0777-06177-9	BRENDAMOUR	10/24/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13			\$	1,800.00	\$	1,925.13	\$	125.13	
0777-06177-9	BRENDAMOUR	10/24/2019	290 HOURS VAN AUX.	\$	2,057.00	\$	2,200.00	6.50%	\$	143.00			\$	2,057.00	\$	2,200.00	\$	143.00	
0777-06177-9	BRENDAMOUR	10/24/2019	400 OPERATION FEE	\$	90.82	\$	90.82	0%	\$	-			\$	90.82	\$	90.82	\$	-	
0777-06178-9	BRENDAMOUR	10/29/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06178-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	60,050.38	\$	64,225.01	6.50%	\$	4,174.63	x								
0777-06178-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x								
0777-06178-9	BRENDAMOUR	10/29/2019	5 BOOKING COMMISS	\$	1,655.12	\$	1,655.12	0%	\$	-			\$	1,655.12	\$	1,655.12	\$	-	
0777-06178-9	BRENDAMOUR	10/29/2019	11 LINE HAUL	\$	6,402.69	\$	7,808.16	18%	\$	1,405.47			\$	6,402.69	\$	7,808.16	\$	1,405.47	
0777-06178-9	BRENDAMOUR	10/29/2019	71 FUEL SURCHARGE	\$	666.36	\$	666.36	0%	\$	-			\$	666.36	\$	666.36	\$	-	
0777-06178-9	BRENDAMOUR	10/29/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-06178-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$	3.25	
0777-06178-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15			\$	850.85	\$	910.00	\$	59.15	
0777-06178-9	BRENDAMOUR	10/29/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95			\$	100.00	\$	106.95	\$	6.95	
0777-06178-9	BRENDAMOUR	10/29/2019	400 OPERATION FEE	\$	136.88	\$	136.88	0%	\$	-			\$	136.88	\$	136.88	\$	-	
0777-06179-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	47,182.44	\$	50,462.50	6.50%	\$	3,280.06	x								
0777-06179-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x								
0777-06179-9	BRENDAMOUR	10/29/2019	5 BOOKING COMMISS	\$	1,056.02	\$	1,056.02	0%	\$	-			\$	1,056.02	\$	1,056.02	\$	-	
0777-06179-9	BRENDAMOUR	10/29/2019	11 LINE HAUL	\$	4,085.12	\$	4,981.85	18%	\$	896.73			\$	4,085.12	\$	4,981.85	\$	896.73	
0777-06179-9	BRENDAMOUR	10/29/2019	71 FUEL SURCHARGE	\$	625.68	\$	625.68	0%	\$	-			\$	625.68	\$	625.68	\$	-	
0777-06179-9	BRENDAMOUR	10/29/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-06179-9	BRENDAMOUR	10/29/2019	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42	
0777-06179-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25			\$	420.75	\$	450.00	\$	29.25	
0777-06179-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95			\$	589.05	\$	630.00	\$	40.95	
0777-06179-9	BRENDAMOUR	10/29/2019	400 OPERATION FEE	\$	87.33	\$	87.33	0%	\$	-			\$	87.33	\$	87.33	\$	-	
0777-06181-9	LEGACY	1/22/2020	5 BOOKING COMMISS	\$	168.48	\$	168.48	0%	\$	-			\$	168.48	\$	168.48	\$	-	
0777-06181-9	LEGACY	1/22/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-06182-9	BRENDAMOUR	10/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06182-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	60,541.25	\$	64,750.00	6.50%	\$	4,208.75	x								
0777-06182-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x								
0777-06182-9	BRENDAMOUR	10/29/2019	5 BOOKING COMMISS	\$	623.50	\$	623.50	0%	\$	-			\$	623.50	\$	623.50	\$	-	
0777-06182-9	BRENDAMOUR	10/29/2019	11 LINE HAUL	\$	2,428.38	\$	2,961.44	18%	\$	533.06			\$	2,428.38	\$	2,961.44	\$	533.06	
0777-06182-9	BRENDAMOUR	10/29/2019	71 FUEL SURCHARGE	\$	279.36	\$	279.36	0%	\$	-			\$	279.36	\$	279.36	\$	-	
0777-06182-9	BRENDAMOUR	10/29/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-06182-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75	
0777-06182-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15			\$	850.85	\$	910.00	\$	59.15	
0777-06182-9	BRENDAMOUR	10/29/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$	12.17	
0777-06182-9	BRENDAMOUR	10/29/2019	400 OPERATION FEE	\$	51.57	\$	51.57	0%	\$	-			\$	51.57	\$	51.57	\$	-	
0777-06183-9	BRENDAMOUR	10/29/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x								
0777-06183-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	58,577.75	\$	62,650.00	6.50%	\$	4,072.25	x								
0777-06183-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	47,983.03	\$	51,318.75	6.50%	\$	3,335.72	x								
0777-06183-9	BRENDAMOUR	10/29/2019	5 BOOKING COMMISS	\$	578.51	\$	578.51	0%	\$	-			\$	578.51	\$	578.51	\$	-	
0777-06183-9	BRENDAMOUR	10/29/2019	11 LINE HAUL	\$	2,253.14	\$	2,747.73	18%	\$	494.59			\$	2,253.14	\$	2,747.73	\$	494.59	
0777-06183-9	BRENDAMOUR	10/29/2019	71 FUEL SURCHARGE	\$	259.20	\$	259.20	0%	\$	-			\$	259.20	\$	259.20	\$	-	
0777-06183-9	BRENDAMOUR	10/29/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93			\$	675.00	\$	721.93	\$	46.93	
0777-06183-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$	3.25	

0777-06183-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78	\$	687.23	\$	735.01	\$	47.78	
0777-06183-9	BRENDAMOUR	10/29/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-06183-9	BRENDAMOUR	10/29/2019	400 OPERATION FEE	\$	47.84	\$	47.84	0%	\$	-	\$	47.84	\$	47.84	\$	-	
0777-06184-9	BRENDAMOUR	10/29/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06184-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	62,013.88	\$	66,325.01	6.50%	\$	4,311.13	x						
0777-06184-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	62,022.06	\$	66,333.75	6.50%	\$	4,311.69	x						
0777-06184-9	BRENDAMOUR	10/29/2019	5 BOOKING COMMISS	\$	794.65	\$	794.65	0%	\$	-		\$	794.65	\$	794.65	\$	-
0777-06184-9	BRENDAMOUR	10/29/2019	11 LINE HAUL	\$	3,094.95	\$	3,774.33	18%	\$	679.38		\$	3,094.95	\$	3,774.33	\$	679.38
0777-06184-9	BRENDAMOUR	10/29/2019	71 FUEL SURCHARGE	\$	356.04	\$	356.04	0%	\$	-		\$	356.04	\$	356.04	\$	-
0777-06184-9	BRENDAMOUR	10/29/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06184-9	BRENDAMOUR	10/29/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06184-9	BRENDAMOUR	10/29/2019	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06184-9	BRENDAMOUR	10/29/2019	400 OPERATION FEE	\$	65.72	\$	65.72	0%	\$	-		\$	65.72	\$	65.72	\$	-
0777-06185-9	GADSDEN	12/19/2019	1 ORIGIN COMMISSI	\$	14.33	\$	14.33	0%	\$	-		\$	14.33	\$	14.33	\$	-
0777-06185-9	GADSDEN	12/19/2019	5 BOOKING COMMISS	\$	42.99	\$	42.99	0%	\$	-		\$	42.99	\$	42.99	\$	-
0777-06185-9	GADSDEN	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06186-9	BILOXI	1/13/2020	5 BOOKING COMMISS	\$	41.12	\$	41.12	0%	\$	-		\$	41.12	\$	41.12	\$	-
0777-06187-9	RIO RANCHO	11/22/2019	5 BOOKING COMMISS	\$	125.90	\$	125.90	0%	\$	-		\$	125.90	\$	125.90	\$	-
0777-06187-9	RIO RANCHO	11/22/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06188-9	EL PASO CINEMA	12/19/2019	5 BOOKING COMMISS	\$	128.95	\$	128.95	0%	\$	-		\$	128.95	\$	128.95	\$	-
0777-06188-9	EL PASO CINEMA	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06189-9	SWYFT	11/15/2019	5 BOOKING COMMISS	\$	1,162.25	\$	1,162.25	0%	\$	-		\$	1,162.25	\$	1,162.25	\$	-
0777-06190-9	SWYFT	11/21/2019	5 BOOKING COMMISS	\$	2,309.47	\$	2,309.47	0%	\$	-		\$	2,309.47	\$	2,309.47	\$	-
0777-06191-9	SWYFT/RED BOX	11/22/2019	1 ORIGIN COMMISSI	\$	52.93	\$	52.93	0%	\$	-		\$	52.93	\$	52.93	\$	-
0777-06191-9	SWYFT/RED BOX	11/22/2019	5 BOOKING COMMISS	\$	264.63	\$	264.63	0%	\$	-		\$	264.63	\$	264.63	\$	-
0777-06191-9	SWYFT/RED BOX	11/22/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06192-9	SAGE	12/11/2019	5 BOOKING COMMISS	\$	164.45	\$	164.45	0%	\$	-		\$	164.45	\$	164.45	\$	-
0777-06192-9	SAGE	12/11/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06193-9	IAAPA EXPO	12/10/2019	5 BOOKING COMMISS	\$	164.45	\$	164.45	0%	\$	-		\$	164.45	\$	164.45	\$	-
0777-06194-9	LENSCRAFTERS #112	10/30/2019	1 ORIGIN COMMISSI	\$	91.25	\$	91.25	0%	\$	-		\$	91.25	\$	91.25	\$	-
0777-06194-9	LENSCRAFTERS #112	10/30/2019	5 BOOKING COMMISS	\$	365.00	\$	365.00	0%	\$	-		\$	365.00	\$	365.00	\$	-
0777-06194-9	LENSCRAFTERS #112	10/30/2019	11 LINE HAUL	\$	2,326.86	\$	2,837.63	18%	\$	510.77		\$	2,326.86	\$	2,837.63	\$	510.77
0777-06194-9	LENSCRAFTERS #112	10/30/2019	71 FUEL SURCHARGE	\$	85.68	\$	85.68	0%	\$	-		\$	85.68	\$	85.68	\$	-
0777-06194-9	LENSCRAFTERS #112	10/30/2019	300 HOURS X LABOR	\$	700.00	\$	748.66	6.50%	\$	48.66		\$	700.00	\$	748.66	\$	48.66
0777-06194-9	LENSCRAFTERS #112	10/30/2019	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06194-9	LENSCRAFTERS #112	10/30/2019	400 OPERATION FEE	\$	47.79	\$	47.79	0%	\$	-		\$	47.79	\$	47.79	\$	-
0777-06195-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06195-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	64,339.69	\$	68,812.50	6.50%	\$	4,472.81	x						
0777-06195-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	65,122.75	\$	69,650.00	6.50%	\$	4,527.25	x						
0777-06195-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	2,742.53	\$	2,742.53	0%	\$	-		\$	2,742.53	\$	2,742.53	\$	-
0777-06195-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	10,609.25	\$	12,938.11	18%	\$	2,328.86		\$	10,609.25	\$	12,938.11	\$	2,328.86
0777-06195-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	1,421.28	\$	1,421.28	0%	\$	-		\$	1,421.28	\$	1,421.28	\$	-
0777-06195-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06195-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06195-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-06195-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	226.81	\$	226.81	0%	\$	-		\$	226.81	\$	226.81	\$	-
0777-06196-9	BRENDAMOUR	11/7/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06196-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x						
0777-06196-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x						
0777-06196-9	BRENDAMOUR	11/7/2019	5 BOOKING COMMISS	\$	699.87	\$	699.87	0%	\$	-		\$	699.87	\$	699.87	\$	-
0777-06196-9	BRENDAMOUR	11/7/2019	11 LINE HAUL	\$	3,108.26	\$	3,790.56	18%	\$	682.30		\$	3,108.26	\$	3,790.56	\$	682.30
0777-06196-9	BRENDAMOUR	11/7/2019	71 FUEL SURCHARGE	\$	509.04	\$	509.04	0%	\$	-		\$	509.04	\$	509.04	\$	-
0777-06196-9	BRENDAMOUR	11/7/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-06196-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-06196-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-06196-9	BRENDAMOUR	11/7/2019	400 OPERATION FEE	\$	64.69	\$	64.69	0%	\$	-		\$	64.69	\$	64.69	\$	-
0777-06197-9	BRENDAMOUR	11/7/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06197-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x						
0777-06197-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						

0777-06197-9	BRENDAMOUR	11/7/2019	5 BOOKING COMMISS	\$	686.50	\$	686.50	0%	\$		\$	686.50	\$	686.50	\$	-
0777-06197-9	BRENDAMOUR	11/7/2019	11 LINE HAUL	\$	2,673.73	\$	3,260.83	18%	\$	586.92	\$	2,673.73	\$	3,260.65	\$	586.92
0777-06197-9	BRENDAMOUR	11/7/2019	71 FUEL SURCHARGE	\$	342.36	\$	342.36	0%	\$	-	\$	342.36	\$	342.36	\$	-
0777-06197-9	BRENDAMOUR	11/7/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06197-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06197-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-06197-9	BRENDAMOUR	11/7/2019	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-06197-9	BRENDAMOUR	11/7/2019	400 OPERATION FEE	\$	56.77	\$	56.77	0%	\$	-	\$	56.77	\$	56.77	\$	-
0777-06198-9	BRENDAMOUR	11/7/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-06198-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x					
0777-06198-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x					
0777-06198-9	BRENDAMOUR	11/7/2019	5 BOOKING COMMISS	\$	672.01	\$	672.01	0%	\$	-	\$	672.01	\$	672.01	\$	-
0777-06198-9	BRENDAMOUR	11/7/2019	11 LINE HAUL	\$	2,599.61	\$	3,170.26	18%	\$	570.65	\$	2,599.61	\$	3,170.26	\$	570.65
0777-06198-9	BRENDAMOUR	11/7/2019	71 FUEL SURCHARGE	\$	398.16	\$	398.16	0%	\$	-	\$	398.16	\$	398.16	\$	-
0777-06198-9	BRENDAMOUR	11/7/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-06198-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-06198-9	BRENDAMOUR	11/7/2019	343 METRO SERVICE F	\$	50.00	\$	53.48	6.50%	\$	3.48	\$	50.00	\$	53.48	\$	3.48
0777-06198-9	BRENDAMOUR	11/7/2019	400 OPERATION FEE	\$	55.58	\$	55.58	0%	\$	-	\$	55.58	\$	55.58	\$	-
0777-06199-9	BRENDAMOUR	11/7/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06199-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	55,609.13	\$	59,475.01	6.50%	\$	3,865.88	x					
0777-06199-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	54,380.77	\$	58,161.25	6.50%	\$	3,780.48	x					
0777-06199-9	BRENDAMOUR	11/7/2019	5 BOOKING COMMISS	\$	723.59	\$	723.59	0%	\$	-	\$	723.59	\$	723.59	\$	-
0777-06199-9	BRENDAMOUR	11/7/2019	11 LINE HAUL	\$	2,799.15	\$	3,413.60	18%	\$	614.45	\$	2,799.15	\$	3,413.60	\$	614.45
0777-06199-9	BRENDAMOUR	11/7/2019	71 FUEL SURCHARGE	\$	363.60	\$	363.60	0%	\$	-	\$	363.60	\$	363.60	\$	-
0777-06199-9	BRENDAMOUR	11/7/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-06199-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-06199-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88	\$	818.13	\$	875.01	\$	56.88
0777-06199-9	BRENDAMOUR	11/7/2019	400 OPERATION FEE	\$	59.84	\$	59.84	0%	\$	-	\$	59.84	\$	59.84	\$	-
0777-06200-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06200-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x					
0777-06200-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x					
0777-06200-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	1,636.77	\$	1,636.77	0%	\$	-	\$	1,636.77	\$	1,636.77	\$	-
0777-06200-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	6,331.73	\$	7,721.62	18%	\$	1,389.89	\$	6,331.73	\$	7,721.62	\$	1,389.89
0777-06200-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	975.60	\$	975.60	0%	\$	-	\$	975.60	\$	975.60	\$	-
0777-06200-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-06200-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-06200-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-06200-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	135.36	\$	135.36	0%	\$	-	\$	135.36	\$	135.36	\$	-
0777-06201-9	BRENDAMOUR	10/30/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06201-9	BRENDAMOUR	10/30/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x					
0777-06201-9	BRENDAMOUR	10/30/2019	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x					
0777-06201-9	BRENDAMOUR	10/30/2019	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x					
0777-06201-9	BRENDAMOUR	10/30/2019	5 BOOKING COMMISS	\$	666.09	\$	666.09	0%	\$	-	\$	666.09	\$	666.09	\$	-
0777-06201-9	BRENDAMOUR	10/30/2019	11 LINE HAUL	\$	2,594.25	\$	3,163.72	18%	\$	569.47	\$	2,594.25	\$	3,163.72	\$	569.47
0777-06201-9	BRENDAMOUR	10/30/2019	71 FUEL SURCHARGE	\$	298.44	\$	298.44	0%	\$	-	\$	298.44	\$	298.44	\$	-
0777-06201-9	BRENDAMOUR	10/30/2019	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-06201-9	BRENDAMOUR	10/30/2019	290 HOURS VAN AUX.	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00	\$	1,683.00	\$	1,800.00	\$	117.00
0777-06201-9	BRENDAMOUR	10/30/2019	400 OPERATION FEE	\$	55.09	\$	55.09	0%	\$	-	\$	55.09	\$	55.09	\$	-
0777-06202-9	BRENDAMOUR	11/7/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06202-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	52,593.75	\$	56,250.00	6.50%	\$	3,656.25	x					
0777-06202-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-06202-9	BRENDAMOUR	11/7/2019	5 BOOKING COMMISS	\$	859.04	\$	859.04	0%	\$	-	\$	859.04	\$	859.04	\$	-
0777-06202-9	BRENDAMOUR	11/7/2019	11 LINE HAUL	\$	3,323.13	\$	4,052.60	18%	\$	729.47	\$	3,323.13	\$	4,052.60	\$	729.47
0777-06202-9	BRENDAMOUR	11/7/2019	71 FUEL SURCHARGE	\$	489.96	\$	489.96	0%	\$	-	\$	489.96	\$	489.96	\$	-
0777-06202-9	BRENDAMOUR	11/7/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-06202-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20	\$	261.80	\$	280.00	\$	18.20
0777-06202-9	BRENDAMOUR	11/7/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06202-9	BRENDAMOUR	11/7/2019	400 OPERATION FEE	\$	71.04	\$	71.04	0%	\$	-	\$	71.04	\$	71.04	\$	-
0777-06203-9	RANGER	12/16/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x					

0777-06203-9	RANGER	12/16/2019	5 BOOKING COMMISS	\$	91.96	\$	0%	\$	-	\$	91.96	\$	91.96	\$	-
0777-06204-9	AMAZON	12/20/2019	11 LINE HAUL	\$	4,250.64	\$	18%	\$	933.07	\$	4,250.64	\$	5,183.71	\$	933.07
0777-06204-9	AMAZON	12/20/2019	71 FUEL SURCHARGE	\$	549.36	\$	0%	\$	-	\$	549.36	\$	549.36	\$	-
0777-06204-9	AMAZON	12/20/2019	205 EXTRA STOPS (RE	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06204-9	AMAZON	12/20/2019	300 HOURS X LABOR	\$	196.35	\$	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-06204-9	AMAZON	12/20/2019	400 OPERATION FEE	\$	90.87	\$	0%	\$	-	\$	90.87	\$	90.87	\$	-
0777-06205-9	APEX MASON	11/22/2019	1 ORIGIN COMMISSI	\$	75.57	\$	0%	\$	-	\$	75.57	\$	75.57	\$	-
0777-06205-9	APEX MASON	11/22/2019	5 BOOKING COMMISS	\$	352.67	\$	0%	\$	-	\$	352.67	\$	352.67	\$	-
0777-06206-9	BLUEBIRD FREIGHT	12/19/2019	5 BOOKING COMMISS	\$	63.01	\$	0%	\$	-	\$	63.01	\$	63.01	\$	-
0777-06206-9	BLUEBIRD FREIGHT	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06207-9	HOGWILD	12/20/2019	5 BOOKING COMMISS	\$	70.68	\$	0%	\$	-	\$	70.68	\$	70.68	\$	-
0777-06207-9	HOGWILD	12/20/2019	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06208-9	SWYFT	11/20/2019	5 BOOKING COMMISS	\$	1,358.58	\$	0%	\$	-	\$	1,358.58	\$	1,358.58	\$	-
0777-06210-9	BRENDAMOUR	11/7/2019	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-06210-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	56,216.88	\$	6.50%	\$	3,908.13	x					
0777-06210-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	61,400.28	\$	6.50%	\$	4,268.47	x					
0777-06210-9	BRENDAMOUR	11/7/2019	300 HOURS X LABOR	\$	3,599.75	\$	6.50%	\$	250.25	x					
0777-06210-9	BRENDAMOUR	11/7/2019	5 BOOKING COMMISS	\$	477.29	\$	0%	\$	-	\$	477.29	\$	477.29	\$	-
0777-06210-9	BRENDAMOUR	11/7/2019	11 LINE HAUL	\$	2,481.90	\$	18%	\$	544.81	\$	2,481.90	\$	3,026.71	\$	544.81
0777-06210-9	BRENDAMOUR	11/7/2019	71 FUEL SURCHARGE	\$	358.20	\$	0%	\$	-	\$	358.20	\$	358.20	\$	-
0777-06210-9	BRENDAMOUR	11/7/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-06210-9	BRENDAMOUR	11/7/2019	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06210-9	BRENDAMOUR	11/7/2019	290 HOURS VAN AUX.	\$	1,168.75	\$	6.50%	\$	81.25	\$	1,168.75	\$	1,250.00	\$	81.25
0777-06210-9	BRENDAMOUR	11/7/2019	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06210-9	BRENDAMOUR	11/7/2019	400 OPERATION FEE	\$	50.00	\$	0%	\$	-	\$	50.00	\$	50.00	\$	-
0777-06211-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06211-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	66,092.81	\$	6.50%	\$	4,594.69	x					
0777-06211-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	64,631.88	\$	6.50%	\$	4,493.13	x					
0777-06211-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	698.23	\$	0%	\$	-	\$	698.23	\$	698.23	\$	-
0777-06211-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	2,719.42	\$	18%	\$	596.95	\$	2,719.42	\$	3,316.37	\$	596.95
0777-06211-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	312.84	\$	0%	\$	-	\$	312.84	\$	312.84	\$	-
0777-06211-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	1,275.00	\$	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-06211-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	280.50	\$	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-06211-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,210.83	\$	6.50%	\$	84.18	\$	1,210.83	\$	1,295.01	\$	84.18
0777-06211-9	BRENDAMOUR	11/13/2019	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06211-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	57.75	\$	0%	\$	-	\$	57.75	\$	57.75	\$	-
0777-06212-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06212-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	61,686.63	\$	6.50%	\$	4,288.38	x					
0777-06212-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	64,631.88	\$	6.50%	\$	4,493.13	x					
0777-06212-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	719.12	\$	0%	\$	-	\$	719.12	\$	719.12	\$	-
0777-06212-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	2,800.79	\$	18%	\$	614.81	\$	2,800.79	\$	3,415.60	\$	614.81
0777-06212-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	322.20	\$	0%	\$	-	\$	322.20	\$	322.20	\$	-
0777-06212-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-06212-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	280.50	\$	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-06212-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,734.43	\$	6.50%	\$	120.58	\$	1,734.43	\$	1,855.01	\$	120.58
0777-06212-9	BRENDAMOUR	11/13/2019	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06212-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	59.47	\$	0%	\$	-	\$	59.47	\$	59.47	\$	-
0777-06213-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06213-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	61,032.13	\$	6.50%	\$	4,242.88	x					
0777-06213-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	61,244.84	\$	6.50%	\$	4,257.66	x					
0777-06213-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	825.18	\$	0%	\$	-	\$	825.18	\$	825.18	\$	-
0777-06213-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	3,192.15	\$	18%	\$	700.72	\$	3,192.15	\$	3,892.87	\$	700.72
0777-06213-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	369.72	\$	0%	\$	-	\$	369.72	\$	369.72	\$	-
0777-06213-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-06213-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	561.00	\$	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-06213-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,603.53	\$	6.50%	\$	111.48	\$	1,603.53	\$	1,715.01	\$	111.48
0777-06213-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	68.24	\$	0%	\$	-	\$	68.24	\$	68.24	\$	-
0777-06214-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06214-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	6.50%	\$	4,619.06	x					

0777-06214-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	61,668.61	\$	66,167.50	6.50%	\$	4,300.89	x								
0777-06214-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	794.14	\$	794.14	0%	\$	-			\$	794.14	\$	794.14	\$	-	
0777-06214-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	3,092.99	\$	3,771.94	18%	\$	678.95			\$	3,092.99	\$	3,771.94	\$	678.95	
0777-06214-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	350.28	\$	350.28	0%	\$	-			\$	350.28	\$	350.28	\$	-	
0777-06214-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$	78.21	
0777-06214-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75	
0777-06214-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75			\$	1,636.25	\$	1,750.00	\$	113.75	
0777-06214-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	65.68	\$	65.68	0%	\$	-			\$	65.68	\$	65.68	\$	-	
0777-06215-9	T/A ROCKWALL	11/13/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06215-9	T/A ROCKWALL	11/13/2019	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x								
0777-06215-9	T/A ROCKWALL	11/13/2019	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x								
0777-06215-9	T/A ROCKWALL	11/13/2019	5 BOOKING COMMISS	\$	99.35	\$	99.35	0%	\$	-			\$	99.35	\$	99.35	\$	-	
0777-06215-9	T/A ROCKWALL	11/13/2019	11 LINE HAUL	\$	1,738.63	\$	2,120.28	18%	\$	381.65			\$	1,738.63	\$	2,120.28	\$	381.65	
0777-06215-9	T/A ROCKWALL	11/13/2019	71 FUEL SURCHARGE	\$	459.72	\$	459.72	0%	\$	-			\$	459.72	\$	459.72	\$	-	
0777-06215-9	T/A ROCKWALL	11/13/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$	104.28	
0777-06215-9	T/A ROCKWALL	11/13/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50	
0777-06215-9	T/A ROCKWALL	11/13/2019	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30			\$	1,701.70	\$	1,820.00	\$	118.30	
0777-06215-9	T/A ROCKWALL	11/13/2019	400 OPERATION FEE	\$	31.22	\$	31.22	0%	\$	-			\$	31.22	\$	31.22	\$	-	
0777-06216-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06216-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	51,752.25	\$	55,350.00	6.50%	\$	3,597.75	x								
0777-06216-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x								
0777-06216-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	96.00	\$	96.00	0%	\$	-			\$	96.00	\$	96.00	\$	-	
0777-06216-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	1,727.92	\$	2,107.22	18%	\$	379.30			\$	1,727.92	\$	2,107.22	\$	379.30	
0777-06216-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	163.44	\$	163.44	0%	\$	-			\$	163.44	\$	163.44	\$	-	
0777-06216-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$	72.99	
0777-06216-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90			\$	1,178.10	\$	1,260.00	\$	81.90	
0777-06216-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	30.17	\$	30.17	0%	\$	-			\$	30.17	\$	30.17	\$	-	
0777-06217-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06217-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	51,471.75	\$	55,050.00	6.50%	\$	3,578.25	x								
0777-06217-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	48,351.19	\$	51,712.50	6.50%	\$	3,361.31	x								
0777-06217-9	BRENDAMOUR	11/13/2019	1 ORIGIN COMMISSI	\$	73.59	\$	73.59	0%	\$	-			\$	73.59	\$	73.59	\$	-	
0777-06217-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	294.36	\$	294.36	0%	\$	-			\$	294.36	\$	294.36	\$	-	
0777-06217-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	1,876.54	\$	2,288.46	18%	\$	411.92			\$	1,876.54	\$	2,288.46	\$	411.92	
0777-06217-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	171.00	\$	171.00	0%	\$	-			\$	171.00	\$	171.00	\$	-	
0777-06217-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71	
0777-06217-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25			\$	420.75	\$	450.00	\$	29.25	
0777-06217-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$	45.50	
0777-06217-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	38.54	\$	38.54	0%	\$	-			\$	38.54	\$	38.54	\$	-	
0777-06218-9	BRENDAMOUR	11/13/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06218-9	BRENDAMOUR	11/13/2019	290 HOURS VAN AUX.	\$	52,874.25	\$	56,550.00	6.50%	\$	3,675.75	x								
0777-06218-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	50,003.80	\$	53,480.00	6.50%	\$	3,476.20	x								
0777-06218-9	BRENDAMOUR	11/13/2019	1 ORIGIN COMMISSI	\$	78.68	\$	78.68	0%	\$	-			\$	78.68	\$	78.68	\$	-	
0777-06218-9	BRENDAMOUR	11/13/2019	5 BOOKING COMMISS	\$	393.38	\$	393.38	0%	\$	-			\$	393.38	\$	393.38	\$	-	
0777-06218-9	BRENDAMOUR	11/13/2019	11 LINE HAUL	\$	1,927.56	\$	2,350.68	18%	\$	423.12			\$	1,927.56	\$	2,350.68	\$	423.12	
0777-06218-9	BRENDAMOUR	11/13/2019	71 FUEL SURCHARGE	\$	183.96	\$	183.96	0%	\$	-			\$	183.96	\$	183.96	\$	-	
0777-06218-9	BRENDAMOUR	11/13/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-06218-9	BRENDAMOUR	11/13/2019	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53			\$	1,014.48	\$	1,085.01	\$	70.53	
0777-06218-9	BRENDAMOUR	11/13/2019	400 OPERATION FEE	\$	41.21	\$	41.21	0%	\$	-			\$	41.21	\$	41.21	\$	-	
0777-06219-9	S.S.N.	11/21/2019	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x								
0777-06219-9	S.S.N.	11/21/2019	5 BOOKING COMMISS	\$	1,075.23	\$	1,075.23	0%	\$	-			\$	1,075.23	\$	1,075.23	\$	-	
0777-06220-9	BRENDAMOUR M&S	11/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06220-9	BRENDAMOUR M&S	11/20/2019	290 HOURS VAN AUX.	\$	57,268.75	\$	61,250.00	6.50%	\$	3,981.25	x								
0777-06220-9	BRENDAMOUR M&S	11/20/2019	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x								
0777-06220-9	BRENDAMOUR M&S	11/20/2019	5 BOOKING COMMISS	\$	829.45	\$	829.45	0%	\$	-			\$	829.45	\$	829.45	\$	-	
0777-06220-9	BRENDAMOUR M&S	11/20/2019	11 LINE HAUL	\$	3,230.47	\$	3,939.60	18%	\$	709.13			\$	3,230.47	\$	3,939.60	\$	709.13	
0777-06220-9	BRENDAMOUR M&S	11/20/2019	71 FUEL SURCHARGE	\$	331.92	\$	331.92	0%	\$	-			\$	331.92	\$	331.92	\$	-	
0777-06220-9	BRENDAMOUR M&S	11/20/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-06220-9	BRENDAMOUR M&S	11/20/2019	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08			\$	1,079.93	\$	1,155.01	\$	75.08	
0777-06220-9	BRENDAMOUR M&S	11/20/2019	400 OPERATION FEE	\$	68.60	\$	68.60	0%	\$	-			\$	68.60	\$	68.60	\$	-	

0777-06221-9	BRENDAMOUR	11/21/2019	300 HOURS X LABOR	\$	12,173.70	\$	13,020.00	6.50%	\$	846.30	x								
0777-06221-9	BRENDAMOUR	11/21/2019	5 BOOKING COMMISS	\$	1,056.71	\$	1,056.71	0%	\$	-			\$	1,056.71	\$	1,056.71	\$	-	
0777-06222-9	SWYFT/RED BOX	12/4/2019	5 BOOKING COMMISS	\$	1,255.50	\$	1,255.50	0%	\$	-			\$	1,255.50	\$	1,255.50	\$	-	
0777-06223-9	BRENDAMOUR	11/15/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06223-9	BRENDAMOUR	11/15/2019	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x								
0777-06223-9	BRENDAMOUR	11/15/2019	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x								
0777-06223-9	BRENDAMOUR	11/15/2019	5 BOOKING COMMISS	\$	90.03	\$	90.03	0%	\$	-			\$	90.03	\$	90.03	\$	-	
0777-06223-9	BRENDAMOUR	11/15/2019	11 LINE HAUL	\$	1,620.48	\$	1,976.20	18%	\$	355.72			\$	1,620.48	\$	1,976.20	\$	355.72	
0777-06223-9	BRENDAMOUR	11/15/2019	71 FUEL SURCHARGE	\$	125.28	\$	125.28	0%	\$	-			\$	125.28	\$	125.28	\$	-	
0777-06223-9	BRENDAMOUR	11/15/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78	
0777-06223-9	BRENDAMOUR	11/15/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$	3.25	
0777-06223-9	BRENDAMOUR	11/15/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70			\$	916.30	\$	980.00	\$	63.70	
0777-06223-9	BRENDAMOUR	11/15/2019	400 OPERATION FEE	\$	28.29	\$	28.29	0%	\$	-			\$	28.29	\$	28.29	\$	-	
0777-06224-9	SWYFT/RED BOX	12/19/2019	1 ORIGIN COMMISSI	\$	38.76	\$	38.76	0%	\$	-			\$	38.76	\$	38.76	\$	-	
0777-06224-9	SWYFT/RED BOX	12/19/2019	5 BOOKING COMMISS	\$	180.89	\$	180.89	0%	\$	-			\$	180.89	\$	180.89	\$	-	
0777-06224-9	SWYFT/RED BOX	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-06225-9	SWYFT/RED BOX	12/19/2019	1 ORIGIN COMMISSI	\$	18.06	\$	18.06	0%	\$	-			\$	18.06	\$	18.06	\$	-	
0777-06225-9	SWYFT/RED BOX	12/19/2019	5 BOOKING COMMISS	\$	84.27	\$	84.27	0%	\$	-			\$	84.27	\$	84.27	\$	-	
0777-06225-9	SWYFT/RED BOX	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-06226-9	SWYFT/RED BOX	12/19/2019	1 ORIGIN COMMISSI	\$	23.38	\$	23.38	0%	\$	-			\$	23.38	\$	23.38	\$	-	
0777-06226-9	SWYFT/RED BOX	12/19/2019	5 BOOKING COMMISS	\$	109.09	\$	109.09	0%	\$	-			\$	109.09	\$	109.09	\$	-	
0777-06226-9	SWYFT/RED BOX	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-06227-9	BRYAN PREMIER CINEMA	12/19/2019	1 ORIGIN COMMISSI	\$	19.50	\$	19.50	0%	\$	-			\$	19.50	\$	19.50	\$	-	
0777-06227-9	BRYAN PREMIER CINEMA	12/19/2019	5 BOOKING COMMISS	\$	90.98	\$	90.98	0%	\$	-			\$	90.98	\$	90.98	\$	-	
0777-06227-9	BRYAN PREMIER CINEMA	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-06228-9	LUBBOCK PREMIER CIN	12/19/2019	5 BOOKING COMMISS	\$	97.82	\$	97.82	0%	\$	-			\$	97.82	\$	97.82	\$	-	
0777-06228-9	LUBBOCK PREMIER CIN	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-06229-9	CORALK	1/15/2020	5 BOOKING COMMISS	\$	122.23	\$	122.23	0%	\$	-			\$	122.23	\$	122.23	\$	-	
0777-06229-9	CORALK	1/15/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-06230-9	BRENDAMOUR	11/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06230-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	57,584.31	\$	61,587.50	6.50%	\$	4,003.19	x								
0777-06230-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x								
0777-06230-9	BRENDAMOUR	11/20/2019	5 BOOKING COMMISS	\$	94.94	\$	94.94	0%	\$	-			\$	94.94	\$	94.94	\$	-	
0777-06230-9	BRENDAMOUR	11/20/2019	11 LINE HAUL	\$	1,708.95	\$	2,084.09	18%	\$	375.14			\$	1,708.95	\$	2,084.09	\$	375.14	
0777-06230-9	BRENDAMOUR	11/20/2019	71 FUEL SURCHARGE	\$	132.12	\$	132.12	0%	\$	-			\$	132.12	\$	132.12	\$	-	
0777-06230-9	BRENDAMOUR	11/20/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14	
0777-06230-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75			\$	514.25	\$	550.00	\$	35.75	
0777-06230-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60			\$	785.40	\$	840.00	\$	54.60	
0777-06230-9	BRENDAMOUR	11/20/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21			\$	75.00	\$	80.21	\$	5.21	
0777-06230-9	BRENDAMOUR	11/20/2019	400 OPERATION FEE	\$	29.84	\$	29.84	0%	\$	-			\$	29.84	\$	29.84	\$	-	
0777-06231-9	BRENDAMOUR	11/20/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06231-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x								
0777-06231-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x								
0777-06231-9	BRENDAMOUR	11/20/2019	5 BOOKING COMMISS	\$	863.86	\$	863.86	0%	\$	-			\$	863.86	\$	863.86	\$	-	
0777-06231-9	BRENDAMOUR	11/20/2019	11 LINE HAUL	\$	3,364.51	\$	4,103.06	18%	\$	738.55			\$	3,364.51	\$	4,103.06	\$	738.55	
0777-06231-9	BRENDAMOUR	11/20/2019	71 FUEL SURCHARGE	\$	352.08	\$	352.08	0%	\$	-			\$	352.08	\$	352.08	\$	-	
0777-06231-9	BRENDAMOUR	11/20/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$	57.35	
0777-06231-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50	
0777-06231-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15			\$	850.85	\$	910.00	\$	59.15	
0777-06231-9	BRENDAMOUR	11/20/2019	400 OPERATION FEE	\$	71.44	\$	71.44	0%	\$	-			\$	71.44	\$	71.44	\$	-	
0777-06232-9	BRENDAMOUR	11/14/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06232-9	BRENDAMOUR	11/14/2019	290 HOURS VAN AUX.	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x								
0777-06232-9	BRENDAMOUR	11/14/2019	300 HOURS X LABOR	\$	60,467.62	\$	64,671.25	6.50%	\$	4,203.63	x								
0777-06232-9	BRENDAMOUR	11/14/2019	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x								
0777-06232-9	BRENDAMOUR	11/14/2019	1 ORIGIN COMMISSI	\$	102.15	\$	102.15	0%	\$	-			\$	102.15	\$	102.15	\$	-	
0777-06232-9	BRENDAMOUR	11/14/2019	5 BOOKING COMMISS	\$	510.73	\$	510.73	0%	\$	-			\$	510.73	\$	510.73	\$	-	
0777-06232-9	BRENDAMOUR	11/14/2019	11 LINE HAUL	\$	2,502.58	\$	3,051.93	18%	\$	549.35			\$	2,502.58	\$	3,051.93	\$	549.35	
0777-06232-9	BRENDAMOUR	11/14/2019	71 FUEL SURCHARGE	\$	282.24	\$	282.24	0%	\$	-			\$	282.24	\$	282.24	\$	-	
0777-06232-9	BRENDAMOUR	11/14/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$	104.28	

0777-06232-9	BRENDAMOUR	11/14/2019	285 DETENTION	\$	500.00	\$	320.86	6.50%	\$	20.86		\$	320.86	\$	20.86
0777-06232-9	BRENDAMOUR	11/14/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	65.00
0777-06232-9	BRENDAMOUR	11/14/2019	400 OPERATION FEE	\$	53.50	\$	53.50	0%	\$	-		\$	53.50	\$	-
0777-06233-9	BRENDAMOUR	11/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				
0777-06233-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x				
0777-06233-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x				
0777-06233-9	BRENDAMOUR	11/20/2019	5 BOOKING COMMISS	\$	1,191.68	\$	1,191.68	0%	\$	-		\$	1,191.68	\$	-
0777-06233-9	BRENDAMOUR	11/20/2019	11 LINE HAUL	\$	4,609.93	\$	5,621.87	18%	\$	1,011.94		\$	4,609.93	\$	1,011.94
0777-06233-9	BRENDAMOUR	11/20/2019	71 FUEL SURCHARGE	\$	651.60	\$	651.60	0%	\$	-		\$	651.60	\$	-
0777-06233-9	BRENDAMOUR	11/20/2019	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	114.71
0777-06233-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	45.50
0777-06233-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	113.75
0777-06233-9	BRENDAMOUR	11/20/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	10.43
0777-06233-9	BRENDAMOUR	11/20/2019	400 OPERATION FEE	\$	98.55	\$	98.55	0%	\$	-		\$	98.55	\$	-
0777-06234-9	AMAZON HOUSTON	12/20/2019	5 BOOKING COMMISS	\$	115.30	\$	115.30	0%	\$	-		\$	115.30	\$	-
0777-06234-9	AMAZON HOUSTON	12/20/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	-
0777-06235-9	A-1 FREEMAN EL PASO	12/19/2019	5 BOOKING COMMISS	\$	134.71	\$	134.71	0%	\$	-		\$	134.71	\$	-
0777-06235-9	A-1 FREEMAN EL PASO	12/19/2019	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	-
0777-06236-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				
0777-06236-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x				
0777-06236-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x				
0777-06236-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	626.98	\$	626.98	0%	\$	-		\$	626.98	\$	-
0777-06236-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	2,441.90	\$	2,977.93	18%	\$	536.03		\$	2,441.90	\$	536.03
0777-06236-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	234.36	\$	234.36	0%	\$	-		\$	234.36	\$	-
0777-06236-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	104.28
0777-06236-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	45.50
0777-06236-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	134.23
0777-06236-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	51.85	\$	51.85	0%	\$	-		\$	51.85	\$	-
0777-06237-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				
0777-06237-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x				
0777-06237-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x				
0777-06237-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	916.79	\$	916.79	0%	\$	-		\$	916.79	\$	-
0777-06237-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	3,546.53	\$	4,325.04	18%	\$	778.51		\$	3,546.53	\$	778.51
0777-06237-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	418.32	\$	418.32	0%	\$	-		\$	418.32	\$	-
0777-06237-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	109.49
0777-06237-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	22.75
0777-06237-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	113.75
0777-06237-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	75.82	\$	75.82	0%	\$	-		\$	75.82	\$	-
0777-06238-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x				
0777-06238-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x				
0777-06238-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x				
0777-06238-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	1,109.04	\$	1,109.04	0%	\$	-		\$	1,109.04	\$	-
0777-06238-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	4,290.23	\$	5,231.99	18%	\$	941.76		\$	4,290.23	\$	941.76
0777-06238-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	493.56	\$	493.56	0%	\$	-		\$	493.56	\$	-
0777-06238-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	130.35
0777-06238-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	45.50
0777-06238-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88		\$	2,127.13	\$	147.88
0777-06238-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	91.72	\$	91.72	0%	\$	-		\$	91.72	\$	-
0777-06239-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				
0777-06239-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	65,917.50	\$	70,500.00	6.50%	\$	4,582.50	x				
0777-06239-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x				
0777-06239-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	885.55	\$	885.55	0%	\$	-		\$	885.55	\$	-
0777-06239-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	3,425.67	\$	4,177.65	18%	\$	751.98		\$	3,425.67	\$	751.98
0777-06239-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	480.24	\$	480.24	0%	\$	-		\$	480.24	\$	-
0777-06239-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	119.92
0777-06239-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	39.00
0777-06239-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	127.40
0777-06239-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	73.24	\$	73.24	0%	\$	-		\$	73.24	\$	-
0777-06240-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x				

0777-06240-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	66,443.44	\$	71,062.50	6.50%	\$	4,619.06	x						
0777-06240-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	64,468.25	\$	68,980.00	6.50%	\$	4,481.75	x						
0777-06240-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	713.47	\$	713.47	0%	\$	-		\$	713.47	\$	713.47	\$	-
0777-06240-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	2,778.79	\$	3,388.77	18%	\$	609.98		\$	2,778.79	\$	3,388.77	\$	609.98
0777-06240-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	317.52	\$	317.52	0%	\$	-		\$	317.52	\$	317.52	\$	-
0777-06240-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06240-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06240-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06240-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	59.01	\$	59.01	0%	\$	-		\$	59.01	\$	59.01	\$	-
0777-06241-9	BRENDAMOUR	11/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06241-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06241-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	65,286.38	\$	69,825.01	6.50%	\$	4,538.63	x						
0777-06241-9	BRENDAMOUR	11/20/2019	300 HOURS X LABOR	\$	4,581.50	\$	4,900.00	6.50%	\$	318.50	x						
0777-06241-9	BRENDAMOUR	11/20/2019	5 BOOKING COMMISS	\$	763.90	\$	763.90	0%	\$	-		\$	763.90	\$	763.90	\$	-
0777-06241-9	BRENDAMOUR	11/20/2019	11 LINE HAUL	\$	2,975.18	\$	3,628.27	18%	\$	653.09		\$	2,975.18	\$	3,628.27	\$	653.09
0777-06241-9	BRENDAMOUR	11/20/2019	71 FUEL SURCHARGE	\$	295.56	\$	295.56	0%	\$	-		\$	295.56	\$	295.56	\$	-
0777-06241-9	BRENDAMOUR	11/20/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06241-9	BRENDAMOUR	11/20/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06241-9	BRENDAMOUR	11/20/2019	290 HOURS VAN AUX.	\$	2,524.50	\$	2,700.00	6.50%	\$	175.50		\$	2,524.50	\$	2,700.00	\$	175.50
0777-06241-9	BRENDAMOUR	11/20/2019	400 OPERATION FEE	\$	63.18	\$	63.18	0%	\$	-		\$	63.18	\$	63.18	\$	-
0777-06242-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06242-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x						
0777-06242-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	56,990.59	\$	60,952.50	6.50%	\$	3,961.91	x						
0777-06242-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	868.71	\$	868.71	0%	\$	-		\$	868.71	\$	868.71	\$	-
0777-06242-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	3,383.41	\$	4,126.11	18%	\$	742.70		\$	3,383.41	\$	4,126.11	\$	742.70
0777-06242-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	324.72	\$	324.72	0%	\$	-		\$	324.72	\$	324.72	\$	-
0777-06242-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-06242-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06242-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-06242-9	BRENDAMOUR	11/22/2019	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06242-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	71.84	\$	71.84	0%	\$	-		\$	71.84	\$	71.84	\$	-
0777-06243-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06243-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x						
0777-06243-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	55,354.34	\$	59,202.50	6.50%	\$	3,848.16	x						
0777-06243-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	1,057.39	\$	1,057.39	0%	\$	-		\$	1,057.39	\$	1,057.39	\$	-
0777-06243-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	4,090.42	\$	4,988.32	18%	\$	897.90		\$	4,090.42	\$	4,988.32	\$	897.90
0777-06243-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	473.76	\$	473.76	0%	\$	-		\$	473.76	\$	473.76	\$	-
0777-06243-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-06243-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06243-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-06243-9	BRENDAMOUR	11/22/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06243-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	87.45	\$	87.45	0%	\$	-		\$	87.45	\$	87.45	\$	-
0777-06244-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06244-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x						
0777-06244-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06244-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	604.16	\$	604.16	0%	\$	-		\$	604.16	\$	604.16	\$	-
0777-06244-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	2,353.06	\$	2,869.59	18%	\$	516.53		\$	2,353.06	\$	2,869.59	\$	516.53
0777-06244-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	275.04	\$	275.04	0%	\$	-		\$	275.04	\$	275.04	\$	-
0777-06244-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06244-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06244-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-06244-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	49.97	\$	49.97	0%	\$	-		\$	49.97	\$	49.97	\$	-
0777-06245-9	BRENDAMOUR	11/22/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06245-9	BRENDAMOUR	11/22/2019	290 HOURS VAN AUX.	\$	65,742.19	\$	70,312.50	6.50%	\$	4,570.31	x						
0777-06245-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	60,623.06	\$	64,837.50	6.50%	\$	4,214.44	x						
0777-06245-9	BRENDAMOUR	11/22/2019	5 BOOKING COMMISS	\$	1,328.75	\$	1,328.75	0%	\$	-		\$	1,328.75	\$	1,328.75	\$	-
0777-06245-9	BRENDAMOUR	11/22/2019	11 LINE HAUL	\$	5,140.15	\$	6,268.48	18%	\$	1,128.33		\$	5,140.15	\$	6,268.48	\$	1,128.33
0777-06245-9	BRENDAMOUR	11/22/2019	71 FUEL SURCHARGE	\$	666.00	\$	666.00	0%	\$	-		\$	666.00	\$	666.00	\$	-
0777-06245-9	BRENDAMOUR	11/22/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50

0777-06245-9	BRENDAMOUR	11/22/2019	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-06245-9	BRENDAMOUR	11/22/2019	400 OPERATION FEE	\$	109.89	\$	109.89	0%	\$	-		\$	109.89	\$	109.89	\$	-
0777-06246-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06246-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x						
0777-06246-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06246-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	518.49	\$	518.49	0%	\$	-		\$	518.49	\$	518.49	\$	-
0777-06246-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	2,019.39	\$	2,462.67	18%	\$	443.28		\$	2,019.39	\$	2,462.67	\$	443.28
0777-06246-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	211.32	\$	211.32	0%	\$	-		\$	211.32	\$	211.32	\$	-
0777-06246-9	BRENDAMOUR	12/4/2019	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-06246-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-06246-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	42.88	\$	42.88	0%	\$	-		\$	42.88	\$	42.88	\$	-
0777-06247-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06247-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06247-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	62,022.06	\$	66,333.75	6.50%	\$	4,311.69	x						
0777-06247-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	92.52	\$	92.52	0%	\$	-		\$	92.52	\$	92.52	\$	-
0777-06247-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	1,665.43	\$	2,031.01	18%	\$	365.58		\$	1,665.43	\$	2,031.01	\$	365.58
0777-06247-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	118.08	\$	118.08	0%	\$	-		\$	118.08	\$	118.08	\$	-
0777-06247-9	BRENDAMOUR	12/4/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06247-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-06247-9	BRENDAMOUR	12/4/2019	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06247-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	29.08	\$	29.08	0%	\$	-		\$	29.08	\$	29.08	\$	-
0777-06248-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	495.75	\$	495.75	0%	\$	-		\$	495.75	\$	495.75	\$	-
0777-06248-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	1,930.82	\$	2,354.66	18%	\$	423.84		\$	1,930.82	\$	2,354.66	\$	423.84
0777-06248-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	222.12	\$	222.12	0%	\$	-		\$	222.12	\$	222.12	\$	-
0777-06248-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	65.45	\$	70.00	6.50%	\$	4.55		\$	65.45	\$	70.00	\$	4.55
0777-06248-9	BRENDAMOUR	12/4/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06248-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	41.00	\$	41.00	0%	\$	-		\$	41.00	\$	41.00	\$	-
0777-06249-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06249-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x						
0777-06249-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	54,658.93	\$	58,458.75	6.50%	\$	3,799.82	x						
0777-06249-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	983.32	\$	983.32	0%	\$	-		\$	983.32	\$	983.32	\$	-
0777-06249-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	3,803.90	\$	4,638.90	18%	\$	835.00		\$	3,803.90	\$	4,638.90	\$	835.00
0777-06249-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	367.56	\$	367.56	0%	\$	-		\$	367.56	\$	367.56	\$	-
0777-06249-9	BRENDAMOUR	12/4/2019	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-06249-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06249-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06249-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	81.32	\$	81.32	0%	\$	-		\$	81.32	\$	81.32	\$	-
0777-06250-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06250-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x						
0777-06250-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	60,467.62	\$	64,671.25	6.50%	\$	4,203.63	x						
0777-06250-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	86.04	\$	86.04	0%	\$	-		\$	86.04	\$	86.04	\$	-
0777-06250-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	1,548.64	\$	1,888.59	18%	\$	339.95		\$	1,548.64	\$	1,888.59	\$	339.95
0777-06250-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	109.80	\$	109.80	0%	\$	-		\$	109.80	\$	109.80	\$	-
0777-06250-9	BRENDAMOUR	12/4/2019	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06250-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06250-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	27.04	\$	27.04	0%	\$	-		\$	27.04	\$	27.04	\$	-
0777-06251-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06251-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	67,144.69	\$	71,812.50	6.50%	\$	4,667.81	x						
0777-06251-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	67,519.86	\$	72,213.75	6.50%	\$	4,693.89	x						
0777-06251-9	BRENDAMOUR	12/11/2019	5 BOOKING COMMISS	\$	1,129.79	\$	1,129.79	0%	\$	-		\$	1,129.79	\$	1,129.79	\$	-
0777-06251-9	BRENDAMOUR	12/11/2019	11 LINE HAUL	\$	4,370.52	\$	5,329.90	18%	\$	959.38		\$	4,370.52	\$	5,329.90	\$	959.38
0777-06251-9	BRENDAMOUR	12/11/2019	71 FUEL SURCHARGE	\$	617.76	\$	617.76	0%	\$	-		\$	617.76	\$	617.76	\$	-
0777-06251-9	BRENDAMOUR	12/11/2019	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-06251-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06251-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88		\$	2,127.13	\$	2,275.01	\$	147.88
0777-06251-9	BRENDAMOUR	12/11/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06251-9	BRENDAMOUR	12/11/2019	400 OPERATION FEE	\$	93.44	\$	93.44	0%	\$	-		\$	93.44	\$	93.44	\$	-
0777-06252-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06252-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	66,092.81	\$	70,687.50	6.50%	\$	4,594.69	x						

0777-06252-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x								
0777-06252-9	BRENDAMOUR	12/11/2019	5 BOOKING COMMISS	\$	859.20	\$	859.20	0%	\$	-			\$	859.20	\$	859.20	\$	-	
0777-06252-9	BRENDAMOUR	12/11/2019	11 LINE HAUL	\$	3,323.73	\$	4,053.33	18%	\$	729.60			\$	3,323.73	\$	4,053.33	\$	729.60	
0777-06252-9	BRENDAMOUR	12/11/2019	71 FUEL SURCHARGE	\$	469.80	\$	469.80	0%	\$	-			\$	469.80	\$	469.80	\$	-	
0777-06252-9	BRENDAMOUR	12/11/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85	
0777-06252-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75	
0777-06252-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75			\$	1,636.25	\$	1,750.00	\$	113.75	
0777-06252-9	BRENDAMOUR	12/11/2019	400 OPERATION FEE	\$	71.06	\$	71.06	0%	\$	-			\$	71.06	\$	71.06	\$	-	
0777-06253-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06253-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	70,686.00	\$	75,600.00	6.50%	\$	4,914.00	x								
0777-06253-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x								
0777-06253-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	4,712.40	\$	5,040.00	6.50%	\$	327.60	x								
0777-06253-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	871.71	\$	871.71	0%	\$	-			\$	871.71	\$	871.71	\$	-	
0777-06253-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	3,372.13	\$	4,112.35	18%	\$	740.22			\$	3,372.13	\$	4,112.35	\$	740.22	
0777-06253-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	476.64	\$	476.64	0%	\$	-			\$	476.64	\$	476.64	\$	-	
0777-06253-9	BRENDAMOUR	12/4/2019	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20			\$	2,175.00	\$	2,326.20	\$	151.20	
0777-06253-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	1,402.50	\$	1,500.00	6.50%	\$	97.50			\$	1,402.50	\$	1,500.00	\$	97.50	
0777-06253-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	72.09	\$	72.09	0%	\$	-			\$	72.09	\$	72.09	\$	-	
0777-06254-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06254-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x								
0777-06254-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x								
0777-06254-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	1,038.45	\$	1,038.45	0%	\$	-			\$	1,038.45	\$	1,038.45	\$	-	
0777-06254-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	4,017.15	\$	4,898.96	18%	\$	881.81			\$	4,017.15	\$	4,898.96	\$	881.81	
0777-06254-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	613.44	\$	613.44	0%	\$	-			\$	613.44	\$	613.44	\$	-	
0777-06254-9	BRENDAMOUR	12/4/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06	
0777-06254-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00			\$	374.00	\$	400.00	\$	26.00	
0777-06254-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83			\$	1,407.18	\$	1,505.01	\$	97.83	
0777-06254-9	BRENDAMOUR	12/4/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$	12.17	
0777-06254-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	85.88	\$	85.88	0%	\$	-			\$	85.88	\$	85.88	\$	-	
0777-06255-9	BRENDAMOUR	12/12/2019	300 HOURS X LABOR	\$	10,406.55	\$	11,130.00	6.50%	\$	723.45	x								
0777-06255-9	BRENDAMOUR	12/12/2019	5 BOOKING COMMISS	\$	1,823.74	\$	1,823.74	0%	\$	-			\$	1,823.74	\$	1,823.74	\$	-	
0777-06256-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06256-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x								
0777-06256-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	57,285.11	\$	61,267.50	6.50%	\$	3,982.39	x								
0777-06256-9	BRENDAMOUR	12/11/2019	5 BOOKING COMMISS	\$	212.61	\$	212.61	0%	\$	-			\$	212.61	\$	212.61	\$	-	
0777-06256-9	BRENDAMOUR	12/11/2019	11 LINE HAUL	\$	1,435.11	\$	1,750.13	18%	\$	315.02			\$	1,435.11	\$	1,750.13	\$	315.02	
0777-06256-9	BRENDAMOUR	12/11/2019	71 FUEL SURCHARGE	\$	230.40	\$	230.40	0%	\$	-			\$	230.40	\$	230.40	\$	-	
0777-06256-9	BRENDAMOUR	12/11/2019	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07			\$	375.00	\$	401.07	\$	26.07	
0777-06256-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$	13.00	
0777-06256-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95			\$	589.05	\$	630.00	\$	40.95	
0777-06256-9	BRENDAMOUR	12/11/2019	400 OPERATION FEE	\$	27.84	\$	27.84	0%	\$	-			\$	27.84	\$	27.84	\$	-	
0777-06257-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x								
0777-06257-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	60,377.63	\$	64,575.01	6.50%	\$	4,197.38	x								
0777-06257-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x								
0777-06257-9	BRENDAMOUR	12/11/2019	5 BOOKING COMMISS	\$	622.30	\$	622.30	0%	\$	-			\$	622.30	\$	622.30	\$	-	
0777-06257-9	BRENDAMOUR	12/11/2019	11 LINE HAUL	\$	3,489.30	\$	4,255.24	18%	\$	765.94			\$	3,489.30	\$	4,255.24	\$	765.94	
0777-06257-9	BRENDAMOUR	12/11/2019	71 FUEL SURCHARGE	\$	605.16	\$	605.16	0%	\$	-			\$	605.16	\$	605.16	\$	-	
0777-06257-9	BRENDAMOUR	12/11/2019	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50			\$	525.00	\$	561.50	\$	36.50	
0777-06257-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50			\$	93.50	\$	100.00	\$	6.50	
0777-06257-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25			\$	981.75	\$	1,050.00	\$	68.25	
0777-06257-9	BRENDAMOUR	12/11/2019	400 OPERATION FEE	\$	69.85	\$	69.85	0%	\$	-			\$	69.85	\$	69.85	\$	-	
0777-06258-9	BRENDAMOUR	12/10/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06258-9	BRENDAMOUR	12/10/2019	290 HOURS VAN AUX.	\$	65,040.94	\$	69,562.50	6.50%	\$	4,521.56	x								
0777-06258-9	BRENDAMOUR	12/10/2019	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x								
0777-06258-9	BRENDAMOUR	12/10/2019	5 BOOKING COMMISS	\$	1,665.99	\$	1,665.99	0%	\$	-			\$	1,665.99	\$	1,665.99	\$	-	
0777-06258-9	BRENDAMOUR	12/10/2019	11 LINE HAUL	\$	6,444.77	\$	7,859.48	18%	\$	1,414.71			\$	6,444.77	\$	7,859.48	\$	1,414.71	
0777-06258-9	BRENDAMOUR	12/10/2019	71 FUEL SURCHARGE	\$	816.48	\$	816.48	0%	\$	-			\$	816.48	\$	816.48	\$	-	
0777-06258-9	BRENDAMOUR	12/10/2019	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57	
0777-06258-9	BRENDAMOUR	12/10/2019	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$	22.75	

0777-06258-9	BRENDAMOUR	12/10/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	65.70		\$	916.30	\$	980.00	\$	63.70
0777-06258-9	BRENDAMOUR	12/10/2019	400 OPERATION FEE	\$	137.78	\$	137.78	0%	\$	-		\$	137.78	\$	137.78	\$	-
0777-06259-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06259-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06259-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	71,815.01	\$	76,807.50	6.50%	\$	4,992.49	x						
0777-06259-9	BRENDAMOUR	12/11/2019	5 BOOKING COMMISS	\$	564.46	\$	564.46	0%	\$	-		\$	564.46	\$	564.46	\$	-
0777-06259-9	BRENDAMOUR	12/11/2019	11 LINE HAUL	\$	3,451.88	\$	4,209.61	18%	\$	757.73		\$	3,451.88	\$	4,209.61	\$	757.73
0777-06259-9	BRENDAMOUR	12/11/2019	71 FUEL SURCHARGE	\$	595.44	\$	595.44	0%	\$	-		\$	595.44	\$	595.44	\$	-
0777-06259-9	BRENDAMOUR	12/11/2019	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06259-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06259-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-06259-9	BRENDAMOUR	12/11/2019	400 OPERATION FEE	\$	68.23	\$	68.23	0%	\$	-		\$	68.23	\$	68.23	\$	-
0777-06260-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06260-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06260-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06260-9	BRENDAMOUR	12/11/2019	5 BOOKING COMMISS	\$	896.66	\$	896.66	0%	\$	-		\$	896.66	\$	896.66	\$	-
0777-06260-9	BRENDAMOUR	12/11/2019	11 LINE HAUL	\$	8,319.05	\$	10,145.18	18%	\$	1,826.13		\$	8,319.05	\$	10,145.18	\$	1,826.13
0777-06260-9	BRENDAMOUR	12/11/2019	71 FUEL SURCHARGE	\$	1,772.28	\$	1,772.28	0%	\$	-		\$	1,772.28	\$	1,772.28	\$	-
0777-06260-9	BRENDAMOUR	12/11/2019	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70		\$	2,700.00	\$	2,887.70	\$	187.70
0777-06260-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06260-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06260-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	2,552.55	\$	2,730.00	6.50%	\$	177.45		\$	2,552.55	\$	2,730.00	\$	177.45
0777-06260-9	BRENDAMOUR	12/11/2019	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06260-9	BRENDAMOUR	12/11/2019	400 OPERATION FEE	\$	156.55	\$	156.55	0%	\$	-		\$	156.55	\$	156.55	\$	-
0777-06261-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06261-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	59,723.13	\$	63,875.01	6.50%	\$	4,151.88	x						
0777-06261-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	54,241.69	\$	58,012.50	6.50%	\$	3,770.81	x						
0777-06261-9	BRENDAMOUR	12/4/2019	5 BOOKING COMMISS	\$	694.87	\$	694.87	0%	\$	-		\$	694.87	\$	694.87	\$	-
0777-06261-9	BRENDAMOUR	12/4/2019	11 LINE HAUL	\$	2,706.33	\$	3,300.40	18%	\$	594.07		\$	2,706.33	\$	3,300.40	\$	594.07
0777-06261-9	BRENDAMOUR	12/4/2019	71 FUEL SURCHARGE	\$	309.24	\$	309.24	0%	\$	-		\$	309.24	\$	309.24	\$	-
0777-06261-9	BRENDAMOUR	12/4/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06261-9	BRENDAMOUR	12/4/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06261-9	BRENDAMOUR	12/4/2019	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-06261-9	BRENDAMOUR	12/4/2019	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06261-9	BRENDAMOUR	12/4/2019	400 OPERATION FEE	\$	57.47	\$	57.47	0%	\$	-		\$	57.47	\$	57.47	\$	-
0777-06262-9	BOULDER	1/9/2020	5 BOOKING COMMISS	\$	119.87	\$	119.87	0%	\$	-		\$	119.87	\$	119.87	\$	-
0777-06262-9	BOULDER	1/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06264-9	BRENDAMOUR	1/8/2020	5 BOOKING COMMISS	\$	49.65	\$	49.65	0%	\$	-		\$	49.65	\$	49.65	\$	-
0777-06264-9	BRENDAMOUR	1/8/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06265-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06265-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06265-9	BRENDAMOUR	12/11/2019	1 ORIGIN COMMISSI	\$	69.86	\$	69.86	0%	\$	-		\$	69.86	\$	69.86	\$	-
0777-06265-9	BRENDAMOUR	12/11/2019	5 BOOKING COMMISS	\$	279.45	\$	279.45	0%	\$	-		\$	279.45	\$	279.45	\$	-
0777-06265-9	BRENDAMOUR	12/11/2019	11 LINE HAUL	\$	1,781.46	\$	2,172.51	18%	\$	391.05		\$	1,781.46	\$	2,172.51	\$	391.05
0777-06265-9	BRENDAMOUR	12/11/2019	71 FUEL SURCHARGE	\$	135.00	\$	135.00	0%	\$	-		\$	135.00	\$	135.00	\$	-
0777-06265-9	BRENDAMOUR	12/11/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06265-9	BRENDAMOUR	12/11/2019	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06265-9	BRENDAMOUR	12/11/2019	290 HOURS VAN AUX.	\$	1,589.50	\$	1,700.00	6.50%	\$	110.50		\$	1,589.50	\$	1,700.00	\$	110.50
0777-06265-9	BRENDAMOUR	12/11/2019	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00		\$	2,618.00	\$	2,800.00	\$	182.00
0777-06265-9	BRENDAMOUR	12/11/2019	400 OPERATION FEE	\$	36.59	\$	36.59	0%	\$	-		\$	36.59	\$	36.59	\$	-
0777-06266-9	BRENDAMOUR	12/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06266-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x						
0777-06266-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x						
0777-06266-9	BRENDAMOUR	12/17/2019	1 ORIGIN COMMISSI	\$	58.25	\$	58.25	0%	\$	-		\$	58.25	\$	58.25	\$	-
0777-06266-9	BRENDAMOUR	12/17/2019	5 BOOKING COMMISS	\$	232.98	\$	232.98	0%	\$	-		\$	232.98	\$	232.98	\$	-
0777-06266-9	BRENDAMOUR	12/17/2019	11 LINE HAUL	\$	1,485.26	\$	1,811.29	18%	\$	326.03		\$	1,485.26	\$	1,811.29	\$	326.03
0777-06266-9	BRENDAMOUR	12/17/2019	71 FUEL SURCHARGE	\$	126.36	\$	126.36	0%	\$	-		\$	126.36	\$	126.36	\$	-
0777-06266-9	BRENDAMOUR	12/17/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06266-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25

0777-06266-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63	\$	1,145.38	\$	1,225.01	\$	79.63	
0777-06266-9	BRENDAMOUR	12/17/2019	400 OPERATION FEE	\$	30.51	\$	-	0%	\$	-	\$	30.51	\$	30.51	\$	-	
0777-06267-9	BRENDAMOUR	12/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06267-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	66,794.06	\$	71,437.50	6.50%	\$	4,643.44	x						
0777-06267-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-06267-9	BRENDAMOUR	12/17/2019	1 ORIGIN COMMISS	\$	65.84	\$	65.84	0%	\$	-		\$	65.84	\$	65.84	\$	-
0777-06267-9	BRENDAMOUR	12/17/2019	5 BOOKING COMMISS	\$	263.36	\$	263.36	0%	\$	-		\$	263.36	\$	263.36	\$	-
0777-06267-9	BRENDAMOUR	12/17/2019	11 LINE HAUL	\$	1,678.92	\$	2,047.46	18%	\$	368.54		\$	1,678.92	\$	2,047.46	\$	368.54
0777-06267-9	BRENDAMOUR	12/17/2019	71 FUEL SURCHARGE	\$	115.56	\$	115.56	0%	\$	-		\$	115.56	\$	115.56	\$	-
0777-06267-9	BRENDAMOUR	12/17/2019	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06267-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-06267-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-06267-9	BRENDAMOUR	12/17/2019	400 OPERATION FEE	\$	34.49	\$	34.49	0%	\$	-		\$	34.49	\$	34.49	\$	-
0777-06268-9	BRENDAMOUR	12/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06268-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06268-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	61,711.17	\$	66,001.25	6.50%	\$	4,290.08	x						
0777-06268-9	BRENDAMOUR	12/17/2019	5 BOOKING COMMISS	\$	1,100.68	\$	1,100.68	0%	\$	-		\$	1,100.68	\$	1,100.68	\$	-
0777-06268-9	BRENDAMOUR	12/17/2019	11 LINE HAUL	\$	4,257.91	\$	5,192.57	18%	\$	934.66		\$	4,257.91	\$	5,192.57	\$	934.66
0777-06268-9	BRENDAMOUR	12/17/2019	71 FUEL SURCHARGE	\$	461.88	\$	461.88	0%	\$	-		\$	461.88	\$	461.88	\$	-
0777-06268-9	BRENDAMOUR	12/17/2019	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-06268-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-06268-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-06268-9	BRENDAMOUR	12/17/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06268-9	BRENDAMOUR	12/17/2019	400 OPERATION FEE	\$	91.03	\$	91.03	0%	\$	-		\$	91.03	\$	91.03	\$	-
0777-06269-9	BRENDAMOUR	1/8/2020	300 HOURS X LABOR	\$	11,715.55	\$	12,530.00	6.50%	\$	814.45	x						
0777-06269-9	BRENDAMOUR	1/8/2020	5 BOOKING COMMISS	\$	833.73	\$	833.73	0%	\$	-		\$	833.73	\$	833.73	\$	-
0777-06270-9	BRENDAMOUR	12/17/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06270-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	52,453.50	\$	56,100.00	6.50%	\$	3,646.50	x						
0777-06270-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x						
0777-06270-9	BRENDAMOUR	12/17/2019	5 BOOKING COMMISS	\$	1,119.56	\$	1,119.56	0%	\$	-		\$	1,119.56	\$	1,119.56	\$	-
0777-06270-9	BRENDAMOUR	12/17/2019	11 LINE HAUL	\$	4,330.91	\$	5,281.60	18%	\$	950.69		\$	4,330.91	\$	5,281.60	\$	950.69
0777-06270-9	BRENDAMOUR	12/17/2019	71 FUEL SURCHARGE	\$	498.24	\$	498.24	0%	\$	-		\$	498.24	\$	498.24	\$	-
0777-06270-9	BRENDAMOUR	12/17/2019	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-06270-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06270-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53		\$	1,014.48	\$	1,085.01	\$	70.53
0777-06270-9	BRENDAMOUR	12/17/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06270-9	BRENDAMOUR	12/17/2019	400 OPERATION FEE	\$	92.59	\$	92.59	0%	\$	-		\$	92.59	\$	92.59	\$	-
0777-06271-9	BRENDAMOUR	12/17/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06271-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	69,377.00	\$	74,200.00	6.50%	\$	4,823.00	x						
0777-06271-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	67,519.86	\$	72,213.75	6.50%	\$	4,693.89	x						
0777-06271-9	BRENDAMOUR	12/17/2019	5 BOOKING COMMISS	\$	854.14	\$	854.14	0%	\$	-		\$	854.14	\$	854.14	\$	-
0777-06271-9	BRENDAMOUR	12/17/2019	11 LINE HAUL	\$	3,326.66	\$	4,056.90	18%	\$	730.24		\$	3,326.66	\$	4,056.90	\$	730.24
0777-06271-9	BRENDAMOUR	12/17/2019	71 FUEL SURCHARGE	\$	348.12	\$	348.12	0%	\$	-		\$	348.12	\$	348.12	\$	-
0777-06271-9	BRENDAMOUR	12/17/2019	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-06271-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-06271-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58		\$	1,734.43	\$	1,855.01	\$	120.58
0777-06271-9	BRENDAMOUR	12/17/2019	400 OPERATION FEE	\$	70.64	\$	70.64	0%	\$	-		\$	70.64	\$	70.64	\$	-
0777-06272-9	BRENDAMOUR	12/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06272-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	60,377.63	\$	64,575.01	6.50%	\$	4,197.38	x						
0777-06272-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-06272-9	BRENDAMOUR	12/17/2019	5 BOOKING COMMISS	\$	976.04	\$	976.04	0%	\$	-		\$	976.04	\$	976.04	\$	-
0777-06272-9	BRENDAMOUR	12/17/2019	11 LINE HAUL	\$	3,775.72	\$	4,604.54	18%	\$	828.82		\$	3,775.72	\$	4,604.54	\$	828.82
0777-06272-9	BRENDAMOUR	12/17/2019	71 FUEL SURCHARGE	\$	397.80	\$	397.80	0%	\$	-		\$	397.80	\$	397.80	\$	-
0777-06272-9	BRENDAMOUR	12/17/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06272-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-06272-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06272-9	BRENDAMOUR	12/17/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06272-9	BRENDAMOUR	12/17/2019	400 OPERATION FEE	\$	80.72	\$	80.72	0%	\$	-		\$	80.72	\$	80.72	\$	-
0777-06273-9	BRENDAMOUR	12/18/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						

0777-06273-9	BRENDAMOUR	12/18/2019	290 HOURS VAN AUX.	\$	66,092.81	\$	70,687.50	6.50%	\$	4,594.69	x						
0777-06273-9	BRENDAMOUR	12/18/2019	300 HOURS X LABOR	\$	64,631.88	\$	69,125.04	6.50%	\$	4,493.13	x						
0777-06273-9	BRENDAMOUR	12/18/2019	5 BOOKING COMMISS	\$	1,560.67	\$	1,560.67	0%	\$	-		\$	1,560.67	\$	1,560.67	\$	-
0777-06273-9	BRENDAMOUR	12/18/2019	11 LINE HAUL	\$	6,037.33	\$	7,362.60	18%	\$	1,325.27		\$	6,037.33	\$	7,362.60	\$	1,325.27
0777-06273-9	BRENDAMOUR	12/18/2019	71 FUEL SURCHARGE	\$	1,012.32	\$	1,012.32	0%	\$	-		\$	1,012.32	\$	1,012.32	\$	-
0777-06273-9	BRENDAMOUR	12/18/2019	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-06273-9	BRENDAMOUR	12/18/2019	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06273-9	BRENDAMOUR	12/18/2019	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-06273-9	BRENDAMOUR	12/18/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06273-9	BRENDAMOUR	12/18/2019	400 OPERATION FEE	\$	129.07	\$	129.07	0%	\$	-		\$	129.07	\$	129.07	\$	-
0777-06274-9	BRENDAMOUR	12/17/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06274-9	BRENDAMOUR	12/17/2019	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x						
0777-06274-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x						
0777-06274-9	BRENDAMOUR	12/17/2019	5 BOOKING COMMISS	\$	957.43	\$	957.43	0%	\$	-		\$	957.43	\$	957.43	\$	-
0777-06274-9	BRENDAMOUR	12/17/2019	11 LINE HAUL	\$	3,703.75	\$	4,516.77	18%	\$	813.02		\$	3,703.75	\$	4,516.77	\$	813.02
0777-06274-9	BRENDAMOUR	12/17/2019	71 FUEL SURCHARGE	\$	369.72	\$	369.72	0%	\$	-		\$	369.72	\$	369.72	\$	-
0777-06274-9	BRENDAMOUR	12/17/2019	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06274-9	BRENDAMOUR	12/17/2019	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85		\$	1,767.15	\$	1,890.00	\$	122.85
0777-06274-9	BRENDAMOUR	12/17/2019	400 OPERATION FEE	\$	79.18	\$	79.18	0%	\$	-		\$	79.18	\$	79.18	\$	-
0777-06275-9	BRENDAMOUR	12/18/2019	5 BOOKING COMMISS	\$	130.75	\$	130.75	0%	\$	-		\$	130.75	\$	130.75	\$	-
0777-06275-9	BRENDAMOUR	12/18/2019	11 LINE HAUL	\$	2,353.45	\$	2,870.06	18%	\$	516.61		\$	2,353.45	\$	2,870.06	\$	516.61
0777-06275-9	BRENDAMOUR	12/18/2019	71 FUEL SURCHARGE	\$	142.92	\$	142.92	0%	\$	-		\$	142.92	\$	142.92	\$	-
0777-06275-9	BRENDAMOUR	12/18/2019	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06275-9	BRENDAMOUR	12/18/2019	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-06275-9	BRENDAMOUR	12/18/2019	400 OPERATION FEE	\$	41.09	\$	41.09	0%	\$	-		\$	41.09	\$	41.09	\$	-
0777-06276-9	BRENDAMOUR	12/18/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06276-9	BRENDAMOUR	12/18/2019	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06276-9	BRENDAMOUR	12/18/2019	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06276-9	BRENDAMOUR	12/18/2019	5 BOOKING COMMISS	\$	1,293.01	\$	1,293.01	0%	\$	-		\$	1,293.01	\$	1,293.01	\$	-
0777-06276-9	BRENDAMOUR	12/18/2019	11 LINE HAUL	\$	5,001.90	\$	6,099.88	18%	\$	1,097.98		\$	5,001.90	\$	6,099.88	\$	1,097.98
0777-06276-9	BRENDAMOUR	12/18/2019	71 FUEL SURCHARGE	\$	682.56	\$	682.56	0%	\$	-		\$	682.56	\$	682.56	\$	-
0777-06276-9	BRENDAMOUR	12/18/2019	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06276-9	BRENDAMOUR	12/18/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06276-9	BRENDAMOUR	12/18/2019	290 HOURS VAN AUX.	\$	1,589.50	\$	1,700.00	6.50%	\$	110.50		\$	1,589.50	\$	1,700.00	\$	110.50
0777-06276-9	BRENDAMOUR	12/18/2019	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00		\$	2,618.00	\$	2,800.00	\$	182.00
0777-06276-9	BRENDAMOUR	12/18/2019	400 OPERATION FEE	\$	106.93	\$	106.93	0%	\$	-		\$	106.93	\$	106.93	\$	-
0777-06277-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06277-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	74,110.44	\$	79,262.50	6.50%	\$	5,152.06	x						
0777-06277-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x						
0777-06277-9	BRENDAMOUR	12/20/2019	5 BOOKING COMMISS	\$	761.86	\$	761.86	0%	\$	-		\$	761.86	\$	761.86	\$	-
0777-06277-9	BRENDAMOUR	12/20/2019	11 LINE HAUL	\$	2,967.24	\$	3,618.59	18%	\$	651.35		\$	2,967.24	\$	3,618.59	\$	651.35
0777-06277-9	BRENDAMOUR	12/20/2019	71 FUEL SURCHARGE	\$	279.00	\$	279.00	0%	\$	-		\$	279.00	\$	279.00	\$	-
0777-06277-9	BRENDAMOUR	12/20/2019	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06277-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-06277-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-06277-9	BRENDAMOUR	12/20/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06277-9	BRENDAMOUR	12/20/2019	400 OPERATION FEE	\$	63.01	\$	63.01	0%	\$	-		\$	63.01	\$	63.01	\$	-
0777-06278-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06278-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06278-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	64,959.13	\$	69,475.01	6.50%	\$	4,515.88	x						
0777-06278-9	BRENDAMOUR	12/20/2019	5 BOOKING COMMISS	\$	700.45	\$	700.45	0%	\$	-		\$	700.45	\$	700.45	\$	-
0777-06278-9	BRENDAMOUR	12/20/2019	11 LINE HAUL	\$	2,728.07	\$	3,326.91	18%	\$	598.84		\$	2,728.07	\$	3,326.91	\$	598.84
0777-06278-9	BRENDAMOUR	12/20/2019	71 FUEL SURCHARGE	\$	285.48	\$	285.48	0%	\$	-		\$	285.48	\$	285.48	\$	-
0777-06278-9	BRENDAMOUR	12/20/2019	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06278-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06278-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-06278-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-06278-9	BRENDAMOUR	12/20/2019	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06278-9	BRENDAMOUR	12/20/2019	400 OPERATION FEE	\$	57.93	\$	57.93	0%	\$	-		\$	57.93	\$	57.93	\$	-

0777-06279-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06279-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06279-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x						
0777-06279-9	BRENDAMOUR	12/20/2019	5 BOOKING COMMISS	\$	76.37	\$	76.37	0%	\$	-		\$	76.37	\$	76.37	\$	-
0777-06279-9	BRENDAMOUR	12/20/2019	11 LINE HAUL	\$	1,374.62	\$	1,676.37	18%	\$	301.75		\$	1,374.62	\$	1,676.37	\$	301.75
0777-06279-9	BRENDAMOUR	12/20/2019	71 FUEL SURCHARGE	\$	82.08	\$	82.08	0%	\$	-		\$	82.08	\$	82.08	\$	-
0777-06279-9	BRENDAMOUR	12/20/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06279-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06279-9	BRENDAMOUR	12/20/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06279-9	BRENDAMOUR	12/20/2019	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-06280-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06280-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	69,377.00	\$	74,200.00	6.50%	\$	4,823.00	x						
0777-06280-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	64,959.13	\$	69,475.01	6.50%	\$	4,515.88	x						
0777-06280-9	BRENDAMOUR	12/20/2019	5 BOOKING COMMISS	\$	1,674.48	\$	1,674.48	0%	\$	-		\$	1,674.48	\$	1,674.48	\$	-
0777-06280-9	BRENDAMOUR	12/20/2019	11 LINE HAUL	\$	6,477.60	\$	7,899.51	18%	\$	1,421.91		\$	6,477.60	\$	7,899.51	\$	1,421.91
0777-06280-9	BRENDAMOUR	12/20/2019	71 FUEL SURCHARGE	\$	963.36	\$	963.36	0%	\$	-		\$	963.36	\$	963.36	\$	-
0777-06280-9	BRENDAMOUR	12/20/2019	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06280-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-06280-9	BRENDAMOUR	12/20/2019	400 OPERATION FEE	\$	138.48	\$	138.48	0%	\$	-		\$	138.48	\$	138.48	\$	-
0777-06281-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06281-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06281-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	60,778.51	\$	65,003.75	6.50%	\$	4,225.24	x						
0777-06281-9	BRENDAMOUR	12/20/2019	5 BOOKING COMMISS	\$	894.67	\$	894.67	0%	\$	-		\$	894.67	\$	894.67	\$	-
0777-06281-9	BRENDAMOUR	12/20/2019	11 LINE HAUL	\$	3,484.49	\$	4,249.38	18%	\$	764.89		\$	3,484.49	\$	4,249.38	\$	764.89
0777-06281-9	BRENDAMOUR	12/20/2019	71 FUEL SURCHARGE	\$	220.32	\$	220.32	0%	\$	-		\$	220.32	\$	220.32	\$	-
0777-06281-9	BRENDAMOUR	12/20/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06281-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06281-9	BRENDAMOUR	12/20/2019	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06281-9	BRENDAMOUR	12/20/2019	400 OPERATION FEE	\$	73.99	\$	73.99	0%	\$	-		\$	73.99	\$	73.99	\$	-
0777-06282-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06282-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x						
0777-06282-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	57,874.16	\$	61,897.50	6.50%	\$	4,023.34	x						
0777-06282-9	BRENDAMOUR	12/20/2019	1 ORIGIN COMMISSI	\$	66.28	\$	66.28	0%	\$	-		\$	66.28	\$	66.28	\$	-
0777-06282-9	BRENDAMOUR	12/20/2019	5 BOOKING COMMISS	\$	265.11	\$	265.11	0%	\$	-		\$	265.11	\$	265.11	\$	-
0777-06282-9	BRENDAMOUR	12/20/2019	11 LINE HAUL	\$	1,690.10	\$	2,061.10	18%	\$	371.00		\$	1,690.10	\$	2,061.10	\$	371.00
0777-06282-9	BRENDAMOUR	12/20/2019	71 FUEL SURCHARGE	\$	134.28	\$	134.28	0%	\$	-		\$	134.28	\$	134.28	\$	-
0777-06282-9	BRENDAMOUR	12/20/2019	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06282-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$	61.43
0777-06282-9	BRENDAMOUR	12/20/2019	400 OPERATION FEE	\$	34.72	\$	34.72	0%	\$	-		\$	34.72	\$	34.72	\$	-
0777-06283-9	BRENDAMOUR	12/20/2019	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06283-9	BRENDAMOUR	12/20/2019	290 HOURS VAN AUX.	\$	66,092.81	\$	70,687.50	6.50%	\$	4,594.69	x						
0777-06283-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06283-9	BRENDAMOUR	12/20/2019	5 BOOKING COMMISS	\$	1,180.56	\$	1,180.56	0%	\$	-		\$	1,180.56	\$	1,180.56	\$	-
0777-06283-9	BRENDAMOUR	12/20/2019	11 LINE HAUL	\$	4,566.92	\$	5,569.41	18%	\$	1,002.49		\$	4,566.92	\$	5,569.41	\$	1,002.49
0777-06283-9	BRENDAMOUR	12/20/2019	71 FUEL SURCHARGE	\$	407.52	\$	407.52	0%	\$	-		\$	407.52	\$	407.52	\$	-
0777-06283-9	BRENDAMOUR	12/20/2019	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-06283-9	BRENDAMOUR	12/20/2019	300 HOURS X LABOR	\$	2,388.93	\$	2,555.01	6.50%	\$	166.08		\$	2,388.93	\$	2,555.01	\$	166.08
0777-06283-9	BRENDAMOUR	12/20/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06283-9	BRENDAMOUR	12/20/2019	400 OPERATION FEE	\$	97.64	\$	97.64	0%	\$	-		\$	97.64	\$	97.64	\$	-
0777-06284-9	BRENDAMOUR	12/19/2019	1 ORIGIN COMMISSI	\$	33.74	\$	33.74	0%	\$	-		\$	33.74	\$	33.74	\$	-
0777-06284-9	BRENDAMOUR	12/19/2019	5 BOOKING COMMISS	\$	101.23	\$	101.23	0%	\$	-		\$	101.23	\$	101.23	\$	-
0777-06284-9	BRENDAMOUR	12/19/2019	11 LINE HAUL	\$	894.19	\$	1,090.48	18%	\$	196.29		\$	894.19	\$	1,090.48	\$	196.29
0777-06284-9	BRENDAMOUR	12/19/2019	71 FUEL SURCHARGE	\$	35.04	\$	35.04	0%	\$	-		\$	35.04	\$	35.04	\$	-
0777-06284-9	BRENDAMOUR	12/19/2019	300 HOURS X LABOR	\$	65.45	\$	70.00	6.50%	\$	4.55		\$	65.45	\$	70.00	\$	4.55
0777-06284-9	BRENDAMOUR	12/19/2019	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06284-9	BRENDAMOUR	12/19/2019	400 OPERATION FEE	\$	17.73	\$	17.73	0%	\$	-		\$	17.73	\$	17.73	\$	-
0777-06285-9	BRENDAMOUR	12/26/2019	1 ORIGIN COMMISSI	\$	28.29	\$	28.29	0%	\$	-		\$	28.29	\$	28.29	\$	-
0777-06285-9	BRENDAMOUR	12/26/2019	5 BOOKING COMMISS	\$	84.86	\$	84.86	0%	\$	-		\$	84.86	\$	84.86	\$	-
0777-06285-9	BRENDAMOUR	12/26/2019	11 LINE HAUL	\$	749.57	\$	914.11	18%	\$	164.54		\$	749.57	\$	914.11	\$	164.54

0777-06285-9	BRENDAMOUR	12/26/2019	71 FUEL SURCHARGE	\$	22.64	\$	22.64	0%	\$	-	\$	22.64	\$	22.64	\$	-	
0777-06285-9	BRENDAMOUR	12/26/2019	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-06285-9	BRENDAMOUR	12/26/2019	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10	
0777-06285-9	BRENDAMOUR	12/26/2019	400 OPERATION FEE	\$	14.87	\$	14.87	0%	\$	-	\$	14.87	\$	14.87	\$	-	
0777-06500-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06500-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06500-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06500-0	BRENDAMOUR	1/15/2020	5 BOOKING COMMISS	\$	1,256.92	\$	1,256.92	0%	\$	-		\$	1,256.92	\$	1,256.92	\$	-
0777-06500-0	BRENDAMOUR	1/15/2020	11 LINE HAUL	\$	4,862.30	\$	5,929.63	18%	\$	1,067.33		\$	4,862.30	\$	5,929.63	\$	1,067.33
0777-06500-0	BRENDAMOUR	1/15/2020	71 FUEL SURCHARGE	\$	630.00	\$	630.00	0%	\$	-		\$	630.00	\$	630.00	\$	-
0777-06500-0	BRENDAMOUR	1/15/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06500-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06500-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06500-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18		\$	1,210.83	\$	1,295.01	\$	84.18
0777-06500-0	BRENDAMOUR	1/15/2020	400 OPERATION FEE	\$	103.95	\$	103.95	0%	\$	-		\$	103.95	\$	103.95	\$	-
0777-06501-0	WRENDAMOUR	1/14/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06501-0	WRENDAMOUR	1/14/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06501-0	WRENDAMOUR	1/14/2020	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06501-0	WRENDAMOUR	1/14/2020	5 BOOKING COMMISS	\$	1,304.17	\$	1,304.17	0%	\$	-		\$	1,304.17	\$	1,304.17	\$	-
0777-06501-0	WRENDAMOUR	1/14/2020	11 LINE HAUL	\$	5,045.07	\$	6,152.52	18%	\$	1,107.45		\$	5,045.07	\$	6,152.52	\$	1,107.45
0777-06501-0	WRENDAMOUR	1/14/2020	71 FUEL SURCHARGE	\$	657.00	\$	657.00	0%	\$	-		\$	657.00	\$	657.00	\$	-
0777-06501-0	WRENDAMOUR	1/14/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06501-0	WRENDAMOUR	1/14/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06501-0	WRENDAMOUR	1/14/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06501-0	WRENDAMOUR	1/14/2020	400 OPERATION FEE	\$	107.86	\$	107.86	0%	\$	-		\$	107.86	\$	107.86	\$	-
0777-06502-0	BRENDAMOUR	1/8/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06502-0	BRENDAMOUR	1/8/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06502-0	BRENDAMOUR	1/8/2020	300 HOURS X LABOR	\$	74,326.66	\$	79,493.75	6.50%	\$	5,167.09	x						
0777-06502-0	BRENDAMOUR	1/8/2020	5 BOOKING COMMISS	\$	1,350.62	\$	1,350.62	0%	\$	-		\$	1,350.62	\$	1,350.62	\$	-
0777-06502-0	BRENDAMOUR	1/8/2020	11 LINE HAUL	\$	5,224.78	\$	6,371.68	18%	\$	1,146.90		\$	5,224.78	\$	6,371.68	\$	1,146.90
0777-06502-0	BRENDAMOUR	1/8/2020	71 FUEL SURCHARGE	\$	772.56	\$	772.56	0%	\$	-		\$	772.56	\$	772.56	\$	-
0777-06502-0	BRENDAMOUR	1/8/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06502-0	BRENDAMOUR	1/8/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06502-0	BRENDAMOUR	1/8/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06502-0	BRENDAMOUR	1/8/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06502-0	BRENDAMOUR	1/8/2020	400 OPERATION FEE	\$	111.70	\$	111.70	0%	\$	-		\$	111.70	\$	111.70	\$	-
0777-06503-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-06503-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06503-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	74,326.66	\$	79,493.75	6.50%	\$	5,167.09	x						
0777-06503-0	BRENDAMOUR	1/15/2020	5 BOOKING COMMISS	\$	2,239.72	\$	2,239.72	0%	\$	-		\$	2,239.72	\$	2,239.72	\$	-
0777-06503-0	BRENDAMOUR	1/15/2020	11 LINE HAUL	\$	8,664.18	\$	10,566.07	18%	\$	1,901.89		\$	8,664.18	\$	10,566.07	\$	1,901.89
0777-06503-0	BRENDAMOUR	1/15/2020	71 FUEL SURCHARGE	\$	1,245.24	\$	1,245.24	0%	\$	-		\$	1,245.24	\$	1,245.24	\$	-
0777-06503-0	BRENDAMOUR	1/15/2020	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-06503-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06503-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-06503-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-06503-0	BRENDAMOUR	1/15/2020	400 OPERATION FEE	\$	185.23	\$	185.23	0%	\$	-		\$	185.23	\$	185.23	\$	-
0777-06504-0	BRENDAMOUR	1/22/2020	300 HOURS X LABOR	\$	29,959.74	\$	32,042.50	6.50%	\$	2,082.76	x						
0777-06504-0	BRENDAMOUR	1/22/2020	5 BOOKING COMMISS	\$	2,104.20	\$	2,104.20	0%	\$	-		\$	2,104.20	\$	2,104.20	\$	-
0777-06504-0	BRENDAMOUR	1/22/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06505-0	BRENDAMOUR	1/8/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06505-0	BRENDAMOUR	1/8/2020	290 HOURS VAN AUX.	\$	70,125.00	\$	75,000.00	6.50%	\$	4,875.00	x						
0777-06505-0	BRENDAMOUR	1/8/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06505-0	BRENDAMOUR	1/8/2020	5 BOOKING COMMISS	\$	961.91	\$	961.91	0%	\$	-		\$	961.91	\$	961.91	\$	-
0777-06505-0	BRENDAMOUR	1/8/2020	11 LINE HAUL	\$	3,721.06	\$	4,537.88	18%	\$	816.82		\$	3,721.06	\$	4,537.88	\$	816.82
0777-06505-0	BRENDAMOUR	1/8/2020	71 FUEL SURCHARGE	\$	392.04	\$	392.04	0%	\$	-		\$	392.04	\$	392.04	\$	-
0777-06505-0	BRENDAMOUR	1/8/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06505-0	BRENDAMOUR	1/8/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06505-0	BRENDAMOUR	1/8/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95

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0777-06505-0	BRENDAMOUR	1/8/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06505-0	BRENDAMOUR	1/8/2020	400 OPERATION FEE	\$	79.55	\$	79.55	0%	\$	-		\$	79.55	\$	79.55	\$	-
0777-06506-0	BRENDAMOUR	1/14/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06506-0	BRENDAMOUR	1/14/2020	290 HOURS VAN AUX.	\$	74,309.13	\$	79,475.01	6.50%	\$	5,165.88	x						
0777-06506-0	BRENDAMOUR	1/14/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06506-0	BRENDAMOUR	1/14/2020	5 BOOKING COMMISS	\$	1,370.68	\$	1,370.68	0%	\$	-		\$	1,370.68	\$	1,370.68	\$	-
0777-06506-0	BRENDAMOUR	1/14/2020	11 LINE HAUL	\$	5,302.35	\$	6,466.28	18%	\$	1,163.93		\$	5,302.35	\$	6,466.28	\$	1,163.93
0777-06506-0	BRENDAMOUR	1/14/2020	71 FUEL SURCHARGE	\$	516.24	\$	516.24	0%	\$	-		\$	516.24	\$	516.24	\$	-
0777-06506-0	BRENDAMOUR	1/14/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06506-0	BRENDAMOUR	1/14/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06506-0	BRENDAMOUR	1/14/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-06506-0	BRENDAMOUR	1/14/2020	400 OPERATION FEE	\$	113.36	\$	113.36	0%	\$	-		\$	113.36	\$	113.36	\$	-
0777-06507-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06507-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	70,686.00	\$	75,600.00	6.50%	\$	4,914.00	x						
0777-06507-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	76,380.15	\$	81,690.00	6.50%	\$	5,309.85	x						
0777-06507-0	BRENDAMOUR	1/15/2020	5 BOOKING COMMISS	\$	518.44	\$	518.44	0%	\$	-		\$	518.44	\$	518.44	\$	-
0777-06507-0	BRENDAMOUR	1/15/2020	11 LINE HAUL	\$	2,019.19	\$	2,462.43	18%	\$	443.24		\$	2,019.19	\$	2,462.43	\$	443.24
0777-06507-0	BRENDAMOUR	1/15/2020	71 FUEL SURCHARGE	\$	259.20	\$	259.20	0%	\$	-		\$	259.20	\$	259.20	\$	-
0777-06507-0	BRENDAMOUR	1/15/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06507-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06507-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06507-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06507-0	BRENDAMOUR	1/15/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06507-0	BRENDAMOUR	1/15/2020	400 OPERATION FEE	\$	42.88	\$	42.88	0%	\$	-		\$	42.88	\$	42.88	\$	-
0777-06508-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06508-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06508-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	67,519.86	\$	72,213.75	6.50%	\$	4,693.89	x						
0777-06508-0	BRENDAMOUR	1/15/2020	5 BOOKING COMMISS	\$	1,389.23	\$	1,389.23	0%	\$	-		\$	1,389.23	\$	1,389.23	\$	-
0777-06508-0	BRENDAMOUR	1/15/2020	11 LINE HAUL	\$	5,374.13	\$	6,553.82	18%	\$	1,179.69		\$	5,374.13	\$	6,553.82	\$	1,179.69
0777-06508-0	BRENDAMOUR	1/15/2020	71 FUEL SURCHARGE	\$	622.44	\$	622.44	0%	\$	-		\$	622.44	\$	622.44	\$	-
0777-06508-0	BRENDAMOUR	1/15/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06508-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06508-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-06508-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06508-0	BRENDAMOUR	1/15/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06508-0	BRENDAMOUR	1/15/2020	400 OPERATION FEE	\$	114.89	\$	114.89	0%	\$	-		\$	114.89	\$	114.89	\$	-
0777-06509-0	BRENDAMOUR	1/14/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06509-0	BRENDAMOUR	1/14/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06509-0	BRENDAMOUR	1/14/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06509-0	BRENDAMOUR	1/14/2020	1 ORIGIN COMMISSI	\$	123.18	\$	123.18	0%	\$	-		\$	123.18	\$	123.18	\$	-
0777-06509-0	BRENDAMOUR	1/14/2020	5 BOOKING COMMISS	\$	615.90	\$	615.90	0%	\$	-		\$	615.90	\$	615.90	\$	-
0777-06509-0	BRENDAMOUR	1/14/2020	11 LINE HAUL	\$	3,017.89	\$	3,680.35	18%	\$	662.46		\$	3,017.89	\$	3,680.35	\$	662.46
0777-06509-0	BRENDAMOUR	1/14/2020	71 FUEL SURCHARGE	\$	387.72	\$	387.72	0%	\$	-		\$	387.72	\$	387.72	\$	-
0777-06509-0	BRENDAMOUR	1/14/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06509-0	BRENDAMOUR	1/14/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06509-0	BRENDAMOUR	1/14/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06509-0	BRENDAMOUR	1/14/2020	400 OPERATION FEE	\$	64.52	\$	64.52	0%	\$	-		\$	64.52	\$	64.52	\$	-
0777-06510-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06510-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06510-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x						
0777-06510-0	BRENDAMOUR	1/15/2020	5 BOOKING COMMISS	\$	831.15	\$	831.15	0%	\$	-		\$	831.15	\$	831.15	\$	-
0777-06510-0	BRENDAMOUR	1/15/2020	11 LINE HAUL	\$	3,237.12	\$	3,947.71	18%	\$	710.59		\$	3,237.12	\$	3,947.71	\$	710.59
0777-06510-0	BRENDAMOUR	1/15/2020	71 FUEL SURCHARGE	\$	310.68	\$	310.68	0%	\$	-		\$	310.68	\$	310.68	\$	-
0777-06510-0	BRENDAMOUR	1/15/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06510-0	BRENDAMOUR	1/15/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06510-0	BRENDAMOUR	1/15/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-06510-0	BRENDAMOUR	1/15/2020	300 HOURS X LABOR	\$	1,603.53	\$	1,715.01	6.50%	\$	111.48		\$	1,603.53	\$	1,715.01	\$	111.48
0777-06510-0	BRENDAMOUR	1/15/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06510-0	BRENDAMOUR	1/15/2020	400 OPERATION FEE	\$	68.74	\$	68.74	0%	\$	-		\$	68.74	\$	68.74	\$	-

0777-06511-0	ON THE FLY	1/22/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06511-0	ON THE FLY	1/22/2020	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x								
0777-06511-0	ON THE FLY	1/22/2020	300 HOURS X LABOR	\$	61,711.17	\$	66,001.25	6.50%	\$	4,290.08	x								
0777-06511-0	ON THE FLY	1/22/2020	5 BOOKING COMMISS	\$	342.88	\$	342.88	0%	\$	-		\$	342.88	\$	342.88	\$	-		
0777-06511-0	ON THE FLY	1/22/2020	11 LINE HAUL	\$	2,110.05	\$	2,573.23	18%	\$	463.18		\$	2,110.05	\$	2,573.23	\$	463.18		
0777-06511-0	ON THE FLY	1/22/2020	71 FUEL SURCHARGE	\$	339.48	\$	339.48	0%	\$	-		\$	339.48	\$	339.48	\$	-		
0777-06511-0	ON THE FLY	1/22/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99		
0777-06511-0	ON THE FLY	1/22/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-06511-0	ON THE FLY	1/22/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75		
0777-06511-0	ON THE FLY	1/22/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90		
0777-06511-0	ON THE FLY	1/22/2020	400 OPERATION FEE	\$	41.44	\$	41.44	0%	\$	-		\$	41.44	\$	41.44	\$	-		
0777-06512-0	APEX	2/20/2020	5 BOOKING COMMISS	\$	89.59	\$	89.59	0%	\$	-		\$	89.59	\$	89.59	\$	-		
0777-06512-0	APEX	2/20/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06513-0	APEX	1/22/2020	5 BOOKING COMMISS	\$	27.62	\$	27.62	0%	\$	-		\$	27.62	\$	27.62	\$	-		
0777-06513-0	APEX	1/22/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06514-0	APEX	1/22/2020	5 BOOKING COMMISS	\$	27.62	\$	27.62	0%	\$	-		\$	27.62	\$	27.62	\$	-		
0777-06514-0	APEX	1/22/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06515-0	AMAZON	2/5/2020	1 ORIGIN COMMISSI	\$	12.46	\$	12.46	0%	\$	-		\$	12.46	\$	12.46	\$	-		
0777-06515-0	AMAZON	2/5/2020	5 BOOKING COMMISS	\$	58.13	\$	58.13	0%	\$	-		\$	58.13	\$	58.13	\$	-		
0777-06515-0	AMAZON	2/5/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-		
0777-06515-0	AMAZON	2/5/2020	71 FUEL SURCHARGE	\$	1.60	\$	1.60	0%	\$	-		\$	1.60	\$	1.60	\$	-		
0777-06515-0	AMAZON	2/5/2020	300 HOURS X LABOR	\$	2,192.58	\$	2,345.01	6.50%	\$	152.43		\$	2,192.58	\$	2,345.01	\$	152.43		
0777-06515-0	AMAZON	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06516-0	AMAZON	2/5/2020	1 ORIGIN COMMISSI	\$	21.16	\$	21.16	0%	\$	-		\$	21.16	\$	21.16	\$	-		
0777-06516-0	AMAZON	2/5/2020	5 BOOKING COMMISS	\$	98.76	\$	98.76	0%	\$	-		\$	98.76	\$	98.76	\$	-		
0777-06516-0	AMAZON	2/5/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-		
0777-06516-0	AMAZON	2/5/2020	71 FUEL SURCHARGE	\$	4.61	\$	4.61	0%	\$	-		\$	4.61	\$	4.61	\$	-		
0777-06516-0	AMAZON	2/5/2020	300 HOURS X LABOR	\$	1,816.24	\$	1,942.50	6.50%	\$	126.26		\$	1,816.24	\$	1,942.50	\$	126.26		
0777-06516-0	AMAZON	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06517-0	AMAZON	2/5/2020	1 ORIGIN COMMISSI	\$	21.65	\$	21.65	0%	\$	-		\$	21.65	\$	21.65	\$	-		
0777-06517-0	AMAZON	2/5/2020	5 BOOKING COMMISS	\$	101.05	\$	101.05	0%	\$	-		\$	101.05	\$	101.05	\$	-		
0777-06517-0	AMAZON	2/5/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-		
0777-06517-0	AMAZON	2/5/2020	71 FUEL SURCHARGE	\$	4.84	\$	4.84	0%	\$	-		\$	4.84	\$	4.84	\$	-		
0777-06517-0	AMAZON	2/5/2020	300 HOURS X LABOR	\$	1,791.69	\$	1,916.25	6.50%	\$	124.56		\$	1,791.69	\$	1,916.25	\$	124.56		
0777-06517-0	AMAZON	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06518-0	AMAZON	2/5/2020	300 HOURS X LABOR	\$	3,174.33	\$	3,395.01	6.50%	\$	220.68	x								
0777-06518-0	AMAZON	2/5/2020	1 ORIGIN COMMISSI	\$	21.52	\$	21.52	0%	\$	-		\$	21.52	\$	21.52	\$	-		
0777-06518-0	AMAZON	2/5/2020	5 BOOKING COMMISS	\$	100.45	\$	100.45	0%	\$	-		\$	100.45	\$	100.45	\$	-		
0777-06519-0	SWYFT/REDBOX	2/5/2020	5 BOOKING COMMISS	\$	167.92	\$	167.92	0%	\$	-		\$	167.92	\$	167.92	\$	-		
0777-06519-0	SWYFT/REDBOX	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06520-0	SWYFT/REDBOX	2/11/2020	5 BOOKING COMMISS	\$	127.65	\$	127.65	0%	\$	-		\$	127.65	\$	127.65	\$	-		
0777-06520-0	SWYFT/REDBOX	2/11/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06521-0	SWYFT/REDBOX	1/29/2020	1 ORIGIN COMMISSI	\$	65.75	\$	65.75	0%	\$	-		\$	65.75	\$	65.75	\$	-		
0777-06521-0	SWYFT/REDBOX	1/29/2020	5 BOOKING COMMISS	\$	295.87	\$	295.87	0%	\$	-		\$	295.87	\$	295.87	\$	-		
0777-06522-0	SWYFT/REDBOX	2/5/2020	1 ORIGIN COMMISSI	\$	32.39	\$	32.39	0%	\$	-		\$	32.39	\$	32.39	\$	-		
0777-06522-0	SWYFT/REDBOX	2/5/2020	5 BOOKING COMMISS	\$	151.17	\$	151.17	0%	\$	-		\$	151.17	\$	151.17	\$	-		
0777-06522-0	SWYFT/REDBOX	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06523-0	SWYFT/REDBOX	2/5/2020	1 ORIGIN COMMISSI	\$	54.76	\$	54.76	0%	\$	-		\$	54.76	\$	54.76	\$	-		
0777-06523-0	SWYFT/REDBOX	2/5/2020	5 BOOKING COMMISS	\$	246.43	\$	246.43	0%	\$	-		\$	246.43	\$	246.43	\$	-		
0777-06523-0	SWYFT/REDBOX	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06524-0	SWYFT/REDBOX	2/5/2020	1 ORIGIN COMMISSI	\$	16.86	\$	16.86	0%	\$	-		\$	16.86	\$	16.86	\$	-		
0777-06524-0	SWYFT/REDBOX	2/5/2020	5 BOOKING COMMISS	\$	67.44	\$	67.44	0%	\$	-		\$	67.44	\$	67.44	\$	-		
0777-06524-0	SWYFT/REDBOX	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06525-0	SWYFT/REDBOX	2/11/2020	5 BOOKING COMMISS	\$	102.75	\$	102.75	0%	\$	-		\$	102.75	\$	102.75	\$	-		
0777-06525-0	SWYFT/REDBOX	2/11/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-06526-0	SWYFT/REDBOX	3/3/2020	1 ORIGIN COMMISSI	\$	41.17	\$	41.17	0%	\$	-		\$	41.17	\$	41.17	\$	-		
0777-06526-0	SWYFT/REDBOX	3/3/2020	5 BOOKING COMMISS	\$	205.86	\$	205.86	0%	\$	-		\$	205.86	\$	205.86	\$	-		
0777-06527-0	SWYFT/REDBOX	1/23/2020	1 ORIGIN COMMISSI	\$	68.03	\$	68.03	0%	\$	-		\$	68.03	\$	68.03	\$	-		
0777-06527-0	SWYFT/REDBOX	1/23/2020	5 BOOKING COMMISS	\$	340.13	\$	340.13	0%	\$	-		\$	340.13	\$	340.13	\$	-		

0777-06528-0	AMAZON	1/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06528-0	AMAZON	1/16/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,927.35	6.50%	\$	4,545.94	x						
0777-06528-0	AMAZON	1/16/2020	300 HOURS X LABOR	\$	63,650.13	\$	68,075.01	6.50%	\$	4,424.88	x						
0777-06528-0	AMAZON	1/16/2020	5 BOOKING COMMISS	\$	966.73	\$	966.73	0%	\$	-		\$	966.73	\$	966.73	\$	-
0777-06528-0	AMAZON	1/16/2020	11 LINE HAUL	\$	3,739.70	\$	4,560.61	18%	\$	820.91		\$	3,739.70	\$	4,560.61	\$	820.91
0777-06528-0	AMAZON	1/16/2020	71 FUEL SURCHARGE	\$	537.48	\$	537.48	0%	\$	-		\$	537.48	\$	537.48	\$	-
0777-06528-0	AMAZON	1/16/2020	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-06528-0	AMAZON	1/16/2020	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-06528-0	AMAZON	1/16/2020	400 OPERATION FEE	\$	79.95	\$	79.95	0%	\$	-		\$	79.95	\$	79.95	\$	-
0777-06529-0	RED BOX	1/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06529-0	RED BOX	1/22/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06529-0	RED BOX	1/22/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06529-0	RED BOX	1/22/2020	5 BOOKING COMMISS	\$	701.70	\$	701.70	0%	\$	-		\$	701.70	\$	701.70	\$	-
0777-06529-0	RED BOX	1/22/2020	11 LINE HAUL	\$	2,732.94	\$	3,332.85	18%	\$	599.91		\$	2,732.94	\$	3,332.85	\$	599.91
0777-06529-0	RED BOX	1/22/2020	71 FUEL SURCHARGE	\$	187.20	\$	187.20	0%	\$	-		\$	187.20	\$	187.20	\$	-
0777-06529-0	RED BOX	1/22/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06529-0	RED BOX	1/22/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06529-0	RED BOX	1/22/2020	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50		\$	1,215.50	\$	1,300.00	\$	84.50
0777-06529-0	RED BOX	1/22/2020	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73		\$	1,276.28	\$	1,365.01	\$	88.73
0777-06529-0	RED BOX	1/22/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06529-0	RED BOX	1/22/2020	400 OPERATION FEE	\$	58.03	\$	58.03	0%	\$	-		\$	58.03	\$	58.03	\$	-
0777-06530-0	NSA	1/22/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06530-0	NSA	1/22/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06530-0	NSA	1/22/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06530-0	NSA	1/22/2020	5 BOOKING COMMISS	\$	1,072.89	\$	1,072.89	0%	\$	-		\$	1,072.89	\$	1,072.89	\$	-
0777-06530-0	NSA	1/22/2020	11 LINE HAUL	\$	4,150.39	\$	5,061.45	18%	\$	911.06		\$	4,150.39	\$	5,061.45	\$	911.06
0777-06530-0	NSA	1/22/2020	71 FUEL SURCHARGE	\$	601.56	\$	601.56	0%	\$	-		\$	601.56	\$	601.56	\$	-
0777-06530-0	NSA	1/22/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-06530-0	NSA	1/22/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06530-0	NSA	1/22/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06530-0	NSA	1/22/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75
0777-06530-0	NSA	1/22/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06530-0	NSA	1/22/2020	400 OPERATION FEE	\$	88.73	\$	88.73	0%	\$	-		\$	88.73	\$	88.73	\$	-
0777-06531-0	NSA	1/22/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06531-0	NSA	1/22/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06531-0	NSA	1/22/2020	300 HOURS X LABOR	\$	71,815.01	\$	76,807.50	6.50%	\$	4,992.49	x						
0777-06531-0	NSA	1/22/2020	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x						
0777-06531-0	NSA	1/22/2020	5 BOOKING COMMISS	\$	938.04	\$	938.04	0%	\$	-		\$	938.04	\$	938.04	\$	-
0777-06531-0	NSA	1/22/2020	11 LINE HAUL	\$	3,628.72	\$	4,425.27	18%	\$	796.55		\$	3,628.72	\$	4,425.27	\$	796.55
0777-06531-0	NSA	1/22/2020	71 FUEL SURCHARGE	\$	459.72	\$	459.72	0%	\$	-		\$	459.72	\$	459.72	\$	-
0777-06531-0	NSA	1/22/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-06531-0	NSA	1/22/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06531-0	NSA	1/22/2020	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50
0777-06531-0	NSA	1/22/2020	400 OPERATION FEE	\$	77.58	\$	77.58	0%	\$	-		\$	77.58	\$	77.58	\$	-
0777-06533-0	RED BOX	1/16/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06533-0	RED BOX	1/16/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06533-0	RED BOX	1/16/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x						
0777-06533-0	RED BOX	1/16/2020	1 ORIGIN COMMISS	\$	132.94	\$	132.94	0%	\$	-		\$	132.94	\$	132.94	\$	-
0777-06533-0	RED BOX	1/16/2020	5 BOOKING COMMISS	\$	664.69	\$	664.69	0%	\$	-		\$	664.69	\$	664.69	\$	-
0777-06533-0	RED BOX	1/16/2020	11 LINE HAUL	\$	3,256.96	\$	3,971.90	18%	\$	714.94		\$	3,256.96	\$	3,971.90	\$	714.94
0777-06533-0	RED BOX	1/16/2020	71 FUEL SURCHARGE	\$	198.36	\$	198.36	0%	\$	-		\$	198.36	\$	198.36	\$	-
0777-06533-0	RED BOX	1/16/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06533-0	RED BOX	1/16/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06533-0	RED BOX	1/16/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-06533-0	RED BOX	1/16/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06533-0	RED BOX	1/16/2020	400 OPERATION FEE	\$	69.68	\$	69.68	0%	\$	-		\$	69.68	\$	69.68	\$	-
0777-06534-0	NSA	1/16/2020	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x						
0777-06534-0	NSA	1/16/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06534-0	NSA	1/16/2020	1 ORIGIN COMMISS	\$	164.99	\$	164.99	0%	\$	-		\$	164.99	\$	164.99	\$	-

0777-06534-0	NSA	1/16/2020	5 BOOKING COMMISS	\$	824.93	\$	0%	\$		\$	824.93	\$	824.93	\$	-	
0777-06534-0	NSA	1/16/2020	11 LINE HAUL	\$	4,042.15	\$	18%	\$	887.30	\$	4,042.15	\$	4,929.45	\$	887.30	
0777-06534-0	NSA	1/16/2020	71 FUEL SURCHARGE	\$	609.48	\$	609.48	0%	\$	-	\$	609.48	\$	609.48	\$	-
0777-06534-0	NSA	1/16/2020	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-06534-0	NSA	1/16/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06534-0	NSA	1/16/2020	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-06534-0	NSA	1/16/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06534-0	NSA	1/16/2020	400 OPERATION FEE	\$	86.47	\$	86.47	0%	\$	-	\$	86.47	\$	86.47	\$	-
0777-06535-0	RED BOX	1/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06535-0	RED BOX	1/22/2020	290 HOURS VAN AUX.	\$	70,686.00	\$	75,600.00	6.50%	\$	4,914.00	x					
0777-06535-0	RED BOX	1/22/2020	300 HOURS X LABOR	\$	68,207.08	\$	72,948.75	6.50%	\$	4,741.67	x					
0777-06535-0	RED BOX	1/22/2020	1 ORIGIN COMMISSI	\$	267.93	\$	267.93	0%	\$	-	\$	267.93	\$	267.93	\$	-
0777-06535-0	RED BOX	1/22/2020	5 BOOKING COMMISS	\$	1,339.67	\$	1,339.67	0%	\$	-	\$	1,339.67	\$	1,339.67	\$	-
0777-06535-0	RED BOX	1/22/2020	11 LINE HAUL	\$	6,564.39	\$	8,005.35	18%	\$	1,440.96	\$	6,564.39	\$	8,005.35	\$	1,440.96
0777-06535-0	RED BOX	1/22/2020	71 FUEL SURCHARGE	\$	550.44	\$	550.44	0%	\$	-	\$	550.44	\$	550.44	\$	-
0777-06535-0	RED BOX	1/22/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-06535-0	RED BOX	1/22/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06535-0	RED BOX	1/22/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50	\$	841.50	\$	900.00	\$	58.50
0777-06535-0	RED BOX	1/22/2020	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-06535-0	RED BOX	1/22/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-06535-0	RED BOX	1/22/2020	400 OPERATION FEE	\$	140.39	\$	140.39	0%	\$	-	\$	140.39	\$	140.39	\$	-
0777-06536-0	RED BOX	1/22/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06536-0	RED BOX	1/22/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x					
0777-06536-0	RED BOX	1/22/2020	300 HOURS X LABOR	\$	66,832.63	\$	71,478.75	6.50%	\$	4,646.12	x					
0777-06536-0	RED BOX	1/22/2020	1 ORIGIN COMMISSI	\$	181.66	\$	181.66	0%	\$	-	\$	181.66	\$	181.66	\$	-
0777-06536-0	RED BOX	1/22/2020	5 BOOKING COMMISS	\$	908.32	\$	908.32	0%	\$	-	\$	908.32	\$	908.32	\$	-
0777-06536-0	RED BOX	1/22/2020	11 LINE HAUL	\$	4,450.76	\$	5,427.76	18%	\$	977.00	\$	4,450.76	\$	5,427.76	\$	977.00
0777-06536-0	RED BOX	1/22/2020	71 FUEL SURCHARGE	\$	323.64	\$	323.64	0%	\$	-	\$	323.64	\$	323.64	\$	-
0777-06536-0	RED BOX	1/22/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06536-0	RED BOX	1/22/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06536-0	RED BOX	1/22/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-06536-0	RED BOX	1/22/2020	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-06536-0	RED BOX	1/22/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06536-0	RED BOX	1/22/2020	400 OPERATION FEE	\$	95.20	\$	95.20	0%	\$	-	\$	95.20	\$	95.20	\$	-
0777-06537-0	MCDONALD'S	1/29/2020	300 HOURS X LABOR	\$	5,595.98	\$	5,985.01	6.50%	\$	389.03	x					
0777-06537-0	MCDONALD'S	1/29/2020	5 BOOKING COMMISS	\$	1,399.75	\$	1,399.75	0%	\$	-	\$	1,399.75	\$	1,399.75	\$	-
0777-06538-0	MATTRESS FIRM	1/29/2020	290 HOURS VAN AUX.	\$	66,794.06	\$	71,437.50	6.50%	\$	4,643.44	x					
0777-06538-0	MATTRESS FIRM	1/29/2020	300 HOURS X LABOR	\$	68,378.89	\$	73,132.50	6.50%	\$	4,753.61	x					
0777-06538-0	MATTRESS FIRM	1/29/2020	1 ORIGIN COMMISSI	\$	151.14	\$	151.14	0%	\$	-	\$	151.14	\$	151.14	\$	-
0777-06538-0	MATTRESS FIRM	1/29/2020	5 BOOKING COMMISS	\$	755.69	\$	755.69	0%	\$	-	\$	755.69	\$	755.69	\$	-
0777-06538-0	MATTRESS FIRM	1/29/2020	11 LINE HAUL	\$	3,702.89	\$	4,515.72	18%	\$	812.83	\$	3,702.89	\$	4,515.72	\$	812.83
0777-06538-0	MATTRESS FIRM	1/29/2020	71 FUEL SURCHARGE	\$	250.56	\$	250.56	0%	\$	-	\$	250.56	\$	250.56	\$	-
0777-06538-0	MATTRESS FIRM	1/29/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-06538-0	MATTRESS FIRM	1/29/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06538-0	MATTRESS FIRM	1/29/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06538-0	MATTRESS FIRM	1/29/2020	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-06538-0	MATTRESS FIRM	1/29/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06538-0	MATTRESS FIRM	1/29/2020	400 OPERATION FEE	\$	79.22	\$	79.22	0%	\$	-	\$	79.22	\$	79.22	\$	-
0777-06539-0	MATTRESS FIRM	1/29/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06539-0	MATTRESS FIRM	1/29/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x					
0777-06539-0	MATTRESS FIRM	1/29/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x					
0777-06539-0	MATTRESS FIRM	1/29/2020	1 ORIGIN COMMISSI	\$	151.14	\$	151.14	0%	\$	-	\$	151.14	\$	151.14	\$	-
0777-06539-0	MATTRESS FIRM	1/29/2020	5 BOOKING COMMISS	\$	755.69	\$	755.69	0%	\$	-	\$	755.69	\$	755.69	\$	-
0777-06539-0	MATTRESS FIRM	1/29/2020	11 LINE HAUL	\$	3,702.89	\$	4,515.72	18%	\$	812.83	\$	3,702.89	\$	4,515.72	\$	812.83
0777-06539-0	MATTRESS FIRM	1/29/2020	71 FUEL SURCHARGE	\$	239.40	\$	239.40	0%	\$	-	\$	239.40	\$	239.40	\$	-
0777-06539-0	MATTRESS FIRM	1/29/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-06539-0	MATTRESS FIRM	1/29/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06539-0	MATTRESS FIRM	1/29/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-06539-0	MATTRESS FIRM	1/29/2020	300 HOURS X LABOR	\$	425.43	\$	455.01	6.50%	\$	29.58	\$	425.43	\$	455.01	\$	29.58

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0777-06539-0	MATTRESS FIRM	1/29/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-06539-0	MATTRESS FIRM	1/29/2020	400 OPERATION FEE	\$	79.22	\$	79.22	0%	\$	-	\$	79.22	\$	79.22	\$	-	
0777-06540-0	MCDONALD'S	1/29/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06540-0	MCDONALD'S	1/29/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06540-0	MCDONALD'S	1/29/2020	300 HOURS X LABOR	\$	71,455.04	\$	76,422.50	6.50%	\$	4,967.46	x						
0777-06540-0	MCDONALD'S	1/29/2020	5 BOOKING COMMISS	\$	849.72	\$	849.72	0%	\$	-		\$	849.72	\$	849.72	\$	-
0777-06540-0	MCDONALD'S	1/29/2020	11 LINE HAUL	\$	3,516.91	\$	4,288.91	18%	\$	772.00		\$	3,516.91	\$	4,288.91	\$	772.00
0777-06540-0	MCDONALD'S	1/29/2020	71 FUEL SURCHARGE	\$	570.60	\$	570.60	0%	\$	-		\$	570.60	\$	570.60	\$	-
0777-06540-0	MCDONALD'S	1/29/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06540-0	MCDONALD'S	1/29/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-06540-0	MCDONALD'S	1/29/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06540-0	MCDONALD'S	1/29/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06540-0	MCDONALD'S	1/29/2020	400 OPERATION FEE	\$	74.18	\$	74.18	0%	\$	-		\$	74.18	\$	74.18	\$	-
0777-06541-0	SAGE	3/3/2020	5 BOOKING COMMISS	\$	114.91	\$	114.91	0%	\$	-		\$	114.91	\$	114.91	\$	-
0777-06541-0	SAGE	3/3/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06542-0	SAGE	2/5/2020	5 BOOKING COMMISS	\$	111.84	\$	111.84	0%	\$	-		\$	111.84	\$	111.84	\$	-
0777-06542-0	SAGE	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06543-0	SAGE	3/17/2020	5 BOOKING COMMISS	\$	67.17	\$	67.17	0%	\$	-		\$	67.17	\$	67.17	\$	-
0777-06543-0	SAGE	3/17/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06544-0	SAGE	2/5/2020	5 BOOKING COMMISS	\$	134.82	\$	134.82	0%	\$	-		\$	134.82	\$	134.82	\$	-
0777-06544-0	SAGE	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06545-0	BRENDAMOUR	1/29/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06545-0	BRENDAMOUR	1/29/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06545-0	BRENDAMOUR	1/29/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06545-0	BRENDAMOUR	1/29/2020	5 BOOKING COMMISS	\$	1,098.91	\$	1,098.91	0%	\$	-		\$	1,098.91	\$	1,098.91	\$	-
0777-06545-0	BRENDAMOUR	1/29/2020	11 LINE HAUL	\$	4,251.04	\$	5,184.20	18%	\$	933.16		\$	4,251.04	\$	5,184.20	\$	933.16
0777-06545-0	BRENDAMOUR	1/29/2020	71 FUEL SURCHARGE	\$	550.80	\$	550.80	0%	\$	-		\$	550.80	\$	550.80	\$	-
0777-06545-0	BRENDAMOUR	1/29/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-06545-0	BRENDAMOUR	1/29/2020	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-06545-0	BRENDAMOUR	1/29/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-06545-0	BRENDAMOUR	1/29/2020	400 OPERATION FEE	\$	90.88	\$	90.88	0%	\$	-		\$	90.88	\$	90.88	\$	-
0777-06546-0	BRENDAMOUR	1/29/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06546-0	BRENDAMOUR	1/29/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06546-0	BRENDAMOUR	1/29/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06546-0	BRENDAMOUR	1/29/2020	5 BOOKING COMMISS	\$	932.83	\$	932.83	0%	\$	-		\$	932.83	\$	932.83	\$	-
0777-06546-0	BRENDAMOUR	1/29/2020	11 LINE HAUL	\$	3,608.56	\$	4,400.68	18%	\$	792.12		\$	3,608.56	\$	4,400.68	\$	792.12
0777-06546-0	BRENDAMOUR	1/29/2020	71 FUEL SURCHARGE	\$	464.04	\$	464.04	0%	\$	-		\$	464.04	\$	464.04	\$	-
0777-06546-0	BRENDAMOUR	1/29/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06546-0	BRENDAMOUR	1/29/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06546-0	BRENDAMOUR	1/29/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-06546-0	BRENDAMOUR	1/29/2020	400 OPERATION FEE	\$	77.15	\$	77.15	0%	\$	-		\$	77.15	\$	77.15	\$	-
0777-06547-0	BRENDAMOUR	1/29/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06547-0	BRENDAMOUR	1/29/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06547-0	BRENDAMOUR	1/29/2020	300 HOURS X LABOR	\$	63,650.13	\$	68,075.01	6.50%	\$	4,424.88	x						
0777-06547-0	BRENDAMOUR	1/29/2020	5 BOOKING COMMISS	\$	821.06	\$	821.06	0%	\$	-		\$	821.06	\$	821.06	\$	-
0777-06547-0	BRENDAMOUR	1/29/2020	11 LINE HAUL	\$	3,176.21	\$	3,873.43	18%	\$	697.22		\$	3,176.21	\$	3,873.43	\$	697.22
0777-06547-0	BRENDAMOUR	1/29/2020	71 FUEL SURCHARGE	\$	365.40	\$	365.40	0%	\$	-		\$	365.40	\$	365.40	\$	-
0777-06547-0	BRENDAMOUR	1/29/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06547-0	BRENDAMOUR	1/29/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06547-0	BRENDAMOUR	1/29/2020	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-06547-0	BRENDAMOUR	1/29/2020	400 OPERATION FEE	\$	67.90	\$	67.90	0%	\$	-		\$	67.90	\$	67.90	\$	-
0777-06548-0	BRENDAMOUR	1/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06548-0	BRENDAMOUR	1/24/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06548-0	BRENDAMOUR	1/24/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06548-0	BRENDAMOUR	1/24/2020	5 BOOKING COMMISS	\$	640.90	\$	640.90	0%	\$	-		\$	640.90	\$	640.90	\$	-
0777-06548-0	BRENDAMOUR	1/24/2020	11 LINE HAUL	\$	2,496.13	\$	3,044.06	18%	\$	547.93		\$	2,496.13	\$	3,044.06	\$	547.93
0777-06548-0	BRENDAMOUR	1/24/2020	71 FUEL SURCHARGE	\$	316.44	\$	316.44	0%	\$	-		\$	316.44	\$	316.44	\$	-
0777-06548-0	BRENDAMOUR	1/24/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06548-0	BRENDAMOUR	1/24/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75

0777-06548-0	BRENDAMOUR	1/24/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50	
0777-06548-0	BRENDAMOUR	1/24/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17	
0777-06548-0	BRENDAMOUR	1/24/2020	400 OPERATION FEE	\$	53.00	\$	53.00	0%	\$	-	\$	53.00	\$	53.00	\$	-	
0777-06549-0	RED BOX	1/29/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06549-0	RED BOX	1/29/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06549-0	RED BOX	1/29/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06549-0	RED BOX	1/29/2020	5 BOOKING COMMISS	\$	803.85	\$	803.85	0%	\$	-		\$	803.85	\$	803.85	\$	-
0777-06549-0	RED BOX	1/29/2020	11 LINE HAUL	\$	3,109.63	\$	3,792.23	18%	\$	682.60		\$	3,109.63	\$	3,792.23	\$	682.60
0777-06549-0	RED BOX	1/29/2020	71 FUEL SURCHARGE	\$	398.88	\$	398.88	0%	\$	-		\$	398.88	\$	398.88	\$	-
0777-06549-0	RED BOX	1/29/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06549-0	RED BOX	1/29/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-06549-0	RED BOX	1/29/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06549-0	RED BOX	1/29/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06549-0	RED BOX	1/29/2020	400 OPERATION FEE	\$	66.48	\$	66.48	0%	\$	-		\$	66.48	\$	66.48	\$	-
0777-06550-0	DOVETAIL	2/5/2020	5 BOOKING COMMISS	\$	132.06	\$	132.06	0%	\$	-		\$	132.06	\$	132.06	\$	-
0777-06550-0	DOVETAIL	2/5/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06551-0	BRENDAMOUR	2/4/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06551-0	BRENDAMOUR	2/4/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06551-0	BRENDAMOUR	2/4/2020	300 HOURS X LABOR	\$	68,378.89	\$	73,132.50	6.50%	\$	4,753.61	x						
0777-06551-0	BRENDAMOUR	2/4/2020	5 BOOKING COMMISS	\$	1,110.59	\$	1,110.59	0%	\$	-		\$	1,110.59	\$	1,110.59	\$	-
0777-06551-0	BRENDAMOUR	2/4/2020	11 LINE HAUL	\$	4,296.21	\$	5,239.28	18%	\$	943.07		\$	4,296.21	\$	5,239.28	\$	943.07
0777-06551-0	BRENDAMOUR	2/4/2020	71 FUEL SURCHARGE	\$	602.28	\$	602.28	0%	\$	-		\$	602.28	\$	602.28	\$	-
0777-06551-0	BRENDAMOUR	2/4/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06551-0	BRENDAMOUR	2/4/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06551-0	BRENDAMOUR	2/4/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-06551-0	BRENDAMOUR	2/4/2020	400 OPERATION FEE	\$	91.85	\$	91.85	0%	\$	-		\$	91.85	\$	91.85	\$	-
0777-06552-0	BRENDAMOUR	1/31/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06552-0	BRENDAMOUR	1/31/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06552-0	BRENDAMOUR	1/31/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06552-0	BRENDAMOUR	1/31/2020	5 BOOKING COMMISS	\$	706.16	\$	706.16	0%	\$	-		\$	706.16	\$	706.16	\$	-
0777-06552-0	BRENDAMOUR	1/31/2020	11 LINE HAUL	\$	2,750.31	\$	3,354.04	18%	\$	603.73		\$	2,750.31	\$	3,354.04	\$	603.73
0777-06552-0	BRENDAMOUR	1/31/2020	71 FUEL SURCHARGE	\$	259.56	\$	259.56	0%	\$	-		\$	259.56	\$	259.56	\$	-
0777-06552-0	BRENDAMOUR	1/31/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06552-0	BRENDAMOUR	1/31/2020	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-06552-0	BRENDAMOUR	1/31/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-06552-0	BRENDAMOUR	1/31/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06552-0	BRENDAMOUR	1/31/2020	400 OPERATION FEE	\$	58.40	\$	58.40	0%	\$	-		\$	58.40	\$	58.40	\$	-
0777-06553-0	BRENDAMOUR	2/5/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06553-0	BRENDAMOUR	2/5/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06553-0	BRENDAMOUR	2/5/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x						
0777-06553-0	BRENDAMOUR	2/5/2020	5 BOOKING COMMISS	\$	654.94	\$	654.94	0%	\$	-		\$	654.94	\$	654.94	\$	-
0777-06553-0	BRENDAMOUR	2/5/2020	11 LINE HAUL	\$	2,550.83	\$	3,110.77	18%	\$	559.94		\$	2,550.83	\$	3,110.77	\$	559.94
0777-06553-0	BRENDAMOUR	2/5/2020	71 FUEL SURCHARGE	\$	219.96	\$	219.96	0%	\$	-		\$	219.96	\$	219.96	\$	-
0777-06553-0	BRENDAMOUR	2/5/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-06553-0	BRENDAMOUR	2/5/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06553-0	BRENDAMOUR	2/5/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06553-0	BRENDAMOUR	2/5/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-06553-0	BRENDAMOUR	2/5/2020	400 OPERATION FEE	\$	54.17	\$	54.17	0%	\$	-		\$	54.17	\$	54.17	\$	-
0777-06554-0	BRENDAMOUR	2/5/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06554-0	BRENDAMOUR	2/5/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06554-0	BRENDAMOUR	2/5/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-06554-0	BRENDAMOUR	2/5/2020	5 BOOKING COMMISS	\$	1,057.48	\$	1,057.48	0%	\$	-		\$	1,057.48	\$	1,057.48	\$	-
0777-06554-0	BRENDAMOUR	2/5/2020	11 LINE HAUL	\$	4,090.77	\$	4,988.74	18%	\$	897.97		\$	4,090.77	\$	4,988.74	\$	897.97
0777-06554-0	BRENDAMOUR	2/5/2020	71 FUEL SURCHARGE	\$	395.28	\$	395.28	0%	\$	-		\$	395.28	\$	395.28	\$	-
0777-06554-0	BRENDAMOUR	2/5/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06554-0	BRENDAMOUR	2/5/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06554-0	BRENDAMOUR	2/5/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-06554-0	BRENDAMOUR	2/5/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06554-0	BRENDAMOUR	2/5/2020	400 OPERATION FEE	\$	87.46	\$	87.46	0%	\$	-		\$	87.46	\$	87.46	\$	-

0777-06555-0	BRENDAMOUR	2/4/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06555-0	BRENDAMOUR	2/4/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06555-0	BRENDAMOUR	2/4/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06555-0	BRENDAMOUR	2/4/2020	5 BOOKING COMMISS	\$	591.34	\$	591.34	0%	\$	-		\$	591.34	\$	591.34	\$	-
0777-06555-0	BRENDAMOUR	2/4/2020	11 LINE HAUL	\$	2,303.12	\$	2,808.68	18%	\$	505.56		\$	2,303.12	\$	2,808.68	\$	505.56
0777-06555-0	BRENDAMOUR	2/4/2020	71 FUEL SURCHARGE	\$	221.04	\$	221.04	0%	\$	-		\$	221.04	\$	221.04	\$	-
0777-06555-0	BRENDAMOUR	2/4/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06555-0	BRENDAMOUR	2/4/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06555-0	BRENDAMOUR	2/4/2020	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-06555-0	BRENDAMOUR	2/4/2020	400 OPERATION FEE	\$	48.91	\$	48.91	0%	\$	-		\$	48.91	\$	48.91	\$	-
0777-06556-0	BRENDAMOUR	1/31/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06556-0	BRENDAMOUR	1/31/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06556-0	BRENDAMOUR	1/31/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06556-0	BRENDAMOUR	1/31/2020	5 BOOKING COMMISS	\$	619.03	\$	619.03	0%	\$	-		\$	619.03	\$	619.03	\$	-
0777-06556-0	BRENDAMOUR	1/31/2020	11 LINE HAUL	\$	2,410.95	\$	2,940.18	18%	\$	529.23		\$	2,410.95	\$	2,940.18	\$	529.23
0777-06556-0	BRENDAMOUR	1/31/2020	71 FUEL SURCHARGE	\$	305.64	\$	305.64	0%	\$	-		\$	305.64	\$	305.64	\$	-
0777-06556-0	BRENDAMOUR	1/31/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-06556-0	BRENDAMOUR	1/31/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06556-0	BRENDAMOUR	1/31/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06556-0	BRENDAMOUR	1/31/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06556-0	BRENDAMOUR	1/31/2020	400 OPERATION FEE	\$	51.19	\$	51.19	0%	\$	-		\$	51.19	\$	51.19	\$	-
0777-06557-0	BRENDAMOUR	2/5/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06557-0	BRENDAMOUR	2/5/2020	290 HOURS VAN AUX.	\$	61,032.13	\$	65,275.01	6.50%	\$	4,242.88	x						
0777-06557-0	BRENDAMOUR	2/5/2020	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x						
0777-06557-0	BRENDAMOUR	2/5/2020	5 BOOKING COMMISS	\$	675.31	\$	675.31	0%	\$	-		\$	675.31	\$	675.31	\$	-
0777-06557-0	BRENDAMOUR	2/5/2020	11 LINE HAUL	\$	2,630.15	\$	3,207.50	18%	\$	577.35		\$	2,630.15	\$	3,207.50	\$	577.35
0777-06557-0	BRENDAMOUR	2/5/2020	71 FUEL SURCHARGE	\$	226.80	\$	226.80	0%	\$	-		\$	226.80	\$	226.80	\$	-
0777-06557-0	BRENDAMOUR	2/5/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06557-0	BRENDAMOUR	2/5/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06557-0	BRENDAMOUR	2/5/2020	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88		\$	818.13	\$	875.01	\$	56.88
0777-06557-0	BRENDAMOUR	2/5/2020	400 OPERATION FEE	\$	55.85	\$	55.85	0%	\$	-		\$	55.85	\$	55.85	\$	-
0777-06558-0	LENSCRAFTERS #25	2/4/2020	1 ORIGIN COMMISSI	\$	121.94	\$	121.94	0%	\$	-		\$	121.94	\$	121.94	\$	-
0777-06558-0	LENSCRAFTERS #25	2/4/2020	5 BOOKING COMMISS	\$	487.75	\$	487.75	0%	\$	-		\$	487.75	\$	487.75	\$	-
0777-06558-0	LENSCRAFTERS #25	2/4/2020	11 LINE HAUL	\$	3,109.41	\$	3,791.96	18%	\$	682.55		\$	3,109.41	\$	3,791.96	\$	682.55
0777-06558-0	LENSCRAFTERS #25	2/4/2020	71 FUEL SURCHARGE	\$	98.28	\$	98.28	0%	\$	-		\$	98.28	\$	98.28	\$	-
0777-06558-0	LENSCRAFTERS #25	2/4/2020	300 HOURS X LABOR	\$	717.50	\$	767.38	6.50%	\$	49.88		\$	717.50	\$	767.38	\$	49.88
0777-06558-0	LENSCRAFTERS #25	2/4/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06558-0	LENSCRAFTERS #25	2/4/2020	400 OPERATION FEE	\$	63.87	\$	63.87	0%	\$	-		\$	63.87	\$	63.87	\$	-
0777-06559-0	MCDONALD'S	2/5/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06559-0	MCDONALD'S	2/5/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06559-0	MCDONALD'S	2/5/2020	300 HOURS X LABOR	\$	67,519.86	\$	72,213.75	6.50%	\$	4,693.89	x						
0777-06559-0	MCDONALD'S	2/5/2020	5 BOOKING COMMISS	\$	444.07	\$	444.07	0%	\$	-		\$	444.07	\$	444.07	\$	-
0777-06559-0	MCDONALD'S	2/5/2020	11 LINE HAUL	\$	2,978.98	\$	3,632.90	18%	\$	653.92		\$	2,978.98	\$	3,632.90	\$	653.92
0777-06559-0	MCDONALD'S	2/5/2020	71 FUEL SURCHARGE	\$	536.76	\$	536.76	0%	\$	-		\$	536.76	\$	536.76	\$	-
0777-06559-0	MCDONALD'S	2/5/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06559-0	MCDONALD'S	2/5/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06559-0	MCDONALD'S	2/5/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06559-0	MCDONALD'S	2/5/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-06559-0	MCDONALD'S	2/5/2020	400 OPERATION FEE	\$	58.15	\$	58.15	0%	\$	-		\$	58.15	\$	58.15	\$	-
0777-06560-0	SWYFT/REDBOX	2/5/2020	1 ORIGIN COMMISSI	\$	25.99	\$	25.99	0%	\$	-		\$	25.99	\$	25.99	\$	-
0777-06560-0	SWYFT/REDBOX	2/5/2020	5 BOOKING COMMISS	\$	103.98	\$	103.98	0%	\$	-		\$	103.98	\$	103.98	\$	-
0777-06561-0	AMAZON	3/3/2020	300 HOURS X LABOR	\$	4,221.53	\$	4,515.01	6.50%	\$	293.48	x						
0777-06561-0	AMAZON	3/3/2020	1 ORIGIN COMMISSI	\$	22.02	\$	22.02	0%	\$	-		\$	22.02	\$	22.02	\$	-
0777-06561-0	AMAZON	3/3/2020	5 BOOKING COMMISS	\$	102.75	\$	102.75	0%	\$	-		\$	102.75	\$	102.75	\$	-
0777-06561-0	AMAZON	3/3/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-06561-0	AMAZON	3/3/2020	71 FUEL SURCHARGE	\$	3.54	\$	3.54	0%	\$	-		\$	3.54	\$	3.54	\$	-
0777-06561-0	AMAZON	3/3/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06562-0	BRENDAMOUR	2/6/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06562-0	BRENDAMOUR	2/6/2020	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x						

0777-06562-0	BRENDAMOUR	2/6/2020	300 HOURS X LABOR	\$	66,832.63	\$	71,478.75	6.50%	\$	4,646.12	x							
0777-06562-0	BRENDAMOUR	2/6/2020	1 ORIGIN COMMISS	\$	115.07	\$	115.07	0%	\$	-			\$	115.07	\$	115.07	\$	-
0777-06562-0	BRENDAMOUR	2/6/2020	5 BOOKING COMMISS	\$	575.37	\$	575.37	0%	\$	-			\$	575.37	\$	575.37	\$	-
0777-06562-0	BRENDAMOUR	2/6/2020	11 LINE HAUL	\$	2,819.30	\$	3,438.17	18%	\$	618.87			\$	2,819.30	\$	3,438.17	\$	618.87
0777-06562-0	BRENDAMOUR	2/6/2020	71 FUEL SURCHARGE	\$	334.44	\$	334.44	0%	\$	-			\$	334.44	\$	334.44	\$	-
0777-06562-0	BRENDAMOUR	2/6/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14
0777-06562-0	BRENDAMOUR	2/6/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75
0777-06562-0	BRENDAMOUR	2/6/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60			\$	785.40	\$	840.00	\$	54.60
0777-06562-0	BRENDAMOUR	2/6/2020	400 OPERATION FEE	\$	60.27	\$	60.27	0%	\$	-			\$	60.27	\$	60.27	\$	-
0777-06563-0	BRENDAMOUR	2/6/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x							
0777-06563-0	BRENDAMOUR	2/6/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x							
0777-06563-0	BRENDAMOUR	2/6/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x							
0777-06563-0	BRENDAMOUR	2/6/2020	1 ORIGIN COMMISS	\$	143.83	\$	143.83	0%	\$	-			\$	143.83	\$	143.83	\$	-
0777-06563-0	BRENDAMOUR	2/6/2020	5 BOOKING COMMISS	\$	719.16	\$	719.16	0%	\$	-			\$	719.16	\$	719.16	\$	-
0777-06563-0	BRENDAMOUR	2/6/2020	11 LINE HAUL	\$	3,523.87	\$	4,297.40	18%	\$	773.53			\$	3,523.87	\$	4,297.40	\$	773.53
0777-06563-0	BRENDAMOUR	2/6/2020	71 FUEL SURCHARGE	\$	451.52	\$	451.52	0%	\$	-			\$	451.52	\$	451.52	\$	-
0777-06563-0	BRENDAMOUR	2/6/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85
0777-06563-0	BRENDAMOUR	2/6/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45			\$	1,243.55	\$	1,330.00	\$	86.45
0777-06563-0	BRENDAMOUR	2/6/2020	400 OPERATION FEE	\$	75.34	\$	75.34	0%	\$	-			\$	75.34	\$	75.34	\$	-
0777-06564-0	BRENDAMOUR	2/11/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x							
0777-06564-0	BRENDAMOUR	2/11/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x							
0777-06564-0	BRENDAMOUR	2/11/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x							
0777-06564-0	BRENDAMOUR	2/11/2020	5 BOOKING COMMISS	\$	968.87	\$	968.87	0%	\$	-			\$	968.87	\$	968.87	\$	-
0777-06564-0	BRENDAMOUR	2/11/2020	11 LINE HAUL	\$	3,748.01	\$	4,570.74	18%	\$	822.73			\$	3,748.01	\$	4,570.74	\$	822.73
0777-06564-0	BRENDAMOUR	2/11/2020	71 FUEL SURCHARGE	\$	342.04	\$	342.04	0%	\$	-			\$	342.04	\$	342.04	\$	-
0777-06564-0	BRENDAMOUR	2/11/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64			\$	225.00	\$	240.64	\$	15.64
0777-06564-0	BRENDAMOUR	2/11/2020	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20			\$	261.80	\$	280.00	\$	18.20
0777-06564-0	BRENDAMOUR	2/11/2020	400 OPERATION FEE	\$	80.13	\$	80.13	0%	\$	-			\$	80.13	\$	80.13	\$	-
0777-06565-0	BRENDAMOUR	2/12/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x							
0777-06565-0	BRENDAMOUR	2/12/2020	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x							
0777-06565-0	BRENDAMOUR	2/12/2020	300 HOURS X LABOR	\$	66,832.63	\$	71,478.75	6.50%	\$	4,646.12	x							
0777-06565-0	BRENDAMOUR	2/12/2020	5 BOOKING COMMISS	\$	991.33	\$	991.33	0%	\$	-			\$	991.33	\$	991.33	\$	-
0777-06565-0	BRENDAMOUR	2/12/2020	11 LINE HAUL	\$	3,834.88	\$	4,676.68	18%	\$	841.80			\$	3,834.88	\$	4,676.68	\$	841.80
0777-06565-0	BRENDAMOUR	2/12/2020	71 FUEL SURCHARGE	\$	551.16	\$	551.16	0%	\$	-			\$	551.16	\$	551.16	\$	-
0777-06565-0	BRENDAMOUR	2/12/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$	88.64
0777-06565-0	BRENDAMOUR	2/12/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75
0777-06565-0	BRENDAMOUR	2/12/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90			\$	1,178.10	\$	1,260.00	\$	81.90
0777-06565-0	BRENDAMOUR	2/12/2020	400 OPERATION FEE	\$	81.99	\$	81.99	0%	\$	-			\$	81.99	\$	81.99	\$	-
0777-06566-0	BRENDAMOUR	2/12/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x							
0777-06566-0	BRENDAMOUR	2/12/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x							
0777-06566-0	BRENDAMOUR	2/12/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x							
0777-06566-0	BRENDAMOUR	2/12/2020	5 BOOKING COMMISS	\$	748.81	\$	748.81	0%	\$	-			\$	748.81	\$	748.81	\$	-
0777-06566-0	BRENDAMOUR	2/12/2020	11 LINE HAUL	\$	2,916.41	\$	3,556.60	18%	\$	640.19			\$	2,916.41	\$	3,556.60	\$	640.19
0777-06566-0	BRENDAMOUR	2/12/2020	71 FUEL SURCHARGE	\$	313.56	\$	313.56	0%	\$	-			\$	313.56	\$	313.56	\$	-
0777-06566-0	BRENDAMOUR	2/12/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28			\$	450.00	\$	481.28	\$	31.28
0777-06566-0	BRENDAMOUR	2/12/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$	22.75
0777-06566-0	BRENDAMOUR	2/12/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25			\$	981.75	\$	1,050.00	\$	68.25
0777-06566-0	BRENDAMOUR	2/12/2020	400 OPERATION FEE	\$	61.93	\$	61.93	0%	\$	-			\$	61.93	\$	61.93	\$	-
0777-06567-0	BRENDAMOUR	2/12/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x							
0777-06567-0	BRENDAMOUR	2/12/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x							
0777-06567-0	BRENDAMOUR	2/12/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x							
0777-06567-0	BRENDAMOUR	2/12/2020	5 BOOKING COMMISS	\$	719.47	\$	719.47	0%	\$	-			\$	719.47	\$	719.47	\$	-
0777-06567-0	BRENDAMOUR	2/12/2020	11 LINE HAUL	\$	2,783.20	\$	3,394.15	18%	\$	610.95			\$	2,783.20	\$	3,394.15	\$	610.95
0777-06567-0	BRENDAMOUR	2/12/2020	71 FUEL SURCHARGE	\$	387.00	\$	387.00	0%	\$	-			\$	387.00	\$	387.00	\$	-
0777-06567-0	BRENDAMOUR	2/12/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$	62.57
0777-06567-0	BRENDAMOUR	2/12/2020	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00			\$	1,309.00	\$	1,400.00	\$	91.00
0777-06567-0	BRENDAMOUR	2/12/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45			\$	1,243.55	\$	1,330.00	\$	86.45
0777-06567-0	BRENDAMOUR	2/12/2020	400 OPERATION FEE	\$	59.50	\$	59.50	0%	\$	-			\$	59.50	\$	59.50	\$	-
0777-06568-0	BRENDAMOUR	2/13/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x							

0777-06568-0	BRENDAMOUR	2/13/2020	290 HOURS VAN AUX.	\$	64,890.31	\$	69,187.50	6.50%	\$	4,497.19	x								
0777-06568-0	BRENDAMOUR	2/13/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.02	6.50%	\$	4,717.78	x								
0777-06568-0	BRENDAMOUR	2/13/2020	5 BOOKING COMMISS	\$	1,752.71	\$	1,752.71	0%	\$	-		\$	1,752.71	\$	1,752.71	\$	-		
0777-06568-0	BRENDAMOUR	2/13/2020	11 LINE HAUL	\$	6,780.21	\$	8,268.55	18%	\$	1,488.34		\$	6,780.21	\$	8,268.55	\$	1,488.34		
0777-06568-0	BRENDAMOUR	2/13/2020	71 FUEL SURCHARGE	\$	1,136.88	\$	1,136.88	0%	\$	-		\$	1,136.88	\$	1,136.88	\$	-		
0777-06568-0	BRENDAMOUR	2/13/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-06568-0	BRENDAMOUR	2/13/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-06568-0	BRENDAMOUR	2/13/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50		
0777-06568-0	BRENDAMOUR	2/13/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00		
0777-06568-0	BRENDAMOUR	2/13/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-06568-0	BRENDAMOUR	2/13/2020	400 OPERATION FEE	\$	144.95	\$	144.95	0%	\$	-		\$	144.95	\$	144.95	\$	-		
0777-06569-0	MCDONALD'S	2/27/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06569-0	MCDONALD'S	2/27/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x								
0777-06569-0	MCDONALD'S	2/27/2020	300 HOURS X LABOR	\$	60,778.51	\$	65,003.75	6.50%	\$	4,225.24	x								
0777-06569-0	MCDONALD'S	2/27/2020	5 BOOKING COMMISS	\$	1,236.42	\$	1,236.42	0%	\$	-		\$	1,236.42	\$	1,236.42	\$	-		
0777-06569-0	MCDONALD'S	2/27/2020	11 LINE HAUL	\$	4,782.99	\$	5,832.91	18%	\$	1,049.92		\$	4,782.99	\$	5,832.91	\$	1,049.92		
0777-06569-0	MCDONALD'S	2/27/2020	71 FUEL SURCHARGE	\$	715.36	\$	715.36	0%	\$	-		\$	715.36	\$	715.36	\$	-		
0777-06569-0	MCDONALD'S	2/27/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28		
0777-06569-0	MCDONALD'S	2/27/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00		
0777-06569-0	MCDONALD'S	2/27/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55		
0777-06569-0	MCDONALD'S	2/27/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-06569-0	MCDONALD'S	2/27/2020	400 OPERATION FEE	\$	102.25	\$	102.25	0%	\$	-		\$	102.25	\$	102.25	\$	-		
0777-06570-0	APEX	3/3/2020	1 ORIGIN COMMISS	\$	33.37	\$	33.37	0%	\$	-		\$	33.37	\$	33.37	\$	-		
0777-06570-0	APEX	3/3/2020	5 BOOKING COMMISS	\$	150.18	\$	150.18	0%	\$	-		\$	150.18	\$	150.18	\$	-		
0777-06571-0	BRENDAMOUR	2/11/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06571-0	BRENDAMOUR	2/11/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x								
0777-06571-0	BRENDAMOUR	2/11/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x								
0777-06571-0	BRENDAMOUR	2/11/2020	5 BOOKING COMMISS	\$	811.00	\$	811.00	0%	\$	-		\$	811.00	\$	811.00	\$	-		
0777-06571-0	BRENDAMOUR	2/11/2020	11 LINE HAUL	\$	3,137.27	\$	3,825.94	18%	\$	688.67		\$	3,137.27	\$	3,825.94	\$	688.67		
0777-06571-0	BRENDAMOUR	2/11/2020	71 FUEL SURCHARGE	\$	407.52	\$	407.52	0%	\$	-		\$	407.52	\$	407.52	\$	-		
0777-06571-0	BRENDAMOUR	2/11/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50		
0777-06571-0	BRENDAMOUR	2/11/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75		
0777-06571-0	BRENDAMOUR	2/11/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40		
0777-06571-0	BRENDAMOUR	2/11/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-06571-0	BRENDAMOUR	2/11/2020	400 OPERATION FEE	\$	67.07	\$	67.07	0%	\$	-		\$	67.07	\$	67.07	\$	-		
0777-06572-0	BRENDAMOUR	2/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06572-0	BRENDAMOUR	2/7/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x								
0777-06572-0	BRENDAMOUR	2/7/2020	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x								
0777-06572-0	BRENDAMOUR	2/7/2020	5 BOOKING COMMISS	\$	130.61	\$	130.61	0%	\$	-		\$	130.61	\$	130.61	\$	-		
0777-06572-0	BRENDAMOUR	2/7/2020	11 LINE HAUL	\$	2,350.90	\$	2,866.95	18%	\$	516.05		\$	2,350.90	\$	2,866.95	\$	516.05		
0777-06572-0	BRENDAMOUR	2/7/2020	71 FUEL SURCHARGE	\$	166.68	\$	166.68	0%	\$	-		\$	166.68	\$	166.68	\$	-		
0777-06572-0	BRENDAMOUR	2/7/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93		
0777-06572-0	BRENDAMOUR	2/7/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50		
0777-06572-0	BRENDAMOUR	2/7/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35		
0777-06572-0	BRENDAMOUR	2/7/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-06572-0	BRENDAMOUR	2/7/2020	400 OPERATION FEE	\$	41.04	\$	41.04	0%	\$	-		\$	41.04	\$	41.04	\$	-		
0777-06573-0	MCDONALD'S	2/19/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06573-0	MCDONALD'S	2/19/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x								
0777-06573-0	MCDONALD'S	2/19/2020	300 HOURS X LABOR	\$	67,519.86	\$	72,213.75	6.50%	\$	4,693.89	x								
0777-06573-0	MCDONALD'S	2/19/2020	5 BOOKING COMMISS	\$	994.82	\$	994.82	0%	\$	-		\$	994.82	\$	994.82	\$	-		
0777-06573-0	MCDONALD'S	2/19/2020	11 LINE HAUL	\$	3,848.36	\$	4,693.12	18%	\$	844.76		\$	3,848.36	\$	4,693.12	\$	844.76		
0777-06573-0	MCDONALD'S	2/19/2020	71 FUEL SURCHARGE	\$	427.72	\$	427.72	0%	\$	-		\$	427.72	\$	427.72	\$	-		
0777-06573-0	MCDONALD'S	2/19/2020	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42		
0777-06573-0	MCDONALD'S	2/19/2020	290 HOURS VAN AUX.	\$	1,449.25	\$	1,550.00	6.50%	\$	100.75		\$	1,449.25	\$	1,550.00	\$	100.75		
0777-06573-0	MCDONALD'S	2/19/2020	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05		
0777-06573-0	MCDONALD'S	2/19/2020	400 OPERATION FEE	\$	82.27	\$	82.27	0%	\$	-		\$	82.27	\$	82.27	\$	-		
0777-06574-0	MCDONALD'S	2/19/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06574-0	MCDONALD'S	2/19/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x								
0777-06574-0	MCDONALD'S	2/19/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x								

0777-06574-0	MCDONALD'S	2/19/2020	5 BOOKING COMMISS	\$	862.30	\$	862.30	0%	\$		\$	862.30	\$	862.30	\$	-
0777-06574-0	MCDONALD'S	2/19/2020	11 LINE HAUL	\$	3,335.72	\$	4,067.95	18%	\$	732.23	\$	3,335.72	\$	4,067.95	\$	732.23
0777-06574-0	MCDONALD'S	2/19/2020	71 FUEL SURCHARGE	\$	486.88	\$	486.88	0%	\$	-	\$	486.88	\$	486.88	\$	-
0777-06574-0	MCDONALD'S	2/19/2020	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-06574-0	MCDONALD'S	2/19/2020	290 HOURS VAN AUX.	\$	1,449.25	\$	1,550.00	6.50%	\$	100.75	\$	1,449.25	\$	1,550.00	\$	100.75
0777-06574-0	MCDONALD'S	2/19/2020	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05
0777-06574-0	MCDONALD'S	2/19/2020	400 OPERATION FEE	\$	71.31	\$	71.31	0%	\$	-	\$	71.31	\$	71.31	\$	-
0777-06575-0	KEYME	3/3/2020	1 ORIGIN COMMISSI	\$	10.64	\$	10.64	0%	\$	-	\$	10.64	\$	10.64	\$	-
0777-06575-0	KEYME	3/3/2020	5 BOOKING COMMISS	\$	49.65	\$	49.65	0%	\$	-	\$	49.65	\$	49.65	\$	-
0777-06575-0	KEYME	3/3/2020	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-06575-0	KEYME	3/3/2020	71 FUEL SURCHARGE	\$	1.05	\$	1.05	0%	\$	-	\$	1.05	\$	1.05	\$	-
0777-06575-0	KEYME	3/3/2020	300 HOURS X LABOR	\$	801.76	\$	857.50	6.50%	\$	55.74	\$	801.76	\$	857.50	\$	55.74
0777-06575-0	KEYME	3/3/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06576-0	SWYFT/REDBOX	3/3/2020	5 BOOKING COMMISS	\$	67.71	\$	67.71	0%	\$	-	\$	67.71	\$	67.71	\$	-
0777-06576-0	SWYFT/REDBOX	3/3/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06577-0	KEYME	3/24/2020	1 ORIGIN COMMISSI	\$	29.40	\$	29.40	0%	\$	-	\$	29.40	\$	29.40	\$	-
0777-06577-0	KEYME	3/24/2020	5 BOOKING COMMISS	\$	166.59	\$	166.59	0%	\$	-	\$	166.59	\$	166.59	\$	-
0777-06577-0	KEYME	3/24/2020	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-06577-0	KEYME	3/24/2020	71 FUEL SURCHARGE	\$	7.71	\$	7.71	0%	\$	-	\$	7.71	\$	7.71	\$	-
0777-06577-0	KEYME	3/24/2020	348 SHOW FACILITY P	\$	7.88	\$	8.43	6.50%	\$	0.55	\$	7.88	\$	8.43	\$	0.55
0777-06580-0	APEX	2/19/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06580-0	APEX	2/19/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x					
0777-06580-0	APEX	2/19/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-06580-0	APEX	2/19/2020	5 BOOKING COMMISS	\$	768.32	\$	768.32	0%	\$	-	\$	768.32	\$	768.32	\$	-
0777-06580-0	APEX	2/19/2020	11 LINE HAUL	\$	2,972.19	\$	3,624.62	18%	\$	652.43	\$	2,972.19	\$	3,624.62	\$	652.43
0777-06580-0	APEX	2/19/2020	71 FUEL SURCHARGE	\$	390.32	\$	390.32	0%	\$	-	\$	390.32	\$	390.32	\$	-
0777-06580-0	APEX	2/19/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-06580-0	APEX	2/19/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-06580-0	APEX	2/19/2020	400 OPERATION FEE	\$	63.54	\$	63.54	0%	\$	-	\$	63.54	\$	63.54	\$	-
0777-06581-0	BRENDAMOUR	2/19/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06581-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x					
0777-06581-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x					
0777-06581-0	BRENDAMOUR	2/19/2020	5 BOOKING COMMISS	\$	744.62	\$	744.62	0%	\$	-	\$	744.62	\$	744.62	\$	-
0777-06581-0	BRENDAMOUR	2/19/2020	11 LINE HAUL	\$	2,900.08	\$	3,536.68	18%	\$	636.60	\$	2,900.08	\$	3,536.68	\$	636.60
0777-06581-0	BRENDAMOUR	2/19/2020	71 FUEL SURCHARGE	\$	286.62	\$	286.62	0%	\$	-	\$	286.62	\$	286.62	\$	-
0777-06581-0	BRENDAMOUR	2/19/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-06581-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06581-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85	\$	458.15	\$	490.00	\$	31.85
0777-06581-0	BRENDAMOUR	2/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06581-0	BRENDAMOUR	2/19/2020	400 OPERATION FEE	\$	61.58	\$	61.58	0%	\$	-	\$	61.58	\$	61.58	\$	-
0777-06582-0	BRENDAMOUR	2/19/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06582-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	68,897.81	\$	73,687.50	6.50%	\$	4,789.69	x					
0777-06582-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x					
0777-06582-0	BRENDAMOUR	2/19/2020	1 ORIGIN COMMISSI	\$	150.52	\$	150.52	0%	\$	-	\$	150.52	\$	150.52	\$	-
0777-06582-0	BRENDAMOUR	2/19/2020	5 BOOKING COMMISS	\$	752.61	\$	752.61	0%	\$	-	\$	752.61	\$	752.61	\$	-
0777-06582-0	BRENDAMOUR	2/19/2020	11 LINE HAUL	\$	3,687.77	\$	4,497.28	18%	\$	809.51	\$	3,687.77	\$	4,497.28	\$	809.51
0777-06582-0	BRENDAMOUR	2/19/2020	71 FUEL SURCHARGE	\$	462.74	\$	462.74	0%	\$	-	\$	462.74	\$	462.74	\$	-
0777-06582-0	BRENDAMOUR	2/19/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-06582-0	BRENDAMOUR	2/19/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06582-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-06582-0	BRENDAMOUR	2/19/2020	400 OPERATION FEE	\$	78.84	\$	78.84	0%	\$	-	\$	78.84	\$	78.84	\$	-
0777-06583-0	BRENDAMOUR	2/19/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06583-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x					
0777-06583-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	56,696.06	\$	60,637.50	6.50%	\$	3,941.44	x					
0777-06583-0	BRENDAMOUR	2/19/2020	1 ORIGIN COMMISSI	\$	56.83	\$	56.83	0%	\$	-	\$	56.83	\$	56.83	\$	-
0777-06583-0	BRENDAMOUR	2/19/2020	5 BOOKING COMMISS	\$	227.33	\$	227.33	0%	\$	-	\$	227.33	\$	227.33	\$	-
0777-06583-0	BRENDAMOUR	2/19/2020	11 LINE HAUL	\$	1,449.22	\$	1,767.34	18%	\$	318.12	\$	1,449.22	\$	1,767.34	\$	318.12
0777-06583-0	BRENDAMOUR	2/19/2020	71 FUEL SURCHARGE	\$	97.24	\$	97.24	0%	\$	-	\$	97.24	\$	97.24	\$	-
0777-06583-0	BRENDAMOUR	2/19/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57

0777-06583-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06583-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45
0777-06583-0	BRENDAMOUR	2/19/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-06583-0	BRENDAMOUR	2/19/2020	400 OPERATION FEE	\$	29.77	\$	29.77	0%	\$	-	\$	29.77	\$	29.77	\$	-
0777-06584-0	BRENDAMOUR	2/19/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06584-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	64,164.38	\$	68,625.01	6.50%	\$	4,460.63	x					
0777-06584-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	64,304.63	\$	68,775.01	6.50%	\$	4,470.38	x					
0777-06584-0	BRENDAMOUR	2/19/2020	5 BOOKING COMMISS	\$	975.97	\$	975.97	0%	\$	-	\$	975.97	\$	975.97	\$	-
0777-06584-0	BRENDAMOUR	2/19/2020	11 LINE HAUL	\$	3,775.45	\$	4,604.21	18%	\$	828.76	\$	3,775.45	\$	4,604.21	\$	828.76
0777-06584-0	BRENDAMOUR	2/19/2020	71 FUEL SURCHARGE	\$	459.68	\$	459.68	0%	\$	-	\$	459.68	\$	459.68	\$	-
0777-06584-0	BRENDAMOUR	2/19/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-06584-0	BRENDAMOUR	2/19/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06584-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06584-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-06584-0	BRENDAMOUR	2/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06584-0	BRENDAMOUR	2/19/2020	400 OPERATION FEE	\$	80.71	\$	80.71	0%	\$	-	\$	80.71	\$	80.71	\$	-
0777-06585-0	BRENDAMOUR	2/19/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06585-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x					
0777-06585-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x					
0777-06585-0	BRENDAMOUR	2/19/2020	5 BOOKING COMMISS	\$	890.77	\$	890.77	0%	\$	-	\$	890.77	\$	890.77	\$	-
0777-06585-0	BRENDAMOUR	2/19/2020	11 LINE HAUL	\$	3,469.30	\$	4,230.85	18%	\$	761.55	\$	3,469.30	\$	4,230.85	\$	761.55
0777-06585-0	BRENDAMOUR	2/19/2020	71 FUEL SURCHARGE	\$	282.54	\$	282.54	0%	\$	-	\$	282.54	\$	282.54	\$	-
0777-06585-0	BRENDAMOUR	2/19/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-06585-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06585-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-06585-0	BRENDAMOUR	2/19/2020	400 OPERATION FEE	\$	73.67	\$	73.67	0%	\$	-	\$	73.67	\$	73.67	\$	-
0777-06586-0	BRENDAMOUR	2/19/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06586-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06586-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x					
0777-06586-0	BRENDAMOUR	2/19/2020	5 BOOKING COMMISS	\$	848.56	\$	848.56	0%	\$	-	\$	848.56	\$	848.56	\$	-
0777-06586-0	BRENDAMOUR	2/19/2020	11 LINE HAUL	\$	3,282.61	\$	4,003.18	18%	\$	720.57	\$	3,282.61	\$	4,003.18	\$	720.57
0777-06586-0	BRENDAMOUR	2/19/2020	71 FUEL SURCHARGE	\$	356.66	\$	356.66	0%	\$	-	\$	356.66	\$	356.66	\$	-
0777-06586-0	BRENDAMOUR	2/19/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06586-0	BRENDAMOUR	2/19/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-06586-0	BRENDAMOUR	2/19/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06586-0	BRENDAMOUR	2/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06586-0	BRENDAMOUR	2/19/2020	400 OPERATION FEE	\$	70.18	\$	70.18	0%	\$	-	\$	70.18	\$	70.18	\$	-
0777-06587-0	LENSCRAFTERS #845	2/19/2020	1 ORIGIN COMMISSI	\$	128.94	\$	128.94	0%	\$	-	\$	128.94	\$	128.94	\$	-
0777-06587-0	LENSCRAFTERS #845	2/19/2020	5 BOOKING COMMISS	\$	644.70	\$	644.70	0%	\$	-	\$	644.70	\$	644.70	\$	-
0777-06587-0	LENSCRAFTERS #845	2/19/2020	11 LINE HAUL	\$	3,159.02	\$	3,852.46	18%	\$	693.44	\$	3,159.02	\$	3,852.46	\$	693.44
0777-06587-0	LENSCRAFTERS #845	2/19/2020	71 FUEL SURCHARGE	\$	179.52	\$	179.52	0%	\$	-	\$	179.52	\$	179.52	\$	-
0777-06587-0	LENSCRAFTERS #845	2/19/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06587-0	LENSCRAFTERS #845	2/19/2020	300 HOURS X LABOR	\$	297.50	\$	318.18	6.50%	\$	20.68	\$	297.50	\$	318.18	\$	20.68
0777-06587-0	LENSCRAFTERS #845	2/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06587-0	LENSCRAFTERS #845	2/19/2020	400 OPERATION FEE	\$	67.54	\$	67.54	0%	\$	-	\$	67.54	\$	67.54	\$	-
0777-06588-0	AMAZON UMN2	3/3/2020	1 ORIGIN COMMISSI	\$	21.39	\$	21.39	0%	\$	-	\$	21.39	\$	21.39	\$	-
0777-06588-0	AMAZON UMN2	3/3/2020	5 BOOKING COMMISS	\$	99.81	\$	99.81	0%	\$	-	\$	99.81	\$	99.81	\$	-
0777-06589-0	AMAZON UMN2	3/3/2020	1 ORIGIN COMMISSI	\$	22.30	\$	22.30	0%	\$	-	\$	22.30	\$	22.30	\$	-
0777-06589-0	AMAZON UMN2	3/3/2020	5 BOOKING COMMISS	\$	104.05	\$	104.05	0%	\$	-	\$	104.05	\$	104.05	\$	-
0777-06590-0	BRENDAMOUR	2/27/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06590-0	BRENDAMOUR	2/27/2020	290 HOURS VAN AUX.	\$	61,032.13	\$	65,275.01	6.50%	\$	4,242.88	x					
0777-06590-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x					
0777-06590-0	BRENDAMOUR	2/27/2020	5 BOOKING COMMISS	\$	1,149.09	\$	1,149.09	0%	\$	-	\$	1,149.09	\$	1,149.09	\$	-
0777-06590-0	BRENDAMOUR	2/27/2020	11 LINE HAUL	\$	4,445.16	\$	5,420.93	18%	\$	975.77	\$	4,445.16	\$	5,420.93	\$	975.77
0777-06590-0	BRENDAMOUR	2/27/2020	71 FUEL SURCHARGE	\$	588.54	\$	588.54	0%	\$	-	\$	588.54	\$	588.54	\$	-
0777-06590-0	BRENDAMOUR	2/27/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06590-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06590-0	BRENDAMOUR	2/27/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06590-0	BRENDAMOUR	2/27/2020	400 OPERATION FEE	\$	95.03	\$	95.03	0%	\$	-	\$	95.03	\$	95.03	\$	-

0777-06591-0	BRENDAMOUR	2/27/2020	290 HOURS VAN AUX.	\$	51,191.25	\$	54,750.00	6.50%	\$	3,558.75	x								
0777-06591-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	45,127.78	\$	48,265.00	6.50%	\$	3,137.23	x								
0777-06591-0	BRENDAMOUR	2/27/2020	5 BOOKING COMMISS	\$	715.58	\$	715.58	0%	\$	-		\$	715.58	\$	715.58	\$	-		
0777-06591-0	BRENDAMOUR	2/27/2020	11 LINE HAUL	\$	2,787.00	\$	3,398.78	18%	\$	611.78		\$	2,787.00	\$	3,398.78	\$	611.78		
0777-06591-0	BRENDAMOUR	2/27/2020	71 FUEL SURCHARGE	\$	252.62	\$	252.62	0%	\$	-		\$	252.62	\$	252.62	\$	-		
0777-06591-0	BRENDAMOUR	2/27/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64		
0777-06591-0	BRENDAMOUR	2/27/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57		
0777-06591-0	BRENDAMOUR	2/27/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75		
0777-06591-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40		
0777-06591-0	BRENDAMOUR	2/27/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17		
0777-06591-0	BRENDAMOUR	2/27/2020	400 OPERATION FEE	\$	59.18	\$	59.18	0%	\$	-		\$	59.18	\$	59.18	\$	-		
0777-06592-0	BRENDAMOUR	2/27/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x								
0777-06592-0	BRENDAMOUR	2/27/2020	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x								
0777-06592-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	50,396.50	\$	53,900.00	6.50%	\$	3,503.50	x								
0777-06592-0	BRENDAMOUR	2/27/2020	5 BOOKING COMMISS	\$	121.40	\$	121.40	0%	\$	-		\$	121.40	\$	121.40	\$	-		
0777-06592-0	BRENDAMOUR	2/27/2020	11 LINE HAUL	\$	2,185.22	\$	2,664.90	18%	\$	479.68		\$	2,185.22	\$	2,664.90	\$	479.68		
0777-06592-0	BRENDAMOUR	2/27/2020	71 FUEL SURCHARGE	\$	158.07	\$	158.07	0%	\$	-		\$	158.07	\$	158.07	\$	-		
0777-06592-0	BRENDAMOUR	2/27/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-06592-0	BRENDAMOUR	2/27/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-06592-0	BRENDAMOUR	2/27/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50		
0777-06592-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60		
0777-06592-0	BRENDAMOUR	2/27/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-06592-0	BRENDAMOUR	2/27/2020	400 OPERATION FEE	\$	38.15	\$	38.15	0%	\$	-		\$	38.15	\$	38.15	\$	-		
0777-06593-0	BRENDAMOUR	2/27/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06593-0	BRENDAMOUR	2/27/2020	290 HOURS VAN AUX.	\$	65,040.94	\$	69,562.50	6.50%	\$	4,521.56	x								
0777-06593-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	64,304.63	\$	68,775.01	6.50%	\$	4,470.38	x								
0777-06593-0	BRENDAMOUR	2/27/2020	5 BOOKING COMMISS	\$	877.95	\$	877.95	0%	\$	-		\$	877.95	\$	877.95	\$	-		
0777-06593-0	BRENDAMOUR	2/27/2020	11 LINE HAUL	\$	3,419.38	\$	4,169.98	18%	\$	750.60		\$	3,419.38	\$	4,169.98	\$	750.60		
0777-06593-0	BRENDAMOUR	2/27/2020	71 FUEL SURCHARGE	\$	338.64	\$	338.64	0%	\$	-		\$	338.64	\$	338.64	\$	-		
0777-06593-0	BRENDAMOUR	2/27/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35		
0777-06593-0	BRENDAMOUR	2/27/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50		
0777-06593-0	BRENDAMOUR	2/27/2020	300 HOURS X LABOR	\$	752.68	\$	805.01	6.50%	\$	52.33		\$	752.68	\$	805.01	\$	52.33		
0777-06593-0	BRENDAMOUR	2/27/2020	400 OPERATION FEE	\$	72.61	\$	72.61	0%	\$	-		\$	72.61	\$	72.61	\$	-		
0777-06594-0	LENSCRAFTERS 9905	2/27/2020	1 ORIGIN COMMISSI	\$	94.72	\$	94.72	0%	\$	-		\$	94.72	\$	94.72	\$	-		
0777-06594-0	LENSCRAFTERS 9905	2/27/2020	5 BOOKING COMMISS	\$	378.88	\$	378.88	0%	\$	-		\$	378.88	\$	378.88	\$	-		
0777-06594-0	LENSCRAFTERS 9905	2/27/2020	11 LINE HAUL	\$	2,415.37	\$	2,945.57	18%	\$	530.20		\$	2,415.37	\$	2,945.57	\$	530.20		
0777-06594-0	LENSCRAFTERS 9905	2/27/2020	71 FUEL SURCHARGE	\$	90.42	\$	90.42	0%	\$	-		\$	90.42	\$	90.42	\$	-		
0777-06594-0	LENSCRAFTERS 9905	2/27/2020	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47		
0777-06594-0	LENSCRAFTERS 9905	2/27/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69		
0777-06594-0	LENSCRAFTERS 9905	2/27/2020	400 OPERATION FEE	\$	49.61	\$	49.61	0%	\$	-		\$	49.61	\$	49.61	\$	-		
0777-06595-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06595-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x								
0777-06595-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	60,156.73	\$	64,338.75	6.50%	\$	4,182.02	x								
0777-06595-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	1,635.04	\$	1,635.04	0%	\$	-		\$	1,635.04	\$	1,635.04	\$	-		
0777-06595-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	6,325.04	\$	7,713.46	18%	\$	1,388.42		\$	6,325.04	\$	7,713.46	\$	1,388.42		
0777-06595-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	972.18	\$	972.18	0%	\$	-		\$	972.18	\$	972.18	\$	-		
0777-06595-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06		
0777-06595-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50		
0777-06595-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00		
0777-06595-0	BRENDAMOUR	3/3/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95		
0777-06595-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	135.22	\$	135.22	0%	\$	-		\$	135.22	\$	135.22	\$	-		
0777-06596-0	ALBERTSONS	3/17/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06596-0	ALBERTSONS	3/17/2020	290 HOURS VAN AUX.	\$	64,164.38	\$	68,625.01	6.50%	\$	4,460.63	x								
0777-06596-0	ALBERTSONS	3/17/2020	300 HOURS X LABOR	\$	61,089.39	\$	65,336.25	6.50%	\$	4,246.86	x								
0777-06596-0	ALBERTSONS	3/17/2020	5 BOOKING COMMISS	\$	619.65	\$	619.65	0%	\$	-		\$	619.65	\$	619.65	\$	-		
0777-06596-0	ALBERTSONS	3/17/2020	11 LINE HAUL	\$	2,413.36	\$	2,943.12	18%	\$	529.76		\$	2,413.36	\$	2,943.12	\$	529.76		
0777-06596-0	ALBERTSONS	3/17/2020	71 FUEL SURCHARGE	\$	240.90	\$	240.90	0%	\$	-		\$	240.90	\$	240.90	\$	-		
0777-06596-0	ALBERTSONS	3/17/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-06596-0	ALBERTSONS	3/17/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50		

0777-06596-0	ALBERTSONS	3/17/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35	
0777-06596-0	ALBERTSONS	3/17/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-06596-0	ALBERTSONS	3/17/2020	400 OPERATION FEE	\$	51.25	\$	51.25	0%	\$	-	\$	51.25	\$	51.25	\$	-	
0777-06597-0	MCDONALD'S	3/17/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06597-0	MCDONALD'S	3/17/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06597-0	MCDONALD'S	3/17/2020	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06597-0	MCDONALD'S	3/17/2020	5 BOOKING COMMISS	\$	1,347.56	\$	1,347.56	0%	\$	-		\$	1,347.56	\$	1,347.56	\$	-
0777-06597-0	MCDONALD'S	3/17/2020	11 LINE HAUL	\$	5,212.94	\$	6,357.24	18%	\$	1,144.30		\$	5,212.94	\$	6,357.24	\$	1,144.30
0777-06597-0	MCDONALD'S	3/17/2020	71 FUEL SURCHARGE	\$	806.52	\$	806.52	0%	\$	-		\$	806.52	\$	806.52	\$	-
0777-06597-0	MCDONALD'S	3/17/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06597-0	MCDONALD'S	3/17/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06597-0	MCDONALD'S	3/17/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06597-0	MCDONALD'S	3/17/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06597-0	MCDONALD'S	3/17/2020	400 OPERATION FEE	\$	111.45	\$	111.45	0%	\$	-		\$	111.45	\$	111.45	\$	-
0777-06598-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06598-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x						
0777-06598-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x						
0777-06598-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	1,894.23	\$	1,894.23	0%	\$	-		\$	1,894.23	\$	1,894.23	\$	-
0777-06598-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	7,327.68	\$	8,936.20	18%	\$	1,608.52		\$	7,327.68	\$	8,936.20	\$	1,608.52
0777-06598-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	1,126.29	\$	1,126.29	0%	\$	-		\$	1,126.29	\$	1,126.29	\$	-
0777-06598-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06598-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06598-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06598-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	156.66	\$	156.66	0%	\$	-		\$	156.66	\$	156.66	\$	-
0777-06599-0	S.S.N.	3/19/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06599-0	S.S.N.	3/19/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06599-0	S.S.N.	3/19/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06599-0	S.S.N.	3/19/2020	300 HOURS X LABOR	\$	3,010.70	\$	3,220.00	6.50%	\$	209.30	x						
0777-06599-0	S.S.N.	3/19/2020	5 BOOKING COMMISS	\$	1,614.68	\$	1,614.68	0%	\$	-		\$	1,614.68	\$	1,614.68	\$	-
0777-06599-0	S.S.N.	3/19/2020	11 LINE HAUL	\$	6,246.27	\$	7,617.40	18%	\$	1,371.13		\$	6,246.27	\$	7,617.40	\$	1,371.13
0777-06599-0	S.S.N.	3/19/2020	71 FUEL SURCHARGE	\$	783.42	\$	783.42	0%	\$	-		\$	783.42	\$	783.42	\$	-
0777-06599-0	S.S.N.	3/19/2020	205 EXTRA STOPS (RE	\$	3,075.00	\$	3,288.77	6.50%	\$	213.77		\$	3,075.00	\$	3,288.77	\$	213.77
0777-06599-0	S.S.N.	3/19/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06599-0	S.S.N.	3/19/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06599-0	S.S.N.	3/19/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06599-0	S.S.N.	3/19/2020	400 OPERATION FEE	\$	133.54	\$	133.54	0%	\$	-		\$	133.54	\$	133.54	\$	-
0777-06600-0	APEX	3/17/2020	1 ORIGIN COMMISSI	\$	70.65	\$	70.65	0%	\$	-		\$	70.65	\$	70.65	\$	-
0777-06600-0	APEX	3/17/2020	5 BOOKING COMMISS	\$	353.23	\$	353.23	0%	\$	-		\$	353.23	\$	353.23	\$	-
0777-06601-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06601-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x						
0777-06601-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x						
0777-06601-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	1,822.21	\$	1,822.21	0%	\$	-		\$	1,822.21	\$	1,822.21	\$	-
0777-06601-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	7,049.09	\$	8,596.45	18%	\$	1,547.36		\$	7,049.09	\$	8,596.45	\$	1,547.36
0777-06601-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	881.76	\$	881.76	0%	\$	-		\$	881.76	\$	881.76	\$	-
0777-06601-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-06601-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06601-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06601-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06601-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	150.70	\$	150.70	0%	\$	-		\$	150.70	\$	150.70	\$	-
0777-06602-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06602-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06602-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	56,990.59	\$	60,952.50	6.50%	\$	3,961.91	x						
0777-06602-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	683.80	\$	683.80	0%	\$	-		\$	683.80	\$	683.80	\$	-
0777-06602-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	2,663.22	\$	3,247.83	18%	\$	584.61		\$	2,663.22	\$	3,247.83	\$	584.61
0777-06602-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	234.30	\$	234.30	0%	\$	-		\$	234.30	\$	234.30	\$	-
0777-06602-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06602-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06602-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06602-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	56.55	\$	56.55	0%	\$	-		\$	56.55	\$	56.55	\$	-

0777-06603-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06603-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06603-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06603-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	830.19	\$	830.19	0%	\$	-		\$	830.19	\$	830.19	\$	-
0777-06603-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	3,233.36	\$	3,943.12	18%	\$	709.76		\$	3,233.36	\$	3,943.12	\$	709.76
0777-06603-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	284.46	\$	284.46	0%	\$	-		\$	284.46	\$	284.46	\$	-
0777-06603-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06603-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06603-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	68.66	\$	68.66	0%	\$	-		\$	68.66	\$	68.66	\$	-
0777-06604-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06604-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x						
0777-06604-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	61,089.39	\$	65,336.25	6.50%	\$	4,246.86	x						
0777-06604-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	835.64	\$	835.64	0%	\$	-		\$	835.64	\$	835.64	\$	-
0777-06604-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	3,254.60	\$	3,969.02	18%	\$	714.42		\$	3,254.60	\$	3,969.02	\$	714.42
0777-06604-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	312.84	\$	312.84	0%	\$	-		\$	312.84	\$	312.84	\$	-
0777-06604-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06604-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06604-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06604-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06604-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	69.11	\$	69.11	0%	\$	-		\$	69.11	\$	69.11	\$	-
0777-06605-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-06605-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	47,439.56	\$	50,737.50	6.50%	\$	3,297.94	x						
0777-06605-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	47,860.31	\$	51,187.50	6.50%	\$	3,327.19	x						
0777-06605-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	110.34	\$	110.34	0%	\$	-		\$	110.34	\$	110.34	\$	-
0777-06605-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	1,986.03	\$	2,421.99	18%	\$	435.96		\$	1,986.03	\$	2,421.99	\$	435.96
0777-06605-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	154.11	\$	154.11	0%	\$	-		\$	154.11	\$	154.11	\$	-
0777-06605-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06605-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06605-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06605-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-06605-0	BRENDAMOUR	3/3/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06605-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	34.67	\$	34.67	0%	\$	-		\$	34.67	\$	34.67	\$	-
0777-06606-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06606-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x						
0777-06606-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	59,845.84	\$	64,006.25	6.50%	\$	4,160.41	x						
0777-06606-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	774.60	\$	774.60	0%	\$	-		\$	774.60	\$	774.60	\$	-
0777-06606-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	3,016.87	\$	3,679.11	18%	\$	662.24		\$	3,016.87	\$	3,679.11	\$	662.24
0777-06606-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	297.33	\$	297.33	0%	\$	-		\$	297.33	\$	297.33	\$	-
0777-06606-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06606-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06606-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-06606-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	64.06	\$	64.06	0%	\$	-		\$	64.06	\$	64.06	\$	-
0777-06607-0	LENSCRAFTERS #318	3/3/2020	1 ORIGIN COMMISS	\$	168.26	\$	168.26	0%	\$	-		\$	168.26	\$	168.26	\$	-
0777-06607-0	LENSCRAFTERS #318	3/3/2020	5 BOOKING COMMISS	\$	841.29	\$	841.29	0%	\$	-		\$	841.29	\$	841.29	\$	-
0777-06607-0	LENSCRAFTERS #318	3/3/2020	11 LINE HAUL	\$	4,122.33	\$	5,027.23	18%	\$	904.90		\$	4,122.33	\$	5,027.23	\$	904.90
0777-06607-0	LENSCRAFTERS #318	3/3/2020	71 FUEL SURCHARGE	\$	272.91	\$	272.91	0%	\$	-		\$	272.91	\$	272.91	\$	-
0777-06607-0	LENSCRAFTERS #318	3/3/2020	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80		\$	630.00	\$	673.80	\$	43.80
0777-06607-0	LENSCRAFTERS #318	3/3/2020	400 OPERATION FEE	\$	88.13	\$	88.13	0%	\$	-		\$	88.13	\$	88.13	\$	-
0777-06608-0	MCDONALD	4/2/2020	5 BOOKING COMMISS	\$	143.17	\$	143.17	0%	\$	-		\$	143.17	\$	143.17	\$	-
0777-06608-0	MCDONALD	4/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06609-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	51,331.50	\$	54,900.00	6.50%	\$	3,568.50	x						
0777-06609-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	37,797.38	\$	40,425.01	6.50%	\$	2,627.63	x						
0777-06609-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	578.56	\$	578.56	0%	\$	-		\$	578.56	\$	578.56	\$	-
0777-06609-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	2,253.32	\$	2,747.95	18%	\$	494.63		\$	2,253.32	\$	2,747.95	\$	494.63
0777-06609-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	216.15	\$	216.15	0%	\$	-		\$	216.15	\$	216.15	\$	-
0777-06609-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06609-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06609-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06609-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$	61.43

0777-06609-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	47.85	\$	0%	\$	-	\$	47.85	\$	47.85	\$	-	
0777-06610-0	BRENDAMOUR	3/3/2020	290 HOURS VAN AUX.	\$	50,349.75	\$	6.50%	\$	3,500.25	x						
0777-06610-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	37,797.38	\$	6.50%	\$	2,627.63	x						
0777-06610-0	BRENDAMOUR	3/3/2020	5 BOOKING COMMISS	\$	122.88	\$	0%	\$	-		\$	122.88	\$	122.88	\$	-
0777-06610-0	BRENDAMOUR	3/3/2020	11 LINE HAUL	\$	2,211.85	\$	18%	\$	485.53		\$	2,211.85	\$	2,697.38	\$	485.53
0777-06610-0	BRENDAMOUR	3/3/2020	71 FUEL SURCHARGE	\$	156.75	\$	0%	\$	-		\$	156.75	\$	156.75	\$	-
0777-06610-0	BRENDAMOUR	3/3/2020	205 EXTRA STOPS (RE	\$	225.00	\$	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-06610-0	BRENDAMOUR	3/3/2020	285 DETENTION	\$	900.00	\$	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06610-0	BRENDAMOUR	3/3/2020	300 HOURS X LABOR	\$	261.80	\$	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-06610-0	BRENDAMOUR	3/3/2020	400 OPERATION FEE	\$	38.62	\$	0%	\$	-		\$	38.62	\$	38.62	\$	-
0777-06611-0	BRENDAMOUR	3/17/2020	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x						
0777-06611-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	6.50%	\$	4,448.44	x						
0777-06611-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	57,579.64	\$	6.50%	\$	4,002.86	x						
0777-06611-0	BRENDAMOUR	3/17/2020	5 BOOKING COMMISS	\$	1,477.41	\$	0%	\$	-		\$	1,477.41	\$	1,477.41	\$	-
0777-06611-0	BRENDAMOUR	3/17/2020	11 LINE HAUL	\$	6,114.83	\$	18%	\$	1,342.28		\$	6,114.83	\$	7,457.11	\$	1,342.28
0777-06611-0	BRENDAMOUR	3/17/2020	71 FUEL SURCHARGE	\$	1,006.17	\$	0%	\$	-		\$	1,006.17	\$	1,006.17	\$	-
0777-06611-0	BRENDAMOUR	3/17/2020	205 EXTRA STOPS (RE	\$	600.00	\$	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06611-0	BRENDAMOUR	3/17/2020	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06611-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	785.40	\$	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-06611-0	BRENDAMOUR	3/17/2020	400 OPERATION FEE	\$	128.97	\$	0%	\$	-		\$	128.97	\$	128.97	\$	-
0777-06613-0	APEX	3/31/2020	5 BOOKING COMMISS	\$	61.97	\$	0%	\$	-		\$	61.97	\$	61.97	\$	-
0777-06613-0	APEX	3/31/2020	975 MISC NON DISCOU	\$	50.00	\$	0%	\$	-		\$	50.00	\$	50.00	\$	-
0777-06613-0	APEX	3/31/2020	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06614-0	BRENDAMOUR	3/11/2020	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x						
0777-06614-0	BRENDAMOUR	3/11/2020	290 HOURS VAN AUX.	\$	51,471.75	\$	6.50%	\$	3,578.25	x						
0777-06614-0	BRENDAMOUR	3/11/2020	300 HOURS X LABOR	\$	54,928.91	\$	6.50%	\$	3,818.59	x						
0777-06614-0	BRENDAMOUR	3/11/2020	5 BOOKING COMMISS	\$	971.78	\$	0%	\$	-		\$	971.78	\$	971.78	\$	-
0777-06614-0	BRENDAMOUR	3/11/2020	11 LINE HAUL	\$	3,759.25	\$	18%	\$	825.20		\$	3,759.25	\$	4,584.45	\$	825.20
0777-06614-0	BRENDAMOUR	3/11/2020	71 FUEL SURCHARGE	\$	487.08	\$	0%	\$	-		\$	487.08	\$	487.08	\$	-
0777-06614-0	BRENDAMOUR	3/11/2020	205 EXTRA STOPS (RE	\$	525.00	\$	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-06614-0	BRENDAMOUR	3/11/2020	285 DETENTION	\$	600.00	\$	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06614-0	BRENDAMOUR	3/11/2020	290 HOURS VAN AUX.	\$	327.25	\$	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06614-0	BRENDAMOUR	3/11/2020	300 HOURS X LABOR	\$	556.33	\$	6.50%	\$	38.68		\$	556.33	\$	595.01	\$	38.68
0777-06614-0	BRENDAMOUR	3/11/2020	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06614-0	BRENDAMOUR	3/11/2020	400 OPERATION FEE	\$	80.37	\$	0%	\$	-		\$	80.37	\$	80.37	\$	-
0777-06615-0	PRIMO	3/18/2020	5 BOOKING COMMISS	\$	49.65	\$	0%	\$	-		\$	49.65	\$	49.65	\$	-
0777-06615-0	PRIMO	3/18/2020	11 LINE HAUL	\$	264.19	\$	18%	\$	57.99		\$	264.19	\$	322.18	\$	57.99
0777-06615-0	PRIMO	3/18/2020	71 FUEL SURCHARGE	\$	29.79	\$	0%	\$	-		\$	29.79	\$	29.79	\$	-
0777-06615-0	PRIMO	3/18/2020	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06615-0	PRIMO	3/18/2020	400 OPERATION FEE	\$	5.63	\$	0%	\$	-		\$	5.63	\$	5.63	\$	-
0777-06616-0	PRIMO	3/18/2020	5 BOOKING COMMISS	\$	49.65	\$	0%	\$	-		\$	49.65	\$	49.65	\$	-
0777-06616-0	PRIMO	3/18/2020	11 LINE HAUL	\$	264.19	\$	18%	\$	57.99		\$	264.19	\$	322.18	\$	57.99
0777-06616-0	PRIMO	3/18/2020	71 FUEL SURCHARGE	\$	26.03	\$	0%	\$	-		\$	26.03	\$	26.03	\$	-
0777-06616-0	PRIMO	3/18/2020	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06616-0	PRIMO	3/18/2020	400 OPERATION FEE	\$	5.63	\$	0%	\$	-		\$	5.63	\$	5.63	\$	-
0777-06617-0	BRENDAMOUR	3/17/2020	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x						
0777-06617-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	62,341.13	\$	6.50%	\$	4,333.88	x						
0777-06617-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	66,489.02	\$	6.50%	\$	4,622.23	x						
0777-06617-0	BRENDAMOUR	3/17/2020	5 BOOKING COMMISS	\$	1,035.70	\$	0%	\$	-		\$	1,035.70	\$	1,035.70	\$	-
0777-06617-0	BRENDAMOUR	3/17/2020	11 LINE HAUL	\$	4,006.51	\$	18%	\$	879.48		\$	4,006.51	\$	4,885.99	\$	879.48
0777-06617-0	BRENDAMOUR	3/17/2020	71 FUEL SURCHARGE	\$	425.37	\$	0%	\$	-		\$	425.37	\$	425.37	\$	-
0777-06617-0	BRENDAMOUR	3/17/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-06617-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	1,505.35	\$	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-06617-0	BRENDAMOUR	3/17/2020	400 OPERATION FEE	\$	85.65	\$	0%	\$	-		\$	85.65	\$	85.65	\$	-
0777-06618-0	BRENDAMOUR	3/11/2020	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x						
0777-06618-0	BRENDAMOUR	3/11/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	6.50%	\$	4,545.94	x						
0777-06618-0	BRENDAMOUR	3/11/2020	300 HOURS X LABOR	\$	61,400.28	\$	6.50%	\$	4,268.47	x						
0777-06618-0	BRENDAMOUR	3/11/2020	5 BOOKING COMMISS	\$	623.40	\$	0%	\$	-		\$	623.40	\$	623.40	\$	-
0777-06618-0	BRENDAMOUR	3/11/2020	11 LINE HAUL	\$	2,768.62	\$	18%	\$	607.75		\$	2,768.62	\$	3,376.37	\$	607.75

0777-06618-0	BRENDAMOUR	3/11/2020	71 FUEL SURCHARGE	\$	419.76	\$	419.76	0%	\$	-	\$	419.76	\$	419.76	\$	-
0777-06618-0	BRENDAMOUR	3/11/2020	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49
0777-06618-0	BRENDAMOUR	3/11/2020	290 HOURS VAN AUX.	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00	\$	1,683.00	\$	1,800.00	\$	117.00
0777-06618-0	BRENDAMOUR	3/11/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-06618-0	BRENDAMOUR	3/11/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06618-0	BRENDAMOUR	3/11/2020	400 OPERATION FEE	\$	57.62	\$	57.62	0%	\$	-	\$	57.62	\$	57.62	\$	-
0777-06619-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06619-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x					
0777-06619-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x					
0777-06619-0	BRENDAMOUR	3/18/2020	5 BOOKING COMMISS	\$	716.51	\$	716.51	0%	\$	-	\$	716.51	\$	716.51	\$	-
0777-06619-0	BRENDAMOUR	3/18/2020	11 LINE HAUL	\$	3,182.17	\$	3,880.70	18%	\$	698.53	\$	3,182.17	\$	3,880.70	\$	698.53
0777-06619-0	BRENDAMOUR	3/18/2020	71 FUEL SURCHARGE	\$	482.46	\$	482.46	0%	\$	-	\$	482.46	\$	482.46	\$	-
0777-06619-0	BRENDAMOUR	3/18/2020	205 EXTRA STOPS (RE	\$	3,225.00	\$	3,449.20	6.50%	\$	224.20	\$	3,225.00	\$	3,449.20	\$	224.20
0777-06619-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06619-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	2,057.00	\$	2,200.00	6.50%	\$	143.00	\$	2,057.00	\$	2,200.00	\$	143.00
0777-06619-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-06619-0	BRENDAMOUR	3/18/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06619-0	BRENDAMOUR	3/18/2020	400 OPERATION FEE	\$	66.23	\$	66.23	0%	\$	-	\$	66.23	\$	66.23	\$	-
0777-06620-0	BRENDAMOUR	3/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06620-0	BRENDAMOUR	3/24/2020	290 HOURS VAN AUX.	\$	60,377.63	\$	64,575.01	6.50%	\$	4,197.38	x					
0777-06620-0	BRENDAMOUR	3/24/2020	300 HOURS X LABOR	\$	56,843.33	\$	60,795.01	6.50%	\$	3,951.68	x					
0777-06620-0	BRENDAMOUR	3/24/2020	5 BOOKING COMMISS	\$	305.82	\$	305.82	0%	\$	-	\$	305.82	\$	305.82	\$	-
0777-06620-0	BRENDAMOUR	3/24/2020	11 LINE HAUL	\$	1,881.96	\$	2,295.07	18%	\$	413.11	\$	1,881.96	\$	2,295.07	\$	413.11
0777-06620-0	BRENDAMOUR	3/24/2020	71 FUEL SURCHARGE	\$	252.96	\$	252.96	0%	\$	-	\$	252.96	\$	252.96	\$	-
0777-06620-0	BRENDAMOUR	3/24/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06620-0	BRENDAMOUR	3/24/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06620-0	BRENDAMOUR	3/24/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-06620-0	BRENDAMOUR	3/24/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06620-0	BRENDAMOUR	3/24/2020	400 OPERATION FEE	\$	36.96	\$	36.96	0%	\$	-	\$	36.96	\$	36.96	\$	-
0777-06621-0	BRENDAMOUR	3/11/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06621-0	BRENDAMOUR	3/11/2020	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x					
0777-06621-0	BRENDAMOUR	3/11/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-06621-0	BRENDAMOUR	3/11/2020	300 HOURS X LABOR	\$	5,301.45	\$	5,670.00	6.50%	\$	368.55	x					
0777-06621-0	BRENDAMOUR	3/11/2020	5 BOOKING COMMISS	\$	1,657.61	\$	1,657.61	0%	\$	-	\$	1,657.61	\$	1,657.61	\$	-
0777-06621-0	BRENDAMOUR	3/11/2020	11 LINE HAUL	\$	6,412.35	\$	7,819.94	18%	\$	1,407.59	\$	6,412.35	\$	7,819.94	\$	1,407.59
0777-06621-0	BRENDAMOUR	3/11/2020	71 FUEL SURCHARGE	\$	942.48	\$	942.48	0%	\$	-	\$	942.48	\$	942.48	\$	-
0777-06621-0	BRENDAMOUR	3/11/2020	205 EXTRA STOPS (RE	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49	\$	2,625.00	\$	2,807.49	\$	182.49
0777-06621-0	BRENDAMOUR	3/11/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06621-0	BRENDAMOUR	3/11/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06621-0	BRENDAMOUR	3/11/2020	400 OPERATION FEE	\$	137.09	\$	137.09	0%	\$	-	\$	137.09	\$	137.09	\$	-
0777-06622-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06622-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x					
0777-06622-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06622-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	5,890.50	\$	6,300.00	6.50%	\$	409.50	x					
0777-06622-0	BRENDAMOUR	3/18/2020	5 BOOKING COMMISS	\$	1,738.01	\$	1,738.01	0%	\$	-	\$	1,738.01	\$	1,738.01	\$	-
0777-06622-0	BRENDAMOUR	3/18/2020	11 LINE HAUL	\$	6,723.35	\$	8,199.21	18%	\$	1,475.86	\$	6,723.35	\$	8,199.21	\$	1,475.86
0777-06622-0	BRENDAMOUR	3/18/2020	71 FUEL SURCHARGE	\$	946.77	\$	946.77	0%	\$	-	\$	946.77	\$	946.77	\$	-
0777-06622-0	BRENDAMOUR	3/18/2020	205 EXTRA STOPS (RE	\$	2,775.00	\$	2,967.91	6.50%	\$	192.91	\$	2,775.00	\$	2,967.91	\$	192.91
0777-06622-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06622-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	1,776.50	\$	1,900.00	6.50%	\$	123.50	\$	1,776.50	\$	1,900.00	\$	123.50
0777-06622-0	BRENDAMOUR	3/18/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-06622-0	BRENDAMOUR	3/18/2020	400 OPERATION FEE	\$	143.74	\$	143.74	0%	\$	-	\$	143.74	\$	143.74	\$	-
0777-06623-0	MCDONALD'S	3/24/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06623-0	MCDONALD'S	3/24/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x					
0777-06623-0	MCDONALD'S	3/24/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x					
0777-06623-0	MCDONALD'S	3/24/2020	300 HOURS X LABOR	\$	5,301.45	\$	5,670.00	6.50%	\$	368.55	x					
0777-06623-0	MCDONALD'S	3/24/2020	5 BOOKING COMMISS	\$	1,551.40	\$	1,551.40	0%	\$	-	\$	1,551.40	\$	1,551.40	\$	-
0777-06623-0	MCDONALD'S	3/24/2020	11 LINE HAUL	\$	6,421.07	\$	7,830.57	18%	\$	1,409.50	\$	6,421.07	\$	7,830.57	\$	1,409.50
0777-06623-0	MCDONALD'S	3/24/2020	71 FUEL SURCHARGE	\$	982.08	\$	982.08	0%	\$	-	\$	982.08	\$	982.08	\$	-

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0777-06623-0	MCDONALD'S	3/24/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35	
0777-06623-0	MCDONALD'S	3/24/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-06623-0	MCDONALD'S	3/24/2020	290 HOURS VAN AUX.	\$	1,262.25	\$	1,350.00	6.50%	\$	87.75	\$	1,262.25	\$	1,350.00	\$	87.75	
0777-06623-0	MCDONALD'S	3/24/2020	400 OPERATION FEE	\$	135.43	\$	135.43	0%	\$	-	\$	135.43	\$	135.43	\$	-	
0777-06624-0	SAGE	4/2/2020	5 BOOKING COMMISS	\$	112.32	\$	112.32	0%	\$	-	\$	112.32	\$	112.32	\$	-	
0777-06624-0	SAGE	4/2/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-06625-0	BLUEBIRD	3/17/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-06625-0	BLUEBIRD	3/17/2020	290 HOURS VAN AUX.	\$	52,313.25	\$	55,950.00	6.50%	\$	3,636.75	x						
0777-06625-0	BLUEBIRD	3/17/2020	300 HOURS X LABOR	\$	50,920.10	\$	54,460.00	6.50%	\$	3,539.90	x						
0777-06625-0	BLUEBIRD	3/17/2020	5 BOOKING COMMISS	\$	1,313.67	\$	1,313.67	0%	\$	-		\$	1,313.67	\$	1,313.67	\$	-
0777-06625-0	BLUEBIRD	3/17/2020	11 LINE HAUL	\$	5,437.15	\$	6,630.67	18%	\$	1,193.52		\$	5,437.15	\$	6,630.67	\$	1,193.52
0777-06625-0	BLUEBIRD	3/17/2020	71 FUEL SURCHARGE	\$	888.36	\$	888.36	0%	\$	-		\$	888.36	\$	888.36	\$	-
0777-06625-0	BLUEBIRD	3/17/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06625-0	BLUEBIRD	3/17/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06625-0	BLUEBIRD	3/17/2020	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-06625-0	BLUEBIRD	3/17/2020	400 OPERATION FEE	\$	114.68	\$	114.68	0%	\$	-		\$	114.68	\$	114.68	\$	-
0777-06626-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	52,313.25	\$	55,950.00	6.50%	\$	3,636.75	x						
0777-06626-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06626-0	BRENDAMOUR	3/17/2020	5 BOOKING COMMISS	\$	119.00	\$	119.00	0%	\$	-		\$	119.00	\$	119.00	\$	-
0777-06626-0	BRENDAMOUR	3/17/2020	11 LINE HAUL	\$	2,142.01	\$	2,612.21	18%	\$	470.20		\$	2,142.01	\$	2,612.21	\$	470.20
0777-06626-0	BRENDAMOUR	3/17/2020	71 FUEL SURCHARGE	\$	151.80	\$	151.80	0%	\$	-		\$	151.80	\$	151.80	\$	-
0777-06626-0	BRENDAMOUR	3/17/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06626-0	BRENDAMOUR	3/17/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06626-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06626-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68		\$	556.33	\$	595.01	\$	38.68
0777-06626-0	BRENDAMOUR	3/17/2020	400 OPERATION FEE	\$	37.40	\$	37.40	0%	\$	-		\$	37.40	\$	37.40	\$	-
0777-06627-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06627-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x						
0777-06627-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x						
0777-06627-0	BRENDAMOUR	3/18/2020	5 BOOKING COMMISS	\$	1,121.87	\$	1,121.87	0%	\$	-		\$	1,121.87	\$	1,121.87	\$	-
0777-06627-0	BRENDAMOUR	3/18/2020	11 LINE HAUL	\$	4,339.87	\$	5,292.52	18%	\$	952.65		\$	4,339.87	\$	5,292.52	\$	952.65
0777-06627-0	BRENDAMOUR	3/18/2020	71 FUEL SURCHARGE	\$	557.70	\$	557.70	0%	\$	-		\$	557.70	\$	557.70	\$	-
0777-06627-0	BRENDAMOUR	3/18/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06627-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06627-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06627-0	BRENDAMOUR	3/18/2020	400 OPERATION FEE	\$	92.78	\$	92.78	0%	\$	-		\$	92.78	\$	92.78	\$	-
0777-06628-0	BRENDAMOUR	3/17/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06628-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x						
0777-06628-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06628-0	BRENDAMOUR	3/17/2020	5 BOOKING COMMISS	\$	1,186.60	\$	1,186.60	0%	\$	-		\$	1,186.60	\$	1,186.60	\$	-
0777-06628-0	BRENDAMOUR	3/17/2020	11 LINE HAUL	\$	4,590.25	\$	5,597.87	18%	\$	1,007.62		\$	4,590.25	\$	5,597.87	\$	1,007.62
0777-06628-0	BRENDAMOUR	3/17/2020	71 FUEL SURCHARGE	\$	503.25	\$	503.25	0%	\$	-		\$	503.25	\$	503.25	\$	-
0777-06628-0	BRENDAMOUR	3/17/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06628-0	BRENDAMOUR	3/17/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06628-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-06628-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06628-0	BRENDAMOUR	3/17/2020	400 OPERATION FEE	\$	98.13	\$	98.13	0%	\$	-		\$	98.13	\$	98.13	\$	-
0777-06629-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06629-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06629-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06629-0	BRENDAMOUR	3/18/2020	5 BOOKING COMMISS	\$	592.13	\$	592.13	0%	\$	-		\$	592.13	\$	592.13	\$	-
0777-06629-0	BRENDAMOUR	3/18/2020	11 LINE HAUL	\$	2,306.19	\$	2,812.43	18%	\$	506.24		\$	2,306.19	\$	2,812.43	\$	506.24
0777-06629-0	BRENDAMOUR	3/18/2020	71 FUEL SURCHARGE	\$	251.13	\$	251.13	0%	\$	-		\$	251.13	\$	251.13	\$	-
0777-06629-0	BRENDAMOUR	3/18/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-06629-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06629-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06629-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-06629-0	BRENDAMOUR	3/18/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06629-0	BRENDAMOUR	3/18/2020	400 OPERATION FEE	\$	48.97	\$	48.97	0%	\$	-		\$	48.97	\$	48.97	\$	-

0777-06630-0	BRENDAMOUR	3/18/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06630-0	BRENDAMOUR	3/18/2020	290 HOURS VAN AUX.	\$	70,125.00	\$	75,000.00	6.50%	\$	4,875.00	x						
0777-06630-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	67,519.86	\$	72,213.75	6.50%	\$	4,693.89	x						
0777-06630-0	BRENDAMOUR	3/18/2020	5 BOOKING COMMISS	\$	791.67	\$	791.67	0%	\$	-		\$	791.67	\$	791.67	\$	-
0777-06630-0	BRENDAMOUR	3/18/2020	11 LINE HAUL	\$	3,083.33	\$	3,760.16	18%	\$	676.83		\$	3,083.33	\$	3,760.16	\$	676.83
0777-06630-0	BRENDAMOUR	3/18/2020	71 FUEL SURCHARGE	\$	271.26	\$	271.26	0%	\$	-		\$	271.26	\$	271.26	\$	-
0777-06630-0	BRENDAMOUR	3/18/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-06630-0	BRENDAMOUR	3/18/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06630-0	BRENDAMOUR	3/18/2020	400 OPERATION FEE	\$	65.47	\$	65.47	0%	\$	-		\$	65.47	\$	65.47	\$	-
0777-06631-0	BRENDAMOUR	3/17/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06631-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	59,723.13	\$	63,875.01	6.50%	\$	4,151.88	x						
0777-06631-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-06631-0	BRENDAMOUR	3/17/2020	5 BOOKING COMMISS	\$	902.43	\$	902.43	0%	\$	-		\$	902.43	\$	902.43	\$	-
0777-06631-0	BRENDAMOUR	3/17/2020	11 LINE HAUL	\$	3,514.73	\$	4,286.26	18%	\$	771.53		\$	3,514.73	\$	4,286.26	\$	771.53
0777-06631-0	BRENDAMOUR	3/17/2020	71 FUEL SURCHARGE	\$	319.44	\$	319.44	0%	\$	-		\$	319.44	\$	319.44	\$	-
0777-06631-0	BRENDAMOUR	3/17/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06631-0	BRENDAMOUR	3/17/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-06631-0	BRENDAMOUR	3/17/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06631-0	BRENDAMOUR	3/17/2020	400 OPERATION FEE	\$	74.63	\$	74.63	0%	\$	-		\$	74.63	\$	74.63	\$	-
0777-06632-0	WESTDALE	3/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06632-0	WESTDALE	3/24/2020	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x						
0777-06632-0	WESTDALE	3/24/2020	300 HOURS X LABOR	\$	50,920.10	\$	54,460.00	6.50%	\$	3,539.90	x						
0777-06632-0	WESTDALE	3/24/2020	5 BOOKING COMMISS	\$	617.10	\$	617.10	0%	\$	-		\$	617.10	\$	617.10	\$	-
0777-06632-0	WESTDALE	3/24/2020	11 LINE HAUL	\$	3,460.16	\$	4,219.71	18%	\$	759.55		\$	3,460.16	\$	4,219.71	\$	759.55
0777-06632-0	WESTDALE	3/24/2020	71 FUEL SURCHARGE	\$	552.09	\$	552.09	0%	\$	-		\$	552.09	\$	552.09	\$	-
0777-06632-0	WESTDALE	3/24/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06632-0	WESTDALE	3/24/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06632-0	WESTDALE	3/24/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06632-0	WESTDALE	3/24/2020	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-06632-0	WESTDALE	3/24/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06632-0	WESTDALE	3/24/2020	400 OPERATION FEE	\$	69.26	\$	69.26	0%	\$	-		\$	69.26	\$	69.26	\$	-
0777-06633-0	COINSTAR	4/17/2020	5 BOOKING COMMISS	\$	72.67	\$	72.67	0%	\$	-		\$	72.67	\$	72.67	\$	-
0777-06634-0	BRENDAMOUR	5/4/2020	1 ORIGIN COMMISS	\$	30.41	\$	30.41	0%	\$	-		\$	30.41	\$	30.41	\$	-
0777-06634-0	BRENDAMOUR	5/4/2020	5 BOOKING COMMISS	\$	141.93	\$	141.93	0%	\$	-		\$	141.93	\$	141.93	\$	-
0777-06634-0	BRENDAMOUR	5/4/2020	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-		\$	25.00	\$	25.00	\$	-
0777-06634-0	BRENDAMOUR	5/4/2020	71 FUEL SURCHARGE	\$	8.09	\$	8.09	0%	\$	-		\$	8.09	\$	8.09	\$	-
0777-06634-0	BRENDAMOUR	5/4/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06635-0	BRENDAMOUR	3/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06635-0	BRENDAMOUR	3/24/2020	290 HOURS VAN AUX.	\$	66,794.06	\$	71,437.50	6.50%	\$	4,643.44	x						
0777-06635-0	BRENDAMOUR	3/24/2020	300 HOURS X LABOR	\$	67,691.66	\$	72,397.50	6.50%	\$	4,705.84	x						
0777-06635-0	BRENDAMOUR	3/24/2020	5 BOOKING COMMISS	\$	1,312.29	\$	1,312.29	0%	\$	-		\$	1,312.29	\$	1,312.29	\$	-
0777-06635-0	BRENDAMOUR	3/24/2020	11 LINE HAUL	\$	5,828.12	\$	7,107.46	18%	\$	1,279.34		\$	5,828.12	\$	7,107.46	\$	1,279.34
0777-06635-0	BRENDAMOUR	3/24/2020	71 FUEL SURCHARGE	\$	928.45	\$	928.45	0%	\$	-		\$	928.45	\$	928.45	\$	-
0777-06635-0	BRENDAMOUR	3/24/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-06635-0	BRENDAMOUR	3/24/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06635-0	BRENDAMOUR	3/24/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06635-0	BRENDAMOUR	3/24/2020	400 OPERATION FEE	\$	121.30	\$	121.30	0%	\$	-		\$	121.30	\$	121.30	\$	-
0777-06636-0	BRENDAMOUR	3/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06636-0	BRENDAMOUR	3/24/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06636-0	BRENDAMOUR	3/24/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06636-0	BRENDAMOUR	3/24/2020	5 BOOKING COMMISS	\$	791.66	\$	791.66	0%	\$	-		\$	791.66	\$	791.66	\$	-
0777-06636-0	BRENDAMOUR	3/24/2020	11 LINE HAUL	\$	3,083.31	\$	3,760.13	18%	\$	676.82		\$	3,083.31	\$	3,760.13	\$	676.82
0777-06636-0	BRENDAMOUR	3/24/2020	71 FUEL SURCHARGE	\$	225.06	\$	225.06	0%	\$	-		\$	225.06	\$	225.06	\$	-
0777-06636-0	BRENDAMOUR	3/24/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-06636-0	BRENDAMOUR	3/24/2020	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-06636-0	BRENDAMOUR	3/24/2020	400 OPERATION FEE	\$	65.47	\$	65.47	0%	\$	-		\$	65.47	\$	65.47	\$	-
0777-06637-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06637-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	79,311.38	\$	84,825.01	6.50%	\$	5,513.63	x						
0777-06637-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						

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0777-06637-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	1,248.62	\$	1,248.62	0%	\$	-	\$	1,248.62	\$	1,248.62	\$	-
0777-06637-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	4,830.18	\$	5,890.46	18%	\$	1,060.28	\$	4,830.18	\$	5,890.46	\$	1,060.28
0777-06637-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	512.82	\$	512.82	0%	\$	-	\$	512.82	\$	512.82	\$	-
0777-06637-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-06637-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-06637-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	2,127.13	\$	2,275.01	6.50%	\$	147.88	\$	2,127.13	\$	2,275.01	\$	147.88
0777-06637-0	BRENDAMOUR	3/31/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-06637-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	103.26	\$	103.26	0%	\$	-	\$	103.26	\$	103.26	\$	-
0777-06638-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06638-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x					
0777-06638-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	64,304.63	\$	68,775.01	6.50%	\$	4,470.38	x					
0777-06638-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	1,444.78	\$	1,444.78	0%	\$	-	\$	1,444.78	\$	1,444.78	\$	-
0777-06638-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	5,589.02	\$	6,815.88	18%	\$	1,226.86	\$	5,589.02	\$	6,815.88	\$	1,226.86
0777-06638-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	529.98	\$	529.98	0%	\$	-	\$	529.98	\$	529.98	\$	-
0777-06638-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06638-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-06638-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06638-0	BRENDAMOUR	3/31/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06638-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	119.49	\$	119.49	0%	\$	-	\$	119.49	\$	119.49	\$	-
0777-06639-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06639-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06639-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-06639-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	884.88	\$	884.88	0%	\$	-	\$	884.88	\$	884.88	\$	-
0777-06639-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	3,423.10	\$	4,174.51	18%	\$	751.41	\$	3,423.10	\$	4,174.51	\$	751.41
0777-06639-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	413.23	\$	413.23	0%	\$	-	\$	413.23	\$	413.23	\$	-
0777-06639-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06639-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-06639-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	73.18	\$	73.18	0%	\$	-	\$	73.18	\$	73.18	\$	-
0777-06640-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06640-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x					
0777-06640-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	61,711.17	\$	66,001.25	6.50%	\$	4,290.08	x					
0777-06640-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	641.12	\$	641.12	0%	\$	-	\$	641.12	\$	641.12	\$	-
0777-06640-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	2,497.00	\$	3,045.12	18%	\$	548.12	\$	2,497.00	\$	3,045.12	\$	548.12
0777-06640-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	236.61	\$	236.61	0%	\$	-	\$	236.61	\$	236.61	\$	-
0777-06640-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06640-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06640-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73	\$	1,276.28	\$	1,365.01	\$	88.73
0777-06640-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	53.02	\$	53.02	0%	\$	-	\$	53.02	\$	53.02	\$	-
0777-06641-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06641-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x					
0777-06641-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06641-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	684.41	\$	684.41	0%	\$	-	\$	684.41	\$	684.41	\$	-
0777-06641-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	2,647.58	\$	3,228.76	18%	\$	581.18	\$	2,647.58	\$	3,228.76	\$	581.18
0777-06641-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	319.61	\$	319.61	0%	\$	-	\$	319.61	\$	319.61	\$	-
0777-06641-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-06641-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	2,208.94	\$	2,362.50	6.50%	\$	153.56	\$	2,208.94	\$	2,362.50	\$	153.56
0777-06641-0	BRENDAMOUR	3/31/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-06641-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	56.60	\$	56.60	0%	\$	-	\$	56.60	\$	56.60	\$	-
0777-06642-0	BRENDAMOUR M&S	3/31/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-06642-0	BRENDAMOUR M&S	3/31/2020	290 HOURS VAN AUX.	\$	64,164.38	\$	68,625.01	6.50%	\$	4,460.63	x					
0777-06642-0	BRENDAMOUR M&S	3/31/2020	300 HOURS X LABOR	\$	54,102.61	\$	57,863.75	6.50%	\$	3,761.14	x					
0777-06642-0	BRENDAMOUR M&S	3/31/2020	5 BOOKING COMMISS	\$	707.47	\$	707.47	0%	\$	-	\$	707.47	\$	707.47	\$	-
0777-06642-0	BRENDAMOUR M&S	3/31/2020	11 LINE HAUL	\$	2,755.40	\$	3,360.24	18%	\$	604.84	\$	2,755.40	\$	3,360.24	\$	604.84
0777-06642-0	BRENDAMOUR M&S	3/31/2020	71 FUEL SURCHARGE	\$	204.60	\$	204.60	0%	\$	-	\$	204.60	\$	204.60	\$	-
0777-06642-0	BRENDAMOUR M&S	3/31/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-06642-0	BRENDAMOUR M&S	3/31/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-06642-0	BRENDAMOUR M&S	3/31/2020	400 OPERATION FEE	\$	58.51	\$	58.51	0%	\$	-	\$	58.51	\$	58.51	\$	-
0777-06643-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06643-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x					

0777-06643-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x							
0777-06643-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	1,081.56	\$	1,081.56	0%	\$	-			\$	1,081.56	\$	1,081.56	\$	-
0777-06643-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	4,183.91	\$	5,102.33	18%	\$	918.42			\$	4,183.91	\$	5,102.33	\$	918.42
0777-06643-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	348.13	\$	348.13	0%	\$	-			\$	348.13	\$	348.13	\$	-
0777-06643-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	2,475.00	\$	2,647.06	6.50%	\$	172.06			\$	2,475.00	\$	2,647.06	\$	172.06
0777-06643-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25			\$	46.75	\$	50.00	\$	3.25
0777-06643-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70			\$	2,225.30	\$	2,380.00	\$	154.70
0777-06643-0	BRENDAMOUR	3/31/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$	12.17
0777-06643-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	89.45	\$	89.45	0%	\$	-			\$	89.45	\$	89.45	\$	-
0777-06644-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x							
0777-06644-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	60,377.63	\$	64,575.01	6.50%	\$	4,197.38	x							
0777-06644-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	60,156.73	\$	64,338.75	6.50%	\$	4,182.02	x							
0777-06644-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	791.58	\$	791.58	0%	\$	-			\$	791.58	\$	791.58	\$	-
0777-06644-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	3,062.17	\$	3,734.35	18%	\$	672.18			\$	3,062.17	\$	3,734.35	\$	672.18
0777-06644-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	310.31	\$	310.31	0%	\$	-			\$	310.31	\$	310.31	\$	-
0777-06644-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28			\$	450.00	\$	481.28	\$	31.28
0777-06644-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25			\$	233.75	\$	250.00	\$	16.25
0777-06644-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85			\$	458.15	\$	490.00	\$	31.85
0777-06644-0	BRENDAMOUR	3/31/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90			\$	200.00	\$	213.90	\$	13.90
0777-06644-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	65.47	\$	65.47	0%	\$	-			\$	65.47	\$	65.47	\$	-
0777-06645-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x							
0777-06645-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x							
0777-06645-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x							
0777-06645-0	BRENDAMOUR	3/31/2020	1 ORIGIN COMMISSI	\$	134.25	\$	134.25	0%	\$	-			\$	134.25	\$	134.25	\$	-
0777-06645-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	671.26	\$	671.26	0%	\$	-			\$	671.26	\$	671.26	\$	-
0777-06645-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	3,289.18	\$	4,011.20	18%	\$	722.02			\$	3,289.18	\$	4,011.20	\$	722.02
0777-06645-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	284.27	\$	284.27	0%	\$	-			\$	284.27	\$	284.27	\$	-
0777-06645-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71
0777-06645-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$	9.75
0777-06645-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	752.68	\$	805.01	6.50%	\$	52.33			\$	752.68	\$	805.01	\$	52.33
0777-06645-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	70.32	\$	70.32	0%	\$	-			\$	70.32	\$	70.32	\$	-
0777-06646-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x							
0777-06646-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x							
0777-06646-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	56,254.28	\$	60,165.01	6.50%	\$	3,910.73	x							
0777-06646-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	881.73	\$	881.73	0%	\$	-			\$	881.73	\$	881.73	\$	-
0777-06646-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	3,410.91	\$	4,159.65	18%	\$	748.74			\$	3,410.91	\$	4,159.65	\$	748.74
0777-06646-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	345.65	\$	345.65	0%	\$	-			\$	345.65	\$	345.65	\$	-
0777-06646-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07			\$	375.00	\$	401.07	\$	26.07
0777-06646-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86
0777-06646-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25			\$	233.75	\$	250.00	\$	16.25
0777-06646-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50			\$	654.50	\$	700.00	\$	45.50
0777-06646-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	72.92	\$	72.92	0%	\$	-			\$	72.92	\$	72.92	\$	-
0777-06647-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x							
0777-06647-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x							
0777-06647-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x							
0777-06647-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	1,245.70	\$	1,245.70	0%	\$	-			\$	1,245.70	\$	1,245.70	\$	-
0777-06647-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	4,818.87	\$	5,876.67	18%	\$	1,057.80			\$	4,818.87	\$	5,876.67	\$	1,057.80
0777-06647-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	536.30	\$	536.30	0%	\$	-			\$	536.30	\$	536.30	\$	-
0777-06647-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78			\$	975.00	\$	1,042.78	\$	67.78
0777-06647-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$	13.00
0777-06647-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98			\$	949.03	\$	1,015.01	\$	65.98
0777-06647-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	103.02	\$	103.02	0%	\$	-			\$	103.02	\$	103.02	\$	-
0777-06648-0	BRENDAMOUR	3/31/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x							
0777-06648-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x							
0777-06648-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x							
0777-06648-0	BRENDAMOUR	3/31/2020	5 BOOKING COMMISS	\$	1,028.48	\$	1,028.48	0%	\$	-			\$	1,028.48	\$	1,028.48	\$	-
0777-06648-0	BRENDAMOUR	3/31/2020	11 LINE HAUL	\$	3,978.61	\$	4,851.96	18%	\$	873.35			\$	3,978.61	\$	4,851.96	\$	873.35
0777-06648-0	BRENDAMOUR	3/31/2020	71 FUEL SURCHARGE	\$	333.56	\$	333.56	0%	\$	-			\$	333.56	\$	333.56	\$	-
0777-06648-0	BRENDAMOUR	3/31/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14			\$	750.00	\$	802.14	\$	52.14

0777-06648-0	BRENDAMOUR	3/31/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-06648-0	BRENDAMOUR	3/31/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-06648-0	BRENDAMOUR	3/31/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06648-0	BRENDAMOUR	3/31/2020	400 OPERATION FEE	\$	85.06	\$	85.06	0%	\$	-	\$	85.06	\$	85.06	\$	-
0777-06649-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06649-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x					
0777-06649-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-06649-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	932.01	\$	932.01	0%	\$	-	\$	932.01	\$	932.01	\$	-
0777-06649-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	3,605.42	\$	4,396.85	18%	\$	791.43	\$	3,605.42	\$	4,396.85	\$	791.43
0777-06649-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	435.24	\$	435.24	0%	\$	-	\$	435.24	\$	435.24	\$	-
0777-06649-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-06649-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-06649-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	77.08	\$	77.08	0%	\$	-	\$	77.08	\$	77.08	\$	-
0777-06650-0	BRENDAMOUR	4/8/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06650-0	BRENDAMOUR	4/8/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06650-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x					
0777-06650-0	BRENDAMOUR	4/8/2020	5 BOOKING COMMISS	\$	911.84	\$	911.84	0%	\$	-	\$	911.84	\$	911.84	\$	-
0777-06650-0	BRENDAMOUR	4/8/2020	11 LINE HAUL	\$	3,527.38	\$	4,301.68	18%	\$	774.30	\$	3,527.38	\$	4,301.68	\$	774.30
0777-06650-0	BRENDAMOUR	4/8/2020	71 FUEL SURCHARGE	\$	412.30	\$	412.30	0%	\$	-	\$	412.30	\$	412.30	\$	-
0777-06650-0	BRENDAMOUR	4/8/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-06650-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-06650-0	BRENDAMOUR	4/8/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06650-0	BRENDAMOUR	4/8/2020	400 OPERATION FEE	\$	75.41	\$	75.41	0%	\$	-	\$	75.41	\$	75.41	\$	-
0777-06651-0	BRENDAMOUR	4/8/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06651-0	BRENDAMOUR	4/8/2020	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x					
0777-06651-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x					
0777-06651-0	BRENDAMOUR	4/8/2020	5 BOOKING COMMISS	\$	733.58	\$	733.58	0%	\$	-	\$	733.58	\$	733.58	\$	-
0777-06651-0	BRENDAMOUR	4/8/2020	11 LINE HAUL	\$	2,857.11	\$	3,484.28	18%	\$	627.17	\$	2,857.11	\$	3,484.28	\$	627.17
0777-06651-0	BRENDAMOUR	4/8/2020	71 FUEL SURCHARGE	\$	283.03	\$	283.03	0%	\$	-	\$	283.03	\$	283.03	\$	-
0777-06651-0	BRENDAMOUR	4/8/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06651-0	BRENDAMOUR	4/8/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06651-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-06651-0	BRENDAMOUR	4/8/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-06651-0	BRENDAMOUR	4/8/2020	400 OPERATION FEE	\$	60.67	\$	60.67	0%	\$	-	\$	60.67	\$	60.67	\$	-
0777-06652-0	BRENDAMOUR	4/8/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06652-0	BRENDAMOUR	4/8/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x					
0777-06652-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-06652-0	BRENDAMOUR	4/8/2020	5 BOOKING COMMISS	\$	1,073.23	\$	1,073.23	0%	\$	-	\$	1,073.23	\$	1,073.23	\$	-
0777-06652-0	BRENDAMOUR	4/8/2020	11 LINE HAUL	\$	4,151.71	\$	5,063.06	18%	\$	911.35	\$	4,151.71	\$	5,063.06	\$	911.35
0777-06652-0	BRENDAMOUR	4/8/2020	71 FUEL SURCHARGE	\$	473.99	\$	473.99	0%	\$	-	\$	473.99	\$	473.99	\$	-
0777-06652-0	BRENDAMOUR	4/8/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-06652-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-06652-0	BRENDAMOUR	4/8/2020	400 OPERATION FEE	\$	88.76	\$	88.76	0%	\$	-	\$	88.76	\$	88.76	\$	-
0777-06653-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06653-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	60,050.38	\$	64,225.01	6.50%	\$	4,174.63	x					
0777-06653-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	56,254.28	\$	60,165.01	6.50%	\$	3,910.73	x					
0777-06653-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	953.82	\$	953.82	0%	\$	-	\$	953.82	\$	953.82	\$	-
0777-06653-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	3,689.80	\$	4,499.76	18%	\$	809.96	\$	3,689.80	\$	4,499.76	\$	809.96
0777-06653-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	411.68	\$	411.68	0%	\$	-	\$	411.68	\$	411.68	\$	-
0777-06653-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-06653-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-06653-0	BRENDAMOUR	4/14/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-06653-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	78.88	\$	78.88	0%	\$	-	\$	78.88	\$	78.88	\$	-
0777-06654-0	BRENDAMOUR	4/8/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-06654-0	BRENDAMOUR	4/8/2020	290 HOURS VAN AUX.	\$	52,313.25	\$	55,950.00	6.50%	\$	3,636.75	x					
0777-06654-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	48,473.91	\$	51,843.75	6.50%	\$	3,369.84	x					
0777-06654-0	BRENDAMOUR	4/8/2020	5 BOOKING COMMISS	\$	104.77	\$	104.77	0%	\$	-	\$	104.77	\$	104.77	\$	-
0777-06654-0	BRENDAMOUR	4/8/2020	11 LINE HAUL	\$	1,885.90	\$	2,299.88	18%	\$	413.98	\$	1,885.90	\$	2,299.88	\$	413.98
0777-06654-0	BRENDAMOUR	4/8/2020	71 FUEL SURCHARGE	\$	117.45	\$	117.45	0%	\$	-	\$	117.45	\$	117.45	\$	-

0777-06654-0	BRENDAMOUR	4/8/2020	205 EXTRA STOPS (RE	\$	500.00	\$	320.86	6.50%	\$	20.86			300.00	\$	320.86	\$	20.86
0777-06654-0	BRENDAMOUR	4/8/2020	290 HOURS VAN AUX.	\$	233.75	\$	233.75	6.50%	\$	16.25			233.75	\$	250.00	\$	16.25
0777-06654-0	BRENDAMOUR	4/8/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75			327.25	\$	350.00	\$	22.75
0777-06654-0	BRENDAMOUR	4/8/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95			100.00	\$	106.95	\$	6.95
0777-06654-0	BRENDAMOUR	4/8/2020	400 OPERATION FEE	\$	32.93	\$	32.93	0%	\$	-			32.93	\$	32.93	\$	-
0777-06655-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06655-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06655-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06655-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	1,184.34	\$	1,184.34	0%	\$	-		\$	1,184.34	\$	1,184.34	\$	-
0777-06655-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	4,581.52	\$	5,587.22	18%	\$	1,005.70		\$	4,581.52	\$	5,587.22	\$	1,005.70
0777-06655-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	456.94	\$	456.94	0%	\$	-		\$	456.94	\$	456.94	\$	-
0777-06655-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06655-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06655-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06655-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	97.95	\$	97.95	0%	\$	-		\$	97.95	\$	97.95	\$	-
0777-06657-0	APEX	5/26/2020	1 ORIGIN COMMISSI	\$	26.76	\$	26.76	0%	\$	-		\$	26.76	\$	26.76	\$	-
0777-06657-0	APEX	5/26/2020	5 BOOKING COMMISS	\$	124.89	\$	124.89	0%	\$	-		\$	124.89	\$	124.89	\$	-
0777-06657-0	APEX	5/26/2020	12 G-11 COMMISSION	\$	42.00	\$	42.00	0%	\$	-		\$	42.00	\$	42.00	\$	-
0777-06657-0	APEX	5/26/2020	71 FUEL SURCHARGE	\$	2.29	\$	2.29	0%	\$	-		\$	2.29	\$	2.29	\$	-
0777-06657-0	APEX	5/26/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06658-0	BRENDAMOUR	4/9/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06658-0	BRENDAMOUR	4/9/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06658-0	BRENDAMOUR	4/9/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06658-0	BRENDAMOUR	4/9/2020	300 HOURS X LABOR	\$	4,188.80	\$	4,480.00	6.50%	\$	291.20	x						
0777-06658-0	BRENDAMOUR	4/9/2020	5 BOOKING COMMISS	\$	1,094.93	\$	1,094.93	0%	\$	-		\$	1,094.93	\$	1,094.93	\$	-
0777-06658-0	BRENDAMOUR	4/9/2020	11 LINE HAUL	\$	4,235.66	\$	5,165.44	18%	\$	929.78		\$	4,235.66	\$	5,165.44	\$	929.78
0777-06658-0	BRENDAMOUR	4/9/2020	71 FUEL SURCHARGE	\$	490.39	\$	490.39	0%	\$	-		\$	490.39	\$	490.39	\$	-
0777-06658-0	BRENDAMOUR	4/9/2020	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63		\$	2,325.00	\$	2,486.63	\$	161.63
0777-06658-0	BRENDAMOUR	4/9/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06658-0	BRENDAMOUR	4/9/2020	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06658-0	BRENDAMOUR	4/9/2020	400 OPERATION FEE	\$	90.55	\$	90.55	0%	\$	-		\$	90.55	\$	90.55	\$	-
0777-06659-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06659-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x						
0777-06659-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	64,304.63	\$	68,775.01	6.50%	\$	4,470.38	x						
0777-06659-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	633.72	\$	633.72	0%	\$	-		\$	633.72	\$	633.72	\$	-
0777-06659-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	2,468.16	\$	3,009.95	18%	\$	541.79		\$	2,468.16	\$	3,009.95	\$	541.79
0777-06659-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	190.82	\$	190.82	0%	\$	-		\$	190.82	\$	190.82	\$	-
0777-06659-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-06659-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06659-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-06659-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	52.41	\$	52.41	0%	\$	-		\$	52.41	\$	52.41	\$	-
0777-06660-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06660-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06660-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06660-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	1,110.59	\$	1,110.59	0%	\$	-		\$	1,110.59	\$	1,110.59	\$	-
0777-06660-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	4,296.21	\$	5,239.28	18%	\$	943.07		\$	4,296.21	\$	5,239.28	\$	943.07
0777-06660-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	485.17	\$	485.17	0%	\$	-		\$	485.17	\$	485.17	\$	-
0777-06660-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-06660-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06660-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06660-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	91.85	\$	91.85	0%	\$	-		\$	91.85	\$	91.85	\$	-
0777-06661-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06661-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x						
0777-06661-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x						
0777-06661-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	2,144.63	\$	2,144.63	0%	\$	-		\$	2,144.63	\$	2,144.63	\$	-
0777-06661-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	8,296.31	\$	10,117.45	18%	\$	1,821.14		\$	8,296.31	\$	10,117.45	\$	1,821.14
0777-06661-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	976.32	\$	976.32	0%	\$	-		\$	976.32	\$	976.32	\$	-
0777-06661-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06661-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50

0777-06661-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25	
0777-06661-0	BRENDAMOUR	4/14/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17	
0777-06661-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	177.36	\$	177.36	0%	\$	-	\$	177.36	\$	177.36	\$	-	
0777-06662-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06662-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06662-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06662-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	1,972.98	\$	1,972.98	0%	\$	-		\$	1,972.98	\$	1,972.98	\$	-
0777-06662-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	7,632.30	\$	9,307.68	18%	\$	1,675.38		\$	7,632.30	\$	9,307.68	\$	1,675.38
0777-06662-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	582.03	\$	582.03	0%	\$	-		\$	582.03	\$	582.03	\$	-
0777-06662-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06662-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06662-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06662-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-06662-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	163.17	\$	163.17	0%	\$	-		\$	163.17	\$	163.17	\$	-
0777-06663-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06663-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	56,843.33	\$	60,795.01	6.50%	\$	3,951.68	x						
0777-06663-0	BRENDAMOUR	4/14/2020	1 ORIGIN COMMISSI	\$	70.64	\$	70.64	0%	\$	-		\$	70.64	\$	70.64	\$	-
0777-06663-0	BRENDAMOUR	4/14/2020	5 BOOKING COMMISS	\$	282.55	\$	282.55	0%	\$	-		\$	282.55	\$	282.55	\$	-
0777-06663-0	BRENDAMOUR	4/14/2020	11 LINE HAUL	\$	1,801.25	\$	2,196.65	18%	\$	395.40		\$	1,801.25	\$	2,196.65	\$	395.40
0777-06663-0	BRENDAMOUR	4/14/2020	71 FUEL SURCHARGE	\$	129.63	\$	129.63	0%	\$	-		\$	129.63	\$	129.63	\$	-
0777-06663-0	BRENDAMOUR	4/14/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06663-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06663-0	BRENDAMOUR	4/14/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06663-0	BRENDAMOUR	4/14/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06663-0	BRENDAMOUR	4/14/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06663-0	BRENDAMOUR	4/14/2020	400 OPERATION FEE	\$	37.00	\$	37.00	0%	\$	-		\$	37.00	\$	37.00	\$	-
0777-06664-0	SWYFT	5/4/2020	5 BOOKING COMMISS	\$	115.72	\$	115.72	0%	\$	-		\$	115.72	\$	115.72	\$	-
0777-06664-0	SWYFT	5/4/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06665-0	BRENDAMOUR	4/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06665-0	BRENDAMOUR	4/23/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06665-0	BRENDAMOUR	4/23/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06665-0	BRENDAMOUR	4/23/2020	5 BOOKING COMMISS	\$	2,735.03	\$	2,735.03	0%	\$	-		\$	2,735.03	\$	2,735.03	\$	-
0777-06665-0	BRENDAMOUR	4/23/2020	11 LINE HAUL	\$	10,580.26	\$	12,902.76	18%	\$	2,322.50		\$	10,580.26	\$	12,902.76	\$	2,322.50
0777-06665-0	BRENDAMOUR	4/23/2020	71 FUEL SURCHARGE	\$	1,288.44	\$	1,288.44	0%	\$	-		\$	1,288.44	\$	1,288.44	\$	-
0777-06665-0	BRENDAMOUR	4/23/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06665-0	BRENDAMOUR	4/23/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06665-0	BRENDAMOUR	4/23/2020	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08		\$	1,079.93	\$	1,155.01	\$	75.08
0777-06665-0	BRENDAMOUR	4/23/2020	400 OPERATION FEE	\$	226.19	\$	226.19	0%	\$	-		\$	226.19	\$	226.19	\$	-
0777-06666-0	APEX	4/23/2020	5 BOOKING COMMISS	\$	49.65	\$	49.65	0%	\$	-		\$	49.65	\$	49.65	\$	-
0777-06666-0	APEX	4/23/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06667-0	POTPOURRI GROUP	5/7/2020	5 BOOKING COMMISS	\$	49.65	\$	49.65	0%	\$	-		\$	49.65	\$	49.65	\$	-
0777-06667-0	POTPOURRI GROUP	5/7/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06668-0	LENSCRAFTERS #332	4/23/2020	1 ORIGIN COMMISSI	\$	146.01	\$	146.01	0%	\$	-		\$	146.01	\$	146.01	\$	-
0777-06668-0	LENSCRAFTERS #332	4/23/2020	5 BOOKING COMMISS	\$	730.05	\$	730.05	0%	\$	-		\$	730.05	\$	730.05	\$	-
0777-06669-0	HASSETT	4/14/2020	290 HOURS VAN AUX.	\$	43,898.25	\$	46,950.00	6.50%	\$	3,051.75	x						
0777-06669-0	HASSETT	4/14/2020	300 HOURS X LABOR	\$	30,728.78	\$	32,865.01	6.50%	\$	2,136.23	x						
0777-06669-0	HASSETT	4/14/2020	5 BOOKING COMMISS	\$	76.37	\$	76.37	0%	\$	-		\$	76.37	\$	76.37	\$	-
0777-06669-0	HASSETT	4/14/2020	11 LINE HAUL	\$	1,374.62	\$	1,676.37	18%	\$	301.75		\$	1,374.62	\$	1,676.37	\$	301.75
0777-06669-0	HASSETT	4/14/2020	71 FUEL SURCHARGE	\$	86.13	\$	86.13	0%	\$	-		\$	86.13	\$	86.13	\$	-
0777-06669-0	HASSETT	4/14/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06669-0	HASSETT	4/14/2020	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-06669-0	HASSETT	4/14/2020	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-06670-0	JOHNSON M & S	4/14/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06670-0	JOHNSON M & S	4/14/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06670-0	JOHNSON M & S	4/14/2020	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x						
0777-06670-0	JOHNSON M & S	4/14/2020	5 BOOKING COMMISS	\$	718.98	\$	718.98	0%	\$	-		\$	718.98	\$	718.98	\$	-
0777-06670-0	JOHNSON M & S	4/14/2020	11 LINE HAUL	\$	2,781.32	\$	3,391.85	18%	\$	610.53		\$	2,781.32	\$	3,391.85	\$	610.53
0777-06670-0	JOHNSON M & S	4/14/2020	71 FUEL SURCHARGE	\$	322.38	\$	322.38	0%	\$	-		\$	322.38	\$	322.38	\$	-
0777-06670-0	JOHNSON M & S	4/14/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71

0777-06670-0	JOHNSON M & S	4/14/2020	300 HOURS X LABOR	\$	2,487.10	\$	2,660.00	6.50%	\$	172.90		\$	2,487.10	\$	2,660.00	\$	172.90
0777-06670-0	JOHNSON M & S	4/14/2020	400 OPERATION FEE	\$	59.46	\$	59.46	0%	\$	-		\$	59.46	\$	59.46	\$	-
0777-06671-0	BRENDAMOUR	4/23/2020	290 HOURS VAN AUX.	\$	66,092.81	\$	70,687.50	6.50%	\$	4,594.69	x						
0777-06671-0	BRENDAMOUR	4/23/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06671-0	BRENDAMOUR	4/23/2020	5 BOOKING COMMISS	\$	922.70	\$	922.70	0%	\$	-		\$	922.70	\$	922.70	\$	-
0777-06671-0	BRENDAMOUR	4/23/2020	11 LINE HAUL	\$	3,569.37	\$	4,352.89	18%	\$	783.52		\$	3,569.37	\$	4,352.89	\$	783.52
0777-06671-0	BRENDAMOUR	4/23/2020	71 FUEL SURCHARGE	\$	344.25	\$	344.25	0%	\$	-		\$	344.25	\$	344.25	\$	-
0777-06671-0	BRENDAMOUR	4/23/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06671-0	BRENDAMOUR	4/23/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06671-0	BRENDAMOUR	4/23/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06671-0	BRENDAMOUR	4/23/2020	400 OPERATION FEE	\$	76.31	\$	76.31	0%	\$	-		\$	76.31	\$	76.31	\$	-
0777-06672-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06672-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06672-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06672-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	460.17	\$	460.17	0%	\$	-		\$	460.17	\$	460.17	\$	-
0777-06672-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	3,409.41	\$	4,157.82	18%	\$	748.41		\$	3,409.41	\$	4,157.82	\$	748.41
0777-06672-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	434.75	\$	434.75	0%	\$	-		\$	434.75	\$	434.75	\$	-
0777-06672-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06672-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06672-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	65.73	\$	65.73	0%	\$	-		\$	65.73	\$	65.73	\$	-
0777-06673-0	APEX	6/9/2020	5 BOOKING COMMISS	\$	134.08	\$	134.08	0%	\$	-		\$	134.08	\$	134.08	\$	-
0777-06673-0	APEX	6/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06674-0	BRENDAMOUR	4/23/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06674-0	BRENDAMOUR	4/23/2020	290 HOURS VAN AUX.	\$	62,341.13	\$	66,675.01	6.50%	\$	4,333.88	x						
0777-06674-0	BRENDAMOUR	4/23/2020	300 HOURS X LABOR	\$	54,241.69	\$	58,012.50	6.50%	\$	3,770.81	x						
0777-06674-0	BRENDAMOUR	4/23/2020	5 BOOKING COMMISS	\$	93.39	\$	93.39	0%	\$	-		\$	93.39	\$	93.39	\$	-
0777-06674-0	BRENDAMOUR	4/23/2020	11 LINE HAUL	\$	1,681.00	\$	2,050.00	18%	\$	369.00		\$	1,681.00	\$	2,050.00	\$	369.00
0777-06674-0	BRENDAMOUR	4/23/2020	71 FUEL SURCHARGE	\$	97.47	\$	97.47	0%	\$	-		\$	97.47	\$	97.47	\$	-
0777-06674-0	BRENDAMOUR	4/23/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06674-0	BRENDAMOUR	4/23/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06674-0	BRENDAMOUR	4/23/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06674-0	BRENDAMOUR	4/23/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06674-0	BRENDAMOUR	4/23/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06674-0	BRENDAMOUR	4/23/2020	400 OPERATION FEE	\$	29.35	\$	29.35	0%	\$	-		\$	29.35	\$	29.35	\$	-
0777-06675-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06675-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06675-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-06675-0	BRENDAMOUR	4/28/2020	5 BOOKING COMMISS	\$	974.46	\$	974.46	0%	\$	-		\$	974.46	\$	974.46	\$	-
0777-06675-0	BRENDAMOUR	4/28/2020	11 LINE HAUL	\$	3,769.61	\$	4,597.09	18%	\$	827.48		\$	3,769.61	\$	4,597.09	\$	827.48
0777-06675-0	BRENDAMOUR	4/28/2020	71 FUEL SURCHARGE	\$	431.73	\$	431.73	0%	\$	-		\$	431.73	\$	431.73	\$	-
0777-06675-0	BRENDAMOUR	4/28/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06675-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06675-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98		\$	949.03	\$	1,015.01	\$	65.98
0777-06675-0	BRENDAMOUR	4/28/2020	400 OPERATION FEE	\$	80.59	\$	80.59	0%	\$	-		\$	80.59	\$	80.59	\$	-
0777-06676-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06676-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06676-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	55,076.18	\$	58,905.01	6.50%	\$	3,828.83	x						
0777-06676-0	BRENDAMOUR	4/28/2020	5 BOOKING COMMISS	\$	748.24	\$	748.24	0%	\$	-		\$	748.24	\$	748.24	\$	-
0777-06676-0	BRENDAMOUR	4/28/2020	11 LINE HAUL	\$	2,894.53	\$	3,529.91	18%	\$	635.38		\$	2,894.53	\$	3,529.91	\$	635.38
0777-06676-0	BRENDAMOUR	4/28/2020	71 FUEL SURCHARGE	\$	301.86	\$	301.86	0%	\$	-		\$	301.86	\$	301.86	\$	-
0777-06676-0	BRENDAMOUR	4/28/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06676-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06676-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06676-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88		\$	818.13	\$	875.01	\$	56.88
0777-06676-0	BRENDAMOUR	4/28/2020	400 OPERATION FEE	\$	61.88	\$	61.88	0%	\$	-		\$	61.88	\$	61.88	\$	-
0777-06677-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06677-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06677-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	57,285.11	\$	61,267.50	6.50%	\$	3,982.39	x						
0777-06677-0	BRENDAMOUR	4/28/2020	5 BOOKING COMMISS	\$	517.38	\$	517.38	0%	\$	-		\$	517.38	\$	517.38	\$	-

0777-06677-0	BRENDAMOUR	4/28/2020	11 LINE HAUL	\$	2,313.00	\$	2,820.73	18%	\$	507.73	\$	2,313.00	\$	2,820.73	\$	507.73
0777-06677-0	BRENDAMOUR	4/28/2020	71 FUEL SURCHARGE	\$	233.28	\$	233.28	0%	\$	-	\$	233.28	\$	233.28	\$	-
0777-06677-0	BRENDAMOUR	4/28/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-06677-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06677-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43	\$	883.58	\$	945.01	\$	61.43
0777-06677-0	BRENDAMOUR	4/28/2020	400 OPERATION FEE	\$	47.82	\$	47.82	0%	\$	-	\$	47.82	\$	47.82	\$	-
0777-06678-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06678-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x					
0777-06678-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	60,623.06	\$	64,837.50	6.50%	\$	4,214.44	x					
0777-06678-0	BRENDAMOUR	4/28/2020	5 BOOKING COMMISS	\$	687.65	\$	687.65	0%	\$	-	\$	687.65	\$	687.65	\$	-
0777-06678-0	BRENDAMOUR	4/28/2020	11 LINE HAUL	\$	2,678.22	\$	3,266.12	18%	\$	587.90	\$	2,678.22	\$	3,266.12	\$	587.90
0777-06678-0	BRENDAMOUR	4/28/2020	71 FUEL SURCHARGE	\$	178.50	\$	178.50	0%	\$	-	\$	178.50	\$	178.50	\$	-
0777-06678-0	BRENDAMOUR	4/28/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06678-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06678-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13	\$	490.88	\$	525.01	\$	34.13
0777-06678-0	BRENDAMOUR	4/28/2020	400 OPERATION FEE	\$	56.87	\$	56.87	0%	\$	-	\$	56.87	\$	56.87	\$	-
0777-06679-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06679-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x					
0777-06679-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06679-0	BRENDAMOUR	4/28/2020	5 BOOKING COMMISS	\$	2,341.83	\$	2,341.83	0%	\$	-	\$	2,341.83	\$	2,341.83	\$	-
0777-06679-0	BRENDAMOUR	4/28/2020	11 LINE HAUL	\$	9,059.18	\$	11,047.78	18%	\$	1,988.60	\$	9,059.18	\$	11,047.78	\$	1,988.60
0777-06679-0	BRENDAMOUR	4/28/2020	71 FUEL SURCHARGE	\$	955.00	\$	955.00	0%	\$	-	\$	955.00	\$	955.00	\$	-
0777-06679-0	BRENDAMOUR	4/28/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-06679-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06679-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-06679-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88	\$	818.13	\$	875.01	\$	56.88
0777-06679-0	BRENDAMOUR	4/28/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06679-0	BRENDAMOUR	4/28/2020	400 OPERATION FEE	\$	193.67	\$	193.67	0%	\$	-	\$	193.67	\$	193.67	\$	-
0777-06680-0	BRENDAMOUR	4/28/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06680-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x					
0777-06680-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x					
0777-06680-0	BRENDAMOUR	4/28/2020	5 BOOKING COMMISS	\$	1,132.47	\$	1,132.47	0%	\$	-	\$	1,132.47	\$	1,132.47	\$	-
0777-06680-0	BRENDAMOUR	4/28/2020	11 LINE HAUL	\$	4,380.87	\$	5,342.52	18%	\$	961.65	\$	4,380.87	\$	5,342.52	\$	961.65
0777-06680-0	BRENDAMOUR	4/28/2020	71 FUEL SURCHARGE	\$	311.04	\$	311.04	0%	\$	-	\$	311.04	\$	311.04	\$	-
0777-06680-0	BRENDAMOUR	4/28/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06680-0	BRENDAMOUR	4/28/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06680-0	BRENDAMOUR	4/28/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06680-0	BRENDAMOUR	4/28/2020	400 OPERATION FEE	\$	93.66	\$	93.66	0%	\$	-	\$	93.66	\$	93.66	\$	-
0777-06681-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06681-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	78,469.88	\$	83,925.01	6.50%	\$	5,455.13	x					
0777-06681-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06681-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	1,725.71	\$	1,725.71	0%	\$	-	\$	1,725.71	\$	1,725.71	\$	-
0777-06681-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	6,675.79	\$	8,141.21	18%	\$	1,465.42	\$	6,675.79	\$	8,141.21	\$	1,465.42
0777-06681-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	723.00	\$	723.00	0%	\$	-	\$	723.00	\$	723.00	\$	-
0777-06681-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06681-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-06681-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-06681-0	BRENDAMOUR	5/6/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06681-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	142.72	\$	142.72	0%	\$	-	\$	142.72	\$	142.72	\$	-
0777-06682-0	APEX	5/26/2020	5 BOOKING COMMISS	\$	63.01	\$	63.01	0%	\$	-	\$	63.01	\$	63.01	\$	-
0777-06682-0	APEX	5/26/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06683-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06683-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x					
0777-06683-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-06683-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	803.15	\$	803.15	0%	\$	-	\$	803.15	\$	803.15	\$	-
0777-06683-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	3,128.06	\$	3,814.71	18%	\$	686.65	\$	3,128.06	\$	3,814.71	\$	686.65
0777-06683-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	204.25	\$	204.25	0%	\$	-	\$	204.25	\$	204.25	\$	-
0777-06683-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-06683-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45	\$	1,243.55	\$	1,330.00	\$	86.45

0777-06683-0	BRENDAMOUR	5/6/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06683-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	66.42	\$	66.42	0%	\$	-		\$	66.42	\$	66.42	\$	-
0777-06684-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06684-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06684-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-06684-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	116.95	\$	116.95	0%	\$	-		\$	116.95	\$	116.95	\$	-
0777-06684-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	2,105.08	\$	2,567.17	18%	\$	462.09		\$	2,105.08	\$	2,567.17	\$	462.09
0777-06684-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	124.25	\$	124.25	0%	\$	-		\$	124.25	\$	124.25	\$	-
0777-06684-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06684-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06684-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06684-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06684-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	36.75	\$	36.75	0%	\$	-		\$	36.75	\$	36.75	\$	-
0777-06685-0	BRENDAMOUR	5/7/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06685-0	BRENDAMOUR	5/7/2020	290 HOURS VAN AUX.	\$	71,434.00	\$	76,400.00	6.50%	\$	4,966.00	x						
0777-06685-0	BRENDAMOUR	5/7/2020	300 HOURS X LABOR	\$	71,815.01	\$	76,807.50	6.50%	\$	4,992.49	x						
0777-06685-0	BRENDAMOUR	5/7/2020	5 BOOKING COMMISS	\$	1,112.40	\$	1,112.40	0%	\$	-		\$	1,112.40	\$	1,112.40	\$	-
0777-06685-0	BRENDAMOUR	5/7/2020	11 LINE HAUL	\$	4,303.23	\$	5,247.84	18%	\$	944.61		\$	4,303.23	\$	5,247.84	\$	944.61
0777-06685-0	BRENDAMOUR	5/7/2020	71 FUEL SURCHARGE	\$	385.25	\$	385.25	0%	\$	-		\$	385.25	\$	385.25	\$	-
0777-06685-0	BRENDAMOUR	5/7/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-06685-0	BRENDAMOUR	5/7/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06685-0	BRENDAMOUR	5/7/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06685-0	BRENDAMOUR	5/7/2020	400 OPERATION FEE	\$	92.00	\$	92.00	0%	\$	-		\$	92.00	\$	92.00	\$	-
0777-06686-0	SELECT VAN	5/12/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06686-0	SELECT VAN	5/12/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06686-0	SELECT VAN	5/12/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06686-0	SELECT VAN	5/12/2020	5 BOOKING COMMISS	\$	1,085.57	\$	1,085.57	0%	\$	-		\$	1,085.57	\$	1,085.57	\$	-
0777-06686-0	SELECT VAN	5/12/2020	11 LINE HAUL	\$	4,199.42	\$	5,121.24	18%	\$	921.82		\$	4,199.42	\$	5,121.24	\$	921.82
0777-06686-0	SELECT VAN	5/12/2020	71 FUEL SURCHARGE	\$	307.25	\$	307.25	0%	\$	-		\$	307.25	\$	307.25	\$	-
0777-06686-0	SELECT VAN	5/12/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-06686-0	SELECT VAN	5/12/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-06686-0	SELECT VAN	5/12/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-06686-0	SELECT VAN	5/12/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06686-0	SELECT VAN	5/12/2020	400 OPERATION FEE	\$	89.78	\$	89.78	0%	\$	-		\$	89.78	\$	89.78	\$	-
0777-06687-0	BRENDAMOUR	4/29/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06687-0	BRENDAMOUR	4/29/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06687-0	BRENDAMOUR	4/29/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x						
0777-06687-0	BRENDAMOUR	4/29/2020	5 BOOKING COMMISS	\$	1,498.25	\$	1,498.25	0%	\$	-		\$	1,498.25	\$	1,498.25	\$	-
0777-06687-0	BRENDAMOUR	4/29/2020	11 LINE HAUL	\$	5,795.86	\$	7,068.12	18%	\$	1,272.26		\$	5,795.86	\$	7,068.12	\$	1,272.26
0777-06687-0	BRENDAMOUR	4/29/2020	71 FUEL SURCHARGE	\$	447.00	\$	447.00	0%	\$	-		\$	447.00	\$	447.00	\$	-
0777-06687-0	BRENDAMOUR	4/29/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06687-0	BRENDAMOUR	4/29/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06687-0	BRENDAMOUR	4/29/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06687-0	BRENDAMOUR	4/29/2020	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75		\$	2,945.25	\$	3,150.00	\$	204.75
0777-06687-0	BRENDAMOUR	4/29/2020	400 OPERATION FEE	\$	123.91	\$	123.91	0%	\$	-		\$	123.91	\$	123.91	\$	-
0777-06688-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06688-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06688-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06688-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	1,178.74	\$	1,178.74	0%	\$	-		\$	1,178.74	\$	1,178.74	\$	-
0777-06688-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	4,559.86	\$	5,560.80	18%	\$	1,000.94		\$	4,559.86	\$	5,560.80	\$	1,000.94
0777-06688-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	380.50	\$	380.50	0%	\$	-		\$	380.50	\$	380.50	\$	-
0777-06688-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06688-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06688-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06688-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	97.48	\$	97.48	0%	\$	-		\$	97.48	\$	97.48	\$	-
0777-06689-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06689-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06689-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x						
0777-06689-0	BRENDAMOUR	5/6/2020	1 ORIGIN COMMISSI	\$	102.15	\$	102.15	0%	\$	-		\$	102.15	\$	102.15	\$	-

0777-06689-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	510.73	\$	510.73	0%	\$	-	\$	510.73	\$	510.73	\$	-	
0777-06689-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	2,502.58	\$	3,051.93	18%	\$	549.35	\$	2,502.58	\$	3,051.93	\$	549.35	
0777-06689-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	194.75	\$	194.75	0%	\$	-	\$	194.75	\$	194.75	\$	-	
0777-06689-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-06689-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25	
0777-06689-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75	
0777-06689-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	53.50	\$	53.50	0%	\$	-	\$	53.50	\$	53.50	\$	-	
0777-06690-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06690-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06690-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	67,004.44	\$	71,662.50	6.50%	\$	4,658.06	x						
0777-06690-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	923.50	\$	923.50	0%	\$	-		\$	923.50	\$	923.50	\$	-
0777-06690-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	3,596.77	\$	4,386.30	18%	\$	789.53	\$	3,596.77	\$	4,386.30	\$	789.53	
0777-06690-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	224.50	\$	224.50	0%	\$	-	\$	224.50	\$	224.50	\$	-	
0777-06690-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35	
0777-06690-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-06690-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00	
0777-06690-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70	
0777-06690-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	76.37	\$	76.37	0%	\$	-	\$	76.37	\$	76.37	\$	-	
0777-06691-0	BRENDAMOUR	5/6/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06691-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x						
0777-06691-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06691-0	BRENDAMOUR	5/6/2020	5 BOOKING COMMISS	\$	570.66	\$	570.66	0%	\$	-		\$	570.66	\$	570.66	\$	-
0777-06691-0	BRENDAMOUR	5/6/2020	11 LINE HAUL	\$	2,222.58	\$	2,710.46	18%	\$	487.88	\$	2,222.58	\$	2,710.46	\$	487.88	
0777-06691-0	BRENDAMOUR	5/6/2020	71 FUEL SURCHARGE	\$	146.75	\$	146.75	0%	\$	-	\$	146.75	\$	146.75	\$	-	
0777-06691-0	BRENDAMOUR	5/6/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28	
0777-06691-0	BRENDAMOUR	5/6/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00	
0777-06691-0	BRENDAMOUR	5/6/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95	
0777-06691-0	BRENDAMOUR	5/6/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-06691-0	BRENDAMOUR	5/6/2020	400 OPERATION FEE	\$	47.19	\$	47.19	0%	\$	-	\$	47.19	\$	47.19	\$	-	
0777-06692-0	SAGE	6/10/2020	5 BOOKING COMMISS	\$	97.97	\$	97.97	0%	\$	-	\$	97.97	\$	97.97	\$	-	
0777-06692-0	SAGE	6/10/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-06693-0	BRENDAMOUR	5/12/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06693-0	BRENDAMOUR	5/12/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06693-0	BRENDAMOUR	5/12/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06693-0	BRENDAMOUR	5/12/2020	5 BOOKING COMMISS	\$	1,852.22	\$	1,852.22	0%	\$	-	\$	1,852.22	\$	1,852.22	\$	-	
0777-06693-0	BRENDAMOUR	5/12/2020	11 LINE HAUL	\$	7,165.17	\$	8,738.01	18%	\$	1,572.84	\$	7,165.17	\$	8,738.01	\$	1,572.84	
0777-06693-0	BRENDAMOUR	5/12/2020	71 FUEL SURCHARGE	\$	776.00	\$	776.00	0%	\$	-	\$	776.00	\$	776.00	\$	-	
0777-06693-0	BRENDAMOUR	5/12/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93	
0777-06693-0	BRENDAMOUR	5/12/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-06693-0	BRENDAMOUR	5/12/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50	
0777-06693-0	BRENDAMOUR	5/12/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90	
0777-06693-0	BRENDAMOUR	5/12/2020	400 OPERATION FEE	\$	153.18	\$	153.18	0%	\$	-	\$	153.18	\$	153.18	\$	-	
0777-06694-0	BRENDAMOUR	5/7/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06694-0	BRENDAMOUR	5/7/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06694-0	BRENDAMOUR	5/7/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06694-0	BRENDAMOUR	5/7/2020	5 BOOKING COMMISS	\$	1,042.89	\$	1,042.89	0%	\$	-	\$	1,042.89	\$	1,042.89	\$	-	
0777-06694-0	BRENDAMOUR	5/7/2020	11 LINE HAUL	\$	4,034.32	\$	4,919.90	18%	\$	885.58	\$	4,034.32	\$	4,919.90	\$	885.58	
0777-06694-0	BRENDAMOUR	5/7/2020	71 FUEL SURCHARGE	\$	363.00	\$	363.00	0%	\$	-	\$	363.00	\$	363.00	\$	-	
0777-06694-0	BRENDAMOUR	5/7/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85	
0777-06694-0	BRENDAMOUR	5/7/2020	290 HOURS VAN AUX.	\$	1,776.50	\$	1,900.00	6.50%	\$	123.50	\$	1,776.50	\$	1,900.00	\$	123.50	
0777-06694-0	BRENDAMOUR	5/7/2020	300 HOURS X LABOR	\$	2,552.55	\$	2,730.00	6.50%	\$	177.45	\$	2,552.55	\$	2,730.00	\$	177.45	
0777-06694-0	BRENDAMOUR	5/7/2020	400 OPERATION FEE	\$	86.25	\$	86.25	0%	\$	-	\$	86.25	\$	86.25	\$	-	
0777-06695-0	BRENDAMOUR	5/13/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06695-0	BRENDAMOUR	5/13/2020	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x						
0777-06695-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06695-0	BRENDAMOUR	5/13/2020	5 BOOKING COMMISS	\$	1,482.44	\$	1,482.44	0%	\$	-	\$	1,482.44	\$	1,482.44	\$	-	
0777-06695-0	BRENDAMOUR	5/13/2020	11 LINE HAUL	\$	5,734.68	\$	6,993.51	18%	\$	1,258.83	\$	5,734.68	\$	6,993.51	\$	1,258.83	
0777-06695-0	BRENDAMOUR	5/13/2020	71 FUEL SURCHARGE	\$	377.00	\$	377.00	0%	\$	-	\$	377.00	\$	377.00	\$	-	
0777-06695-0	BRENDAMOUR	5/13/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21	

0777-06695-0	BRENDAMOUR	5/13/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-06695-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06695-0	BRENDAMOUR	5/13/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06695-0	BRENDAMOUR	5/13/2020	400 OPERATION FEE	\$	122.60	\$	122.60	0%	\$	-		\$	122.60	\$	122.60	\$	-
0777-06696-0	BRENDAMOUR	5/13/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06696-0	BRENDAMOUR	5/13/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06696-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06696-0	BRENDAMOUR	5/13/2020	5 BOOKING COMMISS	\$	1,178.67	\$	1,178.67	0%	\$	-		\$	1,178.67	\$	1,178.67	\$	-
0777-06696-0	BRENDAMOUR	5/13/2020	11 LINE HAUL	\$	4,559.60	\$	5,560.49	18%	\$	1,000.89		\$	4,559.60	\$	5,560.49	\$	1,000.89
0777-06696-0	BRENDAMOUR	5/13/2020	71 FUEL SURCHARGE	\$	299.75	\$	299.75	0%	\$	-		\$	299.75	\$	299.75	\$	-
0777-06696-0	BRENDAMOUR	5/13/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06696-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-06696-0	BRENDAMOUR	5/13/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06696-0	BRENDAMOUR	5/13/2020	400 OPERATION FEE	\$	97.48	\$	97.48	0%	\$	-		\$	97.48	\$	97.48	\$	-
0777-06697-0	BRENDAMOUR	5/13/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06697-0	BRENDAMOUR	5/13/2020	290 HOURS VAN AUX.	\$	64,164.38	\$	68,625.01	6.50%	\$	4,460.63	x						
0777-06697-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	64,304.63	\$	68,775.01	6.50%	\$	4,470.38	x						
0777-06697-0	BRENDAMOUR	5/13/2020	5 BOOKING COMMISS	\$	1,129.06	\$	1,129.06	0%	\$	-		\$	1,129.06	\$	1,129.06	\$	-
0777-06697-0	BRENDAMOUR	5/13/2020	11 LINE HAUL	\$	4,367.67	\$	5,326.43	18%	\$	958.76		\$	4,367.67	\$	5,326.43	\$	958.76
0777-06697-0	BRENDAMOUR	5/13/2020	71 FUEL SURCHARGE	\$	421.75	\$	421.75	0%	\$	-		\$	421.75	\$	421.75	\$	-
0777-06697-0	BRENDAMOUR	5/13/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-06697-0	BRENDAMOUR	5/13/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-06697-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-06697-0	BRENDAMOUR	5/13/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06697-0	BRENDAMOUR	5/13/2020	400 OPERATION FEE	\$	93.38	\$	93.38	0%	\$	-		\$	93.38	\$	93.38	\$	-
0777-06698-0	BRENDAMOUR	5/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06698-0	BRENDAMOUR	5/7/2020	290 HOURS VAN AUX.	\$	66,092.81	\$	70,687.50	6.50%	\$	4,594.69	x						
0777-06698-0	BRENDAMOUR	5/7/2020	300 HOURS X LABOR	\$	65,286.38	\$	69,825.01	6.50%	\$	4,538.63	x						
0777-06698-0	BRENDAMOUR	5/7/2020	5 BOOKING COMMISS	\$	868.27	\$	868.27	0%	\$	-		\$	868.27	\$	868.27	\$	-
0777-06698-0	BRENDAMOUR	5/7/2020	11 LINE HAUL	\$	3,358.85	\$	4,096.16	18%	\$	737.31		\$	3,358.85	\$	4,096.16	\$	737.31
0777-06698-0	BRENDAMOUR	5/7/2020	71 FUEL SURCHARGE	\$	320.00	\$	320.00	0%	\$	-		\$	320.00	\$	320.00	\$	-
0777-06698-0	BRENDAMOUR	5/7/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06698-0	BRENDAMOUR	5/7/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06698-0	BRENDAMOUR	5/7/2020	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13		\$	490.88	\$	525.01	\$	34.13
0777-06698-0	BRENDAMOUR	5/7/2020	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06698-0	BRENDAMOUR	5/7/2020	400 OPERATION FEE	\$	71.81	\$	71.81	0%	\$	-		\$	71.81	\$	71.81	\$	-
0777-06699-0	BRENDAMOUR	5/13/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06699-0	BRENDAMOUR	5/13/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06699-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x						
0777-06699-0	BRENDAMOUR	5/13/2020	5 BOOKING COMMISS	\$	2,077.35	\$	2,077.35	0%	\$	-		\$	2,077.35	\$	2,077.35	\$	-
0777-06699-0	BRENDAMOUR	5/13/2020	11 LINE HAUL	\$	8,036.06	\$	9,800.07	18%	\$	1,764.01		\$	8,036.06	\$	9,800.07	\$	1,764.01
0777-06699-0	BRENDAMOUR	5/13/2020	71 FUEL SURCHARGE	\$	454.50	\$	454.50	0%	\$	-		\$	454.50	\$	454.50	\$	-
0777-06699-0	BRENDAMOUR	5/13/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-06699-0	BRENDAMOUR	5/13/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06699-0	BRENDAMOUR	5/13/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06699-0	BRENDAMOUR	5/13/2020	400 OPERATION FEE	\$	171.80	\$	171.80	0%	\$	-		\$	171.80	\$	171.80	\$	-
0777-06700-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06700-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06700-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06700-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	898.27	\$	898.27	0%	\$	-		\$	898.27	\$	898.27	\$	-
0777-06700-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	3,474.88	\$	4,237.66	18%	\$	762.78		\$	3,474.88	\$	4,237.66	\$	762.78
0777-06700-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	301.68	\$	301.68	0%	\$	-		\$	301.68	\$	301.68	\$	-
0777-06700-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06700-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06700-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06700-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	74.29	\$	74.29	0%	\$	-		\$	74.29	\$	74.29	\$	-
0777-06701-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06701-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x						
0777-06701-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	64,959.13	\$	69,475.01	6.50%	\$	4,515.88	x						

0777-06701-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	821.32	\$	0%	\$		\$	821.32	\$	821.32	\$	-
0777-06701-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	3,177.23	\$	18%	\$	697.44	\$	3,177.23	\$	3,874.67	\$	697.44
0777-06701-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	326.25	\$	0%	\$	-	\$	326.25	\$	326.25	\$	-
0777-06701-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06701-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	561.00	\$	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-06701-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	785.40	\$	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-06701-0	BRENDAMOUR	5/21/2020	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06701-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	67.93	\$	0%	\$	-	\$	67.93	\$	67.93	\$	-
0777-06702-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-06702-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	6.50%	\$	4,849.00	x					
0777-06702-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	71,095.06	\$	6.50%	\$	4,942.44	x					
0777-06702-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	1,018.31	\$	0%	\$	-	\$	1,018.31	\$	1,018.31	\$	-
0777-06702-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	3,939.27	\$	18%	\$	864.72	\$	3,939.27	\$	4,803.99	\$	864.72
0777-06702-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	396.50	\$	0%	\$	-	\$	396.50	\$	396.50	\$	-
0777-06702-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06702-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	748.00	\$	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-06702-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	1,047.20	\$	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-06702-0	BRENDAMOUR	5/21/2020	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06702-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	84.22	\$	0%	\$	-	\$	84.22	\$	84.22	\$	-
0777-06703-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-06703-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	6.50%	\$	4,862.00	x					
0777-06703-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	71,095.06	\$	6.50%	\$	4,942.44	x					
0777-06703-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	1,139.65	\$	0%	\$	-	\$	1,139.65	\$	1,139.65	\$	-
0777-06703-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	4,408.63	\$	18%	\$	967.75	\$	4,408.63	\$	5,376.38	\$	967.75
0777-06703-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	441.25	\$	0%	\$	-	\$	441.25	\$	441.25	\$	-
0777-06703-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	825.00	\$	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06703-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06703-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	607.75	\$	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06703-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	981.75	\$	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06703-0	BRENDAMOUR	5/21/2020	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06703-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	94.25	\$	0%	\$	-	\$	94.25	\$	94.25	\$	-
0777-06704-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06704-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	73,315.69	\$	6.50%	\$	5,096.81	x					
0777-06704-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	74,326.66	\$	6.50%	\$	5,167.09	x					
0777-06704-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	1,891.77	\$	0%	\$	-	\$	1,891.77	\$	1,891.77	\$	-
0777-06704-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	7,318.18	\$	18%	\$	1,606.43	\$	7,318.18	\$	8,924.61	\$	1,606.43
0777-06704-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	693.50	\$	0%	\$	-	\$	693.50	\$	693.50	\$	-
0777-06704-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06704-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	196.35	\$	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-06704-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	156.45	\$	0%	\$	-	\$	156.45	\$	156.45	\$	-
0777-06705-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-06705-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	6.50%	\$	4,901.00	x					
0777-06705-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	71,095.06	\$	6.50%	\$	4,942.44	x					
0777-06705-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	122.36	\$	0%	\$	-	\$	122.36	\$	122.36	\$	-
0777-06705-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	2,202.54	\$	18%	\$	483.48	\$	2,202.54	\$	2,686.02	\$	483.48
0777-06705-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	118.25	\$	0%	\$	-	\$	118.25	\$	118.25	\$	-
0777-06705-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06705-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	187.00	\$	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06705-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	556.33	\$	6.50%	\$	38.68	\$	556.33	\$	595.01	\$	38.68
0777-06705-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	38.45	\$	0%	\$	-	\$	38.45	\$	38.45	\$	-
0777-06706-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,700.00	\$	6.50%	\$	187.70	x					
0777-06706-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	74,905.19	\$	6.50%	\$	5,207.31	x					
0777-06706-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	77,361.90	\$	6.50%	\$	5,378.10	x					
0777-06706-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	1,017.63	\$	0%	\$	-	\$	1,017.63	\$	1,017.63	\$	-
0777-06706-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	3,936.62	\$	18%	\$	864.14	\$	3,936.62	\$	4,800.76	\$	864.14
0777-06706-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	314.50	\$	0%	\$	-	\$	314.50	\$	314.50	\$	-
0777-06706-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	750.00	\$	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-06706-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	327.25	\$	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06706-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	719.95	\$	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05

0777-06706-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	84.16	\$	84.16	0%	\$	-	\$	84.16	\$	84.16	\$	-	
0777-06707-0	BRENDAMOUR	5/21/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06707-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	81,052.81	\$	86,687.50	6.50%	\$	5,634.69	x						
0777-06707-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	76,772.85	\$	82,110.00	6.50%	\$	5,337.15	x						
0777-06707-0	BRENDAMOUR	5/21/2020	5 BOOKING COMMISS	\$	1,032.92	\$	1,032.92	0%	\$	-		\$	1,032.92	\$	1,032.92	\$	-
0777-06707-0	BRENDAMOUR	5/21/2020	11 LINE HAUL	\$	3,995.76	\$	4,872.88	18%	\$	877.12		\$	3,995.76	\$	4,872.88	\$	877.12
0777-06707-0	BRENDAMOUR	5/21/2020	71 FUEL SURCHARGE	\$	389.00	\$	389.00	0%	\$	-		\$	389.00	\$	389.00	\$	-
0777-06707-0	BRENDAMOUR	5/21/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06707-0	BRENDAMOUR	5/21/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06707-0	BRENDAMOUR	5/21/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-06707-0	BRENDAMOUR	5/21/2020	400 OPERATION FEE	\$	85.42	\$	85.42	0%	\$	-		\$	85.42	\$	85.42	\$	-
0777-06708-0	TEAM MOVE	5/13/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06708-0	TEAM MOVE	5/13/2020	290 HOURS VAN AUX.	\$	43,594.38	\$	46,625.01	6.50%	\$	3,030.63	x						
0777-06708-0	TEAM MOVE	5/13/2020	300 HOURS X LABOR	\$	44,784.16	\$	47,897.50	6.50%	\$	3,113.34	x						
0777-06708-0	TEAM MOVE	5/13/2020	5 BOOKING COMMISS	\$	389.42	\$	389.42	0%	\$	-		\$	389.42	\$	389.42	\$	-
0777-06708-0	TEAM MOVE	5/13/2020	11 LINE HAUL	\$	2,197.45	\$	2,679.82	18%	\$	482.37		\$	2,197.45	\$	2,679.82	\$	482.37
0777-06708-0	TEAM MOVE	5/13/2020	71 FUEL SURCHARGE	\$	235.75	\$	235.75	0%	\$	-		\$	235.75	\$	235.75	\$	-
0777-06708-0	TEAM MOVE	5/13/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06708-0	TEAM MOVE	5/13/2020	300 HOURS X LABOR	\$	769.04	\$	822.50	6.50%	\$	53.46		\$	769.04	\$	822.50	\$	53.46
0777-06708-0	TEAM MOVE	5/13/2020	400 OPERATION FEE	\$	43.71	\$	43.71	0%	\$	-		\$	43.71	\$	43.71	\$	-
0777-06709-0	BLUEBIRD	5/21/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06709-0	BLUEBIRD	5/21/2020	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06709-0	BLUEBIRD	5/21/2020	300 HOURS X LABOR	\$	57,874.16	\$	61,897.50	6.50%	\$	4,023.34	x						
0777-06709-0	BLUEBIRD	5/21/2020	5 BOOKING COMMISS	\$	1,177.11	\$	1,177.11	0%	\$	-		\$	1,177.11	\$	1,177.11	\$	-
0777-06709-0	BLUEBIRD	5/21/2020	11 LINE HAUL	\$	4,553.57	\$	5,553.13	18%	\$	999.56		\$	4,553.57	\$	5,553.13	\$	999.56
0777-06709-0	BLUEBIRD	5/21/2020	71 FUEL SURCHARGE	\$	515.76	\$	515.76	0%	\$	-		\$	515.76	\$	515.76	\$	-
0777-06709-0	BLUEBIRD	5/21/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06709-0	BLUEBIRD	5/21/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06709-0	BLUEBIRD	5/21/2020	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85
0777-06709-0	BLUEBIRD	5/21/2020	400 OPERATION FEE	\$	97.35	\$	97.35	0%	\$	-		\$	97.35	\$	97.35	\$	-
0777-06710-0	BRENDAMOUR	5/26/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06710-0	BRENDAMOUR	5/26/2020	290 HOURS VAN AUX.	\$	70,312.00	\$	75,200.00	6.50%	\$	4,888.00	x						
0777-06710-0	BRENDAMOUR	5/26/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06710-0	BRENDAMOUR	5/26/2020	300 HOURS X LABOR	\$	4,123.35	\$	4,410.00	6.50%	\$	286.65	x						
0777-06710-0	BRENDAMOUR	5/26/2020	5 BOOKING COMMISS	\$	581.72	\$	581.72	0%	\$	-		\$	581.72	\$	581.72	\$	-
0777-06710-0	BRENDAMOUR	5/26/2020	11 LINE HAUL	\$	2,265.67	\$	2,763.01	18%	\$	497.34		\$	2,265.67	\$	2,763.01	\$	497.34
0777-06710-0	BRENDAMOUR	5/26/2020	71 FUEL SURCHARGE	\$	173.76	\$	173.76	0%	\$	-		\$	173.76	\$	173.76	\$	-
0777-06710-0	BRENDAMOUR	5/26/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-06710-0	BRENDAMOUR	5/26/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06710-0	BRENDAMOUR	5/26/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-06710-0	BRENDAMOUR	5/26/2020	400 OPERATION FEE	\$	48.11	\$	48.11	0%	\$	-		\$	48.11	\$	48.11	\$	-
0777-06711-0	BRENDAMOUR	5/27/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06711-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06711-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x						
0777-06711-0	BRENDAMOUR	5/27/2020	5 BOOKING COMMISS	\$	601.01	\$	601.01	0%	\$	-		\$	601.01	\$	601.01	\$	-
0777-06711-0	BRENDAMOUR	5/27/2020	11 LINE HAUL	\$	2,340.77	\$	2,854.60	18%	\$	513.83		\$	2,340.77	\$	2,854.60	\$	513.83
0777-06711-0	BRENDAMOUR	5/27/2020	71 FUEL SURCHARGE	\$	179.52	\$	179.52	0%	\$	-		\$	179.52	\$	179.52	\$	-
0777-06711-0	BRENDAMOUR	5/27/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06711-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-06711-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06711-0	BRENDAMOUR	5/27/2020	400 OPERATION FEE	\$	49.70	\$	49.70	0%	\$	-		\$	49.70	\$	49.70	\$	-
0777-06712-0	BRENDAMOUR	5/27/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06712-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06712-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-06712-0	BRENDAMOUR	5/27/2020	5 BOOKING COMMISS	\$	1,385.99	\$	1,385.99	0%	\$	-		\$	1,385.99	\$	1,385.99	\$	-
0777-06712-0	BRENDAMOUR	5/27/2020	11 LINE HAUL	\$	5,361.58	\$	6,538.51	18%	\$	1,176.93		\$	5,361.58	\$	6,538.51	\$	1,176.93
0777-06712-0	BRENDAMOUR	5/27/2020	71 FUEL SURCHARGE	\$	460.80	\$	460.80	0%	\$	-		\$	460.80	\$	460.80	\$	-
0777-06712-0	BRENDAMOUR	5/27/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-06712-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50

0777-06712-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70	
0777-06712-0	BRENDAMOUR	5/27/2020	343 METRO SERVICE F	\$	175.00	\$	175.00	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17	
0777-06712-0	BRENDAMOUR	5/27/2020	400 OPERATION FEE	\$	114.62	\$	114.62	0%	\$	-	\$	114.62	\$	114.62	\$	-	
0777-06713-0	BRENDAMOUR	5/27/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06713-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	70,686.00	\$	75,600.00	6.50%	\$	4,914.00	x						
0777-06713-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06713-0	BRENDAMOUR	5/27/2020	5 BOOKING COMMISS	\$	1,676.17	\$	1,676.17	0%	\$	-		\$	1,676.17	\$	1,676.17	\$	-
0777-06713-0	BRENDAMOUR	5/27/2020	11 LINE HAUL	\$	6,484.12	\$	7,907.46	18%	\$	1,423.34		\$	6,484.12	\$	7,907.46	\$	1,423.34
0777-06713-0	BRENDAMOUR	5/27/2020	71 FUEL SURCHARGE	\$	606.00	\$	606.00	0%	\$	-		\$	606.00	\$	606.00	\$	-
0777-06713-0	BRENDAMOUR	5/27/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06713-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06713-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06713-0	BRENDAMOUR	5/27/2020	400 OPERATION FEE	\$	138.62	\$	138.62	0%	\$	-		\$	138.62	\$	138.62	\$	-
0777-06714-0	BRENDAMOUR	5/27/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06714-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06714-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-06714-0	BRENDAMOUR	5/27/2020	5 BOOKING COMMISS	\$	748.44	\$	748.44	0%	\$	-		\$	748.44	\$	748.44	\$	-
0777-06714-0	BRENDAMOUR	5/27/2020	11 LINE HAUL	\$	2,914.97	\$	3,554.84	18%	\$	639.87		\$	2,914.97	\$	3,554.84	\$	639.87
0777-06714-0	BRENDAMOUR	5/27/2020	71 FUEL SURCHARGE	\$	220.08	\$	220.08	0%	\$	-		\$	220.08	\$	220.08	\$	-
0777-06714-0	BRENDAMOUR	5/27/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06714-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06714-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-06714-0	BRENDAMOUR	5/27/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06714-0	BRENDAMOUR	5/27/2020	400 OPERATION FEE	\$	61.90	\$	61.90	0%	\$	-		\$	61.90	\$	61.90	\$	-
0777-06715-0	BRENDAMOUR	5/27/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06715-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06715-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-06715-0	BRENDAMOUR	5/27/2020	5 BOOKING COMMISS	\$	606.75	\$	606.75	0%	\$	-		\$	606.75	\$	606.75	\$	-
0777-06715-0	BRENDAMOUR	5/27/2020	11 LINE HAUL	\$	2,363.14	\$	2,881.88	18%	\$	518.74		\$	2,363.14	\$	2,881.88	\$	518.74
0777-06715-0	BRENDAMOUR	5/27/2020	71 FUEL SURCHARGE	\$	151.20	\$	151.20	0%	\$	-		\$	151.20	\$	151.20	\$	-
0777-06715-0	BRENDAMOUR	5/27/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06715-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06715-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06715-0	BRENDAMOUR	5/27/2020	400 OPERATION FEE	\$	50.18	\$	50.18	0%	\$	-		\$	50.18	\$	50.18	\$	-
0777-06716-0	BRENDAMOUR	5/27/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06716-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x						
0777-06716-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x						
0777-06716-0	BRENDAMOUR	5/27/2020	5 BOOKING COMMISS	\$	828.42	\$	828.42	0%	\$	-		\$	828.42	\$	828.42	\$	-
0777-06716-0	BRENDAMOUR	5/27/2020	11 LINE HAUL	\$	3,204.70	\$	3,908.17	18%	\$	703.47		\$	3,204.70	\$	3,908.17	\$	703.47
0777-06716-0	BRENDAMOUR	5/27/2020	71 FUEL SURCHARGE	\$	252.00	\$	252.00	0%	\$	-		\$	252.00	\$	252.00	\$	-
0777-06716-0	BRENDAMOUR	5/27/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-06716-0	BRENDAMOUR	5/27/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06716-0	BRENDAMOUR	5/27/2020	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23		\$	621.78	\$	665.01	\$	43.23
0777-06716-0	BRENDAMOUR	5/27/2020	400 OPERATION FEE	\$	68.51	\$	68.51	0%	\$	-		\$	68.51	\$	68.51	\$	-
0777-06717-0	BRENDAMOUR	6/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06717-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	66,092.81	\$	70,687.50	6.50%	\$	4,594.69	x						
0777-06717-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06717-0	BRENDAMOUR	6/3/2020	5 BOOKING COMMISS	\$	640.38	\$	640.38	0%	\$	-		\$	640.38	\$	640.38	\$	-
0777-06717-0	BRENDAMOUR	6/3/2020	11 LINE HAUL	\$	2,494.10	\$	3,041.59	18%	\$	547.49		\$	2,494.10	\$	3,041.59	\$	547.49
0777-06717-0	BRENDAMOUR	6/3/2020	71 FUEL SURCHARGE	\$	191.28	\$	191.28	0%	\$	-		\$	191.28	\$	191.28	\$	-
0777-06717-0	BRENDAMOUR	6/3/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06717-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06717-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-06717-0	BRENDAMOUR	6/3/2020	400 OPERATION FEE	\$	52.96	\$	52.96	0%	\$	-		\$	52.96	\$	52.96	\$	-
0777-06718-0	BRENDAMOUR	6/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06718-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x						
0777-06718-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06718-0	BRENDAMOUR	6/3/2020	5 BOOKING COMMISS	\$	1,592.44	\$	1,592.44	0%	\$	-		\$	1,592.44	\$	1,592.44	\$	-
0777-06718-0	BRENDAMOUR	6/3/2020	11 LINE HAUL	\$	6,160.23	\$	7,512.48	18%	\$	1,352.25		\$	6,160.23	\$	7,512.48	\$	1,352.25

0777-06718-0	BRENDAMOUR	6/3/2020	71 FUEL SURCHARGE	\$	529.44	\$	529.44	0%	\$		\$	529.44	\$	529.44	\$	-
0777-06718-0	BRENDAMOUR	6/3/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,500.00	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-06718-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06718-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-06718-0	BRENDAMOUR	6/3/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06718-0	BRENDAMOUR	6/3/2020	400 OPERATION FEE	\$	131.70	\$	131.70	0%	\$	-	\$	131.70	\$	131.70	\$	-
0777-06719-0	BRENDAMOUR	6/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06719-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x					
0777-06719-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x					
0777-06719-0	BRENDAMOUR	6/3/2020	5 BOOKING COMMISS	\$	1,335.39	\$	1,335.39	0%	\$	-	\$	1,335.39	\$	1,335.39	\$	-
0777-06719-0	BRENDAMOUR	6/3/2020	11 LINE HAUL	\$	5,165.87	\$	6,299.84	18%	\$	1,133.97	\$	5,165.87	\$	6,299.84	\$	1,133.97
0777-06719-0	BRENDAMOUR	6/3/2020	71 FUEL SURCHARGE	\$	398.88	\$	398.88	0%	\$	-	\$	398.88	\$	398.88	\$	-
0777-06719-0	BRENDAMOUR	6/3/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06719-0	BRENDAMOUR	6/3/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06719-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-06719-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-06719-0	BRENDAMOUR	6/3/2020	400 OPERATION FEE	\$	110.44	\$	110.44	0%	\$	-	\$	110.44	\$	110.44	\$	-
0777-06720-0	BRENDAMOUR	6/3/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06720-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x					
0777-06720-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x					
0777-06720-0	BRENDAMOUR	6/3/2020	5 BOOKING COMMISS	\$	841.25	\$	841.25	0%	\$	-	\$	841.25	\$	841.25	\$	-
0777-06720-0	BRENDAMOUR	6/3/2020	11 LINE HAUL	\$	3,254.32	\$	3,968.68	18%	\$	714.36	\$	3,254.32	\$	3,968.68	\$	714.36
0777-06720-0	BRENDAMOUR	6/3/2020	71 FUEL SURCHARGE	\$	251.28	\$	251.28	0%	\$	-	\$	251.28	\$	251.28	\$	-
0777-06720-0	BRENDAMOUR	6/3/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06720-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-06720-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06720-0	BRENDAMOUR	6/3/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06720-0	BRENDAMOUR	6/3/2020	400 OPERATION FEE	\$	69.57	\$	69.57	0%	\$	-	\$	69.57	\$	69.57	\$	-
0777-06721-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06721-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x					
0777-06721-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	56,990.59	\$	60,952.50	6.50%	\$	3,961.91	x					
0777-06721-0	BRENDAMOUR	6/9/2020	1 ORIGIN COMMISSI	\$	121.43	\$	121.43	0%	\$	-	\$	121.43	\$	121.43	\$	-
0777-06721-0	BRENDAMOUR	6/9/2020	5 BOOKING COMMISS	\$	607.13	\$	607.13	0%	\$	-	\$	607.13	\$	607.13	\$	-
0777-06721-0	BRENDAMOUR	6/9/2020	11 LINE HAUL	\$	2,974.91	\$	3,627.94	18%	\$	653.03	\$	2,974.91	\$	3,627.94	\$	653.03
0777-06721-0	BRENDAMOUR	6/9/2020	71 FUEL SURCHARGE	\$	262.80	\$	262.80	0%	\$	-	\$	262.80	\$	262.80	\$	-
0777-06721-0	BRENDAMOUR	6/9/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06721-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-06721-0	BRENDAMOUR	6/9/2020	400 OPERATION FEE	\$	63.60	\$	63.60	0%	\$	-	\$	63.60	\$	63.60	\$	-
0777-06722-0	BRENDAMOUR	6/3/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06722-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	70,686.00	\$	75,600.00	6.50%	\$	4,914.00	x					
0777-06722-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	66,832.63	\$	71,478.75	6.50%	\$	4,646.12	x					
0777-06722-0	BRENDAMOUR	6/3/2020	5 BOOKING COMMISS	\$	1,117.05	\$	1,117.05	0%	\$	-	\$	1,117.05	\$	1,117.05	\$	-
0777-06722-0	BRENDAMOUR	6/3/2020	11 LINE HAUL	\$	4,321.20	\$	5,269.76	18%	\$	948.56	\$	4,321.20	\$	5,269.76	\$	948.56
0777-06722-0	BRENDAMOUR	6/3/2020	71 FUEL SURCHARGE	\$	415.20	\$	415.20	0%	\$	-	\$	415.20	\$	415.20	\$	-
0777-06722-0	BRENDAMOUR	6/3/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06722-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-06722-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-06722-0	BRENDAMOUR	6/3/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06722-0	BRENDAMOUR	6/3/2020	400 OPERATION FEE	\$	92.38	\$	92.38	0%	\$	-	\$	92.38	\$	92.38	\$	-
0777-06723-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x					
0777-06723-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	60,377.63	\$	64,575.01	6.50%	\$	4,197.38	x					
0777-06723-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x					
0777-06723-0	BRENDAMOUR	6/9/2020	5 BOOKING COMMISS	\$	1,218.17	\$	1,218.17	0%	\$	-	\$	1,218.17	\$	1,218.17	\$	-
0777-06723-0	BRENDAMOUR	6/9/2020	11 LINE HAUL	\$	5,041.88	\$	6,148.63	18%	\$	1,106.75	\$	5,041.88	\$	6,148.63	\$	1,106.75
0777-06723-0	BRENDAMOUR	6/9/2020	71 FUEL SURCHARGE	\$	603.36	\$	603.36	0%	\$	-	\$	603.36	\$	603.36	\$	-
0777-06723-0	BRENDAMOUR	6/9/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-06723-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06723-0	BRENDAMOUR	6/9/2020	400 OPERATION FEE	\$	106.34	\$	106.34	0%	\$	-	\$	106.34	\$	106.34	\$	-
0777-06724-0	BRENDAMOUR	5/28/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-06724-0	BRENDAMOUR	5/28/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x								
0777-06724-0	BRENDAMOUR	5/28/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.30	6.50%	\$	4,942.44	x								
0777-06724-0	BRENDAMOUR	5/28/2020	300 HOURS X LABOR	\$	3,403.40	\$	3,640.00	6.50%	\$	236.60	x								
0777-06724-0	BRENDAMOUR	5/28/2020	5 BOOKING COMMISS	\$	406.56	\$	406.56	0%	\$	-		\$	406.56	\$	406.56	\$	-		
0777-06724-0	BRENDAMOUR	5/28/2020	11 LINE HAUL	\$	1,583.46	\$	1,931.05	18%	\$	347.59		\$	1,583.46	\$	1,931.05	\$	347.59		
0777-06724-0	BRENDAMOUR	5/28/2020	71 FUEL SURCHARGE	\$	121.44	\$	121.44	0%	\$	-		\$	121.44	\$	121.44	\$	-		
0777-06724-0	BRENDAMOUR	5/28/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-06724-0	BRENDAMOUR	5/28/2020	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50		\$	1,215.50	\$	1,300.00	\$	84.50		
0777-06724-0	BRENDAMOUR	5/28/2020	400 OPERATION FEE	\$	33.62	\$	33.62	0%	\$	-		\$	33.62	\$	33.62	\$	-		
0777-06725-0	BRENDAMOUR	6/3/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06725-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x								
0777-06725-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x								
0777-06725-0	BRENDAMOUR	6/3/2020	5 BOOKING COMMISS	\$	670.44	\$	670.44	0%	\$	-		\$	670.44	\$	670.44	\$	-		
0777-06725-0	BRENDAMOUR	6/3/2020	11 LINE HAUL	\$	2,611.18	\$	3,184.37	18%	\$	573.19		\$	2,611.18	\$	3,184.37	\$	573.19		
0777-06725-0	BRENDAMOUR	6/3/2020	71 FUEL SURCHARGE	\$	163.68	\$	163.68	0%	\$	-		\$	163.68	\$	163.68	\$	-		
0777-06725-0	BRENDAMOUR	6/3/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64		
0777-06725-0	BRENDAMOUR	6/3/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00		
0777-06725-0	BRENDAMOUR	6/3/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90		
0777-06725-0	BRENDAMOUR	6/3/2020	400 OPERATION FEE	\$	55.45	\$	55.45	0%	\$	-		\$	55.45	\$	55.45	\$	-		
0777-06726-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06726-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x								
0777-06726-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	67,691.66	\$	72,397.50	6.50%	\$	4,705.84	x								
0777-06726-0	BRENDAMOUR	6/9/2020	5 BOOKING COMMISS	\$	1,411.93	\$	1,411.93	0%	\$	-		\$	1,411.93	\$	1,411.93	\$	-		
0777-06726-0	BRENDAMOUR	6/9/2020	11 LINE HAUL	\$	5,461.94	\$	6,660.90	18%	\$	1,198.96		\$	5,461.94	\$	6,660.90	\$	1,198.96		
0777-06726-0	BRENDAMOUR	6/9/2020	71 FUEL SURCHARGE	\$	610.56	\$	610.56	0%	\$	-		\$	610.56	\$	610.56	\$	-		
0777-06726-0	BRENDAMOUR	6/9/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21		
0777-06726-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	1,402.50	\$	1,500.00	6.50%	\$	97.50		\$	1,402.50	\$	1,500.00	\$	97.50		
0777-06726-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45		
0777-06726-0	BRENDAMOUR	6/9/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95		
0777-06726-0	BRENDAMOUR	6/9/2020	400 OPERATION FEE	\$	116.77	\$	116.77	0%	\$	-		\$	116.77	\$	116.77	\$	-		
0777-06727-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06727-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x								
0777-06727-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	57,874.16	\$	61,897.50	6.50%	\$	4,023.34	x								
0777-06727-0	BRENDAMOUR	6/9/2020	5 BOOKING COMMISS	\$	1,505.17	\$	1,505.17	0%	\$	-		\$	1,505.17	\$	1,505.17	\$	-		
0777-06727-0	BRENDAMOUR	6/9/2020	11 LINE HAUL	\$	5,822.64	\$	7,100.78	18%	\$	1,278.14		\$	5,822.64	\$	7,100.78	\$	1,278.14		
0777-06727-0	BRENDAMOUR	6/9/2020	71 FUEL SURCHARGE	\$	650.88	\$	650.88	0%	\$	-		\$	650.88	\$	650.88	\$	-		
0777-06727-0	BRENDAMOUR	6/9/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14		
0777-06727-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25		
0777-06727-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60		
0777-06727-0	BRENDAMOUR	6/9/2020	400 OPERATION FEE	\$	124.48	\$	124.48	0%	\$	-		\$	124.48	\$	124.48	\$	-		
0777-06728-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06728-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	74,905.19	\$	80,112.50	6.50%	\$	5,207.31	x								
0777-06728-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x								
0777-06728-0	BRENDAMOUR	6/9/2020	5 BOOKING COMMISS	\$	1,659.11	\$	1,659.11	0%	\$	-		\$	1,659.11	\$	1,659.11	\$	-		
0777-06728-0	BRENDAMOUR	6/9/2020	11 LINE HAUL	\$	6,418.14	\$	7,827.00	18%	\$	1,408.86		\$	6,418.14	\$	7,827.00	\$	1,408.86		
0777-06728-0	BRENDAMOUR	6/9/2020	71 FUEL SURCHARGE	\$	492.24	\$	492.24	0%	\$	-		\$	492.24	\$	492.24	\$	-		
0777-06728-0	BRENDAMOUR	6/9/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35		
0777-06728-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25		
0777-06728-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33		\$	2,061.68	\$	2,205.01	\$	143.33		
0777-06728-0	BRENDAMOUR	6/9/2020	400 OPERATION FEE	\$	137.21	\$	137.21	0%	\$	-		\$	137.21	\$	137.21	\$	-		
0777-06729-0	BRENDAMOUR	6/4/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06729-0	BRENDAMOUR	6/4/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x								
0777-06729-0	BRENDAMOUR	6/4/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x								
0777-06729-0	BRENDAMOUR	6/4/2020	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x								
0777-06729-0	BRENDAMOUR	6/4/2020	5 BOOKING COMMISS	\$	971.78	\$	971.78	0%	\$	-		\$	971.78	\$	971.78	\$	-		
0777-06729-0	BRENDAMOUR	6/4/2020	11 LINE HAUL	\$	3,759.25	\$	4,584.45	18%	\$	825.20		\$	3,759.25	\$	4,584.45	\$	825.20		
0777-06729-0	BRENDAMOUR	6/4/2020	71 FUEL SURCHARGE	\$	354.24	\$	354.24	0%	\$	-		\$	354.24	\$	354.24	\$	-		
0777-06729-0	BRENDAMOUR	6/4/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21		
0777-06729-0	BRENDAMOUR	6/4/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		

0777-06729-0	BRENDAMOUR	6/4/2020	290 HOURS VAN AUX.	\$	1,542.75	\$	1,650.00	6.50%	\$	107.25	\$	1,542.75	\$	1,650.00	\$	107.25
0777-06729-0	BRENDAMOUR	6/4/2020	400 OPERATION FEE	\$	80.37	\$	80.37	0%	\$	-	\$	80.37	\$	80.37	\$	-
0777-06730-0	BRENDAMOUR	6/10/2020	5 BOOKING COMMISS	\$	874.51	\$	874.51	0%	\$	-	\$	874.51	\$	874.51	\$	-
0777-06730-0	BRENDAMOUR	6/10/2020	11 LINE HAUL	\$	3,382.98	\$	4,125.59	18%	\$	742.61	\$	3,382.98	\$	4,125.59	\$	742.61
0777-06730-0	BRENDAMOUR	6/10/2020	71 FUEL SURCHARGE	\$	344.40	\$	344.40	0%	\$	-	\$	344.40	\$	344.40	\$	-
0777-06730-0	BRENDAMOUR	6/10/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06730-0	BRENDAMOUR	6/10/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06730-0	BRENDAMOUR	6/10/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06730-0	BRENDAMOUR	6/10/2020	400 OPERATION FEE	\$	72.32	\$	72.32	0%	\$	-	\$	72.32	\$	72.32	\$	-
0777-06731-0	BRENDAMOUR	6/10/2020	5 BOOKING COMMISS	\$	844.46	\$	844.46	0%	\$	-	\$	844.46	\$	844.46	\$	-
0777-06731-0	BRENDAMOUR	6/10/2020	11 LINE HAUL	\$	3,266.74	\$	3,983.83	18%	\$	717.09	\$	3,266.74	\$	3,983.83	\$	717.09
0777-06731-0	BRENDAMOUR	6/10/2020	71 FUEL SURCHARGE	\$	252.24	\$	252.24	0%	\$	-	\$	252.24	\$	252.24	\$	-
0777-06731-0	BRENDAMOUR	6/10/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-06731-0	BRENDAMOUR	6/10/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-06731-0	BRENDAMOUR	6/10/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-06731-0	BRENDAMOUR	6/10/2020	400 OPERATION FEE	\$	69.84	\$	69.84	0%	\$	-	\$	69.84	\$	69.84	\$	-
0777-06732-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06732-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06732-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x					
0777-06732-0	BRENDAMOUR	6/9/2020	5 BOOKING COMMISS	\$	706.26	\$	706.26	0%	\$	-	\$	706.26	\$	706.26	\$	-
0777-06732-0	BRENDAMOUR	6/9/2020	11 LINE HAUL	\$	2,750.71	\$	3,354.52	18%	\$	603.81	\$	2,750.71	\$	3,354.52	\$	603.81
0777-06732-0	BRENDAMOUR	6/9/2020	71 FUEL SURCHARGE	\$	210.96	\$	210.96	0%	\$	-	\$	210.96	\$	210.96	\$	-
0777-06732-0	BRENDAMOUR	6/9/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-06732-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06732-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-06732-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-06732-0	BRENDAMOUR	6/9/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-06732-0	BRENDAMOUR	6/9/2020	400 OPERATION FEE	\$	58.41	\$	58.41	0%	\$	-	\$	58.41	\$	58.41	\$	-
0777-06733-0	BRENDAMOUR	6/10/2020	5 BOOKING COMMISS	\$	948.12	\$	948.12	0%	\$	-	\$	948.12	\$	948.12	\$	-
0777-06733-0	BRENDAMOUR	6/10/2020	11 LINE HAUL	\$	3,667.71	\$	4,472.82	18%	\$	805.11	\$	3,667.71	\$	4,472.82	\$	805.11
0777-06733-0	BRENDAMOUR	6/10/2020	71 FUEL SURCHARGE	\$	283.20	\$	283.20	0%	\$	-	\$	283.20	\$	283.20	\$	-
0777-06733-0	BRENDAMOUR	6/10/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-06733-0	BRENDAMOUR	6/10/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-06733-0	BRENDAMOUR	6/10/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06733-0	BRENDAMOUR	6/10/2020	400 OPERATION FEE	\$	78.41	\$	78.41	0%	\$	-	\$	78.41	\$	78.41	\$	-
0777-06734-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06734-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	70,125.00	\$	75,000.00	6.50%	\$	4,875.00	x					
0777-06734-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	61,244.84	\$	65,502.50	6.50%	\$	4,257.66	x					
0777-06734-0	BRENDAMOUR	6/9/2020	5 BOOKING COMMISS	\$	1,053.77	\$	1,053.77	0%	\$	-	\$	1,053.77	\$	1,053.77	\$	-
0777-06734-0	BRENDAMOUR	6/9/2020	11 LINE HAUL	\$	4,076.42	\$	4,971.24	18%	\$	894.82	\$	4,076.42	\$	4,971.24	\$	894.82
0777-06734-0	BRENDAMOUR	6/9/2020	71 FUEL SURCHARGE	\$	391.68	\$	391.68	0%	\$	-	\$	391.68	\$	391.68	\$	-
0777-06734-0	BRENDAMOUR	6/9/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06734-0	BRENDAMOUR	6/9/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06734-0	BRENDAMOUR	6/9/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-06734-0	BRENDAMOUR	6/9/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06734-0	BRENDAMOUR	6/9/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06734-0	BRENDAMOUR	6/9/2020	400 OPERATION FEE	\$	87.15	\$	87.15	0%	\$	-	\$	87.15	\$	87.15	\$	-
0777-06735-0	BRENDAMOUR	6/10/2020	5 BOOKING COMMISS	\$	872.33	\$	872.33	0%	\$	-	\$	872.33	\$	872.33	\$	-
0777-06735-0	BRENDAMOUR	6/10/2020	11 LINE HAUL	\$	3,374.53	\$	4,115.28	18%	\$	740.75	\$	3,374.53	\$	4,115.28	\$	740.75
0777-06735-0	BRENDAMOUR	6/10/2020	71 FUEL SURCHARGE	\$	324.24	\$	324.24	0%	\$	-	\$	324.24	\$	324.24	\$	-
0777-06735-0	BRENDAMOUR	6/10/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06735-0	BRENDAMOUR	6/10/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-06735-0	BRENDAMOUR	6/10/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-06735-0	BRENDAMOUR	6/10/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06735-0	BRENDAMOUR	6/10/2020	400 OPERATION FEE	\$	72.14	\$	72.14	0%	\$	-	\$	72.14	\$	72.14	\$	-
0777-06736-0	SAGE	7/8/2020	5 BOOKING COMMISS	\$	38.02	\$	38.02	0%	\$	-	\$	38.02	\$	38.02	\$	-
0777-06736-0	SAGE	7/8/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06737-0	1PEX	6/25/2020	5 BOOKING COMMISS	\$	58.16	\$	58.16	0%	\$	-	\$	58.16	\$	58.16	\$	-
0777-06737-0	1PEX	6/25/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-

0777-06738-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	48,947.25	\$	52,350.00	6.50%	\$	3,402.75	x								
0777-06738-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	48,433.00	\$	51,800.00	6.50%	\$	3,367.00	x								
0777-06738-0	BRENDAMOUR	6/17/2020	5 BOOKING COMMISS	\$	923.04	\$	923.04	0%	\$	-		\$	923.04	\$	923.04	\$	-		
0777-06738-0	BRENDAMOUR	6/17/2020	11 LINE HAUL	\$	3,570.70	\$	4,354.51	18%	\$	783.81		\$	3,570.70	\$	4,354.51	\$	783.81		
0777-06738-0	BRENDAMOUR	6/17/2020	71 FUEL SURCHARGE	\$	250.80	\$	250.80	0%	\$	-		\$	250.80	\$	250.80	\$	-		
0777-06738-0	BRENDAMOUR	6/17/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71		
0777-06738-0	BRENDAMOUR	6/17/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-06738-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	1,075.25	\$	1,150.00	6.50%	\$	74.75		\$	1,075.25	\$	1,150.00	\$	74.75		
0777-06738-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65		
0777-06738-0	BRENDAMOUR	6/17/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17		
0777-06738-0	BRENDAMOUR	6/17/2020	400 OPERATION FEE	\$	76.34	\$	76.34	0%	\$	-		\$	76.34	\$	76.34	\$	-		
0777-06739-0	BRENDAMOUR	6/17/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-06739-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	51,191.25	\$	54,750.00	6.50%	\$	3,558.75	x								
0777-06739-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	44,669.63	\$	47,775.01	6.50%	\$	3,105.38	x								
0777-06739-0	BRENDAMOUR	6/17/2020	5 BOOKING COMMISS	\$	851.49	\$	851.49	0%	\$	-		\$	851.49	\$	851.49	\$	-		
0777-06739-0	BRENDAMOUR	6/17/2020	11 LINE HAUL	\$	3,316.34	\$	4,044.32	18%	\$	727.98		\$	3,316.34	\$	4,044.32	\$	727.98		
0777-06739-0	BRENDAMOUR	6/17/2020	71 FUEL SURCHARGE	\$	231.36	\$	231.36	0%	\$	-		\$	231.36	\$	231.36	\$	-		
0777-06739-0	BRENDAMOUR	6/17/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64		
0777-06739-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50		
0777-06739-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90		
0777-06739-0	BRENDAMOUR	6/17/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17		
0777-06739-0	BRENDAMOUR	6/17/2020	400 OPERATION FEE	\$	70.42	\$	70.42	0%	\$	-		\$	70.42	\$	70.42	\$	-		
0777-06740-0	BRENDAMOUR	6/17/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-06740-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	58,577.75	\$	62,650.00	6.50%	\$	4,072.25	x								
0777-06740-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	48,825.70	\$	52,220.00	6.50%	\$	3,394.30	x								
0777-06740-0	BRENDAMOUR	6/17/2020	5 BOOKING COMMISS	\$	1,450.14	\$	1,450.14	0%	\$	-		\$	1,450.14	\$	1,450.14	\$	-		
0777-06740-0	BRENDAMOUR	6/17/2020	11 LINE HAUL	\$	5,609.76	\$	6,841.17	18%	\$	1,231.41		\$	5,609.76	\$	6,841.17	\$	1,231.41		
0777-06740-0	BRENDAMOUR	6/17/2020	71 FUEL SURCHARGE	\$	441.12	\$	441.12	0%	\$	-		\$	441.12	\$	441.12	\$	-		
0777-06740-0	BRENDAMOUR	6/17/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85		
0777-06740-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75		
0777-06740-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75		\$	1,636.25	\$	1,750.00	\$	113.75		
0777-06740-0	BRENDAMOUR	6/17/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17		
0777-06740-0	BRENDAMOUR	6/17/2020	400 OPERATION FEE	\$	119.93	\$	119.93	0%	\$	-		\$	119.93	\$	119.93	\$	-		
0777-06741-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06741-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	61,032.13	\$	65,275.01	6.50%	\$	4,242.88	x								
0777-06741-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	56,843.33	\$	60,795.01	6.50%	\$	3,951.68	x								
0777-06741-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	1,167.17	\$	1,167.17	0%	\$	-		\$	1,167.17	\$	1,167.17	\$	-		
0777-06741-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	4,515.12	\$	5,506.24	18%	\$	991.12		\$	4,515.12	\$	5,506.24	\$	991.12		
0777-06741-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	504.72	\$	504.72	0%	\$	-		\$	504.72	\$	504.72	\$	-		
0777-06741-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06		
0777-06741-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00		
0777-06741-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	96.53	\$	96.53	0%	\$	-		\$	96.53	\$	96.53	\$	-		
0777-06742-0	BRENDAMOUR	6/17/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-06742-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	56,976.56	\$	60,937.50	6.50%	\$	3,960.94	x								
0777-06742-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	53,161.76	\$	56,857.50	6.50%	\$	3,695.74	x								
0777-06742-0	BRENDAMOUR	6/17/2020	5 BOOKING COMMISS	\$	803.29	\$	803.29	0%	\$	-		\$	803.29	\$	803.29	\$	-		
0777-06742-0	BRENDAMOUR	6/17/2020	11 LINE HAUL	\$	3,107.46	\$	3,789.59	18%	\$	682.13		\$	3,107.46	\$	3,789.59	\$	682.13		
0777-06742-0	BRENDAMOUR	6/17/2020	71 FUEL SURCHARGE	\$	266.40	\$	266.40	0%	\$	-		\$	266.40	\$	266.40	\$	-		
0777-06742-0	BRENDAMOUR	6/17/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35		
0777-06742-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25		
0777-06742-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08		\$	1,079.93	\$	1,155.01	\$	75.08		
0777-06742-0	BRENDAMOUR	6/17/2020	400 OPERATION FEE	\$	66.43	\$	66.43	0%	\$	-		\$	66.43	\$	66.43	\$	-		
0777-06743-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06743-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	60,377.63	\$	64,575.01	6.50%	\$	4,197.38	x								
0777-06743-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x								
0777-06743-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	709.44	\$	709.44	0%	\$	-		\$	709.44	\$	709.44	\$	-		
0777-06743-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	2,763.08	\$	3,369.61	18%	\$	606.53		\$	2,763.08	\$	3,369.61	\$	606.53		
0777-06743-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	233.52	\$	233.52	0%	\$	-		\$	233.52	\$	233.52	\$	-		
0777-06743-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78		

0777-06743-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-06743-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-06743-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	58.67	\$	58.67	0%	\$	-	\$	58.67	\$	58.67	\$	-
0777-06744-0	BRENDAMOUR	6/17/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-06744-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	45,721.50	\$	48,900.00	6.50%	\$	3,178.50	x					
0777-06744-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	45,160.50	\$	48,300.00	6.50%	\$	3,139.50	x					
0777-06744-0	BRENDAMOUR	6/17/2020	5 BOOKING COMMISS	\$	110.98	\$	110.98	0%	\$	-	\$	110.98	\$	110.98	\$	-
0777-06744-0	BRENDAMOUR	6/17/2020	11 LINE HAUL	\$	1,997.66	\$	2,436.17	18%	\$	438.51	\$	1,997.66	\$	2,436.17	\$	438.51
0777-06744-0	BRENDAMOUR	6/17/2020	71 FUEL SURCHARGE	\$	102.96	\$	102.96	0%	\$	-	\$	102.96	\$	102.96	\$	-
0777-06744-0	BRENDAMOUR	6/17/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-06744-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06744-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06744-0	BRENDAMOUR	6/17/2020	400 OPERATION FEE	\$	34.88	\$	34.88	0%	\$	-	\$	34.88	\$	34.88	\$	-
0777-06745-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06745-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	60,377.63	\$	64,575.01	6.50%	\$	4,197.38	x					
0777-06745-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	50,003.80	\$	53,480.00	6.50%	\$	3,476.20	x					
0777-06745-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	668.47	\$	668.47	0%	\$	-	\$	668.47	\$	668.47	\$	-
0777-06745-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	2,603.52	\$	3,175.02	18%	\$	571.50	\$	2,603.52	\$	3,175.02	\$	571.50
0777-06745-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	163.20	\$	163.20	0%	\$	-	\$	163.20	\$	163.20	\$	-
0777-06745-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-06745-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-06745-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06745-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	55.28	\$	55.28	0%	\$	-	\$	55.28	\$	55.28	\$	-
0777-06746-0	BRENDAMOUR	6/10/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06746-0	BRENDAMOUR	6/10/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x					
0777-06746-0	BRENDAMOUR	6/10/2020	300 HOURS X LABOR	\$	56,254.28	\$	60,165.01	6.50%	\$	3,910.73	x					
0777-06746-0	BRENDAMOUR	6/10/2020	5 BOOKING COMMISS	\$	585.62	\$	585.62	0%	\$	-	\$	585.62	\$	585.62	\$	-
0777-06746-0	BRENDAMOUR	6/10/2020	11 LINE HAUL	\$	2,280.84	\$	2,781.51	18%	\$	500.67	\$	2,280.84	\$	2,781.51	\$	500.67
0777-06746-0	BRENDAMOUR	6/10/2020	71 FUEL SURCHARGE	\$	159.12	\$	159.12	0%	\$	-	\$	159.12	\$	159.12	\$	-
0777-06746-0	BRENDAMOUR	6/10/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06746-0	BRENDAMOUR	6/10/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06746-0	BRENDAMOUR	6/10/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-06746-0	BRENDAMOUR	6/10/2020	400 OPERATION FEE	\$	48.43	\$	48.43	0%	\$	-	\$	48.43	\$	48.43	\$	-
0777-06747-0	BRENDAMOUR	6/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06747-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	61,032.13	\$	65,275.01	6.50%	\$	4,242.88	x					
0777-06747-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-06747-0	BRENDAMOUR	6/24/2020	5 BOOKING COMMISS	\$	1,240.85	\$	1,240.85	0%	\$	-	\$	1,240.85	\$	1,240.85	\$	-
0777-06747-0	BRENDAMOUR	6/24/2020	11 LINE HAUL	\$	4,800.15	\$	5,853.84	18%	\$	1,053.69	\$	4,800.15	\$	5,853.84	\$	1,053.69
0777-06747-0	BRENDAMOUR	6/24/2020	71 FUEL SURCHARGE	\$	415.68	\$	415.68	0%	\$	-	\$	415.68	\$	415.68	\$	-
0777-06747-0	BRENDAMOUR	6/24/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06747-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-06747-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06747-0	BRENDAMOUR	6/24/2020	400 OPERATION FEE	\$	102.62	\$	102.62	0%	\$	-	\$	102.62	\$	102.62	\$	-
0777-06748-0	BRENDAMOUR	6/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06748-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06748-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	63,159.25	\$	67,550.00	6.50%	\$	4,390.75	x					
0777-06748-0	BRENDAMOUR	6/24/2020	5 BOOKING COMMISS	\$	712.13	\$	712.13	0%	\$	-	\$	712.13	\$	712.13	\$	-
0777-06748-0	BRENDAMOUR	6/24/2020	11 LINE HAUL	\$	2,754.82	\$	3,359.54	18%	\$	604.72	\$	2,754.82	\$	3,359.54	\$	604.72
0777-06748-0	BRENDAMOUR	6/24/2020	71 FUEL SURCHARGE	\$	265.44	\$	265.44	0%	\$	-	\$	265.44	\$	265.44	\$	-
0777-06748-0	BRENDAMOUR	6/24/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-06748-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-06748-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06748-0	BRENDAMOUR	6/24/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06748-0	BRENDAMOUR	6/24/2020	400 OPERATION FEE	\$	58.89	\$	58.89	0%	\$	-	\$	58.89	\$	58.89	\$	-
0777-06749-0	BRENDAMOUR	6/24/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06749-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	60,704.88	\$	64,925.01	6.50%	\$	4,220.13	x					
0777-06749-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-06749-0	BRENDAMOUR	6/24/2020	5 BOOKING COMMISS	\$	843.54	\$	843.54	0%	\$	-	\$	843.54	\$	843.54	\$	-
0777-06749-0	BRENDAMOUR	6/24/2020	11 LINE HAUL	\$	3,285.38	\$	4,006.56	18%	\$	721.18	\$	3,285.38	\$	4,006.56	\$	721.18

0777-06749-0	BRENDAMOUR	6/24/2020	71 FUEL SURCHARGE	\$	229.20	\$	229.20	0%	\$		\$	229.20	\$	229.20	\$	-
0777-06749-0	BRENDAMOUR	6/24/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-06749-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-06749-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06749-0	BRENDAMOUR	6/24/2020	400 OPERATION FEE	\$	69.76	\$	69.76	0%	\$	-	\$	69.76	\$	69.76	\$	-
0777-06750-0	BRENDAMOUR	7/1/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-06750-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	52,453.50	\$	56,100.00	6.50%	\$	3,646.50	x					
0777-06750-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x					
0777-06750-0	BRENDAMOUR	7/1/2020	5 BOOKING COMMISS	\$	1,360.15	\$	1,360.15	0%	\$	-	\$	1,360.15	\$	1,360.15	\$	-
0777-06750-0	BRENDAMOUR	7/1/2020	11 LINE HAUL	\$	5,629.51	\$	6,865.26	18%	\$	1,235.75	\$	5,629.51	\$	6,865.26	\$	1,235.75
0777-06750-0	BRENDAMOUR	7/1/2020	71 FUEL SURCHARGE	\$	676.08	\$	676.08	0%	\$	-	\$	676.08	\$	676.08	\$	-
0777-06750-0	BRENDAMOUR	7/1/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06750-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-06750-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06750-0	BRENDAMOUR	7/1/2020	400 OPERATION FEE	\$	118.74	\$	118.74	0%	\$	-	\$	118.74	\$	118.74	\$	-
0777-06751-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06751-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x					
0777-06751-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	51,877.31	\$	55,483.75	6.50%	\$	3,606.44	x					
0777-06751-0	BRENDAMOUR	6/23/2020	1 ORIGIN COMMISSI	\$	97.58	\$	97.58	0%	\$	-	\$	97.58	\$	97.58	\$	-
0777-06751-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	487.92	\$	487.92	0%	\$	-	\$	487.92	\$	487.92	\$	-
0777-06751-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	2,390.81	\$	2,915.62	18%	\$	524.81	\$	2,390.81	\$	2,915.62	\$	524.81
0777-06751-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	238.56	\$	238.56	0%	\$	-	\$	238.56	\$	238.56	\$	-
0777-06751-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-06751-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06751-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-06751-0	BRENDAMOUR	6/23/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-06751-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	51.11	\$	51.11	0%	\$	-	\$	51.11	\$	51.11	\$	-
0777-06752-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06752-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x					
0777-06752-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x					
0777-06752-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	1,974.53	\$	1,974.53	0%	\$	-	\$	1,974.53	\$	1,974.53	\$	-
0777-06752-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	7,638.31	\$	9,315.01	18%	\$	1,676.70	\$	7,638.31	\$	9,315.01	\$	1,676.70
0777-06752-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	740.16	\$	740.16	0%	\$	-	\$	740.16	\$	740.16	\$	-
0777-06752-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-06752-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95	\$	589.05	\$	630.00	\$	40.95
0777-06752-0	BRENDAMOUR	6/23/2020	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06752-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	163.30	\$	163.30	0%	\$	-	\$	163.30	\$	163.30	\$	-
0777-06753-0	BRENDAMOUR	6/17/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06753-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	52,453.50	\$	56,100.00	6.50%	\$	3,646.50	x					
0777-06753-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	56,696.06	\$	60,637.50	6.50%	\$	3,941.44	x					
0777-06753-0	BRENDAMOUR	6/17/2020	300 HOURS X LABOR	\$	4,057.90	\$	4,340.00	6.50%	\$	282.10	x					
0777-06753-0	BRENDAMOUR	6/17/2020	5 BOOKING COMMISS	\$	1,129.21	\$	1,129.21	0%	\$	-	\$	1,129.21	\$	1,129.21	\$	-
0777-06753-0	BRENDAMOUR	6/17/2020	11 LINE HAUL	\$	4,368.27	\$	5,327.16	18%	\$	958.89	\$	4,368.27	\$	5,327.16	\$	958.89
0777-06753-0	BRENDAMOUR	6/17/2020	71 FUEL SURCHARGE	\$	471.36	\$	471.36	0%	\$	-	\$	471.36	\$	471.36	\$	-
0777-06753-0	BRENDAMOUR	6/17/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-06753-0	BRENDAMOUR	6/17/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06753-0	BRENDAMOUR	6/17/2020	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50	\$	1,215.50	\$	1,300.00	\$	84.50
0777-06753-0	BRENDAMOUR	6/17/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-06753-0	BRENDAMOUR	6/17/2020	400 OPERATION FEE	\$	93.39	\$	93.39	0%	\$	-	\$	93.39	\$	93.39	\$	-
0777-06754-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-06754-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	61,195.75	\$	65,450.00	6.50%	\$	4,254.25	x					
0777-06754-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	50,920.10	\$	54,460.00	6.50%	\$	3,539.90	x					
0777-06754-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	1,252.43	\$	1,252.43	0%	\$	-	\$	1,252.43	\$	1,252.43	\$	-
0777-06754-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	4,844.94	\$	5,908.46	18%	\$	1,063.52	\$	4,844.94	\$	5,908.46	\$	1,063.52
0777-06754-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	334.80	\$	334.80	0%	\$	-	\$	334.80	\$	334.80	\$	-
0777-06754-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-06754-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-06754-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06754-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	103.58	\$	103.58	0%	\$	-	\$	103.58	\$	103.58	\$	-

0777-06755-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x								
0777-06755-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	59,723.13	\$	63,875.01	6.50%	\$	4,151.88	x								
0777-06755-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	49,611.10	\$	53,060.00	6.50%	\$	3,448.90	x								
0777-06755-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	1,020.88	\$	1,020.88	0%	\$	-		\$	1,020.88	\$	1,020.88	\$	-		
0777-06755-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	3,949.18	\$	4,816.07	18%	\$	866.89		\$	3,949.18	\$	4,816.07	\$	866.89		
0777-06755-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	268.56	\$	268.56	0%	\$	-		\$	268.56	\$	268.56	\$	-		
0777-06755-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35		
0777-06755-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00		
0777-06755-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25		
0777-06755-0	BRENDAMOUR	6/23/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17		
0777-06755-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	84.43	\$	84.43	0%	\$	-		\$	84.43	\$	84.43	\$	-		
0777-06756-0	BRENDAMOUR	6/24/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-06756-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	51,471.75	\$	55,050.00	6.50%	\$	3,578.25	x								
0777-06756-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	44,211.48	\$	47,285.01	6.50%	\$	3,073.53	x								
0777-06756-0	BRENDAMOUR	6/24/2020	5 BOOKING COMMISS	\$	785.98	\$	785.98	0%	\$	-		\$	785.98	\$	785.98	\$	-		
0777-06756-0	BRENDAMOUR	6/24/2020	11 LINE HAUL	\$	3,061.20	\$	3,733.17	18%	\$	671.97		\$	3,061.20	\$	3,733.17	\$	671.97		
0777-06756-0	BRENDAMOUR	6/24/2020	71 FUEL SURCHARGE	\$	231.12	\$	231.12	0%	\$	-		\$	231.12	\$	231.12	\$	-		
0777-06756-0	BRENDAMOUR	6/24/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-06756-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25		
0777-06756-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35		
0777-06756-0	BRENDAMOUR	6/24/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69		
0777-06756-0	BRENDAMOUR	6/24/2020	400 OPERATION FEE	\$	65.00	\$	65.00	0%	\$	-		\$	65.00	\$	65.00	\$	-		
0777-06757-0	BRENDAMOUR	6/24/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x								
0777-06757-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	59,723.13	\$	63,875.01	6.50%	\$	4,151.88	x								
0777-06757-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	51,705.50	\$	55,300.00	6.50%	\$	3,594.50	x								
0777-06757-0	BRENDAMOUR	6/24/2020	5 BOOKING COMMISS	\$	1,232.47	\$	1,232.47	0%	\$	-		\$	1,232.47	\$	1,232.47	\$	-		
0777-06757-0	BRENDAMOUR	6/24/2020	11 LINE HAUL	\$	4,767.72	\$	5,814.29	18%	\$	1,046.57		\$	4,767.72	\$	5,814.29	\$	1,046.57		
0777-06757-0	BRENDAMOUR	6/24/2020	71 FUEL SURCHARGE	\$	263.04	\$	263.04	0%	\$	-		\$	263.04	\$	263.04	\$	-		
0777-06757-0	BRENDAMOUR	6/24/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85		
0777-06757-0	BRENDAMOUR	6/24/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25		
0777-06757-0	BRENDAMOUR	6/24/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45		
0777-06757-0	BRENDAMOUR	6/24/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95		
0777-06757-0	BRENDAMOUR	6/24/2020	400 OPERATION FEE	\$	101.93	\$	101.93	0%	\$	-		\$	101.93	\$	101.93	\$	-		
0777-06758-0	BRENDAMOUR	6/23/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-06758-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	50,910.75	\$	54,450.00	6.50%	\$	3,539.25	x								
0777-06758-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	47,909.40	\$	51,240.00	6.50%	\$	3,330.60	x								
0777-06758-0	BRENDAMOUR	6/23/2020	5 BOOKING COMMISS	\$	851.22	\$	851.22	0%	\$	-		\$	851.22	\$	851.22	\$	-		
0777-06758-0	BRENDAMOUR	6/23/2020	11 LINE HAUL	\$	3,292.89	\$	4,015.72	18%	\$	722.83		\$	3,292.89	\$	4,015.72	\$	722.83		
0777-06758-0	BRENDAMOUR	6/23/2020	71 FUEL SURCHARGE	\$	348.72	\$	348.72	0%	\$	-		\$	348.72	\$	348.72	\$	-		
0777-06758-0	BRENDAMOUR	6/23/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14		
0777-06758-0	BRENDAMOUR	6/23/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75		
0777-06758-0	BRENDAMOUR	6/23/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05		
0777-06758-0	BRENDAMOUR	6/23/2020	400 OPERATION FEE	\$	70.40	\$	70.40	0%	\$	-		\$	70.40	\$	70.40	\$	-		
0777-06759-0	CASEY'S	7/7/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06759-0	CASEY'S	7/7/2020	290 HOURS VAN AUX.	\$	73,315.69	\$	78,412.50	6.50%	\$	5,096.81	x								
0777-06759-0	CASEY'S	7/7/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x								
0777-06759-0	CASEY'S	7/7/2020	5 BOOKING COMMISS	\$	520.35	\$	520.35	0%	\$	-		\$	520.35	\$	520.35	\$	-		
0777-06759-0	CASEY'S	7/7/2020	11 LINE HAUL	\$	3,182.17	\$	3,880.70	18%	\$	698.53		\$	3,182.17	\$	3,880.70	\$	698.53		
0777-06759-0	CASEY'S	7/7/2020	71 FUEL SURCHARGE	\$	372.72	\$	372.72	0%	\$	-		\$	372.72	\$	372.72	\$	-		
0777-06759-0	CASEY'S	7/7/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85		
0777-06759-0	CASEY'S	7/7/2020	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75		
0777-06759-0	CASEY'S	7/7/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45		
0777-06759-0	CASEY'S	7/7/2020	400 OPERATION FEE	\$	62.90	\$	62.90	0%	\$	-		\$	62.90	\$	62.90	\$	-		
0777-06760-0	2RENDAMOUR	7/9/2020	300 HOURS X LABOR	\$	3,468.85	\$	3,710.00	6.50%	\$	241.15	x								
0777-06760-0	2RENDAMOUR	7/9/2020	5 BOOKING COMMISS	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-		
0777-06761-0	BRENDAMOUR	6/25/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06761-0	BRENDAMOUR	6/25/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x								
0777-06761-0	BRENDAMOUR	6/25/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x								
0777-06761-0	BRENDAMOUR	6/25/2020	300 HOURS X LABOR	\$	4,450.60	\$	4,760.00	6.50%	\$	309.40	x								

0777-06761-0	BRENDAMOUR	6/25/2020	5 BOOKING COMMISS	\$	1,038.37	\$	0%	\$			1,038.37	\$	1,038.37	\$	-
0777-06761-0	BRENDAMOUR	6/25/2020	11 LINE HAUL	\$	4,016.85	\$	18%	\$	881.75	\$	4,016.85	\$	4,898.60	\$	881.75
0777-06761-0	BRENDAMOUR	6/25/2020	71 FUEL SURCHARGE	\$	433.44	\$	0%	\$	-	\$	433.44	\$	433.44	\$	-
0777-06761-0	BRENDAMOUR	6/25/2020	205 EXTRA STOPS (RE	\$	2,025.00	\$	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-06761-0	BRENDAMOUR	6/25/2020	290 HOURS VAN AUX.	\$	1,122.00	\$	6.50%	\$	78.00	\$	1,122.00	\$	1,200.00	\$	78.00
0777-06761-0	BRENDAMOUR	6/25/2020	400 OPERATION FEE	\$	85.88	\$	0%	\$	-	\$	85.88	\$	85.88	\$	-
0777-06762-0	BRENDAMOUR	7/9/2020	300 HOURS X LABOR	\$	3,501.58	\$	6.50%	\$	243.43	x					
0777-06762-0	BRENDAMOUR	7/9/2020	5 BOOKING COMMISS	\$	128.37	\$	0%	\$	-	\$	128.37	\$	128.37	\$	-
0777-06763-0	BRENDAMOUR	7/1/2020	285 DETENTION	\$	2,100.00	\$	6.50%	\$	145.99	x					
0777-06763-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	6.50%	\$	4,745.00	x					
0777-06763-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	56,254.28	\$	6.50%	\$	3,910.73	x					
0777-06763-0	BRENDAMOUR	7/1/2020	5 BOOKING COMMISS	\$	869.16	\$	0%	\$	-	\$	869.16	\$	869.16	\$	-
0777-06763-0	BRENDAMOUR	7/1/2020	11 LINE HAUL	\$	3,385.14	\$	18%	\$	743.08	\$	3,385.14	\$	4,128.22	\$	743.08
0777-06763-0	BRENDAMOUR	7/1/2020	71 FUEL SURCHARGE	\$	236.16	\$	0%	\$	-	\$	236.16	\$	236.16	\$	-
0777-06763-0	BRENDAMOUR	7/1/2020	205 EXTRA STOPS (RE	\$	1,725.00	\$	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-06763-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	1,122.00	\$	6.50%	\$	78.00	\$	1,122.00	\$	1,200.00	\$	78.00
0777-06763-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	1,570.80	\$	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-06763-0	BRENDAMOUR	7/1/2020	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06763-0	BRENDAMOUR	7/1/2020	400 OPERATION FEE	\$	71.88	\$	0%	\$	-	\$	71.88	\$	71.88	\$	-
0777-06764-0	BRENDAMOUR	7/1/2020	285 DETENTION	\$	1,800.00	\$	6.50%	\$	125.13	x					
0777-06764-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	64,339.69	\$	6.50%	\$	4,472.81	x					
0777-06764-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	53,685.36	\$	6.50%	\$	3,732.14	x					
0777-06764-0	BRENDAMOUR	7/1/2020	5 BOOKING COMMISS	\$	1,185.95	\$	0%	\$	-	\$	1,185.95	\$	1,185.95	\$	-
0777-06764-0	BRENDAMOUR	7/1/2020	11 LINE HAUL	\$	4,587.74	\$	18%	\$	1,007.06	\$	4,587.74	\$	5,594.80	\$	1,007.06
0777-06764-0	BRENDAMOUR	7/1/2020	71 FUEL SURCHARGE	\$	354.24	\$	0%	\$	-	\$	354.24	\$	354.24	\$	-
0777-06764-0	BRENDAMOUR	7/1/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06764-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	748.00	\$	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-06764-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	1,047.20	\$	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-06764-0	BRENDAMOUR	7/1/2020	343 METRO SERVICE F	\$	175.00	\$	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06764-0	BRENDAMOUR	7/1/2020	400 OPERATION FEE	\$	98.08	\$	0%	\$	-	\$	98.08	\$	98.08	\$	-
0777-06765-0	BRENDAMOUR	7/1/2020	285 DETENTION	\$	1,800.00	\$	6.50%	\$	125.13	x					
0777-06765-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	60,704.88	\$	6.50%	\$	4,220.13	x					
0777-06765-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	51,574.60	\$	6.50%	\$	3,585.40	x					
0777-06765-0	BRENDAMOUR	7/1/2020	5 BOOKING COMMISS	\$	1,051.42	\$	0%	\$	-	\$	1,051.42	\$	1,051.42	\$	-
0777-06765-0	BRENDAMOUR	7/1/2020	11 LINE HAUL	\$	4,095.02	\$	18%	\$	898.91	\$	4,095.02	\$	4,993.93	\$	898.91
0777-06765-0	BRENDAMOUR	7/1/2020	71 FUEL SURCHARGE	\$	224.40	\$	0%	\$	-	\$	224.40	\$	224.40	\$	-
0777-06765-0	BRENDAMOUR	7/1/2020	205 EXTRA STOPS (RE	\$	675.00	\$	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-06765-0	BRENDAMOUR	7/1/2020	285 DETENTION	\$	300.00	\$	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06765-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	467.50	\$	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-06765-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	654.50	\$	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06765-0	BRENDAMOUR	7/1/2020	343 METRO SERVICE F	\$	100.00	\$	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-06765-0	BRENDAMOUR	7/1/2020	400 OPERATION FEE	\$	86.96	\$	0%	\$	-	\$	86.96	\$	86.96	\$	-
0777-06766-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-06766-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	70,873.00	\$	6.50%	\$	4,927.00	x					
0777-06766-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	67,004.44	\$	6.50%	\$	4,658.06	x					
0777-06766-0	BRENDAMOUR	7/7/2020	5 BOOKING COMMISS	\$	820.74	\$	0%	\$	-	\$	820.74	\$	820.74	\$	-
0777-06766-0	BRENDAMOUR	7/7/2020	11 LINE HAUL	\$	3,174.96	\$	18%	\$	696.94	\$	3,174.96	\$	3,871.90	\$	696.94
0777-06766-0	BRENDAMOUR	7/7/2020	71 FUEL SURCHARGE	\$	264.24	\$	0%	\$	-	\$	264.24	\$	264.24	\$	-
0777-06766-0	BRENDAMOUR	7/7/2020	205 EXTRA STOPS (RE	\$	675.00	\$	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-06766-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	467.50	\$	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-06766-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	719.95	\$	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-06766-0	BRENDAMOUR	7/7/2020	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06766-0	BRENDAMOUR	7/7/2020	400 OPERATION FEE	\$	67.88	\$	0%	\$	-	\$	67.88	\$	67.88	\$	-
0777-06767-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-06767-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	74,110.44	\$	6.50%	\$	5,152.06	x					
0777-06767-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	70,915.08	\$	6.50%	\$	4,929.93	x					
0777-06767-0	BRENDAMOUR	7/7/2020	5 BOOKING COMMISS	\$	627.09	\$	0%	\$	-	\$	627.09	\$	627.09	\$	-
0777-06767-0	BRENDAMOUR	7/7/2020	11 LINE HAUL	\$	2,425.85	\$	18%	\$	532.50	\$	2,425.85	\$	2,958.35	\$	532.50
0777-06767-0	BRENDAMOUR	7/7/2020	71 FUEL SURCHARGE	\$	241.92	\$	0%	\$	-	\$	241.92	\$	241.92	\$	-

0777-06767-0	BRENDAMOUR	7/7/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06767-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-06767-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65		\$	1,505.35	\$	1,610.00	\$	104.65
0777-06767-0	BRENDAMOUR	7/7/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06767-0	BRENDAMOUR	7/7/2020	400 OPERATION FEE	\$	51.86	\$	51.86	0%	\$	-		\$	51.86	\$	51.86	\$	-
0777-06768-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06768-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	70,686.00	\$	75,600.00	6.50%	\$	4,914.00	x						
0777-06768-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x						
0777-06768-0	BRENDAMOUR	7/7/2020	5 BOOKING COMMISS	\$	1,546.16	\$	1,546.16	0%	\$	-		\$	1,546.16	\$	1,546.16	\$	-
0777-06768-0	BRENDAMOUR	7/7/2020	11 LINE HAUL	\$	5,981.21	\$	7,294.16	18%	\$	1,312.95		\$	5,981.21	\$	7,294.16	\$	1,312.95
0777-06768-0	BRENDAMOUR	7/7/2020	71 FUEL SURCHARGE	\$	623.76	\$	623.76	0%	\$	-		\$	623.76	\$	623.76	\$	-
0777-06768-0	BRENDAMOUR	7/7/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-06768-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-06768-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03		\$	1,668.98	\$	1,785.01	\$	116.03
0777-06768-0	BRENDAMOUR	7/7/2020	400 OPERATION FEE	\$	127.87	\$	127.87	0%	\$	-		\$	127.87	\$	127.87	\$	-
0777-06769-0	APEX	7/9/2020	1 ORIGIN COMMISSI	\$	19.92	\$	19.92	0%	\$	-		\$	19.92	\$	19.92	\$	-
0777-06769-0	APEX	7/9/2020	5 BOOKING COMMISS	\$	92.95	\$	92.95	0%	\$	-		\$	92.95	\$	92.95	\$	-
0777-06769-0	APEX	7/9/2020	12 G-11 COMMISSION	\$	51.45	\$	51.45	0%	\$	-		\$	51.45	\$	51.45	\$	-
0777-06769-0	APEX	7/9/2020	71 FUEL SURCHARGE	\$	1.58	\$	1.58	0%	\$	-		\$	1.58	\$	1.58	\$	-
0777-06769-0	APEX	7/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06771-0	BRENDAMOUR	7/9/2020	300 HOURS X LABOR	\$	3,239.78	\$	3,465.01	6.50%	\$	225.23	x						
0777-06771-0	BRENDAMOUR	7/9/2020	5 BOOKING COMMISS	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-
0777-06772-0	BRENDAMOUR	7/9/2020	5 BOOKING COMMISS	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-
0777-06772-0	BRENDAMOUR	7/9/2020	300 HOURS X LABOR	\$	2,879.80	\$	3,080.00	6.50%	\$	200.20		\$	2,879.80	\$	3,080.00	\$	200.20
0777-06773-0	BRENDAMOUR	7/6/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06773-0	BRENDAMOUR	7/6/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06773-0	BRENDAMOUR	7/6/2020	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06773-0	BRENDAMOUR	7/6/2020	5 BOOKING COMMISS	\$	745.83	\$	745.83	0%	\$	-		\$	745.83	\$	745.83	\$	-
0777-06773-0	BRENDAMOUR	7/6/2020	11 LINE HAUL	\$	2,904.82	\$	3,542.46	18%	\$	637.64		\$	2,904.82	\$	3,542.46	\$	637.64
0777-06773-0	BRENDAMOUR	7/6/2020	71 FUEL SURCHARGE	\$	221.28	\$	221.28	0%	\$	-		\$	221.28	\$	221.28	\$	-
0777-06773-0	BRENDAMOUR	7/6/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-06773-0	BRENDAMOUR	7/6/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06773-0	BRENDAMOUR	7/6/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06773-0	BRENDAMOUR	7/6/2020	400 OPERATION FEE	\$	61.68	\$	61.68	0%	\$	-		\$	61.68	\$	61.68	\$	-
0777-06774-0	SSN	8/13/2020	5 BOOKING COMMISS	\$	63.59	\$	63.59	0%	\$	-		\$	63.59	\$	63.59	\$	-
0777-06774-0	SSN	8/13/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06775-0	BRENDAMOUR	7/8/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06775-0	BRENDAMOUR	7/8/2020	290 HOURS VAN AUX.	\$	69,377.00	\$	74,200.00	6.50%	\$	4,823.00	x						
0777-06775-0	BRENDAMOUR	7/8/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06775-0	BRENDAMOUR	7/8/2020	5 BOOKING COMMISS	\$	1,030.89	\$	1,030.89	0%	\$	-		\$	1,030.89	\$	1,030.89	\$	-
0777-06775-0	BRENDAMOUR	7/8/2020	11 LINE HAUL	\$	3,987.93	\$	4,863.33	18%	\$	875.40		\$	3,987.93	\$	4,863.33	\$	875.40
0777-06775-0	BRENDAMOUR	7/8/2020	71 FUEL SURCHARGE	\$	430.32	\$	430.32	0%	\$	-		\$	430.32	\$	430.32	\$	-
0777-06775-0	BRENDAMOUR	7/8/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06775-0	BRENDAMOUR	7/8/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-06775-0	BRENDAMOUR	7/8/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06775-0	BRENDAMOUR	7/8/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06775-0	BRENDAMOUR	7/8/2020	400 OPERATION FEE	\$	85.26	\$	85.26	0%	\$	-		\$	85.26	\$	85.26	\$	-
0777-06776-0	BRENDAMOUR	7/8/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06776-0	BRENDAMOUR	7/8/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06776-0	BRENDAMOUR	7/8/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06776-0	BRENDAMOUR	7/8/2020	5 BOOKING COMMISS	\$	277.13	\$	277.13	0%	\$	-		\$	277.13	\$	277.13	\$	-
0777-06776-0	BRENDAMOUR	7/8/2020	11 LINE HAUL	\$	1,333.71	\$	1,626.48	18%	\$	292.77		\$	1,333.71	\$	1,626.48	\$	292.77
0777-06776-0	BRENDAMOUR	7/8/2020	71 FUEL SURCHARGE	\$	126.96	\$	126.96	0%	\$	-		\$	126.96	\$	126.96	\$	-
0777-06776-0	BRENDAMOUR	7/8/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06776-0	BRENDAMOUR	7/8/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06776-0	BRENDAMOUR	7/8/2020	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$	61.43
0777-06776-0	BRENDAMOUR	7/8/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06776-0	BRENDAMOUR	7/8/2020	400 OPERATION FEE	\$	27.22	\$	27.22	0%	\$	-		\$	27.22	\$	27.22	\$	-
0777-06777-0	BRENDAMOUR	7/8/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						

0777-06777-0	BRENDAMOUR	7/8/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06777-0	BRENDAMOUR	7/8/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06777-0	BRENDAMOUR	7/8/2020	5 BOOKING COMMISS	\$	476.77	\$	476.77	0%	\$	-		\$	476.77	\$	476.77	\$	-
0777-06777-0	BRENDAMOUR	7/8/2020	11 LINE HAUL	\$	2,294.48	\$	2,798.15	18%	\$	503.67		\$	2,294.48	\$	2,798.15	\$	503.67
0777-06777-0	BRENDAMOUR	7/8/2020	71 FUEL SURCHARGE	\$	215.28	\$	215.28	0%	\$	-		\$	215.28	\$	215.28	\$	-
0777-06777-0	BRENDAMOUR	7/8/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06777-0	BRENDAMOUR	7/8/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06777-0	BRENDAMOUR	7/8/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06777-0	BRENDAMOUR	7/8/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06777-0	BRENDAMOUR	7/8/2020	400 OPERATION FEE	\$	46.82	\$	46.82	0%	\$	-		\$	46.82	\$	46.82	\$	-
0777-06778-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06778-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06778-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06778-0	BRENDAMOUR	7/7/2020	5 BOOKING COMMISS	\$	551.61	\$	551.61	0%	\$	-		\$	551.61	\$	551.61	\$	-
0777-06778-0	BRENDAMOUR	7/7/2020	11 LINE HAUL	\$	2,148.38	\$	2,619.98	18%	\$	471.60		\$	2,148.38	\$	2,619.98	\$	471.60
0777-06778-0	BRENDAMOUR	7/7/2020	71 FUEL SURCHARGE	\$	142.56	\$	142.56	0%	\$	-		\$	142.56	\$	142.56	\$	-
0777-06778-0	BRENDAMOUR	7/7/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06778-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-06778-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83		\$	1,407.18	\$	1,505.01	\$	97.83
0777-06778-0	BRENDAMOUR	7/7/2020	400 OPERATION FEE	\$	45.62	\$	45.62	0%	\$	-		\$	45.62	\$	45.62	\$	-
0777-06779-0	LENSCRAFTERS #1045	7/9/2020	1 ORIGIN COMMISSI	\$	176.13	\$	176.13	0%	\$	-		\$	176.13	\$	176.13	\$	-
0777-06779-0	LENSCRAFTERS #1045	7/9/2020	5 BOOKING COMMISS	\$	880.66	\$	880.66	0%	\$	-		\$	880.66	\$	880.66	\$	-
0777-06779-0	LENSCRAFTERS #1045	7/9/2020	11 LINE HAUL	\$	4,315.24	\$	5,262.49	18%	\$	947.25		\$	4,315.24	\$	5,262.49	\$	947.25
0777-06779-0	LENSCRAFTERS #1045	7/9/2020	71 FUEL SURCHARGE	\$	138.96	\$	138.96	0%	\$	-		\$	138.96	\$	138.96	\$	-
0777-06779-0	LENSCRAFTERS #1045	7/9/2020	300 HOURS X LABOR	\$	2,625.00	\$	2,807.49	6.50%	\$	182.49		\$	2,625.00	\$	2,807.49	\$	182.49
0777-06779-0	LENSCRAFTERS #1045	7/9/2020	400 OPERATION FEE	\$	92.25	\$	92.25	0%	\$	-		\$	92.25	\$	92.25	\$	-
0777-06780-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06780-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06780-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06780-0	BRENDAMOUR	7/7/2020	5 BOOKING COMMISS	\$	769.24	\$	769.24	0%	\$	-		\$	769.24	\$	769.24	\$	-
0777-06780-0	BRENDAMOUR	7/7/2020	11 LINE HAUL	\$	2,996.00	\$	3,653.66	18%	\$	657.66		\$	2,996.00	\$	3,653.66	\$	657.66
0777-06780-0	BRENDAMOUR	7/7/2020	71 FUEL SURCHARGE	\$	221.28	\$	221.28	0%	\$	-		\$	221.28	\$	221.28	\$	-
0777-06780-0	BRENDAMOUR	7/7/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06780-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06780-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06780-0	BRENDAMOUR	7/7/2020	400 OPERATION FEE	\$	63.62	\$	63.62	0%	\$	-		\$	63.62	\$	63.62	\$	-
0777-06781-0	BRENDAMOUR	7/1/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06781-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	64,339.69	\$	68,812.50	6.50%	\$	4,472.81	x						
0777-06781-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	56,696.06	\$	60,637.50	6.50%	\$	3,941.44	x						
0777-06781-0	BRENDAMOUR	7/1/2020	300 HOURS X LABOR	\$	5,366.90	\$	5,740.00	6.50%	\$	373.10	x						
0777-06781-0	BRENDAMOUR	7/1/2020	5 BOOKING COMMISS	\$	848.12	\$	848.12	0%	\$	-		\$	848.12	\$	848.12	\$	-
0777-06781-0	BRENDAMOUR	7/1/2020	11 LINE HAUL	\$	3,280.90	\$	4,001.10	18%	\$	720.20		\$	3,280.90	\$	4,001.10	\$	720.20
0777-06781-0	BRENDAMOUR	7/1/2020	71 FUEL SURCHARGE	\$	340.08	\$	340.08	0%	\$	-		\$	340.08	\$	340.08	\$	-
0777-06781-0	BRENDAMOUR	7/1/2020	205 EXTRA STOPS (RE	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56		\$	3,000.00	\$	3,208.56	\$	208.56
0777-06781-0	BRENDAMOUR	7/1/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06781-0	BRENDAMOUR	7/1/2020	290 HOURS VAN AUX.	\$	1,916.75	\$	2,050.00	6.50%	\$	133.25		\$	1,916.75	\$	2,050.00	\$	133.25
0777-06781-0	BRENDAMOUR	7/1/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06781-0	BRENDAMOUR	7/1/2020	400 OPERATION FEE	\$	70.14	\$	70.14	0%	\$	-		\$	70.14	\$	70.14	\$	-
0777-06782-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06782-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06782-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-06782-0	BRENDAMOUR	7/7/2020	5 BOOKING COMMISS	\$	599.04	\$	599.04	0%	\$	-		\$	599.04	\$	599.04	\$	-
0777-06782-0	BRENDAMOUR	7/7/2020	11 LINE HAUL	\$	2,333.11	\$	2,845.26	18%	\$	512.15		\$	2,333.11	\$	2,845.26	\$	512.15
0777-06782-0	BRENDAMOUR	7/7/2020	71 FUEL SURCHARGE	\$	172.32	\$	172.32	0%	\$	-		\$	172.32	\$	172.32	\$	-
0777-06782-0	BRENDAMOUR	7/7/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06782-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06782-0	BRENDAMOUR	7/7/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06782-0	BRENDAMOUR	7/7/2020	400 OPERATION FEE	\$	49.54	\$	49.54	0%	\$	-		\$	49.54	\$	49.54	\$	-
0777-06783-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						

0777-06783-0	BRENDAMOUR	7/7/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x								
0777-06783-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	63,977.38	\$	68,425.00	6.50%	\$	4,447.63	x								
0777-06783-0	BRENDAMOUR	7/7/2020	5 BOOKING COMMISS	\$	1,724.15	\$	1,724.15	0%	\$	-		\$	1,724.15	\$	1,724.15	\$	-		
0777-06783-0	BRENDAMOUR	7/7/2020	11 LINE HAUL	\$	6,669.75	\$	8,133.84	18%	\$	1,464.09		\$	6,669.75	\$	8,133.84	\$	1,464.09		
0777-06783-0	BRENDAMOUR	7/7/2020	71 FUEL SURCHARGE	\$	595.68	\$	595.68	0%	\$	-		\$	595.68	\$	595.68	\$	-		
0777-06783-0	BRENDAMOUR	7/7/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-06783-0	BRENDAMOUR	7/7/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86		
0777-06783-0	BRENDAMOUR	7/7/2020	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30		
0777-06783-0	BRENDAMOUR	7/7/2020	400 OPERATION FEE	\$	142.59	\$	142.59	0%	\$	-		\$	142.59	\$	142.59	\$	-		
0777-06784-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06784-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	73,713.06	\$	78,837.50	6.50%	\$	5,124.44	x								
0777-06784-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x								
0777-06784-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	1,165.02	\$	1,165.02	0%	\$	-		\$	1,165.02	\$	1,165.02	\$	-		
0777-06784-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	4,506.78	\$	5,496.07	18%	\$	989.29		\$	4,506.78	\$	5,496.07	\$	989.29		
0777-06784-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	421.20	\$	421.20	0%	\$	-		\$	421.20	\$	421.20	\$	-		
0777-06784-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56		
0777-06784-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25		
0777-06784-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15		\$	2,159.85	\$	2,310.00	\$	150.15		
0777-06784-0	BRENDAMOUR	7/22/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69		
0777-06784-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	96.35	\$	96.35	0%	\$	-		\$	96.35	\$	96.35	\$	-		
0777-06785-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x								
0777-06785-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x								
0777-06785-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x								
0777-06785-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	1,053.58	\$	1,053.58	0%	\$	-		\$	1,053.58	\$	1,053.58	\$	-		
0777-06785-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	4,075.71	\$	4,970.38	18%	\$	894.67		\$	4,075.71	\$	4,970.38	\$	894.67		
0777-06785-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	346.80	\$	346.80	0%	\$	-		\$	346.80	\$	346.80	\$	-		
0777-06785-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-06785-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25		
0777-06785-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15		
0777-06785-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	87.13	\$	87.13	0%	\$	-		\$	87.13	\$	87.13	\$	-		
0777-06786-0	APEX	8/13/2020	1 ORIGIN COMMISSI	\$	26.84	\$	26.84	0%	\$	-		\$	26.84	\$	26.84	\$	-		
0777-06786-0	APEX	8/13/2020	5 BOOKING COMMISS	\$	125.27	\$	125.27	0%	\$	-		\$	125.27	\$	125.27	\$	-		
0777-06787-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06787-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	79,101.00	\$	84,600.00	6.50%	\$	5,499.00	x								
0777-06787-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	77,558.25	\$	82,950.00	6.50%	\$	5,391.75	x								
0777-06787-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	601.94	\$	601.94	0%	\$	-		\$	601.94	\$	601.94	\$	-		
0777-06787-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	2,344.38	\$	2,859.00	18%	\$	514.62		\$	2,344.38	\$	2,859.00	\$	514.62		
0777-06787-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	150.00	\$	150.00	0%	\$	-		\$	150.00	\$	150.00	\$	-		
0777-06787-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21		
0777-06787-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75		
0777-06787-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08		\$	1,079.93	\$	1,155.01	\$	75.08		
0777-06787-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	49.78	\$	49.78	0%	\$	-		\$	49.78	\$	49.78	\$	-		
0777-06788-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06788-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	70,312.00	\$	75,200.00	6.50%	\$	4,888.00	x								
0777-06788-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x								
0777-06788-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	728.10	\$	728.10	0%	\$	-		\$	728.10	\$	728.10	\$	-		
0777-06788-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	2,835.76	\$	3,458.24	18%	\$	622.48		\$	2,835.76	\$	3,458.24	\$	622.48		
0777-06788-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	181.44	\$	181.44	0%	\$	-		\$	181.44	\$	181.44	\$	-		
0777-06788-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06		
0777-06788-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00		
0777-06788-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30		
0777-06788-0	BRENDAMOUR	7/22/2020	343 METRO SERVICE F	\$	60.00	\$	64.17	6.50%	\$	4.17		\$	60.00	\$	64.17	\$	4.17		
0777-06788-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	60.22	\$	60.22	0%	\$	-		\$	60.22	\$	60.22	\$	-		
0777-06789-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06789-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	79,101.00	\$	84,600.00	6.50%	\$	5,499.00	x								
0777-06789-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	77,558.25	\$	82,950.00	6.50%	\$	5,391.75	x								
0777-06789-0	BRENDAMOUR	7/24/2020	5 BOOKING COMMISS	\$	701.13	\$	701.13	0%	\$	-		\$	701.13	\$	701.13	\$	-		
0777-06789-0	BRENDAMOUR	7/24/2020	11 LINE HAUL	\$	2,730.73	\$	3,330.16	18%	\$	599.43		\$	2,730.73	\$	3,330.16	\$	599.43		
0777-06789-0	BRENDAMOUR	7/24/2020	71 FUEL SURCHARGE	\$	174.72	\$	174.72	0%	\$	-		\$	174.72	\$	174.72	\$	-		

0777-06789-0	BRENDAMOUR	7/24/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-06789-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-06789-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-06789-0	BRENDAMOUR	7/24/2020	400 OPERATION FEE	\$	57.99	\$	57.99	0%	\$	-	\$	57.99	\$	57.99	\$	-
0777-06790-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06790-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x					
0777-06790-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06790-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	1,767.05	\$	1,767.05	0%	\$	-	\$	1,767.05	\$	1,767.05	\$	-
0777-06790-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	6,835.70	\$	8,336.22	18%	\$	1,500.52	\$	6,835.70	\$	8,336.22	\$	1,500.52
0777-06790-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	545.04	\$	545.04	0%	\$	-	\$	545.04	\$	545.04	\$	-
0777-06790-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-06790-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50	\$	1,028.50	\$	1,100.00	\$	71.50
0777-06790-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58	\$	1,734.43	\$	1,855.01	\$	120.58
0777-06790-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	146.14	\$	146.14	0%	\$	-	\$	146.14	\$	146.14	\$	-
0777-06791-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06791-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	69,377.00	\$	74,200.00	6.50%	\$	4,823.00	x					
0777-06791-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	67,691.66	\$	72,397.50	6.50%	\$	4,705.84	x					
0777-06791-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	122.84	\$	122.84	0%	\$	-	\$	122.84	\$	122.84	\$	-
0777-06791-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	2,211.17	\$	2,696.55	18%	\$	485.38	\$	2,211.17	\$	2,696.55	\$	485.38
0777-06791-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	89.52	\$	89.52	0%	\$	-	\$	89.52	\$	89.52	\$	-
0777-06791-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-06791-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75	\$	701.25	\$	750.00	\$	48.75
0777-06791-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06791-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	38.61	\$	38.61	0%	\$	-	\$	38.61	\$	38.61	\$	-
0777-06792-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06792-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	74,309.13	\$	79,475.01	6.50%	\$	5,165.88	x					
0777-06792-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-06792-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	613.14	\$	613.14	0%	\$	-	\$	613.14	\$	613.14	\$	-
0777-06792-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	2,388.01	\$	2,912.21	18%	\$	524.20	\$	2,388.01	\$	2,912.21	\$	524.20
0777-06792-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	137.28	\$	137.28	0%	\$	-	\$	137.28	\$	137.28	\$	-
0777-06792-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06792-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06792-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-06792-0	BRENDAMOUR	7/22/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06792-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	50.71	\$	50.71	0%	\$	-	\$	50.71	\$	50.71	\$	-
0777-06793-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06793-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x					
0777-06793-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x					
0777-06793-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	1,540.08	\$	1,540.08	0%	\$	-	\$	1,540.08	\$	1,540.08	\$	-
0777-06793-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	5,957.69	\$	7,265.48	18%	\$	1,307.79	\$	5,957.69	\$	7,265.48	\$	1,307.79
0777-06793-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	468.48	\$	468.48	0%	\$	-	\$	468.48	\$	468.48	\$	-
0777-06793-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-06793-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50	\$	1,028.50	\$	1,100.00	\$	71.50
0777-06793-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-06793-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	127.37	\$	127.37	0%	\$	-	\$	127.37	\$	127.37	\$	-
0777-06794-0	OKEANA	8/13/2020	1 ORIGIN COMMISSI	\$	29.06	\$	29.06	0%	\$	-	\$	29.06	\$	29.06	\$	-
0777-06794-0	OKEANA	8/13/2020	5 BOOKING COMMISS	\$	130.79	\$	130.79	0%	\$	-	\$	130.79	\$	130.79	\$	-
0777-06795-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06795-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	75,103.88	\$	80,325.01	6.50%	\$	5,221.13	x					
0777-06795-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06795-0	BRENDAMOUR	7/24/2020	5 BOOKING COMMISS	\$	776.25	\$	776.25	0%	\$	-	\$	776.25	\$	776.25	\$	-
0777-06795-0	BRENDAMOUR	7/24/2020	11 LINE HAUL	\$	3,023.31	\$	3,686.96	18%	\$	663.65	\$	3,023.31	\$	3,686.96	\$	663.65
0777-06795-0	BRENDAMOUR	7/24/2020	71 FUEL SURCHARGE	\$	193.44	\$	193.44	0%	\$	-	\$	193.44	\$	193.44	\$	-
0777-06795-0	BRENDAMOUR	7/24/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-06795-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06795-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28	\$	1,341.73	\$	1,435.01	\$	93.28
0777-06795-0	BRENDAMOUR	7/24/2020	400 OPERATION FEE	\$	64.20	\$	64.20	0%	\$	-	\$	64.20	\$	64.20	\$	-
0777-06796-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06796-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	74,309.13	\$	79,475.01	6.50%	\$	5,165.88	x					

0777-06796-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x								
0777-06796-0	BRENDAMOUR	7/24/2020	5 BOOKING COMMISS	\$	849.74	\$	849.74	0%	\$	-			\$	849.74	\$	849.74	\$	-	
0777-06796-0	BRENDAMOUR	7/24/2020	11 LINE HAUL	\$	3,309.53	\$	4,036.01	18%	\$	726.48			\$	3,309.53	\$	4,036.01	\$	726.48	
0777-06796-0	BRENDAMOUR	7/24/2020	71 FUEL SURCHARGE	\$	231.36	\$	231.36	0%	\$	-			\$	231.36	\$	231.36	\$	-	
0777-06796-0	BRENDAMOUR	7/24/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85	
0777-06796-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50			\$	467.50	\$	500.00	\$	32.50	
0777-06796-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58			\$	1,734.43	\$	1,855.01	\$	120.58	
0777-06796-0	BRENDAMOUR	7/24/2020	400 OPERATION FEE	\$	70.28	\$	70.28	0%	\$	-			\$	70.28	\$	70.28	\$	-	
0777-06797-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x								
0777-06797-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x								
0777-06797-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	75,987.45	\$	81,270.00	6.50%	\$	5,282.55	x								
0777-06797-0	BRENDAMOUR	7/24/2020	5 BOOKING COMMISS	\$	636.72	\$	636.72	0%	\$	-			\$	636.72	\$	636.72	\$	-	
0777-06797-0	BRENDAMOUR	7/24/2020	11 LINE HAUL	\$	2,479.85	\$	3,024.21	18%	\$	544.36			\$	2,479.85	\$	3,024.21	\$	544.36	
0777-06797-0	BRENDAMOUR	7/24/2020	71 FUEL SURCHARGE	\$	148.50	\$	148.50	0%	\$	-			\$	148.50	\$	148.50	\$	-	
0777-06797-0	BRENDAMOUR	7/24/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85			\$	1,350.00	\$	1,443.85	\$	93.85	
0777-06797-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75			\$	888.25	\$	950.00	\$	61.75	
0777-06797-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45			\$	1,243.55	\$	1,330.00	\$	86.45	
0777-06797-0	BRENDAMOUR	7/24/2020	400 OPERATION FEE	\$	52.66	\$	52.66	0%	\$	-			\$	52.66	\$	52.66	\$	-	
0777-06798-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x								
0777-06798-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	70,125.00	\$	75,000.00	6.50%	\$	4,875.00	x								
0777-06798-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x								
0777-06798-0	BRENDAMOUR	7/24/2020	5 BOOKING COMMISS	\$	701.04	\$	701.04	0%	\$	-			\$	701.04	\$	701.04	\$	-	
0777-06798-0	BRENDAMOUR	7/24/2020	11 LINE HAUL	\$	2,730.35	\$	3,329.70	18%	\$	599.35			\$	2,730.35	\$	3,329.70	\$	599.35	
0777-06798-0	BRENDAMOUR	7/24/2020	71 FUEL SURCHARGE	\$	156.96	\$	156.96	0%	\$	-			\$	156.96	\$	156.96	\$	-	
0777-06798-0	BRENDAMOUR	7/24/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06	
0777-06798-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25			\$	981.75	\$	1,050.00	\$	68.25	
0777-06798-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65			\$	1,505.35	\$	1,610.00	\$	104.65	
0777-06798-0	BRENDAMOUR	7/24/2020	400 OPERATION FEE	\$	57.98	\$	57.98	0%	\$	-			\$	57.98	\$	57.98	\$	-	
0777-06799-0	BRENDAMOUR	7/22/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x								
0777-06799-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	77,628.38	\$	83,025.01	6.50%	\$	5,396.63	x								
0777-06799-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x								
0777-06799-0	BRENDAMOUR	7/22/2020	5 BOOKING COMMISS	\$	1,653.96	\$	1,653.96	0%	\$	-			\$	1,653.96	\$	1,653.96	\$	-	
0777-06799-0	BRENDAMOUR	7/22/2020	11 LINE HAUL	\$	6,398.20	\$	7,802.68	18%	\$	1,404.48			\$	6,398.20	\$	7,802.68	\$	1,404.48	
0777-06799-0	BRENDAMOUR	7/22/2020	71 FUEL SURCHARGE	\$	529.92	\$	529.92	0%	\$	-			\$	529.92	\$	529.92	\$	-	
0777-06799-0	BRENDAMOUR	7/22/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35			\$	1,875.00	\$	2,005.35	\$	130.35	
0777-06799-0	BRENDAMOUR	7/22/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$	13.00	
0777-06799-0	BRENDAMOUR	7/22/2020	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50			\$	1,963.50	\$	2,100.00	\$	136.50	
0777-06799-0	BRENDAMOUR	7/22/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43	
0777-06799-0	BRENDAMOUR	7/22/2020	400 OPERATION FEE	\$	136.79	\$	136.79	0%	\$	-			\$	136.79	\$	136.79	\$	-	
0777-06800-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x								
0777-06800-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	73,911.75	\$	79,050.00	6.50%	\$	5,138.25	x								
0777-06800-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x								
0777-06800-0	BRENDAMOUR	7/24/2020	5 BOOKING COMMISS	\$	1,388.78	\$	1,388.78	0%	\$	-			\$	1,388.78	\$	1,388.78	\$	-	
0777-06800-0	BRENDAMOUR	7/24/2020	11 LINE HAUL	\$	5,372.40	\$	6,551.71	18%	\$	1,179.31			\$	5,372.40	\$	6,551.71	\$	1,179.31	
0777-06800-0	BRENDAMOUR	7/24/2020	71 FUEL SURCHARGE	\$	346.08	\$	346.08	0%	\$	-			\$	346.08	\$	346.08	\$	-	
0777-06800-0	BRENDAMOUR	7/24/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64			\$	225.00	\$	240.64	\$	15.64	
0777-06800-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86	
0777-06800-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$	22.75	
0777-06800-0	BRENDAMOUR	7/24/2020	400 OPERATION FEE	\$	114.86	\$	114.86	0%	\$	-			\$	114.86	\$	114.86	\$	-	
0777-06801-0	APEX	8/13/2020	1 ORIGIN COMMISSI	\$	29.55	\$	29.55	0%	\$	-			\$	29.55	\$	29.55	\$	-	
0777-06801-0	APEX	8/13/2020	5 BOOKING COMMISS	\$	137.89	\$	137.89	0%	\$	-			\$	137.89	\$	137.89	\$	-	
0777-06802-0	BRENDAMOUR	7/29/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x								
0777-06802-0	BRENDAMOUR	7/29/2020	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x								
0777-06802-0	BRENDAMOUR	7/29/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x								
0777-06802-0	BRENDAMOUR	7/29/2020	5 BOOKING COMMISS	\$	970.29	\$	970.29	0%	\$	-			\$	970.29	\$	970.29	\$	-	
0777-06802-0	BRENDAMOUR	7/29/2020	11 LINE HAUL	\$	3,753.50	\$	4,577.44	18%	\$	823.94			\$	3,753.50	\$	4,577.44	\$	823.94	
0777-06802-0	BRENDAMOUR	7/29/2020	71 FUEL SURCHARGE	\$	407.75	\$	407.75	0%	\$	-			\$	407.75	\$	407.75	\$	-	
0777-06802-0	BRENDAMOUR	7/29/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71			\$	1,650.00	\$	1,764.71	\$	114.71	
0777-06802-0	BRENDAMOUR	7/29/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$	13.00	

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0777-06802-0	BRENDAMOUR	7/29/2020	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20	
0777-06802-0	BRENDAMOUR	7/29/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-06802-0	BRENDAMOUR	7/29/2020	400 OPERATION FEE	\$	80.25	\$	80.25	0%	\$	-	\$	80.25	\$	80.25	\$	-	
0777-06803-0	BRENDAMOUR	7/24/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06803-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-06803-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06803-0	BRENDAMOUR	7/24/2020	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x						
0777-06803-0	BRENDAMOUR	7/24/2020	5 BOOKING COMMISS	\$	795.29	\$	795.29	0%	\$	-		\$	795.29	\$	795.29	\$	-
0777-06803-0	BRENDAMOUR	7/24/2020	11 LINE HAUL	\$	3,076.51	\$	3,751.84	18%	\$	675.33		\$	3,076.51	\$	3,751.84	\$	675.33
0777-06803-0	BRENDAMOUR	7/24/2020	71 FUEL SURCHARGE	\$	290.00	\$	290.00	0%	\$	-		\$	290.00	\$	290.00	\$	-
0777-06803-0	BRENDAMOUR	7/24/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-06803-0	BRENDAMOUR	7/24/2020	290 HOURS VAN AUX.	\$	2,150.50	\$	2,300.00	6.50%	\$	149.50		\$	2,150.50	\$	2,300.00	\$	149.50
0777-06803-0	BRENDAMOUR	7/24/2020	400 OPERATION FEE	\$	65.77	\$	65.77	0%	\$	-		\$	65.77	\$	65.77	\$	-
0777-06804-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06804-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06804-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-06804-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	853.18	\$	853.18	0%	\$	-		\$	853.18	\$	853.18	\$	-
0777-06804-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	3,300.47	\$	4,024.96	18%	\$	724.49		\$	3,300.47	\$	4,024.96	\$	724.49
0777-06804-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	350.00	\$	350.00	0%	\$	-		\$	350.00	\$	350.00	\$	-
0777-06804-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06804-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06804-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-06804-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	70.56	\$	70.56	0%	\$	-		\$	70.56	\$	70.56	\$	-
0777-06805-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06805-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06805-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	73,385.81	\$	78,487.50	6.50%	\$	5,101.69	x						
0777-06805-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	708.92	\$	708.92	0%	\$	-		\$	708.92	\$	708.92	\$	-
0777-06805-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	2,742.40	\$	3,344.39	18%	\$	601.99		\$	2,742.40	\$	3,344.39	\$	601.99
0777-06805-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	308.25	\$	308.25	0%	\$	-		\$	308.25	\$	308.25	\$	-
0777-06805-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06805-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06805-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06805-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	58.63	\$	58.63	0%	\$	-		\$	58.63	\$	58.63	\$	-
0777-06806-0	BRENDAMOUR	7/29/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-06806-0	BRENDAMOUR	7/29/2020	290 HOURS VAN AUX.	\$	65,391.56	\$	69,937.50	6.50%	\$	4,545.94	x						
0777-06806-0	BRENDAMOUR	7/29/2020	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x						
0777-06806-0	BRENDAMOUR	7/29/2020	5 BOOKING COMMISS	\$	812.68	\$	812.68	0%	\$	-		\$	812.68	\$	812.68	\$	-
0777-06806-0	BRENDAMOUR	7/29/2020	11 LINE HAUL	\$	3,143.79	\$	3,833.89	18%	\$	690.10		\$	3,143.79	\$	3,833.89	\$	690.10
0777-06806-0	BRENDAMOUR	7/29/2020	71 FUEL SURCHARGE	\$	323.75	\$	323.75	0%	\$	-		\$	323.75	\$	323.75	\$	-
0777-06806-0	BRENDAMOUR	7/29/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06806-0	BRENDAMOUR	7/29/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-06806-0	BRENDAMOUR	7/29/2020	300 HOURS X LABOR	\$	1,079.93	\$	1,155.01	6.50%	\$	75.08		\$	1,079.93	\$	1,155.01	\$	75.08
0777-06806-0	BRENDAMOUR	7/29/2020	400 OPERATION FEE	\$	67.21	\$	67.21	0%	\$	-		\$	67.21	\$	67.21	\$	-
0777-06807-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06807-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x						
0777-06807-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x						
0777-06807-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	660.85	\$	660.85	0%	\$	-		\$	660.85	\$	660.85	\$	-
0777-06807-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	2,556.43	\$	3,117.60	18%	\$	561.17		\$	2,556.43	\$	3,117.60	\$	561.17
0777-06807-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	261.75	\$	261.75	0%	\$	-		\$	261.75	\$	261.75	\$	-
0777-06807-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06807-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-06807-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	1,734.43	\$	1,855.01	6.50%	\$	120.58		\$	1,734.43	\$	1,855.01	\$	120.58
0777-06807-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	54.65	\$	54.65	0%	\$	-		\$	54.65	\$	54.65	\$	-
0777-06808-0	BRENDAMOUR	7/29/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06808-0	BRENDAMOUR	7/29/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06808-0	BRENDAMOUR	7/29/2020	300 HOURS X LABOR	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x						
0777-06808-0	BRENDAMOUR	7/29/2020	5 BOOKING COMMISS	\$	1,096.13	\$	1,096.13	0%	\$	-		\$	1,096.13	\$	1,096.13	\$	-
0777-06808-0	BRENDAMOUR	7/29/2020	11 LINE HAUL	\$	4,240.30	\$	5,171.10	18%	\$	930.80		\$	4,240.30	\$	5,171.10	\$	930.80
0777-06808-0	BRENDAMOUR	7/29/2020	71 FUEL SURCHARGE	\$	355.50	\$	355.50	0%	\$	-		\$	355.50	\$	355.50	\$	-

0777-06808-0	BRENDAMOUR	7/29/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-06808-0	BRENDAMOUR	7/29/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-06808-0	BRENDAMOUR	7/29/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-06808-0	BRENDAMOUR	7/29/2020	400 OPERATION FEE	\$	90.65	\$	90.65	0%	\$	-	\$	90.65	\$	90.65	\$	-
0777-06809-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06809-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x					
0777-06809-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-06809-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	1,678.69	\$	1,678.69	0%	\$	-	\$	1,678.69	\$	1,678.69	\$	-
0777-06809-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	6,493.88	\$	7,919.37	18%	\$	1,425.49	\$	6,493.88	\$	7,919.37	\$	1,425.49
0777-06809-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	751.25	\$	751.25	0%	\$	-	\$	751.25	\$	751.25	\$	-
0777-06809-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	\$	2,700.00	\$	2,887.70	\$	187.70
0777-06809-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	2,421.65	\$	2,590.00	6.50%	\$	168.35	\$	2,421.65	\$	2,590.00	\$	168.35
0777-06809-0	BRENDAMOUR	8/5/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06809-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	138.83	\$	138.83	0%	\$	-	\$	138.83	\$	138.83	\$	-
0777-06810-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06810-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	66,268.13	\$	70,875.01	6.50%	\$	4,606.88	x					
0777-06810-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x					
0777-06810-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	1,008.64	\$	1,008.64	0%	\$	-	\$	1,008.64	\$	1,008.64	\$	-
0777-06810-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	4,822.54	\$	5,881.15	18%	\$	1,058.61	\$	4,822.54	\$	5,881.15	\$	1,058.61
0777-06810-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	623.00	\$	623.00	0%	\$	-	\$	623.00	\$	623.00	\$	-
0777-06810-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-06810-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-06810-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	99.06	\$	99.06	0%	\$	-	\$	99.06	\$	99.06	\$	-
0777-06811-0	BLUEBIRD	7/29/2020	1 ORIGIN COMMISSI	\$	224.91	\$	224.91	0%	\$	-	\$	224.91	\$	224.91	\$	-
0777-06811-0	BLUEBIRD	7/29/2020	5 BOOKING COMMISS	\$	1,124.55	\$	1,124.55	0%	\$	-	\$	1,124.55	\$	1,124.55	\$	-
0777-06811-0	BLUEBIRD	7/29/2020	11 LINE HAUL	\$	5,510.30	\$	6,719.88	18%	\$	1,209.58	\$	5,510.30	\$	6,719.88	\$	1,209.58
0777-06811-0	BLUEBIRD	7/29/2020	71 FUEL SURCHARGE	\$	464.50	\$	464.50	0%	\$	-	\$	464.50	\$	464.50	\$	-
0777-06811-0	BLUEBIRD	7/29/2020	300 HOURS X LABOR	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-06811-0	BLUEBIRD	7/29/2020	400 OPERATION FEE	\$	117.80	\$	117.80	0%	\$	-	\$	117.80	\$	117.80	\$	-
0777-06812-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06812-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	72,918.31	\$	77,987.50	6.50%	\$	5,069.19	x					
0777-06812-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x					
0777-06812-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	897.50	\$	897.50	0%	\$	-	\$	897.50	\$	897.50	\$	-
0777-06812-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	3,471.93	\$	4,234.06	18%	\$	762.13	\$	3,471.93	\$	4,234.06	\$	762.13
0777-06812-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	390.25	\$	390.25	0%	\$	-	\$	390.25	\$	390.25	\$	-
0777-06812-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-06812-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06812-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78	\$	1,996.23	\$	2,135.01	\$	138.78
0777-06812-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	74.23	\$	74.23	0%	\$	-	\$	74.23	\$	74.23	\$	-
0777-06813-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-06813-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x					
0777-06813-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x					
0777-06813-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	1,703.39	\$	1,703.39	0%	\$	-	\$	1,703.39	\$	1,703.39	\$	-
0777-06813-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	6,589.44	\$	8,035.90	18%	\$	1,446.46	\$	6,589.44	\$	8,035.90	\$	1,446.46
0777-06813-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	530.00	\$	530.00	0%	\$	-	\$	530.00	\$	530.00	\$	-
0777-06813-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-06813-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25	\$	2,290.75	\$	2,450.00	\$	159.25
0777-06813-0	BRENDAMOUR	8/5/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06813-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	140.87	\$	140.87	0%	\$	-	\$	140.87	\$	140.87	\$	-
0777-06814-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06814-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x					
0777-06814-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x					
0777-06814-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	1,457.21	\$	1,457.21	0%	\$	-	\$	1,457.21	\$	1,457.21	\$	-
0777-06814-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	5,637.12	\$	6,874.54	18%	\$	1,237.42	\$	5,637.12	\$	6,874.54	\$	1,237.42
0777-06814-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	508.50	\$	508.50	0%	\$	-	\$	508.50	\$	508.50	\$	-
0777-06814-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-06814-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-06814-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	120.51	\$	120.51	0%	\$	-	\$	120.51	\$	120.51	\$	-
0777-06815-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					

0777-06815-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	74,110.44	\$	79,262.50	6.50%	\$	5,152.06	x						
0777-06815-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	64,959.13	\$	69,475.00	6.50%	\$	4,515.88	x						
0777-06815-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	92.21	\$	92.21	0%	\$	-		\$	92.21	\$	92.21	\$	-
0777-06815-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	1,659.86	\$	2,024.22	18%	\$	364.36		\$	1,659.86	\$	2,024.22	\$	364.36
0777-06815-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	105.00	\$	105.00	0%	\$	-		\$	105.00	\$	105.00	\$	-
0777-06815-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06815-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06815-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06815-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	28.98	\$	28.98	0%	\$	-		\$	28.98	\$	28.98	\$	-
0777-06816-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06816-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x						
0777-06816-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x						
0777-06816-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x						
0777-06816-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	804.20	\$	804.20	0%	\$	-		\$	804.20	\$	804.20	\$	-
0777-06816-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	3,110.99	\$	3,793.89	18%	\$	682.90		\$	3,110.99	\$	3,793.89	\$	682.90
0777-06816-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	293.25	\$	293.25	0%	\$	-		\$	293.25	\$	293.25	\$	-
0777-06816-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06816-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06816-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-06816-0	BRENDAMOUR	8/5/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06816-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	66.51	\$	66.51	0%	\$	-		\$	66.51	\$	66.51	\$	-
0777-06817-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-06817-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x						
0777-06817-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06817-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	1,538.34	\$	1,538.34	0%	\$	-		\$	1,538.34	\$	1,538.34	\$	-
0777-06817-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	5,950.96	\$	7,257.27	18%	\$	1,306.31		\$	5,950.96	\$	7,257.27	\$	1,306.31
0777-06817-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	380.00	\$	380.00	0%	\$	-		\$	380.00	\$	380.00	\$	-
0777-06817-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-06817-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06817-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-06817-0	BRENDAMOUR	8/5/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06817-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	127.22	\$	127.22	0%	\$	-		\$	127.22	\$	127.22	\$	-
0777-06818-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06818-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x						
0777-06818-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	57,874.16	\$	61,897.50	6.50%	\$	4,023.34	x						
0777-06818-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	507.96	\$	507.96	0%	\$	-		\$	507.96	\$	507.96	\$	-
0777-06818-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	1,978.38	\$	2,412.66	18%	\$	434.28		\$	1,978.38	\$	2,412.66	\$	434.28
0777-06818-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	136.75	\$	136.75	0%	\$	-		\$	136.75	\$	136.75	\$	-
0777-06818-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06818-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-06818-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43		\$	883.58	\$	945.01	\$	61.43
0777-06818-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	42.01	\$	42.01	0%	\$	-		\$	42.01	\$	42.01	\$	-
0777-06819-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-06819-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	73,315.69	\$	78,412.50	6.50%	\$	5,096.81	x						
0777-06819-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06819-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	1,506.90	\$	1,506.90	0%	\$	-		\$	1,506.90	\$	1,506.90	\$	-
0777-06819-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	5,829.31	\$	7,108.91	18%	\$	1,279.60		\$	5,829.31	\$	7,108.91	\$	1,279.60
0777-06819-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	426.50	\$	426.50	0%	\$	-		\$	426.50	\$	426.50	\$	-
0777-06819-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-06819-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-06819-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	2,290.75	\$	2,450.00	6.50%	\$	159.25		\$	2,290.75	\$	2,450.00	\$	159.25
0777-06819-0	BRENDAMOUR	8/5/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06819-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	124.62	\$	124.62	0%	\$	-		\$	124.62	\$	124.62	\$	-
0777-06820-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06820-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	69,190.00	\$	74,000.00	6.50%	\$	4,810.00	x						
0777-06820-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06820-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	707.50	\$	707.50	0%	\$	-		\$	707.50	\$	707.50	\$	-
0777-06820-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	2,755.54	\$	3,360.41	18%	\$	604.87		\$	2,755.54	\$	3,360.41	\$	604.87
0777-06820-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	212.00	\$	212.00	0%	\$	-		\$	212.00	\$	212.00	\$	-

0777-06820-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.22		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06820-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-06820-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06820-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	58.51	\$	58.51	0%	\$	-		\$	58.51	\$	58.51	\$	-
0777-06821-0	BRENDAMOUR	8/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06821-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	70,125.00	\$	75,000.00	6.50%	\$	4,875.00	x						
0777-06821-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	74,138.49	\$	79,292.50	6.50%	\$	5,154.01	x						
0777-06821-0	BRENDAMOUR	8/5/2020	5 BOOKING COMMISS	\$	608.59	\$	608.59	0%	\$	-		\$	608.59	\$	608.59	\$	-
0777-06821-0	BRENDAMOUR	8/5/2020	11 LINE HAUL	\$	2,370.29	\$	2,890.60	18%	\$	520.31		\$	2,370.29	\$	2,890.60	\$	520.31
0777-06821-0	BRENDAMOUR	8/5/2020	71 FUEL SURCHARGE	\$	172.25	\$	172.25	0%	\$	-		\$	172.25	\$	172.25	\$	-
0777-06821-0	BRENDAMOUR	8/5/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06821-0	BRENDAMOUR	8/5/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06821-0	BRENDAMOUR	8/5/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06821-0	BRENDAMOUR	8/5/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06821-0	BRENDAMOUR	8/5/2020	400 OPERATION FEE	\$	50.33	\$	50.33	0%	\$	-		\$	50.33	\$	50.33	\$	-
0777-06822-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06822-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x						
0777-06822-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-06822-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	745.32	\$	745.32	0%	\$	-		\$	745.32	\$	745.32	\$	-
0777-06822-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	2,883.20	\$	3,516.10	18%	\$	632.90		\$	2,883.20	\$	3,516.10	\$	632.90
0777-06822-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	305.75	\$	305.75	0%	\$	-		\$	305.75	\$	305.75	\$	-
0777-06822-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06822-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-06822-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	61.64	\$	61.64	0%	\$	-		\$	61.64	\$	61.64	\$	-
0777-06823-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06823-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	64,865.63	\$	69,375.01	6.50%	\$	4,509.38	x						
0777-06823-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	57,285.11	\$	61,267.50	6.50%	\$	3,982.39	x						
0777-06823-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	733.13	\$	733.13	0%	\$	-		\$	733.13	\$	733.13	\$	-
0777-06823-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	2,836.05	\$	3,458.60	18%	\$	622.55		\$	2,836.05	\$	3,458.60	\$	622.55
0777-06823-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	300.75	\$	300.75	0%	\$	-		\$	300.75	\$	300.75	\$	-
0777-06823-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06823-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-06823-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	60.63	\$	60.63	0%	\$	-		\$	60.63	\$	60.63	\$	-
0777-06824-0	BRENDAMOUR	8/12/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06824-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x						
0777-06824-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06824-0	BRENDAMOUR	8/12/2020	5 BOOKING COMMISS	\$	838.68	\$	838.68	0%	\$	-		\$	838.68	\$	838.68	\$	-
0777-06824-0	BRENDAMOUR	8/12/2020	11 LINE HAUL	\$	3,244.38	\$	3,956.56	18%	\$	712.18		\$	3,244.38	\$	3,956.56	\$	712.18
0777-06824-0	BRENDAMOUR	8/12/2020	71 FUEL SURCHARGE	\$	265.75	\$	265.75	0%	\$	-		\$	265.75	\$	265.75	\$	-
0777-06824-0	BRENDAMOUR	8/12/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06824-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06824-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-06824-0	BRENDAMOUR	8/12/2020	400 OPERATION FEE	\$	69.36	\$	69.36	0%	\$	-		\$	69.36	\$	69.36	\$	-
0777-06825-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06825-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	65,566.88	\$	70,125.01	6.50%	\$	4,558.13	x						
0777-06825-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	56,990.59	\$	60,952.50	6.50%	\$	3,961.91	x						
0777-06825-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	499.25	\$	499.25	0%	\$	-		\$	499.25	\$	499.25	\$	-
0777-06825-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	2,402.66	\$	2,930.07	18%	\$	527.41		\$	2,402.66	\$	2,930.07	\$	527.41
0777-06825-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	226.08	\$	226.08	0%	\$	-		\$	226.08	\$	226.08	\$	-
0777-06825-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-06825-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50
0777-06825-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06825-0	BRENDAMOUR	8/18/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06825-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	49.03	\$	49.03	0%	\$	-		\$	49.03	\$	49.03	\$	-
0777-06826-0	BRENDAMOUR	8/12/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06826-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06826-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06826-0	BRENDAMOUR	8/12/2020	5 BOOKING COMMISS	\$	718.12	\$	718.12	0%	\$	-		\$	718.12	\$	718.12	\$	-
0777-06826-0	BRENDAMOUR	8/12/2020	11 LINE HAUL	\$	2,796.87	\$	3,410.82	18%	\$	613.95		\$	2,796.87	\$	3,410.82	\$	613.95

0777-06826-0	BRENDAMOUR	8/12/2020	71 FUEL SURCHARGE	\$	195.12	\$	195.12	0%	\$	-		\$	195.12	\$	195.12	\$	-
0777-06826-0	BRENDAMOUR	8/12/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06826-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-06826-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06826-0	BRENDAMOUR	8/12/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06826-0	BRENDAMOUR	8/12/2020	400 OPERATION FEE	\$	59.39	\$	59.39	0%	\$	-		\$	59.39	\$	59.39	\$	-
0777-06827-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06827-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06827-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06827-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	1,185.76	\$	1,185.76	0%	\$	-		\$	1,185.76	\$	1,185.76	\$	-
0777-06827-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	4,587.00	\$	5,593.90	18%	\$	1,006.90		\$	4,587.00	\$	5,593.90	\$	1,006.90
0777-06827-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	450.25	\$	450.25	0%	\$	-		\$	450.25	\$	450.25	\$	-
0777-06827-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-06827-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06827-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40		\$	1,832.60	\$	1,960.00	\$	127.40
0777-06827-0	BRENDAMOUR	8/18/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06827-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	98.06	\$	98.06	0%	\$	-		\$	98.06	\$	98.06	\$	-
0777-06828-0	BRENDAMOUR	8/12/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06828-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	74,309.13	\$	79,475.01	6.50%	\$	5,165.88	x						
0777-06828-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-06828-0	BRENDAMOUR	8/12/2020	5 BOOKING COMMISS	\$	1,054.92	\$	1,054.92	0%	\$	-		\$	1,054.92	\$	1,054.92	\$	-
0777-06828-0	BRENDAMOUR	8/12/2020	11 LINE HAUL	\$	4,080.87	\$	4,976.67	18%	\$	895.80		\$	4,080.87	\$	4,976.67	\$	895.80
0777-06828-0	BRENDAMOUR	8/12/2020	71 FUEL SURCHARGE	\$	293.75	\$	293.75	0%	\$	-		\$	293.75	\$	293.75	\$	-
0777-06828-0	BRENDAMOUR	8/12/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06828-0	BRENDAMOUR	8/12/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06828-0	BRENDAMOUR	8/12/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06828-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-06828-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-06828-0	BRENDAMOUR	8/12/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06828-0	BRENDAMOUR	8/12/2020	400 OPERATION FEE	\$	87.24	\$	87.24	0%	\$	-		\$	87.24	\$	87.24	\$	-
0777-06829-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06829-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x						
0777-06829-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	56,990.59	\$	60,952.50	6.50%	\$	3,961.91	x						
0777-06829-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	594.10	\$	594.10	0%	\$	-		\$	594.10	\$	594.10	\$	-
0777-06829-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	2,313.86	\$	2,821.78	18%	\$	507.92		\$	2,313.86	\$	2,821.78	\$	507.92
0777-06829-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	188.25	\$	188.25	0%	\$	-		\$	188.25	\$	188.25	\$	-
0777-06829-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06829-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06829-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-06829-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	49.13	\$	49.13	0%	\$	-		\$	49.13	\$	49.13	\$	-
0777-06830-0	BRENDAMOUR	8/12/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06830-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x						
0777-06830-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	67,004.44	\$	71,662.50	6.50%	\$	4,658.06	x						
0777-06830-0	BRENDAMOUR	8/12/2020	5 BOOKING COMMISS	\$	1,190.47	\$	1,190.47	0%	\$	-		\$	1,190.47	\$	1,190.47	\$	-
0777-06830-0	BRENDAMOUR	8/12/2020	11 LINE HAUL	\$	4,605.24	\$	5,616.15	18%	\$	1,010.91		\$	4,605.24	\$	5,616.15	\$	1,010.91
0777-06830-0	BRENDAMOUR	8/12/2020	71 FUEL SURCHARGE	\$	290.64	\$	290.64	0%	\$	-		\$	290.64	\$	290.64	\$	-
0777-06830-0	BRENDAMOUR	8/12/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06830-0	BRENDAMOUR	8/12/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-06830-0	BRENDAMOUR	8/12/2020	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53		\$	1,014.48	\$	1,085.01	\$	70.53
0777-06830-0	BRENDAMOUR	8/12/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06830-0	BRENDAMOUR	8/12/2020	400 OPERATION FEE	\$	98.45	\$	98.45	0%	\$	-		\$	98.45	\$	98.45	\$	-
0777-06831-0	BASIL	9/1/2020	1 ORIGIN COMMISSI	\$	86.65	\$	86.65	0%	\$	-		\$	86.65	\$	86.65	\$	-
0777-06831-0	BASIL	9/1/2020	5 BOOKING COMMISS	\$	404.37	\$	404.37	0%	\$	-		\$	404.37	\$	404.37	\$	-
0777-06831-0	BASIL	9/1/2020	180 TRIP TRANSIT IN	\$	52.50	\$	52.50	0%	\$	-		\$	52.50	\$	52.50	\$	-
0777-06832-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06832-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06832-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x						
0777-06832-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	652.08	\$	652.08	0%	\$	-		\$	652.08	\$	652.08	\$	-
0777-06832-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	2,522.51	\$	3,076.23	18%	\$	553.72		\$	2,522.51	\$	3,076.23	\$	553.72

0777-06832-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	256.80	\$	256.80	0%	\$		\$	256.80	\$	256.80	\$	-
0777-06832-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	130.90	\$	130.90	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-06832-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	53.93	\$	53.93	0%	\$	-	\$	53.93	\$	53.93	\$	-
0777-06833-0	BRENDAMOUR M & S	8/17/2020	5 BOOKING COMMISS	\$	518.16	\$	518.16	0%	\$	-	\$	518.16	\$	518.16	\$	-
0777-06834-0	BRENDAMOUR M&S	8/20/2020	5 BOOKING COMMISS	\$	518.16	\$	518.16	0%	\$	-	\$	518.16	\$	518.16	\$	-
0777-06835-0	BLUEBIRD	8/17/2020	5 BOOKING COMMISS	\$	220.41	\$	220.41	0%	\$	-	\$	220.41	\$	220.41	\$	-
0777-06836-0	BLUEBIRD	10/13/2020	5 BOOKING COMMISS	\$	220.41	\$	220.41	0%	\$	-	\$	220.41	\$	220.41	\$	-
0777-06837-0	BLUEBIRD	8/26/2020	5 BOOKING COMMISS	\$	220.41	\$	220.41	0%	\$	-	\$	220.41	\$	220.41	\$	-
0777-06838-0	BLUEBIRD	12/21/2020	5 BOOKING COMMISS	\$	220.41	\$	220.41	0%	\$	-	\$	220.41	\$	220.41	\$	-
0777-06839-0	BRENDAMOUR	8/26/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x					
0777-06839-0	BRENDAMOUR	8/26/2020	290 HOURS VAN AUX.	\$	53,832.63	\$	57,575.01	6.50%	\$	3,742.38	x					
0777-06839-0	BRENDAMOUR	8/26/2020	300 HOURS X LABOR	\$	55,804.31	\$	59,683.75	6.50%	\$	3,879.44	x					
0777-06839-0	BRENDAMOUR	8/26/2020	5 BOOKING COMMISS	\$	788.02	\$	788.02	0%	\$	-	\$	788.02	\$	788.02	\$	-
0777-06839-0	BRENDAMOUR	8/26/2020	11 LINE HAUL	\$	3,048.39	\$	3,717.55	18%	\$	669.16	\$	3,048.39	\$	3,717.55	\$	669.16
0777-06839-0	BRENDAMOUR	8/26/2020	71 FUEL SURCHARGE	\$	247.68	\$	247.68	0%	\$	-	\$	247.68	\$	247.68	\$	-
0777-06839-0	BRENDAMOUR	8/26/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-06839-0	BRENDAMOUR	8/26/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-06839-0	BRENDAMOUR	8/26/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10	\$	1,439.90	\$	1,540.00	\$	100.10
0777-06839-0	BRENDAMOUR	8/26/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06839-0	BRENDAMOUR	8/26/2020	400 OPERATION FEE	\$	65.17	\$	65.17	0%	\$	-	\$	65.17	\$	65.17	\$	-
0777-06840-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x					
0777-06840-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	50,920.10	\$	54,460.00	6.50%	\$	3,539.90	x					
0777-06840-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	3,141.60	\$	3,360.00	6.50%	\$	218.40	x					
0777-06840-0	BRENDAMOUR	8/19/2020	5 BOOKING COMMISS	\$	900.27	\$	900.27	0%	\$	-	\$	900.27	\$	900.27	\$	-
0777-06840-0	BRENDAMOUR	8/19/2020	11 LINE HAUL	\$	3,482.61	\$	4,247.09	18%	\$	764.48	\$	3,482.61	\$	4,247.09	\$	764.48
0777-06840-0	BRENDAMOUR	8/19/2020	71 FUEL SURCHARGE	\$	282.96	\$	282.96	0%	\$	-	\$	282.96	\$	282.96	\$	-
0777-06840-0	BRENDAMOUR	8/19/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-06840-0	BRENDAMOUR	8/19/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06840-0	BRENDAMOUR	8/19/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06840-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	1,870.00	\$	2,000.00	6.50%	\$	130.00	\$	1,870.00	\$	2,000.00	\$	130.00
0777-06840-0	BRENDAMOUR	8/19/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06840-0	BRENDAMOUR	8/19/2020	400 OPERATION FEE	\$	74.45	\$	74.45	0%	\$	-	\$	74.45	\$	74.45	\$	-
0777-06841-0	CASEY'S	8/26/2020	5 BOOKING COMMISS	\$	1,323.19	\$	1,323.19	0%	\$	-	\$	1,323.19	\$	1,323.19	\$	-
0777-06841-0	CASEY'S	8/26/2020	11 LINE HAUL	\$	5,118.64	\$	6,242.24	18%	\$	1,123.60	\$	5,118.64	\$	6,242.24	\$	1,123.60
0777-06841-0	CASEY'S	8/26/2020	71 FUEL SURCHARGE	\$	439.92	\$	439.92	0%	\$	-	\$	439.92	\$	439.92	\$	-
0777-06841-0	CASEY'S	8/26/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-06841-0	CASEY'S	8/26/2020	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25	\$	1,168.75	\$	1,250.00	\$	81.25
0777-06841-0	CASEY'S	8/26/2020	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30	\$	1,701.70	\$	1,820.00	\$	118.30
0777-06841-0	CASEY'S	8/26/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06841-0	CASEY'S	8/26/2020	400 OPERATION FEE	\$	109.43	\$	109.43	0%	\$	-	\$	109.43	\$	109.43	\$	-
0777-06842-0	CASEY'S	8/26/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-06842-0	CASEY'S	8/26/2020	290 HOURS VAN AUX.	\$	42,893.13	\$	45,875.01	6.50%	\$	2,981.88	x					
0777-06842-0	CASEY'S	8/26/2020	300 HOURS X LABOR	\$	44,211.48	\$	47,285.01	6.50%	\$	3,073.53	x					
0777-06842-0	CASEY'S	8/26/2020	300 HOURS X LABOR	\$	3,010.70	\$	3,220.00	6.50%	\$	209.30	x					
0777-06842-0	CASEY'S	8/26/2020	5 BOOKING COMMISS	\$	997.89	\$	997.89	0%	\$	-	\$	997.89	\$	997.89	\$	-
0777-06842-0	CASEY'S	8/26/2020	11 LINE HAUL	\$	3,860.25	\$	4,707.62	18%	\$	847.37	\$	3,860.25	\$	4,707.62	\$	847.37
0777-06842-0	CASEY'S	8/26/2020	71 FUEL SURCHARGE	\$	302.16	\$	302.16	0%	\$	-	\$	302.16	\$	302.16	\$	-
0777-06842-0	CASEY'S	8/26/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-06842-0	CASEY'S	8/26/2020	290 HOURS VAN AUX.	\$	2,057.00	\$	2,200.00	6.50%	\$	143.00	\$	2,057.00	\$	2,200.00	\$	143.00
0777-06842-0	CASEY'S	8/26/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06842-0	CASEY'S	8/26/2020	400 OPERATION FEE	\$	82.53	\$	82.53	0%	\$	-	\$	82.53	\$	82.53	\$	-
0777-06843-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-06843-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	44,096.94	\$	47,162.50	6.50%	\$	3,065.56	x					
0777-06843-0	BRENDAMOUR	8/19/2020	1 ORIGIN COMMISS	\$	102.20	\$	102.20	0%	\$	-	\$	102.20	\$	102.20	\$	-
0777-06843-0	BRENDAMOUR	8/19/2020	5 BOOKING COMMISS	\$	510.99	\$	510.99	0%	\$	-	\$	510.99	\$	510.99	\$	-
0777-06843-0	BRENDAMOUR	8/19/2020	11 LINE HAUL	\$	2,503.87	\$	3,053.50	18%	\$	549.63	\$	2,503.87	\$	3,053.50	\$	549.63
0777-06843-0	BRENDAMOUR	8/19/2020	71 FUEL SURCHARGE	\$	154.56	\$	154.56	0%	\$	-	\$	154.56	\$	154.56	\$	-
0777-06843-0	BRENDAMOUR	8/19/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-06843-0	BRENDAMOUR	8/19/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71

0777-06843-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06843-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68		\$	556.33	\$	595.01	\$	38.68
0777-06843-0	BRENDAMOUR	8/19/2020	400 OPERATION FEE	\$	53.53	\$	53.53	0%	\$	-		\$	53.53	\$	53.53	\$	-
0777-06844-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06844-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-06844-0	BRENDAMOUR	8/19/2020	5 BOOKING COMMISS	\$	962.79	\$	962.79	0%	\$	-		\$	962.79	\$	962.79	\$	-
0777-06844-0	BRENDAMOUR	8/19/2020	11 LINE HAUL	\$	3,724.47	\$	4,542.04	18%	\$	817.57		\$	3,724.47	\$	4,542.04	\$	817.57
0777-06844-0	BRENDAMOUR	8/19/2020	71 FUEL SURCHARGE	\$	261.60	\$	261.60	0%	\$	-		\$	261.60	\$	261.60	\$	-
0777-06844-0	BRENDAMOUR	8/19/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06844-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06844-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93		\$	1,538.08	\$	1,645.01	\$	106.93
0777-06844-0	BRENDAMOUR	8/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06844-0	BRENDAMOUR	8/19/2020	400 OPERATION FEE	\$	79.62	\$	79.62	0%	\$	-		\$	79.62	\$	79.62	\$	-
0777-06845-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-06845-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	73,315.69	\$	78,412.50	6.50%	\$	5,096.81	x						
0777-06845-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06845-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	1,183.94	\$	1,183.94	0%	\$	-		\$	1,183.94	\$	1,183.94	\$	-
0777-06845-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	4,579.98	\$	5,585.34	18%	\$	1,005.36		\$	4,579.98	\$	5,585.34	\$	1,005.36
0777-06845-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	424.56	\$	424.56	0%	\$	-		\$	424.56	\$	424.56	\$	-
0777-06845-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06845-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06845-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50		\$	1,963.50	\$	2,100.00	\$	136.50
0777-06845-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	97.91	\$	97.91	0%	\$	-		\$	97.91	\$	97.91	\$	-
0777-06846-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	51,191.25	\$	54,750.00	6.50%	\$	3,558.75	x						
0777-06846-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	37,502.85	\$	40,110.00	6.50%	\$	2,607.15	x						
0777-06846-0	BRENDAMOUR	8/19/2020	5 BOOKING COMMISS	\$	792.04	\$	792.04	0%	\$	-		\$	792.04	\$	792.04	\$	-
0777-06846-0	BRENDAMOUR	8/19/2020	11 LINE HAUL	\$	3,063.95	\$	3,736.52	18%	\$	672.57		\$	3,063.95	\$	3,736.52	\$	672.57
0777-06846-0	BRENDAMOUR	8/19/2020	71 FUEL SURCHARGE	\$	288.72	\$	288.72	0%	\$	-		\$	288.72	\$	288.72	\$	-
0777-06846-0	BRENDAMOUR	8/19/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06846-0	BRENDAMOUR	8/19/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06846-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06846-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06846-0	BRENDAMOUR	8/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06846-0	BRENDAMOUR	8/19/2020	400 OPERATION FEE	\$	65.50	\$	65.50	0%	\$	-		\$	65.50	\$	65.50	\$	-
0777-06847-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06847-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	50,527.40	\$	54,040.00	6.50%	\$	3,512.60	x						
0777-06847-0	BRENDAMOUR	8/19/2020	5 BOOKING COMMISS	\$	1,512.20	\$	1,512.20	0%	\$	-		\$	1,512.20	\$	1,512.20	\$	-
0777-06847-0	BRENDAMOUR	8/19/2020	11 LINE HAUL	\$	5,849.81	\$	7,133.91	18%	\$	1,284.10		\$	5,849.81	\$	7,133.91	\$	1,284.10
0777-06847-0	BRENDAMOUR	8/19/2020	71 FUEL SURCHARGE	\$	410.88	\$	410.88	0%	\$	-		\$	410.88	\$	410.88	\$	-
0777-06847-0	BRENDAMOUR	8/19/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-06847-0	BRENDAMOUR	8/19/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06847-0	BRENDAMOUR	8/19/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06847-0	BRENDAMOUR	8/19/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06847-0	BRENDAMOUR	8/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06847-0	BRENDAMOUR	8/19/2020	400 OPERATION FEE	\$	125.06	\$	125.06	0%	\$	-		\$	125.06	\$	125.06	\$	-
0777-06848-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06848-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	60,050.38	\$	64,225.01	6.50%	\$	4,174.63	x						
0777-06848-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	51,443.70	\$	55,020.00	6.50%	\$	3,576.30	x						
0777-06848-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	500.37	\$	500.37	0%	\$	-		\$	500.37	\$	500.37	\$	-
0777-06848-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	1,948.81	\$	2,376.60	18%	\$	427.79		\$	1,948.81	\$	2,376.60	\$	427.79
0777-06848-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	122.16	\$	122.16	0%	\$	-		\$	122.16	\$	122.16	\$	-
0777-06848-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06848-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-06848-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78
0777-06848-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	41.38	\$	41.38	0%	\$	-		\$	41.38	\$	41.38	\$	-
0777-06849-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-06849-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	83,051.38	\$	88,825.01	6.50%	\$	5,773.63	x						
0777-06849-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	76,380.15	\$	81,690.00	6.50%	\$	5,309.85	x						
0777-06849-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	1,265.07	\$	1,265.07	0%	\$	-		\$	1,265.07	\$	1,265.07	\$	-

0777-06849-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	4,893.81	\$	5,968.06	18%	\$	1,074.25	\$	4,893.81	\$	5,968.06	\$	1,074.25
0777-06849-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	511.92	\$	511.92	0%	\$	-	\$	511.92	\$	511.92	\$	-
0777-06849-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-06849-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-06849-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60
0777-06849-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	104.62	\$	104.62	0%	\$	-	\$	104.62	\$	104.62	\$	-
0777-06850-0	BRENDAMOUR	8/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06850-0	BRENDAMOUR	8/18/2020	290 HOURS VAN AUX.	\$	64,339.69	\$	68,812.50	6.50%	\$	4,472.81	x					
0777-06850-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	69,655.16	\$	74,497.50	6.50%	\$	4,842.34	x					
0777-06850-0	BRENDAMOUR	8/18/2020	5 BOOKING COMMISS	\$	742.60	\$	742.60	0%	\$	-	\$	742.60	\$	742.60	\$	-
0777-06850-0	BRENDAMOUR	8/18/2020	11 LINE HAUL	\$	2,892.22	\$	3,527.10	18%	\$	634.88						634.88
0777-06850-0	BRENDAMOUR	8/18/2020	71 FUEL SURCHARGE	\$	220.32	\$	220.32	0%	\$	-	\$	220.32	\$	220.32	\$	-
0777-06850-0	BRENDAMOUR	8/18/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06850-0	BRENDAMOUR	8/18/2020	300 HOURS X LABOR	\$	294.53	\$	315.01	6.50%	\$	20.48	\$	294.53	\$	315.01	\$	20.48
0777-06850-0	BRENDAMOUR	8/18/2020	400 OPERATION FEE	\$	61.41	\$	61.41	0%	\$	-	\$	61.41	\$	61.41	\$	-
0777-06851-0	APEX	9/1/2020	5 BOOKING COMMISS	\$	67.22	\$	67.22	0%	\$	-	\$	67.22	\$	67.22	\$	-
0777-06851-0	APEX	9/1/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06852-0	APEX	12/14/2020	1 ORIGIN COMMISS	\$	111.40	\$	111.40	0%	\$	-	\$	111.40	\$	111.40	\$	-
0777-06852-0	APEX	12/14/2020	5 BOOKING COMMISS	\$	501.29	\$	501.29	0%	\$	-	\$	501.29	\$	501.29	\$	-
0777-06853-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	37,984.38	\$	40,625.01	6.50%	\$	2,640.63	x					
0777-06853-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	35,146.65	\$	37,590.00	6.50%	\$	2,443.35	x					
0777-06853-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	733.13	\$	733.13	0%	\$	-	\$	733.13	\$	733.13	\$	-
0777-06853-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	2,836.05	\$	3,458.60	18%	\$	622.55	\$	2,836.05	\$	3,458.60	\$	622.55
0777-06853-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	288.72	\$	288.72	0%	\$	-	\$	288.72	\$	288.72	\$	-
0777-06853-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06853-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	98.18	\$	105.01	6.50%	\$	6.83	\$	98.18	\$	105.01	\$	6.83
0777-06853-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	60.63	\$	60.63	0%	\$	-	\$	60.63	\$	60.63	\$	-
0777-06854-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	52,196.38	\$	55,825.01	6.50%	\$	3,628.63	x					
0777-06854-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	43,720.60	\$	46,760.00	6.50%	\$	3,039.40	x					
0777-06854-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	652.08	\$	652.08	0%	\$	-	\$	652.08	\$	652.08	\$	-
0777-06854-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	2,522.51	\$	3,076.23	18%	\$	553.72	\$	2,522.51	\$	3,076.23	\$	553.72
0777-06854-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	256.80	\$	256.80	0%	\$	-	\$	256.80	\$	256.80	\$	-
0777-06854-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06854-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	98.18	\$	105.01	6.50%	\$	6.83	\$	98.18	\$	105.01	\$	6.83
0777-06854-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	53.93	\$	53.93	0%	\$	-	\$	53.93	\$	53.93	\$	-
0777-06855-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	37,867.50	\$	40,500.00	6.50%	\$	2,632.50	x					
0777-06855-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	34,459.43	\$	36,855.01	6.50%	\$	2,395.58	x					
0777-06855-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	741.64	\$	741.64	0%	\$	-	\$	741.64	\$	741.64	\$	-
0777-06855-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	2,888.48	\$	3,522.54	18%	\$	634.06	\$	2,888.48	\$	3,522.54	\$	634.06
0777-06855-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	225.60	\$	225.60	0%	\$	-	\$	225.60	\$	225.60	\$	-
0777-06855-0	BRENDAMOUR	9/1/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06855-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06855-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-06855-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06855-0	BRENDAMOUR	9/1/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06855-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	61.34	\$	61.34	0%	\$	-	\$	61.34	\$	61.34	\$	-
0777-06856-0	CASEY'S	9/1/2020	290 HOURS VAN AUX.	\$	37,984.38	\$	40,625.01	6.50%	\$	2,640.63	x					
0777-06856-0	CASEY'S	9/1/2020	300 HOURS X LABOR	\$	38,370.06	\$	41,037.50	6.50%	\$	2,667.44	x					
0777-06856-0	CASEY'S	9/1/2020	5 BOOKING COMMISS	\$	899.50	\$	899.50	0%	\$	-	\$	899.50	\$	899.50	\$	-
0777-06856-0	CASEY'S	9/1/2020	11 LINE HAUL	\$	3,479.64	\$	4,243.46	18%	\$	763.82	\$	3,479.64	\$	4,243.46	\$	763.82
0777-06856-0	CASEY'S	9/1/2020	71 FUEL SURCHARGE	\$	322.56	\$	322.56	0%	\$	-	\$	322.56	\$	322.56	\$	-
0777-06856-0	CASEY'S	9/1/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-06856-0	CASEY'S	9/1/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06856-0	CASEY'S	9/1/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-06856-0	CASEY'S	9/1/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-06856-0	CASEY'S	9/1/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06856-0	CASEY'S	9/1/2020	400 OPERATION FEE	\$	74.39	\$	74.39	0%	\$	-	\$	74.39	\$	74.39	\$	-
0777-06857-0	BRENDAMOUR	8/26/2020	5 BOOKING COMMISS	\$	1,253.17	\$	1,253.17	0%	\$	-	\$	1,253.17	\$	1,253.17	\$	-
0777-06857-0	BRENDAMOUR	8/26/2020	11 LINE HAUL	\$	4,847.78	\$	5,911.93	18%	\$	1,064.15	\$	4,847.78	\$	5,911.93	\$	1,064.15

0777-06857-0	BRENDAMOUR	8/26/2020	71 FUEL SURCHARGE	\$	409.44	\$	409.44	0%	\$	-	\$	409.44	\$	409.44	\$	-
0777-06857-0	BRENDAMOUR	8/26/2020	205 EXTRA STOPS (RE	\$	375.00	\$	375.00	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-06857-0	BRENDAMOUR	8/26/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-06857-0	BRENDAMOUR	8/26/2020	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13	\$	490.88	\$	525.01	\$	34.13
0777-06857-0	BRENDAMOUR	8/26/2020	400 OPERATION FEE	\$	103.64	\$	103.64	0%	\$	-	\$	103.64	\$	103.64	\$	-
0777-06858-0	BRENDAMOUR	8/26/2020	5 BOOKING COMMISS	\$	650.41	\$	650.41	0%	\$	-	\$	650.41	\$	650.41	\$	-
0777-06858-0	BRENDAMOUR	8/26/2020	11 LINE HAUL	\$	2,516.07	\$	3,068.38	18%	\$	552.31	\$	2,516.07	\$	3,068.38	\$	552.31
0777-06858-0	BRENDAMOUR	8/26/2020	71 FUEL SURCHARGE	\$	243.12	\$	243.12	0%	\$	-	\$	243.12	\$	243.12	\$	-
0777-06858-0	BRENDAMOUR	8/26/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-06858-0	BRENDAMOUR	8/26/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06858-0	BRENDAMOUR	8/26/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-06858-0	BRENDAMOUR	8/26/2020	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68	\$	1,865.33	\$	1,995.01	\$	129.68
0777-06858-0	BRENDAMOUR	8/26/2020	400 OPERATION FEE	\$	53.79	\$	53.79	0%	\$	-	\$	53.79	\$	53.79	\$	-
0777-06859-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	45,721.50	\$	48,900.00	6.50%	\$	3,178.50	x					
0777-06859-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	39,973.59	\$	42,752.50	6.50%	\$	2,778.91	x					
0777-06859-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	731.37	\$	731.37	0%	\$	-	\$	731.37	\$	731.37	\$	-
0777-06859-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	2,848.47	\$	3,473.74	18%	\$	625.27	\$	2,848.47	\$	3,473.74	\$	625.27
0777-06859-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	198.72	\$	198.72	0%	\$	-	\$	198.72	\$	198.72	\$	-
0777-06859-0	BRENDAMOUR	9/1/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-06859-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06859-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-06859-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-06859-0	BRENDAMOUR	9/1/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06859-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	60.49	\$	60.49	0%	\$	-	\$	60.49	\$	60.49	\$	-
0777-06860-0	BRENDAMOUR	8/26/2020	5 BOOKING COMMISS	\$	778.18	\$	778.18	0%	\$	-	\$	778.18	\$	778.18	\$	-
0777-06860-0	BRENDAMOUR	8/26/2020	11 LINE HAUL	\$	3,030.80	\$	3,696.10	18%	\$	665.30	\$	3,030.80	\$	3,696.10	\$	665.30
0777-06860-0	BRENDAMOUR	8/26/2020	71 FUEL SURCHARGE	\$	211.44	\$	211.44	0%	\$	-	\$	211.44	\$	211.44	\$	-
0777-06860-0	BRENDAMOUR	8/26/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-06860-0	BRENDAMOUR	8/26/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06860-0	BRENDAMOUR	8/26/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06860-0	BRENDAMOUR	8/26/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-06860-0	BRENDAMOUR	8/26/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-06860-0	BRENDAMOUR	8/26/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55	\$	1,374.45	\$	1,470.00	\$	95.55
0777-06860-0	BRENDAMOUR	8/26/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40
0777-06860-0	BRENDAMOUR	8/26/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-06860-0	BRENDAMOUR	8/26/2020	400 OPERATION FEE	\$	64.36	\$	64.36	0%	\$	-	\$	64.36	\$	64.36	\$	-
0777-06861-0	BRENDAMOUR	8/26/2020	5 BOOKING COMMISS	\$	801.18	\$	801.18	0%	\$	-	\$	801.18	\$	801.18	\$	-
0777-06861-0	BRENDAMOUR	8/26/2020	11 LINE HAUL	\$	3,120.39	\$	3,805.35	18%	\$	684.96	\$	3,120.39	\$	3,805.35	\$	684.96
0777-06861-0	BRENDAMOUR	8/26/2020	71 FUEL SURCHARGE	\$	215.04	\$	215.04	0%	\$	-	\$	215.04	\$	215.04	\$	-
0777-06861-0	BRENDAMOUR	8/26/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06861-0	BRENDAMOUR	8/26/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00	\$	561.00	\$	600.00	\$	39.00
0777-06861-0	BRENDAMOUR	8/26/2020	300 HOURS X LABOR	\$	818.13	\$	875.01	6.50%	\$	56.88	\$	818.13	\$	875.01	\$	56.88
0777-06861-0	BRENDAMOUR	8/26/2020	400 OPERATION FEE	\$	66.26	\$	66.26	0%	\$	-	\$	66.26	\$	66.26	\$	-
0777-06862-0	APEX	9/10/2020	5 BOOKING COMMISS	\$	99.97	\$	99.97	0%	\$	-	\$	99.97	\$	99.97	\$	-
0777-06862-0	APEX	9/10/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06863-0	APEX	9/10/2020	5 BOOKING COMMISS	\$	89.59	\$	89.59	0%	\$	-	\$	89.59	\$	89.59	\$	-
0777-06863-0	APEX	9/10/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06864-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	46,843.50	\$	50,100.00	6.50%	\$	3,256.50	x					
0777-06864-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	44,375.10	\$	47,460.00	6.50%	\$	3,084.90	x					
0777-06864-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	813.22	\$	813.22	0%	\$	-	\$	813.22	\$	813.22	\$	-
0777-06864-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	3,145.87	\$	3,836.43	18%	\$	690.56	\$	3,145.87	\$	3,836.43	\$	690.56
0777-06864-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	255.60	\$	255.60	0%	\$	-	\$	255.60	\$	255.60	\$	-
0777-06864-0	BRENDAMOUR	9/1/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06864-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06864-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-06864-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-06864-0	BRENDAMOUR	9/1/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06864-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	67.25	\$	67.25	0%	\$	-	\$	67.25	\$	67.25	\$	-
0777-06865-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	39,503.75	\$	42,250.00	6.50%	\$	2,746.25	x					

0777-06865-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	35,833.88	\$	38,325.01	6.50%	\$	2,491.13	x							
0777-06865-0	BRENDAMOUR	9/2/2020	5 BOOKING COMMISS	\$	951.51	\$	951.51	0%	\$	-			\$	951.51	\$	951.51	\$	-
0777-06865-0	BRENDAMOUR	9/2/2020	11 LINE HAUL	\$	3,680.83	\$	4,488.82	18%	\$	807.99			\$	3,680.83	\$	4,488.82	\$	807.99
0777-06865-0	BRENDAMOUR	9/2/2020	71 FUEL SURCHARGE	\$	289.44	\$	289.44	0%	\$	-			\$	289.44	\$	289.44	\$	-
0777-06865-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21			\$	1,125.00	\$	1,203.21	\$	78.21
0777-06865-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42
0777-06865-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45			\$	1,243.55	\$	1,330.00	\$	86.45
0777-06865-0	BRENDAMOUR	9/2/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43
0777-06865-0	BRENDAMOUR	9/2/2020	400 OPERATION FEE	\$	78.69	\$	78.69	0%	\$	-			\$	78.69	\$	78.69	\$	-
0777-06866-0	CASEY'S	9/10/2020	290 HOURS VAN AUX.	\$	41,841.25	\$	44,750.00	6.50%	\$	2,908.75	x							
0777-06866-0	CASEY'S	9/10/2020	300 HOURS X LABOR	\$	43,409.71	\$	46,427.50	6.50%	\$	3,017.79	x							
0777-06866-0	CASEY'S	9/10/2020	5 BOOKING COMMISS	\$	822.53	\$	822.53	0%	\$	-			\$	822.53	\$	822.53	\$	-
0777-06866-0	CASEY'S	9/10/2020	11 LINE HAUL	\$	3,181.90	\$	3,880.37	18%	\$	698.47			\$	3,181.90	\$	3,880.37	\$	698.47
0777-06866-0	CASEY'S	9/10/2020	71 FUEL SURCHARGE	\$	294.96	\$	294.96	0%	\$	-			\$	294.96	\$	294.96	\$	-
0777-06866-0	CASEY'S	9/10/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64			\$	1,275.00	\$	1,363.64	\$	88.64
0777-06866-0	CASEY'S	9/10/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42
0777-06866-0	CASEY'S	9/10/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90			\$	1,178.10	\$	1,260.00	\$	81.90
0777-06866-0	CASEY'S	9/10/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43			\$	150.00	\$	160.43	\$	10.43
0777-06866-0	CASEY'S	9/10/2020	400 OPERATION FEE	\$	68.03	\$	68.03	0%	\$	-			\$	68.03	\$	68.03	\$	-
0777-06867-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x							
0777-06867-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	45,861.75	\$	49,050.00	6.50%	\$	3,188.25	x							
0777-06867-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	39,973.59	\$	42,752.50	6.50%	\$	2,778.91	x							
0777-06867-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	681.02	\$	681.02	0%	\$	-			\$	681.02	\$	681.02	\$	-
0777-06867-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	2,652.38	\$	3,234.61	18%	\$	582.23			\$	2,652.38	\$	3,234.61	\$	582.23
0777-06867-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	185.04	\$	185.04	0%	\$	-			\$	185.04	\$	185.04	\$	-
0777-06867-0	BRENDAMOUR	9/1/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06			\$	1,425.00	\$	1,524.06	\$	99.06
0777-06867-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86
0777-06867-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00			\$	935.00	\$	1,000.00	\$	65.00
0777-06867-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75			\$	1,636.25	\$	1,750.00	\$	113.75
0777-06867-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	56.32	\$	56.32	0%	\$	-			\$	56.32	\$	56.32	\$	-
0777-06868-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	44,038.50	\$	47,100.00	6.50%	\$	3,061.50	x							
0777-06868-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	39,515.44	\$	42,262.50	6.50%	\$	2,747.06	x							
0777-06868-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	1,108.07	\$	1,108.07	0%	\$	-			\$	1,108.07	\$	1,108.07	\$	-
0777-06868-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	4,286.47	\$	5,227.40	18%	\$	940.93			\$	4,286.47	\$	5,227.40	\$	940.93
0777-06868-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	403.92	\$	403.92	0%	\$	-			\$	403.92	\$	403.92	\$	-
0777-06868-0	BRENDAMOUR	9/1/2020	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84			\$	2,400.00	\$	2,566.84	\$	166.84
0777-06868-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$	83.42
0777-06868-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86
0777-06868-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	1,542.75	\$	1,650.00	6.50%	\$	107.25			\$	1,542.75	\$	1,650.00	\$	107.25
0777-06868-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	2,258.03	\$	2,415.01	6.50%	\$	156.98			\$	2,258.03	\$	2,415.01	\$	156.98
0777-06868-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	91.64	\$	91.64	0%	\$	-			\$	91.64	\$	91.64	\$	-
0777-06869-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	37,984.38	\$	40,625.01	6.50%	\$	2,640.63	x							
0777-06869-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	32,594.10	\$	34,860.00	6.50%	\$	2,265.90	x							
0777-06869-0	BRENDAMOUR	9/2/2020	5 BOOKING COMMISS	\$	739.51	\$	739.51	0%	\$	-			\$	739.51	\$	739.51	\$	-
0777-06869-0	BRENDAMOUR	9/2/2020	11 LINE HAUL	\$	2,860.72	\$	3,488.68	18%	\$	627.96			\$	2,860.72	\$	3,488.68	\$	627.96
0777-06869-0	BRENDAMOUR	9/2/2020	71 FUEL SURCHARGE	\$	282.00	\$	282.00	0%	\$	-			\$	282.00	\$	282.00	\$	-
0777-06869-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07			\$	375.00	\$	401.07	\$	26.07
0777-06869-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86			\$	300.00	\$	320.86	\$	20.86
0777-06869-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71			\$	600.00	\$	641.71	\$	41.71
0777-06869-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00			\$	187.00	\$	200.00	\$	13.00
0777-06869-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$	22.75
0777-06869-0	BRENDAMOUR	9/2/2020	400 OPERATION FEE	\$	61.16	\$	61.16	0%	\$	-			\$	61.16	\$	61.16	\$	-
0777-06870-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x							
0777-06870-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	48,386.25	\$	51,750.00	6.50%	\$	3,363.75	x							
0777-06870-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	47,909.40	\$	51,240.00	6.50%	\$	3,330.60	x							
0777-06870-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x							
0777-06870-0	BRENDAMOUR	9/2/2020	5 BOOKING COMMISS	\$	790.62	\$	790.62	0%	\$	-			\$	790.62	\$	790.62	\$	-
0777-06870-0	BRENDAMOUR	9/2/2020	11 LINE HAUL	\$	3,058.45	\$	3,729.82	18%	\$	671.37			\$	3,058.45	\$	3,729.82	\$	671.37
0777-06870-0	BRENDAMOUR	9/2/2020	71 FUEL SURCHARGE	\$	285.84	\$	285.84	0%	\$	-			\$	285.84	\$	285.84	\$	-

0777-06870-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-06870-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06870-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	2,150.50	\$	2,300.00	6.50%	\$	149.50	\$	2,150.50	\$	2,300.00	\$	149.50
0777-06870-0	BRENDAMOUR	9/2/2020	400 OPERATION FEE	\$	65.39	\$	65.39	0%	\$	-	\$	65.39	\$	65.39	\$	-
0777-06871-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	45,581.25	\$	48,750.00	6.50%	\$	3,168.75	x					
0777-06871-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	40,202.66	\$	42,997.50	6.50%	\$	2,794.84	x					
0777-06871-0	BRENDAMOUR	9/2/2020	5 BOOKING COMMISS	\$	1,391.19	\$	1,391.19	0%	\$	-	\$	1,391.19	\$	1,391.19	\$	-
0777-06871-0	BRENDAMOUR	9/2/2020	11 LINE HAUL	\$	5,381.69	\$	6,563.04	18%	\$	1,181.35	\$	5,381.69	\$	6,563.04	\$	1,181.35
0777-06871-0	BRENDAMOUR	9/2/2020	71 FUEL SURCHARGE	\$	378.00	\$	378.00	0%	\$	-	\$	378.00	\$	378.00	\$	-
0777-06871-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06871-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06871-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06871-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06871-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-06871-0	BRENDAMOUR	9/2/2020	400 OPERATION FEE	\$	115.05	\$	115.05	0%	\$	-	\$	115.05	\$	115.05	\$	-
0777-06872-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	38,802.50	\$	41,500.00	6.50%	\$	2,697.50	x					
0777-06872-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	34,263.08	\$	36,645.01	6.50%	\$	2,381.93	x					
0777-06872-0	BRENDAMOUR	9/2/2020	5 BOOKING COMMISS	\$	1,386.42	\$	1,386.42	0%	\$	-	\$	1,386.42	\$	1,386.42	\$	-
0777-06872-0	BRENDAMOUR	9/2/2020	11 LINE HAUL	\$	5,363.27	\$	6,540.57	18%	\$	1,177.30	\$	5,363.27	\$	6,540.57	\$	1,177.30
0777-06872-0	BRENDAMOUR	9/2/2020	71 FUEL SURCHARGE	\$	546.00	\$	546.00	0%	\$	-	\$	546.00	\$	546.00	\$	-
0777-06872-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06872-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06872-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06872-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-06872-0	BRENDAMOUR	9/2/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06872-0	BRENDAMOUR	9/2/2020	400 OPERATION FEE	\$	114.66	\$	114.66	0%	\$	-	\$	114.66	\$	114.66	\$	-
0777-06873-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	47,544.75	\$	50,850.00	6.50%	\$	3,305.25	x					
0777-06873-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	45,684.10	\$	48,860.00	6.50%	\$	3,175.90	x					
0777-06873-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	762.99	\$	762.99	0%	\$	-	\$	762.99	\$	762.99	\$	-
0777-06873-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	2,951.56	\$	3,599.46	18%	\$	647.90	\$	2,951.56	\$	3,599.46	\$	647.90
0777-06873-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	300.48	\$	300.48	0%	\$	-	\$	300.48	\$	300.48	\$	-
0777-06873-0	BRENDAMOUR	9/1/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06873-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-06873-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	63.10	\$	63.10	0%	\$	-	\$	63.10	\$	63.10	\$	-
0777-06874-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	45,581.25	\$	48,750.00	6.50%	\$	3,168.75	x					
0777-06874-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	40,088.13	\$	42,875.01	6.50%	\$	2,786.88	x					
0777-06874-0	BRENDAMOUR	9/2/2020	5 BOOKING COMMISS	\$	858.33	\$	858.33	0%	\$	-	\$	858.33	\$	858.33	\$	-
0777-06874-0	BRENDAMOUR	9/2/2020	11 LINE HAUL	\$	3,320.38	\$	4,049.24	18%	\$	728.86	\$	3,320.38	\$	4,049.24	\$	728.86
0777-06874-0	BRENDAMOUR	9/2/2020	71 FUEL SURCHARGE	\$	310.32	\$	310.32	0%	\$	-	\$	310.32	\$	310.32	\$	-
0777-06874-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-06874-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06874-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06874-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43	\$	883.58	\$	945.01	\$	61.43
0777-06874-0	BRENDAMOUR	9/2/2020	400 OPERATION FEE	\$	70.99	\$	70.99	0%	\$	-	\$	70.99	\$	70.99	\$	-
0777-06875-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	54,814.38	\$	58,625.01	6.50%	\$	3,810.63	x					
0777-06875-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	41,004.43	\$	43,855.01	6.50%	\$	2,850.58	x					
0777-06875-0	BRENDAMOUR	9/2/2020	5 BOOKING COMMISS	\$	1,082.34	\$	1,082.34	0%	\$	-	\$	1,082.34	\$	1,082.34	\$	-
0777-06875-0	BRENDAMOUR	9/2/2020	11 LINE HAUL	\$	4,186.93	\$	5,106.01	18%	\$	919.08	\$	4,186.93	\$	5,106.01	\$	919.08
0777-06875-0	BRENDAMOUR	9/2/2020	71 FUEL SURCHARGE	\$	264.24	\$	264.24	0%	\$	-	\$	264.24	\$	264.24	\$	-
0777-06875-0	BRENDAMOUR	9/2/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-06875-0	BRENDAMOUR	9/2/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06875-0	BRENDAMOUR	9/2/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-06875-0	BRENDAMOUR	9/2/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15	\$	850.85	\$	910.00	\$	59.15
0777-06875-0	BRENDAMOUR	9/2/2020	400 OPERATION FEE	\$	89.51	\$	89.51	0%	\$	-	\$	89.51	\$	89.51	\$	-
0777-06876-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	37,984.38	\$	40,625.01	6.50%	\$	2,640.63	x					
0777-06876-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	33,575.85	\$	35,910.00	6.50%	\$	2,334.15	x					
0777-06876-0	BRENDAMOUR	9/1/2020	5 BOOKING COMMISS	\$	1,147.01	\$	1,147.01	0%	\$	-	\$	1,147.01	\$	1,147.01	\$	-
0777-06876-0	BRENDAMOUR	9/1/2020	11 LINE HAUL	\$	4,437.10	\$	5,411.10	18%	\$	974.00	\$	4,437.10	\$	5,411.10	\$	974.00
0777-06876-0	BRENDAMOUR	9/1/2020	71 FUEL SURCHARGE	\$	449.04	\$	449.04	0%	\$	-	\$	449.04	\$	449.04	\$	-

0777-06876-0	BRENDAMOUR	9/1/2020	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-06876-0	BRENDAMOUR	9/1/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06876-0	BRENDAMOUR	9/1/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06876-0	BRENDAMOUR	9/1/2020	300 HOURS X LABOR	\$	2,388.93	\$	2,555.01	6.50%	\$	166.08		\$	2,388.93	\$	2,555.01	\$	166.08
0777-06876-0	BRENDAMOUR	9/1/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06876-0	BRENDAMOUR	9/1/2020	400 OPERATION FEE	\$	94.86	\$	94.86	0%	\$	-		\$	94.86	\$	94.86	\$	-
0777-06878-0	LENSCRAFTERS #618	9/4/2020	1 ORIGIN COMMISSI	\$	93.03	\$	93.03	0%	\$	-		\$	93.03	\$	93.03	\$	-
0777-06878-0	LENSCRAFTERS #618	9/4/2020	5 BOOKING COMMISS	\$	465.17	\$	465.17	0%	\$	-		\$	465.17	\$	465.17	\$	-
0777-06879-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	42,542.50	\$	45,500.00	6.50%	\$	2,957.50	x						
0777-06879-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	37,797.38	\$	40,425.01	6.50%	\$	2,627.63	x						
0777-06879-0	BRENDAMOUR	9/10/2020	5 BOOKING COMMISS	\$	930.99	\$	930.99	0%	\$	-		\$	930.99	\$	930.99	\$	-
0777-06879-0	BRENDAMOUR	9/10/2020	11 LINE HAUL	\$	3,601.47	\$	4,392.04	18%	\$	790.57		\$	3,601.47	\$	4,392.04	\$	790.57
0777-06879-0	BRENDAMOUR	9/10/2020	71 FUEL SURCHARGE	\$	283.20	\$	283.20	0%	\$	-		\$	283.20	\$	283.20	\$	-
0777-06879-0	BRENDAMOUR	9/10/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06879-0	BRENDAMOUR	9/10/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06879-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06879-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06879-0	BRENDAMOUR	9/10/2020	400 OPERATION FEE	\$	77.00	\$	77.00	0%	\$	-		\$	77.00	\$	77.00	\$	-
0777-06880-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06880-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	72,322.25	\$	77,350.00	6.50%	\$	5,027.75	x						
0777-06880-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	66,489.02	\$	71,111.25	6.50%	\$	4,622.23	x						
0777-06880-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	2,184.33	\$	2,184.33	0%	\$	-		\$	2,184.33	\$	2,184.33	\$	-
0777-06880-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	8,449.91	\$	10,304.77	18%	\$	1,854.86		\$	8,449.91	\$	10,304.77	\$	1,854.86
0777-06880-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	533.28	\$	533.28	0%	\$	-		\$	533.28	\$	533.28	\$	-
0777-06880-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06880-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06880-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	1,276.28	\$	1,365.01	6.50%	\$	88.73		\$	1,276.28	\$	1,365.01	\$	88.73
0777-06880-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	180.65	\$	180.65	0%	\$	-		\$	180.65	\$	180.65	\$	-
0777-06881-0	BRENDAMOUR	9/10/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06881-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	46,703.25	\$	49,950.00	6.50%	\$	3,246.75	x						
0777-06881-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	46,993.10	\$	50,260.00	6.50%	\$	3,266.90	x						
0777-06881-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	3,207.05	\$	3,430.00	6.50%	\$	222.95	x						
0777-06881-0	BRENDAMOUR	9/10/2020	5 BOOKING COMMISS	\$	1,037.23	\$	1,037.23	0%	\$	-		\$	1,037.23	\$	1,037.23	\$	-
0777-06881-0	BRENDAMOUR	9/10/2020	11 LINE HAUL	\$	4,012.43	\$	4,893.21	18%	\$	880.78		\$	4,012.43	\$	4,893.21	\$	880.78
0777-06881-0	BRENDAMOUR	9/10/2020	71 FUEL SURCHARGE	\$	408.48	\$	408.48	0%	\$	-		\$	408.48	\$	408.48	\$	-
0777-06881-0	BRENDAMOUR	9/10/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-06881-0	BRENDAMOUR	9/10/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06881-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	2,057.00	\$	2,200.00	6.50%	\$	143.00		\$	2,057.00	\$	2,200.00	\$	143.00
0777-06881-0	BRENDAMOUR	9/10/2020	400 OPERATION FEE	\$	85.78	\$	85.78	0%	\$	-		\$	85.78	\$	85.78	\$	-
0777-06882-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	38,101.25	\$	40,750.00	6.50%	\$	2,648.75	x						
0777-06882-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	33,084.98	\$	35,385.01	6.50%	\$	2,300.03	x						
0777-06882-0	BRENDAMOUR	9/10/2020	5 BOOKING COMMISS	\$	747.87	\$	747.87	0%	\$	-		\$	747.87	\$	747.87	\$	-
0777-06882-0	BRENDAMOUR	9/10/2020	11 LINE HAUL	\$	2,912.75	\$	3,552.13	18%	\$	639.38		\$	2,912.75	\$	3,552.13	\$	639.38
0777-06882-0	BRENDAMOUR	9/10/2020	71 FUEL SURCHARGE	\$	199.92	\$	199.92	0%	\$	-		\$	199.92	\$	199.92	\$	-
0777-06882-0	BRENDAMOUR	9/10/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06882-0	BRENDAMOUR	9/10/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06882-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06882-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
0777-06882-0	BRENDAMOUR	9/10/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06882-0	BRENDAMOUR	9/10/2020	400 OPERATION FEE	\$	61.85	\$	61.85	0%	\$	-		\$	61.85	\$	61.85	\$	-
0777-06883-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06883-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x						
0777-06883-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	63,650.13	\$	68,075.01	6.50%	\$	4,424.88	x						
0777-06883-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	673.12	\$	673.12	0%	\$	-		\$	673.12	\$	673.12	\$	-
0777-06883-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	2,603.92	\$	3,175.51	18%	\$	571.59		\$	2,603.92	\$	3,175.51	\$	571.59
0777-06883-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	263.52	\$	263.52	0%	\$	-		\$	263.52	\$	263.52	\$	-
0777-06883-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-06883-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06883-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	687.23	\$	735.01	6.50%	\$	47.78		\$	687.23	\$	735.01	\$	47.78

0777-06883-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	55.67	\$	55.67	0%	\$		\$	55.67	\$	55.67	\$	-	
0777-06884-0	BRENDAMOUR	9/10/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06884-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	44,038.50	\$	47,100.00	6.50%	\$	3,061.50	x						
0777-06884-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	42,804.30	\$	45,780.00	6.50%	\$	2,975.70	x						
0777-06884-0	BRENDAMOUR	9/10/2020	5 BOOKING COMMISS	\$	1,020.21	\$	1,020.21	0%	\$			\$	1,020.21	\$	1,020.21	\$	-
0777-06884-0	BRENDAMOUR	9/10/2020	11 LINE HAUL	\$	3,946.58	\$	4,812.90	18%	\$	866.32		\$	3,946.58	\$	4,812.90	\$	866.32
0777-06884-0	BRENDAMOUR	9/10/2020	71 FUEL SURCHARGE	\$	389.04	\$	389.04	0%	\$	-		\$	389.04	\$	389.04	\$	-
0777-06884-0	BRENDAMOUR	9/10/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-06884-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06884-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-06884-0	BRENDAMOUR	9/10/2020	400 OPERATION FEE	\$	84.37	\$	84.37	0%	\$	-		\$	84.37	\$	84.37	\$	-
0777-06885-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06885-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	70,312.00	\$	75,200.00	6.50%	\$	4,888.00	x						
0777-06885-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06885-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	1,131.77	\$	1,131.77	0%	\$	-		\$	1,131.77	\$	1,131.77	\$	-
0777-06885-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	4,378.15	\$	5,339.21	18%	\$	961.06		\$	4,378.15	\$	5,339.21	\$	961.06
0777-06885-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	412.56	\$	412.56	0%	\$	-		\$	412.56	\$	412.56	\$	-
0777-06885-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-06885-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-06885-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95
0777-06885-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	93.60	\$	93.60	0%	\$	-		\$	93.60	\$	93.60	\$	-
0777-06886-0	BRENDAMOUR	9/10/2020	290 HOURS VAN AUX.	\$	38,218.13	\$	40,875.01	6.50%	\$	2,656.88	x						
0777-06886-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	39,515.44	\$	42,262.50	6.50%	\$	2,747.06	x						
0777-06886-0	BRENDAMOUR	9/10/2020	5 BOOKING COMMISS	\$	764.05	\$	764.05	0%	\$	-		\$	764.05	\$	764.05	\$	-
0777-06886-0	BRENDAMOUR	9/10/2020	11 LINE HAUL	\$	2,975.75	\$	3,628.96	18%	\$	653.21		\$	2,975.75	\$	3,628.96	\$	653.21
0777-06886-0	BRENDAMOUR	9/10/2020	71 FUEL SURCHARGE	\$	207.60	\$	207.60	0%	\$	-		\$	207.60	\$	207.60	\$	-
0777-06886-0	BRENDAMOUR	9/10/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06886-0	BRENDAMOUR	9/10/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06886-0	BRENDAMOUR	9/10/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06886-0	BRENDAMOUR	9/10/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06886-0	BRENDAMOUR	9/10/2020	400 OPERATION FEE	\$	63.19	\$	63.19	0%	\$	-		\$	63.19	\$	63.19	\$	-
0777-06887-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06887-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x						
0777-06887-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06887-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	578.56	\$	578.56	0%	\$	-		\$	578.56	\$	578.56	\$	-
0777-06887-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	2,253.32	\$	2,747.95	18%	\$	494.63		\$	2,253.32	\$	2,747.95	\$	494.63
0777-06887-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	157.20	\$	157.20	0%	\$	-		\$	157.20	\$	157.20	\$	-
0777-06887-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06887-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-06887-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	47.85	\$	47.85	0%	\$	-		\$	47.85	\$	47.85	\$	-
0777-06888-0	LENSCRAFTERS #617	9/10/2020	1 ORIGIN COMMISSI	\$	100.25	\$	100.25	0%	\$	-		\$	100.25	\$	100.25	\$	-
0777-06888-0	LENSCRAFTERS #617	9/10/2020	5 BOOKING COMMISS	\$	401.01	\$	401.01	0%	\$	-		\$	401.01	\$	401.01	\$	-
0777-06888-0	LENSCRAFTERS #617	9/10/2020	11 LINE HAUL	\$	2,556.45	\$	3,117.62	18%	\$	561.17		\$	2,556.45	\$	3,117.62	\$	561.17
0777-06888-0	LENSCRAFTERS #617	9/10/2020	71 FUEL SURCHARGE	\$	118.80	\$	118.80	0%	\$	-		\$	118.80	\$	118.80	\$	-
0777-06888-0	LENSCRAFTERS #617	9/10/2020	300 HOURS X LABOR	\$	743.75	\$	795.45	6.50%	\$	51.70		\$	743.75	\$	795.45	\$	51.70
0777-06888-0	LENSCRAFTERS #617	9/10/2020	400 OPERATION FEE	\$	52.51	\$	52.51	0%	\$	-		\$	52.51	\$	52.51	\$	-
0777-06889-0	BRENDAMOUR	9/23/2020	5 BOOKING COMMISS	\$	115.68	\$	115.68	0%	\$	-		\$	115.68	\$	115.68	\$	-
0777-06889-0	BRENDAMOUR	9/23/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06890-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06890-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	74,400.00	\$	79,572.19	6.50%	\$	5,172.19	x						
0777-06890-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	75,652.50	\$	80,911.76	6.50%	\$	5,259.26	x						
0777-06890-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	622.25	\$	622.25	0%	\$	-		\$	622.25	\$	622.25	\$	-
0777-06890-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	2,423.50	\$	2,955.49	18%	\$	531.99		\$	2,423.50	\$	2,955.49	\$	531.99
0777-06890-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	215.50	\$	215.50	0%	\$	-		\$	215.50	\$	215.50	\$	-
0777-06890-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06890-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06890-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	650.00	\$	695.19	6.50%	\$	45.19		\$	650.00	\$	695.19	\$	45.19
0777-06890-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	1,120.00	\$	1,197.86	6.50%	\$	77.86		\$	1,120.00	\$	1,197.86	\$	77.86
0777-06890-0	BRENDAMOUR	9/16/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17

0777-06890-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	51.46	\$	51.46	0%	\$	-	\$	51.46	\$	51.46	\$	-	
0777-06891-0	CASEY'S	9/23/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-06891-0	CASEY'S	9/23/2020	290 HOURS VAN AUX.	\$	62,825.00	\$	67,192.51	6.50%	\$	4,367.51	x						
0777-06891-0	CASEY'S	9/23/2020	300 HOURS X LABOR	\$	53,900.00	\$	57,647.06	6.50%	\$	3,747.06	x						
0777-06891-0	CASEY'S	9/23/2020	5 BOOKING COMMISS	\$	539.90	\$	539.90	0%	\$	-		\$	539.90	\$	539.90	\$	-
0777-06891-0	CASEY'S	9/23/2020	11 LINE HAUL	\$	2,102.78	\$	2,564.37	18%	\$	461.59		\$	2,102.78	\$	2,564.37	\$	461.59
0777-06891-0	CASEY'S	9/23/2020	71 FUEL SURCHARGE	\$	183.75	\$	183.75	0%	\$	-		\$	183.75	\$	183.75	\$	-
0777-06891-0	CASEY'S	9/23/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-06891-0	CASEY'S	9/23/2020	290 HOURS VAN AUX.	\$	1,150.00	\$	1,229.95	6.50%	\$	79.95		\$	1,150.00	\$	1,229.95	\$	79.95
0777-06891-0	CASEY'S	9/23/2020	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
0777-06891-0	CASEY'S	9/23/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06891-0	CASEY'S	9/23/2020	400 OPERATION FEE	\$	44.65	\$	44.65	0%	\$	-		\$	44.65	\$	44.65	\$	-
0777-06892-0	KANSAS	10/1/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06892-0	KANSAS	10/1/2020	290 HOURS VAN AUX.	\$	86,687.50	\$	92,713.90	6.50%	\$	6,026.40	x						
0777-06892-0	KANSAS	10/1/2020	300 HOURS X LABOR	\$	68,425.00	\$	73,181.82	6.50%	\$	4,756.82	x						
0777-06892-0	KANSAS	10/1/2020	5 BOOKING COMMISS	\$	88.73	\$	88.73	0%	\$	-		\$	88.73	\$	88.73	\$	-
0777-06892-0	KANSAS	10/1/2020	11 LINE HAUL	\$	1,597.10	\$	1,947.68	18%	\$	350.58		\$	1,597.10	\$	1,947.68	\$	350.58
0777-06892-0	KANSAS	10/1/2020	71 FUEL SURCHARGE	\$	114.75	\$	114.75	0%	\$	-		\$	114.75	\$	114.75	\$	-
0777-06892-0	KANSAS	10/1/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-06892-0	KANSAS	10/1/2020	300 HOURS X LABOR	\$	1,750.00	\$	1,871.66	6.50%	\$	121.66		\$	1,750.00	\$	1,871.66	\$	121.66
0777-06892-0	KANSAS	10/1/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06892-0	KANSAS	10/1/2020	400 OPERATION FEE	\$	27.88	\$	27.88	0%	\$	-		\$	27.88	\$	27.88	\$	-
0777-06893-0	CASEY'S	10/7/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06893-0	CASEY'S	10/7/2020	290 HOURS VAN AUX.	\$	77,628.38	\$	83,025.01	6.50%	\$	5,396.63	x						
0777-06893-0	CASEY'S	10/7/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06893-0	CASEY'S	10/7/2020	5 BOOKING COMMISS	\$	1,044.65	\$	1,044.65	0%	\$	-		\$	1,044.65	\$	1,044.65	\$	-
0777-06893-0	CASEY'S	10/7/2020	11 LINE HAUL	\$	4,041.15	\$	4,928.23	18%	\$	887.08		\$	4,041.15	\$	4,928.23	\$	887.08
0777-06893-0	CASEY'S	10/7/2020	71 FUEL SURCHARGE	\$	316.32	\$	316.32	0%	\$	-		\$	316.32	\$	316.32	\$	-
0777-06893-0	CASEY'S	10/7/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06893-0	CASEY'S	10/7/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-06893-0	CASEY'S	10/7/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06893-0	CASEY'S	10/7/2020	400 OPERATION FEE	\$	86.39	\$	86.39	0%	\$	-		\$	86.39	\$	86.39	\$	-
0777-06894-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06894-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	73,200.00	\$	78,288.77	6.50%	\$	5,088.77	x						
0777-06894-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	74,882.50	\$	80,088.24	6.50%	\$	5,205.74	x						
0777-06894-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	689.39	\$	689.39	0%	\$	-		\$	689.39	\$	689.39	\$	-
0777-06894-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	2,685.00	\$	3,274.39	18%	\$	589.39		\$	2,685.00	\$	3,274.39	\$	589.39
0777-06894-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	214.50	\$	214.50	0%	\$	-		\$	214.50	\$	214.50	\$	-
0777-06894-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06894-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06894-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06894-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	2,450.00	\$	2,620.32	6.50%	\$	170.32		\$	2,450.00	\$	2,620.32	\$	170.32
0777-06894-0	BRENDAMOUR	9/16/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06894-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	57.01	\$	57.01	0%	\$	-		\$	57.01	\$	57.01	\$	-
0777-06895-0	CASEY'S	9/23/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06895-0	CASEY'S	9/23/2020	290 HOURS VAN AUX.	\$	55,500.00	\$	59,358.29	6.50%	\$	3,858.29	x						
0777-06895-0	CASEY'S	9/23/2020	300 HOURS X LABOR	\$	57,268.75	\$	61,250.00	6.50%	\$	3,981.25	x						
0777-06895-0	CASEY'S	9/23/2020	300 HOURS X LABOR	\$	3,360.00	\$	3,593.58	6.50%	\$	233.58	x						
0777-06895-0	CASEY'S	9/23/2020	5 BOOKING COMMISS	\$	1,240.32	\$	1,240.32	0%	\$	-		\$	1,240.32	\$	1,240.32	\$	-
0777-06895-0	CASEY'S	9/23/2020	11 LINE HAUL	\$	4,798.09	\$	5,851.33	18%	\$	1,053.24		\$	4,798.09	\$	5,851.33	\$	1,053.24
0777-06895-0	CASEY'S	9/23/2020	71 FUEL SURCHARGE	\$	352.50	\$	352.50	0%	\$	-		\$	352.50	\$	352.50	\$	-
0777-06895-0	CASEY'S	9/23/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-06895-0	CASEY'S	9/23/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06895-0	CASEY'S	9/23/2020	290 HOURS VAN AUX.	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-06895-0	CASEY'S	11/9/2020	290 HOURS VAN AUX.	\$	(3,763.50)	\$	(4,025.13)	6.50%	\$	(261.63)		\$	(3,763.50)	\$	(4,025.13)	\$	(261.63)
0777-06895-0	CASEY'S	11/9/2020	300 HOURS X LABOR	\$	(3,940.87)	\$	(4,214.83)	6.50%	\$	(273.96)		\$	(3,940.87)	\$	(4,214.83)	\$	(273.96)
0777-06895-0	CASEY'S	9/23/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06895-0	CASEY'S	9/23/2020	400 OPERATION FEE	\$	102.58	\$	102.58	0%	\$	-		\$	102.58	\$	102.58	\$	-
0777-06896-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						

0777-06896-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	78,259.50	\$	83,700.00	6.50%	\$	5,440.50	x						
0777-06896-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.00	6.50%	\$	4,929.93	x						
0777-06896-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	1,223.84	\$	1,223.84	0%	\$	-		\$	1,223.84	\$	1,223.84	\$	-
0777-06896-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	6,323.19	\$	7,711.21	18%	\$	1,388.02		\$	6,323.19	\$	7,711.21	\$	1,388.02
0777-06896-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	825.00	\$	825.00	0%	\$	-		\$	825.00	\$	825.00	\$	-
0777-06896-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06896-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06896-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06896-0	BRENDAMOUR	9/30/2020	343 METRO SERVICE F	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06896-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	128.21	\$	128.21	0%	\$	-		\$	128.21	\$	128.21	\$	-
0777-06897-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06897-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	69,938.00	\$	74,800.00	6.50%	\$	4,862.00	x						
0777-06897-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	69,655.16	\$	74,497.50	6.50%	\$	4,842.34	x						
0777-06897-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	957.24	\$	957.24	0%	\$	-		\$	957.24	\$	957.24	\$	-
0777-06897-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	3,703.00	\$	4,515.85	18%	\$	812.85		\$	3,703.00	\$	4,515.85	\$	812.85
0777-06897-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	360.50	\$	360.50	0%	\$	-		\$	360.50	\$	360.50	\$	-
0777-06897-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06897-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06897-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06897-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	79.17	\$	79.17	0%	\$	-		\$	79.17	\$	79.17	\$	-
0777-06898-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06898-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06898-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	64,141.00	\$	68,600.00	6.50%	\$	4,459.00	x						
0777-06898-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	1,425.63	\$	1,425.63	0%	\$	-		\$	1,425.63	\$	1,425.63	\$	-
0777-06898-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	5,514.95	\$	6,725.55	18%	\$	1,210.60		\$	5,514.95	\$	6,725.55	\$	1,210.60
0777-06898-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	403.50	\$	403.50	0%	\$	-		\$	403.50	\$	403.50	\$	-
0777-06898-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-06898-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-06898-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38		\$	1,472.63	\$	1,575.01	\$	102.38
0777-06898-0	BRENDAMOUR	9/16/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06898-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	117.90	\$	117.90	0%	\$	-		\$	117.90	\$	117.90	\$	-
0777-06899-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06899-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	73,315.69	\$	78,412.50	6.50%	\$	5,096.81	x						
0777-06899-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06899-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	1,066.13	\$	1,066.13	0%	\$	-		\$	1,066.13	\$	1,066.13	\$	-
0777-06899-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	4,124.25	\$	5,029.57	18%	\$	905.32		\$	4,124.25	\$	5,029.57	\$	905.32
0777-06899-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	301.75	\$	301.75	0%	\$	-		\$	301.75	\$	301.75	\$	-
0777-06899-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06899-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06899-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28		\$	1,341.73	\$	1,435.01	\$	93.28
0777-06899-0	BRENDAMOUR	9/16/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06899-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	88.17	\$	88.17	0%	\$	-		\$	88.17	\$	88.17	\$	-
0777-06900-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	45,581.25	\$	48,750.00	6.50%	\$	3,168.75	x						
0777-06900-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	46,862.20	\$	50,120.00	6.50%	\$	3,257.80	x						
0777-06900-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	673.07	\$	673.07	0%	\$	-		\$	673.07	\$	673.07	\$	-
0777-06900-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	2,621.43	\$	3,196.87	18%	\$	575.44		\$	2,621.43	\$	3,196.87	\$	575.44
0777-06900-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	190.50	\$	190.50	0%	\$	-		\$	190.50	\$	190.50	\$	-
0777-06900-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-06900-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06900-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-06900-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18		\$	1,210.83	\$	1,295.01	\$	84.18
0777-06900-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	55.66	\$	55.66	0%	\$	-		\$	55.66	\$	55.66	\$	-
0777-06901-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06901-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	73,514.38	\$	78,625.01	6.50%	\$	5,110.63	x						
0777-06901-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	69,655.16	\$	74,497.50	6.50%	\$	4,842.34	x						
0777-06901-0	BRENDAMOUR	9/16/2020	1 ORIGIN COMMISS	\$	103.38	\$	103.38	0%	\$	-		\$	103.38	\$	103.38	\$	-
0777-06901-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	516.92	\$	516.92	0%	\$	-		\$	516.92	\$	516.92	\$	-
0777-06901-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	2,532.89	\$	3,088.89	18%	\$	556.00		\$	2,532.89	\$	3,088.89	\$	556.00
0777-06901-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	168.25	\$	168.25	0%	\$	-		\$	168.25	\$	168.25	\$	-

0777-06901-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-06901-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06901-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13		\$	490.88	\$	525.01	\$	34.13
0777-06901-0	BRENDAMOUR	9/16/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-06901-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	54.15	\$	54.15	0%	\$	-		\$	54.15	\$	54.15	\$	-
0777-06903-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-06903-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06903-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	869.73	\$	869.73	0%	\$	-		\$	869.73	\$	869.73	\$	-
0777-06903-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	3,364.48	\$	4,103.02	18%	\$	738.54		\$	3,364.48	\$	4,103.02	\$	738.54
0777-06903-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	330.25	\$	330.25	0%	\$	-		\$	330.25	\$	330.25	\$	-
0777-06903-0	BRENDAMOUR	9/16/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06903-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06903-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-06903-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	71.93	\$	71.93	0%	\$	-		\$	71.93	\$	71.93	\$	-
0777-06904-0	AMERITECH	12/21/2020	5 BOOKING COMMISS	\$	128.84	\$	128.84	0%	\$	-		\$	128.84	\$	128.84	\$	-
0777-06904-0	AMERITECH	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06905-0	BRENDAMOUR	9/29/2020	1 ORIGIN COMMISS	\$	51.82	\$	51.82	0%	\$	-		\$	51.82	\$	51.82	\$	-
0777-06905-0	BRENDAMOUR	9/29/2020	5 BOOKING COMMISS	\$	259.12	\$	259.12	0%	\$	-		\$	259.12	\$	259.12	\$	-
0777-06906-0	LENSCRAFTERS #290	9/16/2020	1 ORIGIN COMMISS	\$	104.80	\$	104.80	0%	\$	-		\$	104.80	\$	104.80	\$	-
0777-06906-0	LENSCRAFTERS #290	9/16/2020	5 BOOKING COMMISS	\$	523.98	\$	523.98	0%	\$	-		\$	523.98	\$	523.98	\$	-
0777-06906-0	LENSCRAFTERS #290	9/16/2020	145 RECEIPT ATTACHE	\$	1,000.00	\$	1,000.00	0%	\$	-		\$	1,000.00	\$	1,000.00	\$	-
0777-06906-0	LENSCRAFTERS #290	9/16/2020	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06907-0	READYSAPCES	9/23/2020	5 BOOKING COMMISS	\$	95.46	\$	95.46	0%	\$	-		\$	95.46	\$	95.46	\$	-
0777-06907-0	READYSAPCES	9/23/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06908-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06908-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	77,838.75	\$	83,250.00	6.50%	\$	5,411.25	x						
0777-06908-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06908-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	780.83	\$	780.83	0%	\$	-		\$	780.83	\$	780.83	\$	-
0777-06908-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	3,041.13	\$	3,708.70	18%	\$	667.57		\$	3,041.13	\$	3,708.70	\$	667.57
0777-06908-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	221.00	\$	221.00	0%	\$	-		\$	221.00	\$	221.00	\$	-
0777-06908-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-06908-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06908-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-06908-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	64.58	\$	64.58	0%	\$	-		\$	64.58	\$	64.58	\$	-
0777-06909-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06909-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	81,052.81	\$	86,687.50	6.50%	\$	5,634.69	x						
0777-06909-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06909-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	2,034.69	\$	2,034.69	0%	\$	-		\$	2,034.69	\$	2,034.69	\$	-
0777-06909-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	7,871.06	\$	9,598.85	18%	\$	1,727.79		\$	7,871.06	\$	9,598.85	\$	1,727.79
0777-06909-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	829.75	\$	829.75	0%	\$	-		\$	829.75	\$	829.75	\$	-
0777-06909-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-06909-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06909-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-06909-0	BRENDAMOUR	9/30/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06909-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	168.27	\$	168.27	0%	\$	-		\$	168.27	\$	168.27	\$	-
0777-06910-0	BRENDAMOUR	9/16/2020	285 DETENTION	\$	2,700.00	\$	2,887.70	6.50%	\$	187.70	x						
0777-06910-0	BRENDAMOUR	9/16/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-06910-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06910-0	BRENDAMOUR	9/16/2020	5 BOOKING COMMISS	\$	461.87	\$	461.87	0%	\$	-		\$	461.87	\$	461.87	\$	-
0777-06910-0	BRENDAMOUR	9/16/2020	11 LINE HAUL	\$	2,401.74	\$	2,928.95	18%	\$	527.21		\$	2,401.74	\$	2,928.95	\$	527.21
0777-06910-0	BRENDAMOUR	9/16/2020	71 FUEL SURCHARGE	\$	240.00	\$	240.00	0%	\$	-		\$	240.00	\$	240.00	\$	-
0777-06910-0	BRENDAMOUR	9/16/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-06910-0	BRENDAMOUR	9/16/2020	400 OPERATION FEE	\$	48.38	\$	48.38	0%	\$	-		\$	48.38	\$	48.38	\$	-
0777-06911-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06911-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	81,941.06	\$	87,637.50	6.50%	\$	5,696.44	x						
0777-06911-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06911-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	715.66	\$	715.66	0%	\$	-		\$	715.66	\$	715.66	\$	-
0777-06911-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	2,787.30	\$	3,399.15	18%	\$	611.85		\$	2,787.30	\$	3,399.15	\$	611.85
0777-06911-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	182.00	\$	182.00	0%	\$	-		\$	182.00	\$	182.00	\$	-

0777-06911-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-06911-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06911-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06911-0	BRENDAMOUR	9/30/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06911-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	59.19	\$	59.19	0%	\$	-		\$	59.19	\$	59.19	\$	-
0777-06912-0	BRENDAMOUR	9/23/2020	290 HOURS VAN AUX.	\$	50,069.25	\$	53,550.00	6.50%	\$	3,480.75	x						
0777-06912-0	BRENDAMOUR	9/23/2020	300 HOURS X LABOR	\$	45,127.78	\$	48,265.01	6.50%	\$	3,137.23	x						
0777-06912-0	BRENDAMOUR	9/23/2020	5 BOOKING COMMISS	\$	1,142.96	\$	1,142.96	0%	\$	-		\$	1,142.96	\$	1,142.96	\$	-
0777-06912-0	BRENDAMOUR	9/23/2020	11 LINE HAUL	\$	4,421.45	\$	5,392.01	18%	\$	970.56		\$	4,421.45	\$	5,392.01	\$	970.56
0777-06912-0	BRENDAMOUR	9/23/2020	71 FUEL SURCHARGE	\$	434.00	\$	434.00	0%	\$	-		\$	434.00	\$	434.00	\$	-
0777-06912-0	BRENDAMOUR	9/23/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06912-0	BRENDAMOUR	9/23/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06912-0	BRENDAMOUR	9/23/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06912-0	BRENDAMOUR	9/23/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05		\$	719.95	\$	770.00	\$	50.05
0777-06912-0	BRENDAMOUR	9/23/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06912-0	BRENDAMOUR	9/23/2020	400 OPERATION FEE	\$	94.53	\$	94.53	0%	\$	-		\$	94.53	\$	94.53	\$	-
0777-06913-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06913-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-06913-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	51,574.60	\$	55,160.00	6.50%	\$	3,585.40	x						
0777-06913-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	779.56	\$	779.56	0%	\$	-		\$	779.56	\$	779.56	\$	-
0777-06913-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	3,036.17	\$	3,702.65	18%	\$	666.48		\$	3,036.17	\$	3,702.65	\$	666.48
0777-06913-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	198.25	\$	198.25	0%	\$	-		\$	198.25	\$	198.25	\$	-
0777-06913-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-06913-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-06913-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-06913-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	64.47	\$	64.47	0%	\$	-		\$	64.47	\$	64.47	\$	-
0777-06914-0	BRENDAMOUR	9/23/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x						
0777-06914-0	BRENDAMOUR	9/23/2020	290 HOURS VAN AUX.	\$	51,191.25	\$	54,750.00	6.50%	\$	3,558.75	x						
0777-06914-0	BRENDAMOUR	9/23/2020	300 HOURS X LABOR	\$	49,087.50	\$	52,500.00	6.50%	\$	3,412.50	x						
0777-06914-0	BRENDAMOUR	9/23/2020	5 BOOKING COMMISS	\$	947.79	\$	947.79	0%	\$	-		\$	947.79	\$	947.79	\$	-
0777-06914-0	BRENDAMOUR	9/23/2020	11 LINE HAUL	\$	3,666.44	\$	4,471.27	18%	\$	804.83		\$	3,666.44	\$	4,471.27	\$	804.83
0777-06914-0	BRENDAMOUR	9/23/2020	71 FUEL SURCHARGE	\$	368.00	\$	368.00	0%	\$	-		\$	368.00	\$	368.00	\$	-
0777-06914-0	BRENDAMOUR	9/23/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-06914-0	BRENDAMOUR	9/23/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-06914-0	BRENDAMOUR	9/23/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-06914-0	BRENDAMOUR	9/23/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06914-0	BRENDAMOUR	9/23/2020	400 OPERATION FEE	\$	78.38	\$	78.38	0%	\$	-		\$	78.38	\$	78.38	\$	-
0777-06915-0	BRENDAMOUR	9/23/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06915-0	BRENDAMOUR	9/23/2020	290 HOURS VAN AUX.	\$	59,886.75	\$	64,050.00	6.50%	\$	4,163.25	x						
0777-06915-0	BRENDAMOUR	9/23/2020	300 HOURS X LABOR	\$	50,789.20	\$	54,320.00	6.50%	\$	3,530.80	x						
0777-06915-0	BRENDAMOUR	9/23/2020	5 BOOKING COMMISS	\$	1,286.81	\$	1,286.81	0%	\$	-		\$	1,286.81	\$	1,286.81	\$	-
0777-06915-0	BRENDAMOUR	9/23/2020	11 LINE HAUL	\$	4,977.92	\$	6,070.63	18%	\$	1,092.71		\$	4,977.92	\$	6,070.63	\$	1,092.71
0777-06915-0	BRENDAMOUR	9/23/2020	71 FUEL SURCHARGE	\$	327.25	\$	327.25	0%	\$	-		\$	327.25	\$	327.25	\$	-
0777-06915-0	BRENDAMOUR	9/23/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06915-0	BRENDAMOUR	9/23/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-06915-0	BRENDAMOUR	9/23/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-06915-0	BRENDAMOUR	9/23/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06915-0	BRENDAMOUR	9/23/2020	400 OPERATION FEE	\$	106.42	\$	106.42	0%	\$	-		\$	106.42	\$	106.42	\$	-
0777-06916-0	BRENDAMOUR	12/21/2020	5 BOOKING COMMISS	\$	75.71	\$	75.71	0%	\$	-		\$	75.71	\$	75.71	\$	-
0777-06916-0	BRENDAMOUR	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06917-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06917-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	81,052.81	\$	86,687.50	6.50%	\$	5,634.69	x						
0777-06917-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x						
0777-06917-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	82.01	\$	82.01	0%	\$	-		\$	82.01	\$	82.01	\$	-
0777-06917-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	1,476.13	\$	1,800.16	18%	\$	324.03		\$	1,476.13	\$	1,800.16	\$	324.03
0777-06917-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	79.25	\$	79.25	0%	\$	-		\$	79.25	\$	79.25	\$	-
0777-06917-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	98.18	\$	105.01	6.50%	\$	6.83		\$	98.18	\$	105.01	\$	6.83
0777-06917-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	25.77	\$	25.77	0%	\$	-		\$	25.77	\$	25.77	\$	-
0777-06918-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	535.28	\$	535.28	0%	\$	-		\$	535.28	\$	535.28	\$	-

0777-06918-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	2,977.98	\$	3,185.01	6.50%	\$	207.03		\$	2,977.98	\$	3,185.01	\$	207.03
0777-06919-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06919-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	82,607.25	\$	88,350.00	6.50%	\$	5,742.75	x						
0777-06919-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-06919-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	1,137.69	\$	1,137.69	0%	\$	-		\$	1,137.69	\$	1,137.69	\$	-
0777-06919-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	4,401.08	\$	5,367.17	18%	\$	966.09		\$	4,401.08	\$	5,367.17	\$	966.09
0777-06919-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	432.00	\$	432.00	0%	\$	-		\$	432.00	\$	432.00	\$	-
0777-06919-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06919-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06919-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	1,341.73	\$	1,435.01	6.50%	\$	93.28		\$	1,341.73	\$	1,435.01	\$	93.28
0777-06919-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	94.09	\$	94.09	0%	\$	-		\$	94.09	\$	94.09	\$	-
0777-06920-0	READYSAPACES	10/6/2020	1 ORIGIN COMMISSI	\$	93.10	\$	93.10	0%	\$	-		\$	93.10	\$	93.10	\$	-
0777-06920-0	READYSAPACES	10/6/2020	5 BOOKING COMMISS	\$	465.48	\$	465.48	0%	\$	-		\$	465.48	\$	465.48	\$	-
0777-06920-0	READYSAPACES	10/6/2020	180 TRIP TRANSIT IN	\$	52.50	\$	52.50	0%	\$	-		\$	52.50	\$	52.50	\$	-
0777-06921-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06921-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	75,524.63	\$	80,775.01	6.50%	\$	5,250.38	x						
0777-06921-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-06921-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	833.16	\$	833.16	0%	\$	-		\$	833.16	\$	833.16	\$	-
0777-06921-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	3,244.94	\$	3,957.24	18%	\$	712.30		\$	3,244.94	\$	3,957.24	\$	712.30
0777-06921-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	232.00	\$	232.00	0%	\$	-		\$	232.00	\$	232.00	\$	-
0777-06921-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-06921-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06921-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23		\$	1,930.78	\$	2,065.01	\$	134.23
0777-06921-0	BRENDAMOUR	9/30/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06921-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	68.90	\$	68.90	0%	\$	-		\$	68.90	\$	68.90	\$	-
0777-06922-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06922-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	73,315.69	\$	78,412.50	6.50%	\$	5,096.81	x						
0777-06922-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	60,778.51	\$	65,003.75	6.50%	\$	4,225.24	x						
0777-06922-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	834.02	\$	834.02	0%	\$	-		\$	834.02	\$	834.02	\$	-
0777-06922-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	3,226.33	\$	3,934.55	18%	\$	708.22		\$	3,226.33	\$	3,934.55	\$	708.22
0777-06922-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	259.50	\$	259.50	0%	\$	-		\$	259.50	\$	259.50	\$	-
0777-06922-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06922-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06922-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06922-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	68.98	\$	68.98	0%	\$	-		\$	68.98	\$	68.98	\$	-
0777-06923-0	BRENDAMOUR	10/1/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06923-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	83,495.50	\$	89,300.00	6.50%	\$	5,804.50	x						
0777-06923-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	71,455.04	\$	76,422.50	6.50%	\$	4,967.46	x						
0777-06923-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	4,319.70	\$	4,620.00	6.50%	\$	300.30	x						
0777-06923-0	BRENDAMOUR	10/1/2020	5 BOOKING COMMISS	\$	1,074.49	\$	1,074.49	0%	\$	-		\$	1,074.49	\$	1,074.49	\$	-
0777-06923-0	BRENDAMOUR	10/1/2020	11 LINE HAUL	\$	4,156.58	\$	5,069.00	18%	\$	912.42		\$	4,156.58	\$	5,069.00	\$	912.42
0777-06923-0	BRENDAMOUR	10/1/2020	71 FUEL SURCHARGE	\$	391.68	\$	391.68	0%	\$	-		\$	391.68	\$	391.68	\$	-
0777-06923-0	BRENDAMOUR	10/1/2020	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-06923-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	2,524.50	\$	2,700.00	6.50%	\$	175.50		\$	2,524.50	\$	2,700.00	\$	175.50
0777-06923-0	BRENDAMOUR	10/1/2020	343 METRO SERVICE F	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06923-0	BRENDAMOUR	10/1/2020	400 OPERATION FEE	\$	88.86	\$	88.86	0%	\$	-		\$	88.86	\$	88.86	\$	-
0777-06924-0	BRENDAMOUR	10/1/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06924-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	73,400.00	\$	78,502.67	6.50%	\$	5,102.67	x						
0777-06924-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	62,055.00	\$	66,368.98	6.50%	\$	4,313.98	x						
0777-06924-0	BRENDAMOUR	10/1/2020	5 BOOKING COMMISS	\$	654.97	\$	654.97	0%	\$	-		\$	654.97	\$	654.97	\$	-
0777-06924-0	BRENDAMOUR	10/1/2020	11 LINE HAUL	\$	2,533.68	\$	3,089.85	18%	\$	556.17		\$	2,533.68	\$	3,089.85	\$	556.17
0777-06924-0	BRENDAMOUR	10/1/2020	71 FUEL SURCHARGE	\$	279.50	\$	279.50	0%	\$	-		\$	279.50	\$	279.50	\$	-
0777-06924-0	BRENDAMOUR	10/1/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06924-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	850.00	\$	909.09	6.50%	\$	59.09		\$	850.00	\$	909.09	\$	59.09
0777-06924-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	1,190.00	\$	1,272.73	6.50%	\$	82.73		\$	1,190.00	\$	1,272.73	\$	82.73
0777-06924-0	BRENDAMOUR	10/1/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06924-0	BRENDAMOUR	10/1/2020	400 OPERATION FEE	\$	54.17	\$	54.17	0%	\$	-		\$	54.17	\$	54.17	\$	-
0777-06925-0	BRENDAMOUR	10/1/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06925-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	79,101.00	\$	84,600.00	6.50%	\$	5,499.00	x						

0777-06925-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06925-0	BRENDAMOUR	10/1/2020	5 BOOKING COMMISS	\$	802.03	\$	802.03	0%	\$	-			\$	802.03	\$	802.03	\$ -
0777-06925-0	BRENDAMOUR	10/1/2020	11 LINE HAUL	\$	3,123.69	\$	3,809.38	18%	\$	685.69		\$	3,123.69	\$	3,809.38	\$	685.69
0777-06925-0	BRENDAMOUR	10/1/2020	71 FUEL SURCHARGE	\$	227.00	\$	227.00	0%	\$	-		\$	227.00	\$	227.00	\$	-
0777-06925-0	BRENDAMOUR	10/1/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-06925-0	BRENDAMOUR	10/1/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-06925-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06925-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-06925-0	BRENDAMOUR	10/1/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06925-0	BRENDAMOUR	10/1/2020	400 OPERATION FEE	\$	66.33	\$	66.33	0%	\$	-		\$	66.33	\$	66.33	\$	-
0777-06926-0	BRENDAMOUR	10/1/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06926-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	75,314.25	\$	80,550.00	6.50%	\$	5,235.75	x						
0777-06926-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	61,400.28	\$	65,668.75	6.50%	\$	4,268.47	x						
0777-06926-0	BRENDAMOUR	10/1/2020	5 BOOKING COMMISS	\$	715.47	\$	715.47	0%	\$	-		\$	715.47	\$	715.47	\$	-
0777-06926-0	BRENDAMOUR	10/1/2020	11 LINE HAUL	\$	2,786.55	\$	3,398.23	18%	\$	611.68		\$	2,786.55	\$	3,398.23	\$	611.68
0777-06926-0	BRENDAMOUR	10/1/2020	71 FUEL SURCHARGE	\$	202.50	\$	202.50	0%	\$	-		\$	202.50	\$	202.50	\$	-
0777-06926-0	BRENDAMOUR	10/1/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-06926-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06926-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06926-0	BRENDAMOUR	10/1/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06926-0	BRENDAMOUR	10/1/2020	400 OPERATION FEE	\$	59.17	\$	59.17	0%	\$	-		\$	59.17	\$	59.17	\$	-
0777-06927-0	BRENDAMOUR	9/30/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06927-0	BRENDAMOUR	9/30/2020	290 HOURS VAN AUX.	\$	72,322.25	\$	77,350.00	6.50%	\$	5,027.75	x						
0777-06927-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06927-0	BRENDAMOUR	9/30/2020	5 BOOKING COMMISS	\$	848.92	\$	848.92	0%	\$	-		\$	848.92	\$	848.92	\$	-
0777-06927-0	BRENDAMOUR	9/30/2020	11 LINE HAUL	\$	3,283.97	\$	4,004.84	18%	\$	720.87		\$	3,283.97	\$	4,004.84	\$	720.87
0777-06927-0	BRENDAMOUR	9/30/2020	71 FUEL SURCHARGE	\$	348.25	\$	348.25	0%	\$	-		\$	348.25	\$	348.25	\$	-
0777-06927-0	BRENDAMOUR	9/30/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06927-0	BRENDAMOUR	9/30/2020	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-06927-0	BRENDAMOUR	9/30/2020	400 OPERATION FEE	\$	70.21	\$	70.21	0%	\$	-		\$	70.21	\$	70.21	\$	-
0777-06928-0	BRENDAMOUR	10/1/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06928-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06928-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x						
0777-06928-0	BRENDAMOUR	10/1/2020	5 BOOKING COMMISS	\$	1,166.88	\$	1,166.88	0%	\$	-		\$	1,166.88	\$	1,166.88	\$	-
0777-06928-0	BRENDAMOUR	10/1/2020	11 LINE HAUL	\$	4,513.97	\$	5,504.84	18%	\$	990.87		\$	4,513.97	\$	5,504.84	\$	990.87
0777-06928-0	BRENDAMOUR	10/1/2020	71 FUEL SURCHARGE	\$	284.88	\$	284.88	0%	\$	-		\$	284.88	\$	284.88	\$	-
0777-06928-0	BRENDAMOUR	10/1/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06928-0	BRENDAMOUR	10/1/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-06928-0	BRENDAMOUR	10/1/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06928-0	BRENDAMOUR	10/1/2020	400 OPERATION FEE	\$	96.50	\$	96.50	0%	\$	-		\$	96.50	\$	96.50	\$	-
0777-06929-0	LENSCRAFTERS #2288	10/7/2020	1 ORIGIN COMMISSI	\$	104.80	\$	104.80	0%	\$	-		\$	104.80	\$	104.80	\$	-
0777-06929-0	LENSCRAFTERS #2288	10/7/2020	5 BOOKING COMMISS	\$	523.98	\$	523.98	0%	\$	-		\$	523.98	\$	523.98	\$	-
0777-06929-0	LENSCRAFTERS #2288	10/7/2020	145 RECEIPT ATTACHE	\$	1,000.00	\$	1,000.00	0%	\$	-		\$	1,000.00	\$	1,000.00	\$	-
0777-06930-0	BRENDAMOUR	10/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06930-0	BRENDAMOUR	10/7/2020	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-06930-0	BRENDAMOUR	10/7/2020	300 HOURS X LABOR	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x						
0777-06930-0	BRENDAMOUR	10/7/2020	5 BOOKING COMMISS	\$	678.14	\$	678.14	0%	\$	-		\$	678.14	\$	678.14	\$	-
0777-06930-0	BRENDAMOUR	10/7/2020	11 LINE HAUL	\$	2,641.19	\$	3,220.96	18%	\$	579.77		\$	2,641.19	\$	3,220.96	\$	579.77
0777-06930-0	BRENDAMOUR	10/7/2020	71 FUEL SURCHARGE	\$	202.56	\$	202.56	0%	\$	-		\$	202.56	\$	202.56	\$	-
0777-06930-0	BRENDAMOUR	10/7/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-06930-0	BRENDAMOUR	10/7/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75		\$	701.25	\$	750.00	\$	48.75
0777-06930-0	BRENDAMOUR	10/7/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06930-0	BRENDAMOUR	10/7/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06930-0	BRENDAMOUR	10/7/2020	400 OPERATION FEE	\$	56.08	\$	56.08	0%	\$	-		\$	56.08	\$	56.08	\$	-
0777-06931-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06931-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	75,103.88	\$	80,325.01	6.50%	\$	5,221.13	x						
0777-06931-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	70,555.10	\$	75,460.00	6.50%	\$	4,904.90	x						
0777-06931-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	835.55	\$	835.55	0%	\$	-		\$	835.55	\$	835.55	\$	-
0777-06931-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	3,232.27	\$	3,941.79	18%	\$	709.52		\$	3,232.27	\$	3,941.79	\$	709.52

0777-06931-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	335.04	\$	335.04	0%	\$		\$	335.04	\$	335.04	\$	-
0777-06931-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06931-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-06931-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90	\$	1,178.10	\$	1,260.00	\$	81.90
0777-06931-0	BRENDAMOUR	10/14/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06931-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	69.10	\$	69.10	0%	\$	-	\$	69.10	\$	69.10	\$	-
0777-06932-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x					
0777-06932-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	44,326.01	\$	47,407.50	6.50%	\$	3,081.49	x					
0777-06932-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	638.77	\$	638.77	0%	\$	-	\$	638.77	\$	638.77	\$	-
0777-06932-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	2,487.84	\$	3,033.95	18%	\$	546.11	\$	2,487.84	\$	3,033.95	\$	546.11
0777-06932-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	190.80	\$	190.80	0%	\$	-	\$	190.80	\$	190.80	\$	-
0777-06932-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-06932-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06932-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-06932-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	490.88	\$	525.01	6.50%	\$	34.13	\$	490.88	\$	525.01	\$	34.13
0777-06932-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	52.83	\$	52.83	0%	\$	-	\$	52.83	\$	52.83	\$	-
0777-06933-0	LENSCRAFTERS #354	10/7/2020	1 ORIGIN COMMISSI	\$	110.45	\$	110.45	0%	\$	-	\$	110.45	\$	110.45	\$	-
0777-06933-0	LENSCRAFTERS #354	10/7/2020	5 BOOKING COMMISS	\$	552.26	\$	552.26	0%	\$	-	\$	552.26	\$	552.26	\$	-
0777-06933-0	LENSCRAFTERS #354	10/7/2020	145 RECEIPT ATTACHE	\$	1,000.00	\$	1,000.00	0%	\$	-	\$	1,000.00	\$	1,000.00	\$	-
0777-06934-0	BRENDAMOUR	10/7/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06934-0	BRENDAMOUR	10/7/2020	290 HOURS VAN AUX.	\$	81,274.88	\$	86,925.01	6.50%	\$	5,650.13	x					
0777-06934-0	BRENDAMOUR	10/7/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x					
0777-06934-0	BRENDAMOUR	10/7/2020	5 BOOKING COMMISS	\$	867.23	\$	867.23	0%	\$	-	\$	867.23	\$	867.23	\$	-
0777-06934-0	BRENDAMOUR	10/7/2020	11 LINE HAUL	\$	3,377.63	\$	4,119.06	18%	\$	741.43	\$	3,377.63	\$	4,119.06	\$	741.43
0777-06934-0	BRENDAMOUR	10/7/2020	71 FUEL SURCHARGE	\$	231.36	\$	231.36	0%	\$	-	\$	231.36	\$	231.36	\$	-
0777-06934-0	BRENDAMOUR	10/7/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06934-0	BRENDAMOUR	10/7/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-06934-0	BRENDAMOUR	10/7/2020	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63	\$	1,145.38	\$	1,225.01	\$	79.63
0777-06934-0	BRENDAMOUR	10/7/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-06934-0	BRENDAMOUR	10/7/2020	400 OPERATION FEE	\$	71.72	\$	71.72	0%	\$	-	\$	71.72	\$	71.72	\$	-
0777-06935-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-06935-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	79,720.44	\$	85,262.50	6.50%	\$	5,542.06	x					
0777-06935-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x					
0777-06935-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	1,014.09	\$	1,014.09	0%	\$	-	\$	1,014.09	\$	1,014.09	\$	-
0777-06935-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	3,922.92	\$	4,784.05	18%	\$	861.13	\$	3,922.92	\$	4,784.05	\$	861.13
0777-06935-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	400.56	\$	400.56	0%	\$	-	\$	400.56	\$	400.56	\$	-
0777-06935-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06935-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-06935-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06935-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	83.87	\$	83.87	0%	\$	-	\$	83.87	\$	83.87	\$	-
0777-06936-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06936-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x					
0777-06936-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	70,555.10	\$	75,460.00	6.50%	\$	4,904.90	x					
0777-06936-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	543.76	\$	543.76	0%	\$	-	\$	543.76	\$	543.76	\$	-
0777-06936-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	2,430.92	\$	2,964.54	18%	\$	533.62	\$	2,430.92	\$	2,964.54	\$	533.62
0777-06936-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	220.32	\$	220.32	0%	\$	-	\$	220.32	\$	220.32	\$	-
0777-06936-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06936-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-06936-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	50.26	\$	50.26	0%	\$	-	\$	50.26	\$	50.26	\$	-
0777-06937-0	APEX	10/29/2020	5 BOOKING COMMISS	\$	88.95	\$	88.95	0%	\$	-	\$	88.95	\$	88.95	\$	-
0777-06937-0	APEX	10/29/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06938-0	APEX	2/2/2021	5 BOOKING COMMISS	\$	118.47	\$	118.47	0%	\$	-	\$	118.47	\$	118.47	\$	-
0777-06938-0	APEX	2/2/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06939-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06939-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x					
0777-06939-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06939-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	1,136.49	\$	1,136.49	0%	\$	-	\$	1,136.49	\$	1,136.49	\$	-
0777-06939-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	4,396.44	\$	5,361.51	18%	\$	965.07	\$	4,396.44	\$	5,361.51	\$	965.07
0777-06939-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	305.04	\$	305.04	0%	\$	-	\$	305.04	\$	305.04	\$	-

0777-06939-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20	
0777-06939-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	1,402.50	\$	1,500.00	6.50%	\$	97.50	\$	1,402.50	\$	1,500.00	\$	97.50	
0777-06939-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05	\$	2,028.95	\$	2,170.00	\$	141.05	
0777-06939-0	BRENDAMOUR	10/14/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69	
0777-06939-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	93.99	\$	93.99	0%	\$	-	\$	93.99	\$	93.99	\$	-	
0777-06940-0	BRENDAMOUR	10/15/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06940-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	49,087.50	\$	52,500.00	6.50%	\$	3,412.50	x						
0777-06940-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	49,349.30	\$	52,780.00	6.50%	\$	3,430.70	x						
0777-06940-0	BRENDAMOUR	10/15/2020	5 BOOKING COMMISS	\$	1,005.95	\$	1,005.95	0%	\$	-		\$	1,005.95	\$	1,005.95	\$	-
0777-06940-0	BRENDAMOUR	10/15/2020	11 LINE HAUL	\$	3,891.43	\$	4,745.65	18%	\$	854.22	\$	3,891.43	\$	4,745.65	\$	854.22	
0777-06940-0	BRENDAMOUR	10/15/2020	71 FUEL SURCHARGE	\$	270.00	\$	270.00	0%	\$	-	\$	270.00	\$	270.00	\$	-	
0777-06940-0	BRENDAMOUR	10/15/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13	
0777-06940-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	1,168.75	\$	1,250.00	6.50%	\$	81.25	\$	1,168.75	\$	1,250.00	\$	81.25	
0777-06940-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75	
0777-06940-0	BRENDAMOUR	10/15/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69	
0777-06940-0	BRENDAMOUR	10/15/2020	400 OPERATION FEE	\$	83.19	\$	83.19	0%	\$	-	\$	83.19	\$	83.19	\$	-	
0777-06941-0	BRENDAMOUR	10/15/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06941-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	58,577.75	\$	62,650.00	6.50%	\$	4,072.25	x						
0777-06941-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	50,920.10	\$	54,460.00	6.50%	\$	3,539.90	x						
0777-06941-0	BRENDAMOUR	10/15/2020	5 BOOKING COMMISS	\$	1,039.03	\$	1,039.03	0%	\$	-		\$	1,039.03	\$	1,039.03	\$	-
0777-06941-0	BRENDAMOUR	10/15/2020	11 LINE HAUL	\$	4,019.41	\$	4,901.72	18%	\$	882.31	\$	4,019.41	\$	4,901.72	\$	882.31	
0777-06941-0	BRENDAMOUR	10/15/2020	71 FUEL SURCHARGE	\$	278.88	\$	278.88	0%	\$	-	\$	278.88	\$	278.88	\$	-	
0777-06941-0	BRENDAMOUR	10/15/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06	
0777-06941-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00	
0777-06941-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00	
0777-06941-0	BRENDAMOUR	10/15/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69	
0777-06941-0	BRENDAMOUR	10/15/2020	400 OPERATION FEE	\$	85.93	\$	85.93	0%	\$	-	\$	85.93	\$	85.93	\$	-	
0777-06942-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	40,789.38	\$	43,625.01	6.50%	\$	2,835.63	x						
0777-06942-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	41,920.73	\$	44,835.01	6.50%	\$	2,914.28	x						
0777-06942-0	BRENDAMOUR	10/15/2020	5 BOOKING COMMISS	\$	1,122.19	\$	1,122.19	0%	\$	-		\$	1,122.19	\$	1,122.19	\$	-
0777-06942-0	BRENDAMOUR	10/15/2020	11 LINE HAUL	\$	4,341.09	\$	5,294.01	18%	\$	952.92	\$	4,341.09	\$	5,294.01	\$	952.92	
0777-06942-0	BRENDAMOUR	10/15/2020	71 FUEL SURCHARGE	\$	301.20	\$	301.20	0%	\$	-	\$	301.20	\$	301.20	\$	-	
0777-06942-0	BRENDAMOUR	10/15/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14	
0777-06942-0	BRENDAMOUR	10/15/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-06942-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75	
0777-06942-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25	
0777-06942-0	BRENDAMOUR	10/15/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69	
0777-06942-0	BRENDAMOUR	10/15/2020	400 OPERATION FEE	\$	92.81	\$	92.81	0%	\$	-	\$	92.81	\$	92.81	\$	-	
0777-06943-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06943-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	60,868.50	\$	65,100.00	6.50%	\$	4,231.50	x						
0777-06943-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x						
0777-06943-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	1,221.51	\$	1,221.51	0%	\$	-		\$	1,221.51	\$	1,221.51	\$	-
0777-06943-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	4,725.31	\$	5,762.57	18%	\$	1,037.26	\$	4,725.31	\$	5,762.57	\$	1,037.26	
0777-06943-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	409.20	\$	409.20	0%	\$	-	\$	409.20	\$	409.20	\$	-	
0777-06943-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71	
0777-06943-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25	
0777-06943-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05	
0777-06943-0	BRENDAMOUR	10/14/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-06943-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	101.02	\$	101.02	0%	\$	-	\$	101.02	\$	101.02	\$	-	
0777-06944-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	46,282.50	\$	49,500.00	6.50%	\$	3,217.50	x						
0777-06944-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	36,619.28	\$	39,165.01	6.50%	\$	2,545.73	x						
0777-06944-0	BRENDAMOUR	10/15/2020	5 BOOKING COMMISS	\$	973.02	\$	973.02	0%	\$	-		\$	973.02	\$	973.02	\$	-
0777-06944-0	BRENDAMOUR	10/15/2020	11 LINE HAUL	\$	3,764.06	\$	4,590.32	18%	\$	826.26	\$	3,764.06	\$	4,590.32	\$	826.26	
0777-06944-0	BRENDAMOUR	10/15/2020	71 FUEL SURCHARGE	\$	290.64	\$	290.64	0%	\$	-	\$	290.64	\$	290.64	\$	-	
0777-06944-0	BRENDAMOUR	10/15/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-06944-0	BRENDAMOUR	10/15/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-06944-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00	
0777-06944-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40	\$	523.60	\$	560.00	\$	36.40	
0777-06944-0	BRENDAMOUR	10/15/2020	400 OPERATION FEE	\$	80.47	\$	80.47	0%	\$	-	\$	80.47	\$	80.47	\$	-	

0777-06945-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06945-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	49,087.50	\$	52,560.00	6.50%	\$	3,412.50	x						
0777-06945-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	44,096.94	\$	47,162.50	6.50%	\$	3,065.56	x						
0777-06945-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	1,579.66	\$	1,579.66	0%	\$	-		\$	1,579.66	\$	1,579.66	\$	-
0777-06945-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	6,110.78	\$	7,452.17	18%	\$	1,341.39		\$	6,110.78	\$	7,452.17	\$	1,341.39
0777-06945-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	471.84	\$	471.84	0%	\$	-		\$	471.84	\$	471.84	\$	-
0777-06945-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-06945-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06945-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70		\$	2,225.30	\$	2,380.00	\$	154.70
0777-06945-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	130.64	\$	130.64	0%	\$	-		\$	130.64	\$	130.64	\$	-
0777-06946-0	BRENDAMOUR	10/15/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06946-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-06946-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x						
0777-06946-0	BRENDAMOUR	10/15/2020	5 BOOKING COMMISS	\$	769.74	\$	769.74	0%	\$	-		\$	769.74	\$	769.74	\$	-
0777-06946-0	BRENDAMOUR	10/15/2020	11 LINE HAUL	\$	2,997.93	\$	3,656.01	18%	\$	658.08		\$	2,997.93	\$	3,656.01	\$	658.08
0777-06946-0	BRENDAMOUR	10/15/2020	71 FUEL SURCHARGE	\$	229.92	\$	229.92	0%	\$	-		\$	229.92	\$	229.92	\$	-
0777-06946-0	BRENDAMOUR	10/15/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-06946-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00		\$	935.00	\$	1,000.00	\$	65.00
0777-06946-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-06946-0	BRENDAMOUR	10/15/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06946-0	BRENDAMOUR	10/15/2020	400 OPERATION FEE	\$	63.66	\$	63.66	0%	\$	-		\$	63.66	\$	63.66	\$	-
0777-06947-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-06947-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	73,514.38	\$	78,625.01	6.50%	\$	5,110.63	x						
0777-06947-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-06947-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	714.30	\$	714.30	0%	\$	-		\$	714.30	\$	714.30	\$	-
0777-06947-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	2,782.02	\$	3,392.71	18%	\$	610.69		\$	2,782.02	\$	3,392.71	\$	610.69
0777-06947-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	213.36	\$	213.36	0%	\$	-		\$	213.36	\$	213.36	\$	-
0777-06947-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-06947-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06947-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	1,865.33	\$	1,995.01	6.50%	\$	129.68		\$	1,865.33	\$	1,995.01	\$	129.68
0777-06947-0	BRENDAMOUR	10/14/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-06947-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	59.07	\$	59.07	0%	\$	-		\$	59.07	\$	59.07	\$	-
0777-06948-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-06948-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x						
0777-06948-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	63,650.13	\$	68,075.01	6.50%	\$	4,424.88	x						
0777-06948-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	628.87	\$	628.87	0%	\$	-		\$	628.87	\$	628.87	\$	-
0777-06948-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	2,432.73	\$	2,966.74	18%	\$	534.01		\$	2,432.73	\$	2,966.74	\$	534.01
0777-06948-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	248.40	\$	248.40	0%	\$	-		\$	248.40	\$	248.40	\$	-
0777-06948-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06948-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06948-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-06948-0	BRENDAMOUR	10/14/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06948-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	52.01	\$	52.01	0%	\$	-		\$	52.01	\$	52.01	\$	-
0777-06949-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06949-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-06949-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-06949-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	605.34	\$	605.34	0%	\$	-		\$	605.34	\$	605.34	\$	-
0777-06949-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	2,688.40	\$	3,278.54	18%	\$	590.14		\$	2,688.40	\$	3,278.54	\$	590.14
0777-06949-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	293.52	\$	293.52	0%	\$	-		\$	293.52	\$	293.52	\$	-
0777-06949-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06949-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-06949-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	55.95	\$	55.95	0%	\$	-		\$	55.95	\$	55.95	\$	-
0777-06950-0	BRENDAMOUR	10/14/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-06950-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	72,719.63	\$	77,775.01	6.50%	\$	5,055.38	x						
0777-06950-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x						
0777-06950-0	BRENDAMOUR	10/14/2020	1 ORIGIN COMMISSI	\$	134.78	\$	134.78	0%	\$	-		\$	134.78	\$	134.78	\$	-
0777-06950-0	BRENDAMOUR	10/14/2020	5 BOOKING COMMISS	\$	673.90	\$	673.90	0%	\$	-		\$	673.90	\$	673.90	\$	-
0777-06950-0	BRENDAMOUR	10/14/2020	11 LINE HAUL	\$	3,302.12	\$	4,026.98	18%	\$	724.86		\$	3,302.12	\$	4,026.98	\$	724.86
0777-06950-0	BRENDAMOUR	10/14/2020	71 FUEL SURCHARGE	\$	233.52	\$	233.52	0%	\$	-		\$	233.52	\$	233.52	\$	-

0777-06950-0	BRENDAMOUR	10/14/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-06950-0	BRENDAMOUR	10/14/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-06950-0	BRENDAMOUR	10/14/2020	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-06950-0	BRENDAMOUR	10/14/2020	400 OPERATION FEE	\$	70.60	\$	70.60	0%	\$	-	\$	70.60	\$	70.60	\$	-
0777-06951-0	APEX	12/21/2020	5 BOOKING COMMISS	\$	75.47	\$	75.47	0%	\$	-	\$	75.47	\$	75.47	\$	-
0777-06951-0	APEX	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06952-0	BRENDAMOUR	10/20/2020	1 ORIGIN COMMISSI	\$	14.94	\$	14.94	0%	\$	-	\$	14.94	\$	14.94	\$	-
0777-06952-0	BRENDAMOUR	10/20/2020	5 BOOKING COMMISS	\$	69.72	\$	69.72	0%	\$	-	\$	69.72	\$	69.72	\$	-
0777-06952-0	BRENDAMOUR	10/20/2020	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-06952-0	BRENDAMOUR	10/20/2020	71 FUEL SURCHARGE	\$	2.95	\$	2.95	0%	\$	-	\$	2.95	\$	2.95	\$	-
0777-06952-0	BRENDAMOUR	10/20/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-06953-0	BRENDAMOUR	10/21/2020	1 ORIGIN COMMISSI	\$	88.05	\$	88.05	0%	\$	-	\$	88.05	\$	88.05	\$	-
0777-06953-0	BRENDAMOUR	10/21/2020	5 BOOKING COMMISS	\$	440.24	\$	440.24	0%	\$	-	\$	440.24	\$	440.24	\$	-
0777-06954-0	LENSCRAFTERS #354	10/14/2020	1 ORIGIN COMMISSI	\$	245.42	\$	245.42	0%	\$	-	\$	245.42	\$	245.42	\$	-
0777-06954-0	LENSCRAFTERS #354	10/14/2020	5 BOOKING COMMISS	\$	1,227.12	\$	1,227.12	0%	\$	-	\$	1,227.12	\$	1,227.12	\$	-
0777-06954-0	LENSCRAFTERS #354	10/14/2020	145 RECEIPT ATTACHE	\$	4,245.20	\$	4,245.20	0%	\$	-	\$	4,245.20	\$	4,245.20	\$	-
0777-06955-0	BRENDAMOUR	10/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06955-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x					
0777-06955-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x					
0777-06955-0	BRENDAMOUR	10/22/2020	5 BOOKING COMMISS	\$	765.86	\$	765.86	0%	\$	-	\$	765.86	\$	765.86	\$	-
0777-06955-0	BRENDAMOUR	10/22/2020	11 LINE HAUL	\$	2,962.67	\$	3,613.01	18%	\$	650.34	\$	2,962.67	\$	3,613.01	\$	650.34
0777-06955-0	BRENDAMOUR	10/22/2020	71 FUEL SURCHARGE	\$	256.56	\$	256.56	0%	\$	-	\$	256.56	\$	256.56	\$	-
0777-06955-0	BRENDAMOUR	10/22/2020	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-06955-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00	\$	1,122.00	\$	1,200.00	\$	78.00
0777-06955-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20	\$	1,570.80	\$	1,680.00	\$	109.20
0777-06955-0	BRENDAMOUR	10/22/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06955-0	BRENDAMOUR	10/22/2020	400 OPERATION FEE	\$	63.34	\$	63.34	0%	\$	-	\$	63.34	\$	63.34	\$	-
0777-06956-0	CASEY'S	10/23/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06956-0	CASEY'S	10/23/2020	300 HOURS X LABOR	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x					
0777-06956-0	CASEY'S	10/23/2020	5 BOOKING COMMISS	\$	922.34	\$	922.34	0%	\$	-	\$	922.34	\$	922.34	\$	-
0777-06956-0	CASEY'S	10/23/2020	11 LINE HAUL	\$	3,568.01	\$	4,351.23	18%	\$	783.22	\$	3,568.01	\$	4,351.23	\$	783.22
0777-06956-0	CASEY'S	10/23/2020	71 FUEL SURCHARGE	\$	364.32	\$	364.32	0%	\$	-	\$	364.32	\$	364.32	\$	-
0777-06956-0	CASEY'S	10/23/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-06956-0	CASEY'S	10/23/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06956-0	CASEY'S	10/23/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-06956-0	CASEY'S	10/23/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06956-0	CASEY'S	10/23/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06956-0	CASEY'S	10/23/2020	400 OPERATION FEE	\$	76.28	\$	76.28	0%	\$	-	\$	76.28	\$	76.28	\$	-
0777-06957-0	BRENDAMOUR	10/15/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06957-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-06957-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-06957-0	BRENDAMOUR	10/15/2020	5 BOOKING COMMISS	\$	724.31	\$	724.31	0%	\$	-	\$	724.31	\$	724.31	\$	-
0777-06957-0	BRENDAMOUR	10/15/2020	11 LINE HAUL	\$	2,801.93	\$	3,416.99	18%	\$	615.06	\$	2,801.93	\$	3,416.99	\$	615.06
0777-06957-0	BRENDAMOUR	10/15/2020	71 FUEL SURCHARGE	\$	242.64	\$	242.64	0%	\$	-	\$	242.64	\$	242.64	\$	-
0777-06957-0	BRENDAMOUR	10/15/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-06957-0	BRENDAMOUR	10/15/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06957-0	BRENDAMOUR	10/15/2020	290 HOURS VAN AUX.	\$	2,057.00	\$	2,200.00	6.50%	\$	143.00	\$	2,057.00	\$	2,200.00	\$	143.00
0777-06957-0	BRENDAMOUR	10/15/2020	300 HOURS X LABOR	\$	2,879.80	\$	3,080.00	6.50%	\$	200.20	\$	2,879.80	\$	3,080.00	\$	200.20
0777-06957-0	BRENDAMOUR	10/15/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06957-0	BRENDAMOUR	10/15/2020	400 OPERATION FEE	\$	59.90	\$	59.90	0%	\$	-	\$	59.90	\$	59.90	\$	-
0777-06958-0	CASEY'S	10/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-06958-0	CASEY'S	10/22/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06958-0	CASEY'S	10/22/2020	300 HOURS X LABOR	\$	58,021.43	\$	62,055.01	6.50%	\$	4,033.58	x					
0777-06958-0	CASEY'S	10/22/2020	300 HOURS X LABOR	\$	3,010.70	\$	3,220.00	6.50%	\$	209.30	x					
0777-06958-0	CASEY'S	10/22/2020	5 BOOKING COMMISS	\$	636.16	\$	636.16	0%	\$	-	\$	636.16	\$	636.16	\$	-
0777-06958-0	CASEY'S	10/22/2020	11 LINE HAUL	\$	2,460.94	\$	3,001.15	18%	\$	540.21	\$	2,460.94	\$	3,001.15	\$	540.21
0777-06958-0	CASEY'S	10/22/2020	71 FUEL SURCHARGE	\$	251.28	\$	251.28	0%	\$	-	\$	251.28	\$	251.28	\$	-
0777-06958-0	CASEY'S	10/22/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71
0777-06958-0	CASEY'S	10/22/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86

0777-06958-0	CASEY'S	10/22/2020	290 HOURS VAN AUX.	\$	2,150.50	\$	2,300.00	6.50%	\$	149.50	\$	2,150.50	\$	2,300.00	\$	149.50
0777-06958-0	CASEY'S	10/22/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06958-0	CASEY'S	10/22/2020	400 OPERATION FEE	\$	52.61	\$	52.61	0%	\$	-	\$	52.61	\$	52.61	\$	-
0777-06959-0	BRENDAMOUR	10/22/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06959-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-06959-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	66,489.02	\$	71,111.25	6.50%	\$	4,622.23	x					
0777-06959-0	BRENDAMOUR	10/22/2020	5 BOOKING COMMISS	\$	555.28	\$	555.28	0%	\$	-	\$	555.28	\$	555.28	\$	-
0777-06959-0	BRENDAMOUR	10/22/2020	11 LINE HAUL	\$	2,162.67	\$	2,637.40	18%	\$	474.73	\$	2,162.67	\$	2,637.40	\$	474.73
0777-06959-0	BRENDAMOUR	10/22/2020	71 FUEL SURCHARGE	\$	149.04	\$	149.04	0%	\$	-	\$	149.04	\$	149.04	\$	-
0777-06959-0	BRENDAMOUR	10/22/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-06959-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	935.00	\$	1,000.00	6.50%	\$	65.00	\$	935.00	\$	1,000.00	\$	65.00
0777-06959-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-06959-0	BRENDAMOUR	10/22/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06959-0	BRENDAMOUR	10/22/2020	400 OPERATION FEE	\$	45.92	\$	45.92	0%	\$	-	\$	45.92	\$	45.92	\$	-
0777-06960-0	BRENDAMOUR	10/21/2020	300 HOURS X LABOR	\$	3,436.13	\$	3,675.01	6.50%	\$	238.88	x					
0777-06960-0	BRENDAMOUR	10/21/2020	5 BOOKING COMMISS	\$	597.39	\$	597.39	0%	\$	-	\$	597.39	\$	597.39	\$	-
0777-06961-0	WDS	10/21/2020	5 BOOKING COMMISS	\$	648.82	\$	648.82	0%	\$	-	\$	648.82	\$	648.82	\$	-
0777-06962-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	36,698.75	\$	39,250.00	6.50%	\$	2,551.25	x					
0777-06962-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	33,870.38	\$	36,225.01	6.50%	\$	2,354.63	x					
0777-06962-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	956.15	\$	956.15	0%	\$	-	\$	956.15	\$	956.15	\$	-
0777-06962-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	3,698.78	\$	4,510.71	18%	\$	811.93	\$	3,698.78	\$	4,510.71	\$	811.93
0777-06962-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	285.60	\$	285.60	0%	\$	-	\$	285.60	\$	285.60	\$	-
0777-06962-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-06962-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06962-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-06962-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	2,159.85	\$	2,310.00	6.50%	\$	150.15	\$	2,159.85	\$	2,310.00	\$	150.15
0777-06962-0	BRENDAMOUR	10/28/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-06962-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	79.08	\$	79.08	0%	\$	-	\$	79.08	\$	79.08	\$	-
0777-06963-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	36,932.50	\$	39,500.00	6.50%	\$	2,567.50	x					
0777-06963-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	33,477.68	\$	35,805.01	6.50%	\$	2,327.33	x					
0777-06963-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	71.60	\$	71.60	0%	\$	-	\$	71.60	\$	71.60	\$	-
0777-06963-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	1,288.71	\$	1,571.60	18%	\$	282.89	\$	1,288.71	\$	1,571.60	\$	282.89
0777-06963-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	76.08	\$	76.08	0%	\$	-	\$	76.08	\$	76.08	\$	-
0777-06963-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06963-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-06963-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	22.50	\$	22.50	0%	\$	-	\$	22.50	\$	22.50	\$	-
0777-06964-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	37,984.38	\$	40,625.01	6.50%	\$	2,640.63	x					
0777-06964-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	33,575.85	\$	35,910.00	6.50%	\$	2,334.15	x					
0777-06964-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	90.36	\$	90.36	0%	\$	-	\$	90.36	\$	90.36	\$	-
0777-06964-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	1,626.45	\$	1,983.48	18%	\$	357.03	\$	1,626.45	\$	1,983.48	\$	357.03
0777-06964-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	92.16	\$	92.16	0%	\$	-	\$	92.16	\$	92.16	\$	-
0777-06964-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06964-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06964-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-06964-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70
0777-06964-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	28.40	\$	28.40	0%	\$	-	\$	28.40	\$	28.40	\$	-
0777-06965-0	BRENDAMOUR	10/22/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-06965-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x					
0777-06965-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	56,843.33	\$	60,795.01	6.50%	\$	3,951.68	x					
0777-06965-0	BRENDAMOUR	10/22/2020	5 BOOKING COMMISS	\$	1,320.58	\$	1,320.58	0%	\$	-	\$	1,320.58	\$	1,320.58	\$	-
0777-06965-0	BRENDAMOUR	10/22/2020	11 LINE HAUL	\$	5,108.57	\$	6,229.96	18%	\$	1,121.39	\$	5,108.57	\$	6,229.96	\$	1,121.39
0777-06965-0	BRENDAMOUR	10/22/2020	71 FUEL SURCHARGE	\$	388.32	\$	388.32	0%	\$	-	\$	388.32	\$	388.32	\$	-
0777-06965-0	BRENDAMOUR	10/22/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06965-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-06965-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-06965-0	BRENDAMOUR	10/22/2020	400 OPERATION FEE	\$	109.22	\$	109.22	0%	\$	-	\$	109.22	\$	109.22	\$	-
0777-06966-0	BRENDAMOUR	10/22/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-06966-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	70,931.44	\$	75,862.50	6.50%	\$	4,931.06	x					
0777-06966-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	64,304.63	\$	68,775.01	6.50%	\$	4,470.38	x					

0777-06966-0	BRENDAMOUR	10/22/2020	5 BOOKING COMMISS	\$	385.27	\$	385.27	0%	\$		\$	385.27	\$	385.27	\$	-	
0777-06966-0	BRENDAMOUR	10/22/2020	11 LINE HAUL	\$	2,003.41	\$	2,443.18	18%	\$	439.77	\$	2,003.41	\$	2,443.18	\$	439.77	
0777-06966-0	BRENDAMOUR	10/22/2020	71 FUEL SURCHARGE	\$	193.92	\$	193.92	0%	\$	-	\$	193.92	\$	193.92	\$	-	
0777-06966-0	BRENDAMOUR	10/22/2020	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71	\$	1,650.00	\$	1,764.71	\$	114.71	
0777-06966-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50	
0777-06966-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	1,799.88	\$	1,925.01	6.50%	\$	125.13	\$	1,799.88	\$	1,925.01	\$	125.13	
0777-06966-0	BRENDAMOUR	10/22/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-06966-0	BRENDAMOUR	10/22/2020	400 OPERATION FEE	\$	40.36	\$	40.36	0%	\$	-	\$	40.36	\$	40.36	\$	-	
0777-06967-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	40,789.38	\$	43,625.01	6.50%	\$	2,835.63	x						
0777-06967-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	36,717.45	\$	39,270.00	6.50%	\$	2,552.55	x						
0777-06967-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	893.17	\$	893.17	0%	\$	-		\$	893.17	\$	893.17	\$	-
0777-06967-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	3,455.18	\$	4,213.63	18%	\$	758.45		\$	3,455.18	\$	4,213.63	\$	758.45
0777-06967-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	352.80	\$	352.80	0%	\$	-		\$	352.80	\$	352.80	\$	-
0777-06967-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-06967-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06967-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-06967-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	1,668.98	\$	1,785.01	6.50%	\$	116.03		\$	1,668.98	\$	1,785.01	\$	116.03
0777-06967-0	BRENDAMOUR	10/28/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06967-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	73.87	\$	73.87	0%	\$	-		\$	73.87	\$	73.87	\$	-
0777-06968-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	38,451.88	\$	41,125.01	6.50%	\$	2,673.13	x						
0777-06968-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	31,137.84	\$	33,302.50	6.50%	\$	2,164.66	x						
0777-06968-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	973.83	\$	973.83	0%	\$	-		\$	973.83	\$	973.83	\$	-
0777-06968-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	3,767.17	\$	4,594.11	18%	\$	826.94		\$	3,767.17	\$	4,594.11	\$	826.94
0777-06968-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	290.88	\$	290.88	0%	\$	-		\$	290.88	\$	290.88	\$	-
0777-06968-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-06968-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06968-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-06968-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-06968-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	80.54	\$	80.54	0%	\$	-		\$	80.54	\$	80.54	\$	-
0777-06969-0	BRENDAMOUR	10/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-06969-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	68,816.00	\$	73,600.00	6.50%	\$	4,784.00	x						
0777-06969-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	57,579.64	\$	61,582.50	6.50%	\$	4,002.86	x						
0777-06969-0	BRENDAMOUR	10/22/2020	5 BOOKING COMMISS	\$	428.26	\$	428.26	0%	\$	-		\$	428.26	\$	428.26	\$	-
0777-06969-0	BRENDAMOUR	10/22/2020	11 LINE HAUL	\$	1,667.95	\$	2,034.09	18%	\$	366.14		\$	1,667.95	\$	2,034.09	\$	366.14
0777-06969-0	BRENDAMOUR	10/22/2020	71 FUEL SURCHARGE	\$	127.92	\$	127.92	0%	\$	-		\$	127.92	\$	127.92	\$	-
0777-06969-0	BRENDAMOUR	10/22/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-06969-0	BRENDAMOUR	10/22/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-06969-0	BRENDAMOUR	10/22/2020	300 HOURS X LABOR	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-06969-0	BRENDAMOUR	10/22/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-06969-0	BRENDAMOUR	10/22/2020	400 OPERATION FEE	\$	35.42	\$	35.42	0%	\$	-		\$	35.42	\$	35.42	\$	-
0777-06970-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	32,725.00	\$	35,000.00	6.50%	\$	2,275.00	x						
0777-06970-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	35,833.88	\$	38,325.01	6.50%	\$	2,491.13	x						
0777-06970-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	295.39	\$	295.39	0%	\$	-		\$	295.39	\$	295.39	\$	-
0777-06970-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	1,817.81	\$	2,216.84	18%	\$	399.03		\$	1,817.81	\$	2,216.84	\$	399.03
0777-06970-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	187.92	\$	187.92	0%	\$	-		\$	187.92	\$	187.92	\$	-
0777-06970-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-06970-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06970-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-06970-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	35.70	\$	35.70	0%	\$	-		\$	35.70	\$	35.70	\$	-
0777-06971-0	APEX	12/9/2020	5 BOOKING COMMISS	\$	125.49	\$	125.49	0%	\$	-		\$	125.49	\$	125.49	\$	-
0777-06971-0	APEX	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06972-0	BRENDAMOUR	10/29/2020	1 ORIGIN COMMISSI	\$	19.15	\$	19.15	0%	\$	-		\$	19.15	\$	19.15	\$	-
0777-06972-0	BRENDAMOUR	10/29/2020	5 BOOKING COMMISS	\$	89.38	\$	89.38	0%	\$	-		\$	89.38	\$	89.38	\$	-
0777-06972-0	BRENDAMOUR	10/29/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-06972-0	BRENDAMOUR	10/29/2020	71 FUEL SURCHARGE	\$	3.51	\$	3.51	0%	\$	-		\$	3.51	\$	3.51	\$	-
0777-06972-0	BRENDAMOUR	10/29/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06973-0	APEX	12/7/2020	5 BOOKING COMMISS	\$	50.85	\$	50.85	0%	\$	-		\$	50.85	\$	50.85	\$	-
0777-06973-0	APEX	12/7/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06974-0	BRENDAMOUR	10/29/2020	5 BOOKING COMMISS	\$	502.87	\$	502.87	0%	\$	-		\$	502.87	\$	502.87	\$	-

0777-06975-0	TEAM MOVE	10/29/2020	5 BOOKING COMMISS	\$	355.03	\$	355.03	0%	\$	-	\$	355.03	\$	355.03	\$	-	
0777-06976-0	APEX	11/13/2020	5 BOOKING COMMISS	\$	27.90	\$	27.90	0%	\$	-	\$	27.90	\$	27.90	\$	-	
0777-06976-0	APEX	11/13/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-06977-0	BRENDAMOUR	10/29/2020	5 BOOKING COMMISS	\$	716.05	\$	716.05	0%	\$	-	\$	716.05	\$	716.05	\$	-	
0777-06978-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	22,498.44	\$	24,062.50	6.50%	\$	1,564.06	x						
0777-06978-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	26,916.31	\$	28,787.50	6.50%	\$	1,871.19	x						
0777-06978-0	BRENDAMOUR	10/29/2020	5 BOOKING COMMISS	\$	930.83	\$	930.83	0%	\$	-		\$	930.83	\$	930.83	\$	-
0777-06978-0	BRENDAMOUR	10/29/2020	11 LINE HAUL	\$	3,600.86	\$	4,391.29	18%	\$	790.43		\$	3,600.86	\$	4,391.29	\$	790.43
0777-06978-0	BRENDAMOUR	10/29/2020	71 FUEL SURCHARGE	\$	249.84	\$	249.84	0%	\$	-		\$	249.84	\$	249.84	\$	-
0777-06978-0	BRENDAMOUR	10/29/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06978-0	BRENDAMOUR	10/29/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06978-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-06978-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06978-0	BRENDAMOUR	10/29/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06978-0	BRENDAMOUR	10/29/2020	400 OPERATION FEE	\$	76.98	\$	76.98	0%	\$	-		\$	76.98	\$	76.98	\$	-
0777-06979-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	36,581.88	\$	39,125.01	6.50%	\$	2,543.13	x						
0777-06979-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	33,575.85	\$	35,910.00	6.50%	\$	2,334.15	x						
0777-06979-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	912.06	\$	912.06	0%	\$	-		\$	912.06	\$	912.06	\$	-
0777-06979-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	3,528.22	\$	4,302.71	18%	\$	774.49		\$	3,528.22	\$	4,302.71	\$	774.49
0777-06979-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	244.80	\$	244.80	0%	\$	-		\$	244.80	\$	244.80	\$	-
0777-06979-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06979-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06979-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-06979-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-06979-0	BRENDAMOUR	10/28/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06979-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	75.43	\$	75.43	0%	\$	-		\$	75.43	\$	75.43	\$	-
0777-06980-0	BLUEBIRD	12/21/2020	5 BOOKING COMMISS	\$	162.59	\$	162.59	0%	\$	-		\$	162.59	\$	162.59	\$	-
0777-06980-0	BLUEBIRD	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-06981-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	36,394.88	\$	38,925.01	6.50%	\$	2,530.13	x						
0777-06981-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	35,833.88	\$	38,325.01	6.50%	\$	2,491.13	x						
0777-06981-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	742.89	\$	742.89	0%	\$	-		\$	742.89	\$	742.89	\$	-
0777-06981-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	3,299.29	\$	4,023.52	18%	\$	724.23		\$	3,299.29	\$	4,023.52	\$	724.23
0777-06981-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	359.04	\$	359.04	0%	\$	-		\$	359.04	\$	359.04	\$	-
0777-06981-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-06981-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06981-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-06981-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	68.67	\$	68.67	0%	\$	-		\$	68.67	\$	68.67	\$	-
0777-06982-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	45,441.00	\$	48,600.00	6.50%	\$	3,159.00	x						
0777-06982-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	38,599.14	\$	41,282.50	6.50%	\$	2,683.36	x						
0777-06982-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	1,187.49	\$	1,187.49	0%	\$	-		\$	1,187.49	\$	1,187.49	\$	-
0777-06982-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	4,593.72	\$	5,602.10	18%	\$	1,008.38		\$	4,593.72	\$	5,602.10	\$	1,008.38
0777-06982-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	327.36	\$	327.36	0%	\$	-		\$	327.36	\$	327.36	\$	-
0777-06982-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-06982-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-06982-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-06982-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83		\$	1,407.18	\$	1,505.01	\$	97.83
0777-06982-0	BRENDAMOUR	10/28/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-06982-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	98.21	\$	98.21	0%	\$	-		\$	98.21	\$	98.21	\$	-
0777-06983-0	BRENDAMOUR	10/29/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-06983-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	31,135.50	\$	33,300.00	6.50%	\$	2,164.50	x						
0777-06983-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	32,757.73	\$	35,035.01	6.50%	\$	2,277.28	x						
0777-06983-0	BRENDAMOUR	10/29/2020	5 BOOKING COMMISS	\$	1,008.37	\$	1,008.37	0%	\$	-		\$	1,008.37	\$	1,008.37	\$	-
0777-06983-0	BRENDAMOUR	10/29/2020	11 LINE HAUL	\$	3,927.32	\$	4,789.41	18%	\$	862.09		\$	3,927.32	\$	4,789.41	\$	862.09
0777-06983-0	BRENDAMOUR	10/29/2020	71 FUEL SURCHARGE	\$	196.80	\$	196.80	0%	\$	-		\$	196.80	\$	196.80	\$	-
0777-06983-0	BRENDAMOUR	10/29/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-06983-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-06983-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-06983-0	BRENDAMOUR	10/29/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-06983-0	BRENDAMOUR	10/29/2020	400 OPERATION FEE	\$	83.39	\$	83.39	0%	\$	-		\$	83.39	\$	83.39	\$	-

0777-06984-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	37,867.50	\$	40,500.00	6.50%	\$	2,632.50	x								
0777-06984-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	34,263.08	\$	36,645.01	6.50%	\$	2,381.93	x								
0777-06984-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	843.38	\$	843.38	0%	\$	-		\$	843.38	\$	843.38	\$	-		
0777-06984-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	3,284.73	\$	4,005.77	18%	\$	721.04		\$	3,284.73	\$	4,005.77	\$	721.04		
0777-06984-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	235.44	\$	235.44	0%	\$	-		\$	235.44	\$	235.44	\$	-		
0777-06984-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06		
0777-06984-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42		
0777-06984-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75		
0777-06984-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83		\$	1,407.18	\$	1,505.01	\$	97.83		
0777-06984-0	BRENDAMOUR	10/28/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43		
0777-06984-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	69.75	\$	69.75	0%	\$	-		\$	69.75	\$	69.75	\$	-		
0777-06985-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x								
0777-06985-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	41,782.81	\$	44,687.50	6.50%	\$	2,904.69	x								
0777-06985-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	39,171.83	\$	41,895.01	6.50%	\$	2,723.18	x								
0777-06985-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	912.28	\$	912.28	0%	\$	-		\$	912.28	\$	912.28	\$	-		
0777-06985-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	3,529.08	\$	4,303.76	18%	\$	774.68		\$	3,529.08	\$	4,303.76	\$	774.68		
0777-06985-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	343.92	\$	343.92	0%	\$	-		\$	343.92	\$	343.92	\$	-		
0777-06985-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56		
0777-06985-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50		
0777-06985-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05		
0777-06985-0	BRENDAMOUR	10/28/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95		
0777-06985-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	75.45	\$	75.45	0%	\$	-		\$	75.45	\$	75.45	\$	-		
0777-06986-0	BRENDAMOUR	10/28/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x								
0777-06986-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	45,441.00	\$	48,600.00	6.50%	\$	3,159.00	x								
0777-06986-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	39,744.51	\$	42,507.50	6.50%	\$	2,762.99	x								
0777-06986-0	BRENDAMOUR	10/28/2020	5 BOOKING COMMISS	\$	1,123.98	\$	1,123.98	0%	\$	-		\$	1,123.98	\$	1,123.98	\$	-		
0777-06986-0	BRENDAMOUR	10/28/2020	11 LINE HAUL	\$	4,348.03	\$	5,302.48	18%	\$	954.45		\$	4,348.03	\$	5,302.48	\$	954.45		
0777-06986-0	BRENDAMOUR	10/28/2020	71 FUEL SURCHARGE	\$	326.16	\$	326.16	0%	\$	-		\$	326.16	\$	326.16	\$	-		
0777-06986-0	BRENDAMOUR	10/28/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56		
0777-06986-0	BRENDAMOUR	10/28/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00		
0777-06986-0	BRENDAMOUR	10/28/2020	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95		\$	1,898.05	\$	2,030.00	\$	131.95		
0777-06986-0	BRENDAMOUR	10/28/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17		
0777-06986-0	BRENDAMOUR	10/28/2020	400 OPERATION FEE	\$	92.96	\$	92.96	0%	\$	-		\$	92.96	\$	92.96	\$	-		
0777-06987-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	23,468.50	\$	25,100.00	6.50%	\$	1,631.50	x								
0777-06987-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	22,580.25	\$	24,150.00	6.50%	\$	1,569.75	x								
0777-06987-0	BRENDAMOUR	10/29/2020	5 BOOKING COMMISS	\$	652.52	\$	652.52	0%	\$	-		\$	652.52	\$	652.52	\$	-		
0777-06987-0	BRENDAMOUR	10/29/2020	11 LINE HAUL	\$	2,541.40	\$	3,099.27	18%	\$	557.87		\$	2,541.40	\$	3,099.27	\$	557.87		
0777-06987-0	BRENDAMOUR	10/29/2020	71 FUEL SURCHARGE	\$	182.16	\$	182.16	0%	\$	-		\$	182.16	\$	182.16	\$	-		
0777-06987-0	BRENDAMOUR	10/29/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50		
0777-06987-0	BRENDAMOUR	10/29/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71		
0777-06987-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00		
0777-06987-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68		\$	556.33	\$	595.01	\$	38.68		
0777-06987-0	BRENDAMOUR	10/29/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17		
0777-06987-0	BRENDAMOUR	10/29/2020	400 OPERATION FEE	\$	53.96	\$	53.96	0%	\$	-		\$	53.96	\$	53.96	\$	-		
0777-06988-0	LENSCRAFTERS #157	8/3/2021	5 BOOKING COMMISS	\$	1,309.62	\$	1,309.62	0%	\$	-		\$	1,309.62	\$	1,309.62	\$	-		
0777-06988-0	LENSCRAFTERS #157	8/3/2021	120 APPLIANCE SERVI	\$	1,200.00	\$	1,200.00	0%	\$	-		\$	1,200.00	\$	1,200.00	\$	-		
0777-06989-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-		
0777-06990-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	128.37	\$	128.37	0%	\$	-		\$	128.37	\$	128.37	\$	-		
0777-06991-0	BLUEBIRD	12/21/2020	5 BOOKING COMMISS	\$	1,168.01	\$	1,168.01	0%	\$	-		\$	1,168.01	\$	1,168.01	\$	-		
0777-06992-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	869.17	\$	869.17	0%	\$	-		\$	869.17	\$	869.17	\$	-		
0777-06992-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	2,912.53	\$	3,115.01	6.50%	\$	202.48		\$	2,912.53	\$	3,115.01	\$	202.48		
0777-06993-0	BRENDAMOUR	11/10/2020	300 HOURS X LABOR	\$	4,172.44	\$	4,462.50	6.50%	\$	290.06	x								
0777-06993-0	BRENDAMOUR	11/10/2020	5 BOOKING COMMISS	\$	1,074.62	\$	1,074.62	0%	\$	-		\$	1,074.62	\$	1,074.62	\$	-		
0777-06994-0	TEAM MOVE	11/11/2020	5 BOOKING COMMISS	\$	436.51	\$	436.51	0%	\$	-		\$	436.51	\$	436.51	\$	-		
0777-06995-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	40,438.75	\$	43,250.00	6.50%	\$	2,811.25	x								
0777-06995-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	36,619.28	\$	39,165.01	6.50%	\$	2,545.73	x								
0777-06995-0	BRENDAMOUR	10/29/2020	5 BOOKING COMMISS	\$	1,291.19	\$	1,291.19	0%	\$	-		\$	1,291.19	\$	1,291.19	\$	-		
0777-06995-0	BRENDAMOUR	10/29/2020	11 LINE HAUL	\$	4,994.85	\$	6,091.28	18%	\$	1,096.43		\$	4,994.85	\$	6,091.28	\$	1,096.43		
0777-06995-0	BRENDAMOUR	10/29/2020	71 FUEL SURCHARGE	\$	346.56	\$	346.56	0%	\$	-		\$	346.56	\$	346.56	\$	-		

0777-06995-0	BRENDAMOUR	10/29/2020	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-06995-0	BRENDAMOUR	10/29/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06995-0	BRENDAMOUR	10/29/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06995-0	BRENDAMOUR	10/29/2020	290 HOURS VAN AUX.	\$	1,402.50	\$	1,500.00	6.50%	\$	97.50	\$	1,402.50	\$	1,500.00	\$	97.50
0777-06995-0	BRENDAMOUR	10/29/2020	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-06995-0	BRENDAMOUR	10/29/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-06995-0	BRENDAMOUR	10/29/2020	400 OPERATION FEE	\$	106.78	\$	106.78	0%	\$	-	\$	106.78	\$	106.78	\$	-
0777-06996-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	31,042.00	\$	33,200.00	6.50%	\$	2,158.00	x					
0777-06996-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	34,263.08	\$	36,645.01	6.50%	\$	2,381.93	x					
0777-06996-0	BRENDAMOUR	11/5/2020	5 BOOKING COMMISS	\$	1,043.69	\$	1,043.69	0%	\$	-	\$	1,043.69	\$	1,043.69	\$	-
0777-06996-0	BRENDAMOUR	11/5/2020	11 LINE HAUL	\$	4,037.44	\$	4,923.71	18%	\$	886.27	\$	4,037.44	\$	4,923.71	\$	886.27
0777-06996-0	BRENDAMOUR	11/5/2020	71 FUEL SURCHARGE	\$	291.36	\$	291.36	0%	\$	-	\$	291.36	\$	291.36	\$	-
0777-06996-0	BRENDAMOUR	11/5/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-06996-0	BRENDAMOUR	11/5/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-06996-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-06996-0	BRENDAMOUR	11/5/2020	400 OPERATION FEE	\$	86.32	\$	86.32	0%	\$	-	\$	86.32	\$	86.32	\$	-
0777-06997-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	34,291.13	\$	36,675.01	6.50%	\$	2,383.88	x					
0777-06997-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	34,263.08	\$	36,645.01	6.50%	\$	2,381.93	x					
0777-06997-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	114.19	\$	114.19	0%	\$	-	\$	114.19	\$	114.19	\$	-
0777-06997-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	2,055.35	\$	2,506.52	18%	\$	451.17	\$	2,055.35	\$	2,506.52	\$	451.17
0777-06997-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	107.52	\$	107.52	0%	\$	-	\$	107.52	\$	107.52	\$	-
0777-06997-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06997-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-06997-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-06997-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-06997-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43	\$	883.58	\$	945.01	\$	61.43
0777-06997-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	35.88	\$	35.88	0%	\$	-	\$	35.88	\$	35.88	\$	-
0777-06998-0	BRENDAMOUR	11/5/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-06998-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	43,594.38	\$	46,625.01	6.50%	\$	3,030.63	x					
0777-06998-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	41,920.73	\$	44,835.01	6.50%	\$	2,914.28	x					
0777-06998-0	BRENDAMOUR	11/5/2020	5 BOOKING COMMISS	\$	949.12	\$	949.12	0%	\$	-	\$	949.12	\$	949.12	\$	-
0777-06998-0	BRENDAMOUR	11/5/2020	11 LINE HAUL	\$	3,671.61	\$	4,477.57	18%	\$	805.96	\$	3,671.61	\$	4,477.57	\$	805.96
0777-06998-0	BRENDAMOUR	11/5/2020	71 FUEL SURCHARGE	\$	264.96	\$	264.96	0%	\$	-	\$	264.96	\$	264.96	\$	-
0777-06998-0	BRENDAMOUR	11/5/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-06998-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75
0777-06998-0	BRENDAMOUR	11/5/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-06998-0	BRENDAMOUR	11/5/2020	400 OPERATION FEE	\$	78.49	\$	78.49	0%	\$	-	\$	78.49	\$	78.49	\$	-
0777-06999-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	40,321.88	\$	43,125.01	6.50%	\$	2,803.13	x					
0777-06999-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	36,521.10	\$	39,060.00	6.50%	\$	2,538.90	x					
0777-06999-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	576.53	\$	576.53	0%	\$	-	\$	576.53	\$	576.53	\$	-
0777-06999-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	2,560.48	\$	3,122.54	18%	\$	562.06	\$	2,560.48	\$	3,122.54	\$	562.06
0777-06999-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	278.64	\$	278.64	0%	\$	-	\$	278.64	\$	278.64	\$	-
0777-06999-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-06999-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-06999-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-06999-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	53.29	\$	53.29	0%	\$	-	\$	53.29	\$	53.29	\$	-
0777-07000-0	APEX	12/9/2020	5 BOOKING COMMISS	\$	55.58	\$	55.58	0%	\$	-	\$	55.58	\$	55.58	\$	-
0777-07000-0	APEX	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07000-7	SITE SERVICES	3/29/2017	5 BOOKING COMMISS	\$	383.86	\$	383.86	0%	\$	-	\$	383.86	\$	383.86	\$	-
0777-07001-0	APEX	12/9/2020	5 BOOKING COMMISS	\$	127.76	\$	127.76	0%	\$	-	\$	127.76	\$	127.76	\$	-
0777-07001-0	APEX	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07001-7	SITE SERVICES	3/30/2017	5 BOOKING COMMISS	\$	113.07	\$	113.07	0%	\$	-	\$	113.07	\$	113.07	\$	-
0777-07001-7	SITE SERVICES	3/30/2017	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07002-0	APEX	12/9/2020	5 BOOKING COMMISS	\$	27.62	\$	27.62	0%	\$	-	\$	27.62	\$	27.62	\$	-
0777-07002-0	APEX	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07003-0	APEX	12/30/2020	5 BOOKING COMMISS	\$	54.88	\$	54.88	0%	\$	-	\$	54.88	\$	54.88	\$	-
0777-07003-0	APEX	12/30/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07004-0	BRENDAMOUR	11/5/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-07004-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	34,127.50	\$	36,500.00	6.50%	\$	2,372.50	x					

0777-07004-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	36,521.10	\$	39,060.00	6.50%	\$	2,538.90	x						
0777-07004-0	BRENDAMOUR	11/5/2020	5 BOOKING COMMISS	\$	638.22	\$	638.22	0%	\$	-			\$	638.22	\$	638.22	\$ -
0777-07004-0	BRENDAMOUR	11/5/2020	11 LINE HAUL	\$	2,485.71	\$	3,031.35	18%	\$	545.64			\$	2,485.71	\$	3,031.35	\$ 545.64
0777-07004-0	BRENDAMOUR	11/5/2020	71 FUEL SURCHARGE	\$	124.56	\$	124.56	0%	\$	-			\$	124.56	\$	124.56	\$ -
0777-07004-0	BRENDAMOUR	11/5/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35			\$	825.00	\$	882.35	\$ 57.35
0777-07004-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00			\$	561.00	\$	600.00	\$ 39.00
0777-07004-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53			\$	1,014.48	\$	1,085.01	\$ 70.53
0777-07004-0	BRENDAMOUR	11/5/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95			\$	100.00	\$	106.95	\$ 6.95
0777-07004-0	BRENDAMOUR	11/5/2020	400 OPERATION FEE	\$	52.78	\$	52.78	0%	\$	-			\$	52.78	\$	52.78	\$ -
0777-07005-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	34,595.00	\$	37,000.00	6.50%	\$	2,405.00	x						
0777-07005-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	35,833.88	\$	38,325.01	6.50%	\$	2,491.13	x						
0777-07005-0	BRENDAMOUR	11/5/2020	5 BOOKING COMMISS	\$	1,157.17	\$	1,157.17	0%	\$	-			\$	1,157.17	\$	1,157.17	\$ -
0777-07005-0	BRENDAMOUR	11/5/2020	11 LINE HAUL	\$	4,476.44	\$	5,459.07	18%	\$	982.63			\$	4,476.44	\$	5,459.07	\$ 982.63
0777-07005-0	BRENDAMOUR	11/5/2020	71 FUEL SURCHARGE	\$	323.04	\$	323.04	0%	\$	-			\$	323.04	\$	323.04	\$ -
0777-07005-0	BRENDAMOUR	11/5/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99			\$	1,050.00	\$	1,122.99	\$ 72.99
0777-07005-0	BRENDAMOUR	11/5/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-07005-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	701.25	\$	750.00	6.50%	\$	48.75			\$	701.25	\$	750.00	\$ 48.75
0777-07005-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35			\$	1,112.65	\$	1,190.00	\$ 77.35
0777-07005-0	BRENDAMOUR	11/5/2020	400 OPERATION FEE	\$	95.70	\$	95.70	0%	\$	-			\$	95.70	\$	95.70	\$ -
0777-07006-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	40,906.25	\$	43,750.00	6.50%	\$	2,843.75	x						
0777-07006-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	42,722.49	\$	45,692.50	6.50%	\$	2,970.01	x						
0777-07006-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	1,667.17	\$	1,667.17	0%	\$	-			\$	1,667.17	\$	1,667.17	\$ -
0777-07006-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	6,449.31	\$	7,865.01	18%	\$	1,415.70			\$	6,449.31	\$	7,865.01	\$ 1,415.70
0777-07006-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	680.88	\$	680.88	0%	\$	-			\$	680.88	\$	680.88	\$ -
0777-07006-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28			\$	1,500.00	\$	1,604.28	\$ 104.28
0777-07006-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75			\$	140.25	\$	150.00	\$ 9.75
0777-07006-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83			\$	1,407.18	\$	1,505.01	\$ 97.83
0777-07006-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	137.88	\$	137.88	0%	\$	-			\$	137.88	\$	137.88	\$ -
0777-07007-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	40,672.50	\$	43,500.00	6.50%	\$	2,827.50	x						
0777-07007-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	36,030.23	\$	38,535.01	6.50%	\$	2,504.78	x						
0777-07007-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	543.34	\$	543.34	0%	\$	-			\$	543.34	\$	543.34	\$ -
0777-07007-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	2,116.16	\$	2,580.68	18%	\$	464.52			\$	2,116.16	\$	2,580.68	\$ 464.52
0777-07007-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	151.68	\$	151.68	0%	\$	-			\$	151.68	\$	151.68	\$ -
0777-07007-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28			\$	450.00	\$	481.28	\$ 31.28
0777-07007-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57			\$	900.00	\$	962.57	\$ 62.57
0777-07007-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75			\$	327.25	\$	350.00	\$ 22.75
0777-07007-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68			\$	556.33	\$	595.01	\$ 38.68
0777-07007-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17			\$	175.00	\$	187.17	\$ 12.17
0777-07007-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	44.94	\$	44.94	0%	\$	-			\$	44.94	\$	44.94	\$ -
0777-07008-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	41,724.38	\$	44,625.01	6.50%	\$	2,900.63	x						
0777-07008-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	37,895.55	\$	40,530.00	6.50%	\$	2,634.45	x						
0777-07008-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	1,095.32	\$	1,095.32	0%	\$	-			\$	1,095.32	\$	1,095.32	\$ -
0777-07008-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	4,237.14	\$	5,167.24	18%	\$	930.10			\$	4,237.14	\$	5,167.24	\$ 930.10
0777-07008-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	396.00	\$	396.00	0%	\$	-			\$	396.00	\$	396.00	\$ -
0777-07008-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56			\$	1,950.00	\$	2,085.56	\$ 135.56
0777-07008-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42			\$	1,200.00	\$	1,283.42	\$ 83.42
0777-07008-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25			\$	420.75	\$	450.00	\$ 29.25
0777-07008-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60			\$	2,094.40	\$	2,240.00	\$ 145.60
0777-07008-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	90.59	\$	90.59	0%	\$	-			\$	90.59	\$	90.59	\$ -
0777-07009-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	1,517.01	\$	1,517.01	0%	\$	-			\$	1,517.01	\$	1,517.01	\$ -
0777-07010-0	BRENDAMOUR	11/17/2020	5 BOOKING COMMISS	\$	1,201.66	\$	1,201.66	0%	\$	-			\$	1,201.66	\$	1,201.66	\$ -
0777-07011-0	BRENDAMOUR	11/5/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07011-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	69,564.00	\$	74,400.00	6.50%	\$	4,836.00	x						
0777-07011-0	BRENDAMOUR	11/5/2020	290 HOURS VAN AUX.	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x						
0777-07011-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x						
0777-07011-0	BRENDAMOUR	11/5/2020	300 HOURS X LABOR	\$	5,236.00	\$	5,600.00	6.50%	\$	364.00	x						
0777-07011-0	BRENDAMOUR	11/5/2020	5 BOOKING COMMISS	\$	1,414.58	\$	1,414.58	0%	\$	-			\$	1,414.58	\$	1,414.58	\$ -
0777-07011-0	BRENDAMOUR	11/5/2020	11 LINE HAUL	\$	5,472.21	\$	6,673.43	18%	\$	1,201.22			\$	5,472.21	\$	6,673.43	\$ 1,201.22
0777-07011-0	BRENDAMOUR	11/5/2020	71 FUEL SURCHARGE	\$	379.68	\$	379.68	0%	\$	-			\$	379.68	\$	379.68	\$ -

0777-07011-0	BRENDAMOUR	11/5/2020	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27	
0777-07011-0	BRENDAMOUR	11/5/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86	
0777-07011-0	BRENDAMOUR	11/5/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-07011-0	BRENDAMOUR	11/5/2020	400 OPERATION FEE	\$	116.99	\$	116.99	0%	\$	-	\$	116.99	\$	116.99	\$	-	
0777-07012-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07012-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x						
0777-07012-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-07012-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	3,010.70	\$	3,220.00	6.50%	\$	209.30	x						
0777-07012-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	1,498.61	\$	1,498.61	0%	\$	-		\$	1,498.61	\$	1,498.61	\$	-
0777-07012-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	5,797.25	\$	7,069.82	18%	\$	1,272.57		\$	5,797.25	\$	7,069.82	\$	1,272.57
0777-07012-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	564.96	\$	564.96	0%	\$	-		\$	564.96	\$	564.96	\$	-
0777-07012-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	3,150.00	\$	3,368.98	6.50%	\$	218.98		\$	3,150.00	\$	3,368.98	\$	218.98
0777-07012-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07012-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07012-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	123.94	\$	123.94	0%	\$	-		\$	123.94	\$	123.94	\$	-
0777-07013-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07013-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x						
0777-07013-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x						
0777-07013-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	870.90	\$	870.90	0%	\$	-		\$	870.90	\$	870.90	\$	-
0777-07013-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	3,369.00	\$	4,108.54	18%	\$	739.54		\$	3,369.00	\$	4,108.54	\$	739.54
0777-07013-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	328.32	\$	328.32	0%	\$	-		\$	328.32	\$	328.32	\$	-
0777-07013-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-07013-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-07013-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	72.03	\$	72.03	0%	\$	-		\$	72.03	\$	72.03	\$	-
0777-07014-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-07014-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-07014-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	49,480.20	\$	52,920.00	6.50%	\$	3,439.80	x						
0777-07014-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	804.23	\$	804.23	0%	\$	-		\$	804.23	\$	804.23	\$	-
0777-07014-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	3,132.28	\$	3,819.85	18%	\$	687.57		\$	3,132.28	\$	3,819.85	\$	687.57
0777-07014-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	156.96	\$	156.96	0%	\$	-		\$	156.96	\$	156.96	\$	-
0777-07014-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07014-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07014-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	1,145.38	\$	1,225.01	6.50%	\$	79.63		\$	1,145.38	\$	1,225.01	\$	79.63
0777-07014-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07014-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	66.51	\$	66.51	0%	\$	-		\$	66.51	\$	66.51	\$	-
0777-07015-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-07015-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	61,184.06	\$	65,437.50	6.50%	\$	4,253.44	x						
0777-07015-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	53,898.08	\$	57,645.01	6.50%	\$	3,746.93	x						
0777-07015-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	832.20	\$	832.20	0%	\$	-		\$	832.20	\$	832.20	\$	-
0777-07015-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	3,241.21	\$	3,952.70	18%	\$	711.49		\$	3,241.21	\$	3,952.70	\$	711.49
0777-07015-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	232.32	\$	232.32	0%	\$	-		\$	232.32	\$	232.32	\$	-
0777-07015-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-07015-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	261.80	\$	280.00	6.50%	\$	18.20		\$	261.80	\$	280.00	\$	18.20
0777-07015-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	68.82	\$	68.82	0%	\$	-		\$	68.82	\$	68.82	\$	-
0777-07016-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	40,906.25	\$	43,750.00	6.50%	\$	2,843.75	x						
0777-07016-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	36,226.58	\$	38,745.01	6.50%	\$	2,518.43	x						
0777-07016-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	483.56	\$	483.56	0%	\$	-		\$	483.56	\$	483.56	\$	-
0777-07016-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	2,327.16	\$	2,838.00	18%	\$	510.84		\$	2,327.16	\$	2,838.00	\$	510.84
0777-07016-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	216.48	\$	216.48	0%	\$	-		\$	216.48	\$	216.48	\$	-
0777-07016-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-07016-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07016-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23		\$	621.78	\$	665.01	\$	43.23
0777-07016-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07016-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	47.49	\$	47.49	0%	\$	-		\$	47.49	\$	47.49	\$	-
0777-07017-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	48,947.25	\$	52,350.00	6.50%	\$	3,402.75	x						
0777-07017-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	54,487.13	\$	58,275.01	6.50%	\$	3,787.88	x						
0777-07017-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	829.62	\$	829.62	0%	\$	-		\$	829.62	\$	829.62	\$	-
0777-07017-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	3,231.17	\$	3,940.45	18%	\$	709.28		\$	3,231.17	\$	3,940.45	\$	709.28
0777-07017-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	231.60	\$	231.60	0%	\$	-		\$	231.60	\$	231.60	\$	-

0777-07017-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07017-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07017-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-07017-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18		\$	1,210.83	\$	1,295.01	\$	84.18
0777-07017-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	68.61	\$	68.61	0%	\$	-		\$	68.61	\$	68.61	\$	-
0777-07018-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-07018-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	55,665.23	\$	59,535.01	6.50%	\$	3,869.78	x						
0777-07018-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	664.37	\$	664.37	0%	\$	-		\$	664.37	\$	664.37	\$	-
0777-07018-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	2,587.56	\$	3,155.56	18%	\$	568.00		\$	2,587.56	\$	3,155.56	\$	568.00
0777-07018-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	178.32	\$	178.32	0%	\$	-		\$	178.32	\$	178.32	\$	-
0777-07018-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-07018-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07018-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-07018-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-07018-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07018-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	54.94	\$	54.94	0%	\$	-		\$	54.94	\$	54.94	\$	-
0777-07019-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-07019-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	51,752.25	\$	55,350.00	6.50%	\$	3,597.75	x						
0777-07019-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	51,181.90	\$	54,740.00	6.50%	\$	3,558.10	x						
0777-07019-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	523.09	\$	523.09	0%	\$	-		\$	523.09	\$	523.09	\$	-
0777-07019-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	2,037.31	\$	2,484.52	18%	\$	447.21		\$	2,037.31	\$	2,484.52	\$	447.21
0777-07019-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	140.40	\$	140.40	0%	\$	-		\$	140.40	\$	140.40	\$	-
0777-07019-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-07019-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-07019-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-07019-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07019-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	43.26	\$	43.26	0%	\$	-		\$	43.26	\$	43.26	\$	-
0777-07020-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x						
0777-07020-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	42,659.38	\$	45,625.01	6.50%	\$	2,965.63	x						
0777-07020-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	44,211.48	\$	47,285.01	6.50%	\$	3,073.53	x						
0777-07020-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	744.85	\$	744.85	0%	\$	-		\$	744.85	\$	744.85	\$	-
0777-07020-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	2,900.98	\$	3,537.78	18%	\$	636.80		\$	2,900.98	\$	3,537.78	\$	636.80
0777-07020-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	199.92	\$	199.92	0%	\$	-		\$	199.92	\$	199.92	\$	-
0777-07020-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-07020-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-07020-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	1,374.45	\$	1,470.00	6.50%	\$	95.55		\$	1,374.45	\$	1,470.00	\$	95.55
0777-07020-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	61.60	\$	61.60	0%	\$	-		\$	61.60	\$	61.60	\$	-
0777-07021-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	42,659.38	\$	45,625.01	6.50%	\$	2,965.63	x						
0777-07021-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	37,993.73	\$	40,635.01	6.50%	\$	2,641.28	x						
0777-07021-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	1,448.38	\$	1,448.38	0%	\$	-		\$	1,448.38	\$	1,448.38	\$	-
0777-07021-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	5,602.94	\$	6,832.85	18%	\$	1,229.91		\$	5,602.94	\$	6,832.85	\$	1,229.91
0777-07021-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	309.12	\$	309.12	0%	\$	-		\$	309.12	\$	309.12	\$	-
0777-07021-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07021-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07021-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07021-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-07021-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07021-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	119.78	\$	119.78	0%	\$	-		\$	119.78	\$	119.78	\$	-
0777-07022-0	S.S.N.	11/18/2020	5 BOOKING COMMISS	\$	1,249.62	\$	1,249.62	0%	\$	-		\$	1,249.62	\$	1,249.62	\$	-
0777-07023-0	APEX	12/9/2020	5 BOOKING COMMISS	\$	43.36	\$	43.36	0%	\$	-		\$	43.36	\$	43.36	\$	-
0777-07023-0	APEX	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07024-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07024-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	68,816.00	\$	73,600.00	6.50%	\$	4,784.00	x						
0777-07024-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	67,176.24	\$	71,846.25	6.50%	\$	4,670.01	x						
0777-07024-0	BRENDAMOUR	11/19/2020	5 BOOKING COMMISS	\$	957.28	\$	957.28	0%	\$	-		\$	957.28	\$	957.28	\$	-
0777-07024-0	BRENDAMOUR	11/19/2020	11 LINE HAUL	\$	3,703.18	\$	4,516.07	18%	\$	812.89		\$	3,703.18	\$	4,516.07	\$	812.89
0777-07024-0	BRENDAMOUR	11/19/2020	71 FUEL SURCHARGE	\$	390.96	\$	390.96	0%	\$	-		\$	390.96	\$	390.96	\$	-
0777-07024-0	BRENDAMOUR	11/19/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-07024-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50

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0777-07024-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	1,636.25	\$	1,750.00	6.50%	\$	113.75	\$	1,636.25	\$	1,750.00	\$	113.75	
0777-07024-0	BRENDAMOUR	11/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17	
0777-07024-0	BRENDAMOUR	11/19/2020	400 OPERATION FEE	\$	79.17	\$	79.17	0%	\$	-	\$	79.17	\$	79.17	\$	-	
0777-07025-0	BLUEBIRD	11/20/2020	5 BOOKING COMMISS	\$	833.88	\$	833.88	0%	\$	-	\$	833.88	\$	833.88	\$	-	
0777-07026-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	24,543.75	\$	26,250.00	6.50%	\$	1,706.25	x						
0777-07026-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	23,889.25	\$	25,550.00	6.50%	\$	1,660.75	x						
0777-07026-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	100.78	\$	100.78	0%	\$	-		\$	100.78	\$	100.78	\$	-
0777-07026-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	1,814.00	\$	2,212.20	18%	\$	398.20		\$	1,814.00	\$	2,212.20	\$	398.20
0777-07026-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	93.84	\$	93.84	0%	\$	-		\$	93.84	\$	93.84	\$	-
0777-07026-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-07026-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-07026-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07026-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-07026-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-07026-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	31.67	\$	31.67	0%	\$	-		\$	31.67	\$	31.67	\$	-
0777-07027-0	POPEYES	12/10/2020	5 BOOKING COMMISS	\$	56.89	\$	56.89	0%	\$	-		\$	56.89	\$	56.89	\$	-
0777-07027-0	POPEYES	12/10/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07028-0	APEX	12/9/2020	5 BOOKING COMMISS	\$	96.33	\$	96.33	0%	\$	-		\$	96.33	\$	96.33	\$	-
0777-07028-0	APEX	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07029-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07029-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x						
0777-07029-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-07029-0	BRENDAMOUR	11/19/2020	5 BOOKING COMMISS	\$	890.26	\$	890.26	0%	\$	-		\$	890.26	\$	890.26	\$	-
0777-07029-0	BRENDAMOUR	11/19/2020	11 LINE HAUL	\$	3,443.92	\$	4,199.90	18%	\$	755.98		\$	3,443.92	\$	4,199.90	\$	755.98
0777-07029-0	BRENDAMOUR	11/19/2020	71 FUEL SURCHARGE	\$	265.92	\$	265.92	0%	\$	-		\$	265.92	\$	265.92	\$	-
0777-07029-0	BRENDAMOUR	11/19/2020	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-07029-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-07029-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-07029-0	BRENDAMOUR	11/19/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07029-0	BRENDAMOUR	11/19/2020	400 OPERATION FEE	\$	73.63	\$	73.63	0%	\$	-		\$	73.63	\$	73.63	\$	-
0777-07030-0	BRENDAMOUR	11/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07030-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-07030-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x						
0777-07030-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	605.36	\$	605.36	0%	\$	-		\$	605.36	\$	605.36	\$	-
0777-07030-0	BRENDAMOUR	11/18/2020	11 LINE HAUL	\$	2,357.70	\$	2,875.24	18%	\$	517.54		\$	2,357.70	\$	2,875.24	\$	517.54
0777-07030-0	BRENDAMOUR	11/18/2020	71 FUEL SURCHARGE	\$	162.48	\$	162.48	0%	\$	-		\$	162.48	\$	162.48	\$	-
0777-07030-0	BRENDAMOUR	11/18/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07030-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25		\$	794.75	\$	850.00	\$	55.25
0777-07030-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35		\$	1,112.65	\$	1,190.00	\$	77.35
0777-07030-0	BRENDAMOUR	11/18/2020	400 OPERATION FEE	\$	50.06	\$	50.06	0%	\$	-		\$	50.06	\$	50.06	\$	-
0777-07031-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-07031-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x						
0777-07031-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-07031-0	BRENDAMOUR	11/19/2020	5 BOOKING COMMISS	\$	1,323.79	\$	1,323.79	0%	\$	-		\$	1,323.79	\$	1,323.79	\$	-
0777-07031-0	BRENDAMOUR	11/19/2020	11 LINE HAUL	\$	5,120.96	\$	6,245.07	18%	\$	1,124.11		\$	5,120.96	\$	6,245.07	\$	1,124.11
0777-07031-0	BRENDAMOUR	11/19/2020	71 FUEL SURCHARGE	\$	574.32	\$	574.32	0%	\$	-		\$	574.32	\$	574.32	\$	-
0777-07031-0	BRENDAMOUR	11/19/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-07031-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07031-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	1,996.23	\$	2,135.01	6.50%	\$	138.78		\$	1,996.23	\$	2,135.01	\$	138.78
0777-07031-0	BRENDAMOUR	11/19/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07031-0	BRENDAMOUR	11/19/2020	400 OPERATION FEE	\$	109.48	\$	109.48	0%	\$	-		\$	109.48	\$	109.48	\$	-
0777-07032-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	1,191.68	\$	1,191.68	0%	\$	-		\$	1,191.68	\$	1,191.68	\$	-
0777-07033-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	1,673.62	\$	1,673.62	0%	\$	-		\$	1,673.62	\$	1,673.62	\$	-
0777-07034-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-07034-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x						
0777-07034-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-07034-0	BRENDAMOUR	11/19/2020	5 BOOKING COMMISS	\$	853.18	\$	853.18	0%	\$	-		\$	853.18	\$	853.18	\$	-
0777-07034-0	BRENDAMOUR	11/19/2020	11 LINE HAUL	\$	3,300.47	\$	4,024.96	18%	\$	724.49		\$	3,300.47	\$	4,024.96	\$	724.49
0777-07034-0	BRENDAMOUR	11/19/2020	71 FUEL SURCHARGE	\$	336.00	\$	336.00	0%	\$	-		\$	336.00	\$	336.00	\$	-

0777-07034-0	BRENDAMOUR	11/19/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07034-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65	\$	196.35	\$	210.00	\$	13.65
0777-07034-0	BRENDAMOUR	11/19/2020	400 OPERATION FEE	\$	70.56	\$	70.56	0%	\$	-	\$	70.56	\$	70.56	\$	-
0777-07035-0	BRENDAMOUR	11/18/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07035-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-07035-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	71,815.01	\$	76,807.50	6.50%	\$	4,992.49	x					
0777-07035-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	1,299.59	\$	1,299.59	0%	\$	-	\$	1,299.59	\$	1,299.59	\$	-
0777-07035-0	BRENDAMOUR	11/18/2020	11 LINE HAUL	\$	5,027.36	\$	6,130.93	18%	\$	1,103.57	\$	5,027.36	\$	6,130.93	\$	1,103.57
0777-07035-0	BRENDAMOUR	11/18/2020	71 FUEL SURCHARGE	\$	317.28	\$	317.28	0%	\$	-	\$	317.28	\$	317.28	\$	-
0777-07035-0	BRENDAMOUR	11/18/2020	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20	\$	2,175.00	\$	2,326.20	\$	151.20
0777-07035-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75	\$	514.25	\$	550.00	\$	35.75
0777-07035-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	2,061.68	\$	2,205.01	6.50%	\$	143.33	\$	2,061.68	\$	2,205.01	\$	143.33
0777-07035-0	BRENDAMOUR	11/18/2020	400 OPERATION FEE	\$	107.48	\$	107.48	0%	\$	-	\$	107.48	\$	107.48	\$	-
0777-07036-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07036-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	69,751.00	\$	74,600.00	6.50%	\$	4,849.00	x					
0777-07036-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x					
0777-07036-0	BRENDAMOUR	11/19/2020	5 BOOKING COMMISS	\$	760.29	\$	760.29	0%	\$	-	\$	760.29	\$	760.29	\$	-
0777-07036-0	BRENDAMOUR	11/19/2020	11 LINE HAUL	\$	2,941.12	\$	3,586.73	18%	\$	645.61	\$	2,941.12	\$	3,586.73	\$	645.61
0777-07036-0	BRENDAMOUR	11/19/2020	71 FUEL SURCHARGE	\$	272.64	\$	272.64	0%	\$	-	\$	272.64	\$	272.64	\$	-
0777-07036-0	BRENDAMOUR	11/19/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-07036-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50	\$	93.50	\$	100.00	\$	6.50
0777-07036-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-07036-0	BRENDAMOUR	11/19/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07036-0	BRENDAMOUR	11/19/2020	400 OPERATION FEE	\$	62.88	\$	62.88	0%	\$	-	\$	62.88	\$	62.88	\$	-
0777-07037-0	APEX	12/9/2020	5 BOOKING COMMISS	\$	27.90	\$	27.90	0%	\$	-	\$	27.90	\$	27.90	\$	-
0777-07037-0	APEX	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07038-0	BRENDAMOUR	11/18/2020	285 DETENTION	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	x					
0777-07038-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	40,789.38	\$	43,625.01	6.50%	\$	2,835.63	x					
0777-07038-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	42,607.95	\$	45,570.00	6.50%	\$	2,962.05	x					
0777-07038-0	BRENDAMOUR	11/18/2020	1 ORIGIN COMMISSI	\$	104.06	\$	104.06	0%	\$	-	\$	104.06	\$	104.06	\$	-
0777-07038-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	520.32	\$	520.32	0%	\$	-	\$	520.32	\$	520.32	\$	-
0777-07038-0	BRENDAMOUR	11/18/2020	11 LINE HAUL	\$	2,549.55	\$	3,109.21	18%	\$	559.66	\$	2,549.55	\$	3,109.21	\$	559.66
0777-07038-0	BRENDAMOUR	11/18/2020	71 FUEL SURCHARGE	\$	242.40	\$	242.40	0%	\$	-	\$	242.40	\$	242.40	\$	-
0777-07038-0	BRENDAMOUR	11/18/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-07038-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-07038-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-07038-0	BRENDAMOUR	11/18/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07038-0	BRENDAMOUR	11/18/2020	400 OPERATION FEE	\$	54.51	\$	54.51	0%	\$	-	\$	54.51	\$	54.51	\$	-
0777-07039-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	34,221.00	\$	36,600.00	6.50%	\$	2,379.00	x					
0777-07039-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	38,190.08	\$	40,845.01	6.50%	\$	2,654.93	x					
0777-07039-0	BRENDAMOUR	11/18/2020	1 ORIGIN COMMISSI	\$	51.66	\$	51.66	0%	\$	-	\$	51.66	\$	51.66	\$	-
0777-07039-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	206.62	\$	206.62	0%	\$	-	\$	206.62	\$	206.62	\$	-
0777-07039-0	BRENDAMOUR	11/18/2020	11 LINE HAUL	\$	1,317.22	\$	1,606.37	18%	\$	289.15	\$	1,317.22	\$	1,606.37	\$	289.15
0777-07039-0	BRENDAMOUR	11/18/2020	71 FUEL SURCHARGE	\$	83.52	\$	83.52	0%	\$	-	\$	83.52	\$	83.52	\$	-
0777-07039-0	BRENDAMOUR	11/18/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-07039-0	BRENDAMOUR	11/18/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-07039-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-07039-0	BRENDAMOUR	11/18/2020	400 OPERATION FEE	\$	27.06	\$	27.06	0%	\$	-	\$	27.06	\$	27.06	\$	-
0777-07040-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-07040-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	51,331.50	\$	54,900.00	6.50%	\$	3,568.50	x					
0777-07040-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	51,394.61	\$	54,967.50	6.50%	\$	3,572.89	x					
0777-07040-0	BRENDAMOUR	11/19/2020	1 ORIGIN COMMISSI	\$	62.79	\$	62.79	0%	\$	-	\$	62.79	\$	62.79	\$	-
0777-07040-0	BRENDAMOUR	11/19/2020	5 BOOKING COMMISS	\$	251.15	\$	251.15	0%	\$	-	\$	251.15	\$	251.15	\$	-
0777-07040-0	BRENDAMOUR	11/19/2020	11 LINE HAUL	\$	1,601.11	\$	1,952.57	18%	\$	351.46	\$	1,601.11	\$	1,952.57	\$	351.46
0777-07040-0	BRENDAMOUR	11/19/2020	71 FUEL SURCHARGE	\$	118.56	\$	118.56	0%	\$	-	\$	118.56	\$	118.56	\$	-
0777-07040-0	BRENDAMOUR	11/19/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-07040-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-07040-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	719.95	\$	770.00	6.50%	\$	50.05	\$	719.95	\$	770.00	\$	50.05
0777-07040-0	BRENDAMOUR	11/19/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95

0777-07040-0	BRENDAMOUR	11/19/2020	400 OPERATION FEE	\$	32.89	\$	32.89	0%	\$	-	\$	32.89	\$	32.89	\$	-	
0777-07041-0	BRENDAMOUR	12/9/2020	1 ORIGIN COMMISS	\$	40.82	\$	40.82	0%	\$	-	\$	40.82	\$	40.82	\$	-	
0777-07041-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	204.09	\$	204.09	0%	\$	-	\$	204.09	\$	204.09	\$	-	
0777-07041-0	BRENDAMOUR	12/9/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-	\$	84.00	\$	84.00	\$	-	
0777-07041-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	4.81	\$	4.81	0%	\$	-	\$	4.81	\$	4.81	\$	-	
0777-07041-0	BRENDAMOUR	12/9/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07042-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07042-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-07042-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	63,813.75	\$	68,250.00	6.50%	\$	4,436.25	x						
0777-07042-0	BRENDAMOUR	11/11/2020	5 BOOKING COMMISS	\$	869.16	\$	869.16	0%	\$	-		\$	869.16	\$	869.16	\$	-
0777-07042-0	BRENDAMOUR	11/11/2020	11 LINE HAUL	\$	3,385.14	\$	4,128.22	18%	\$	743.08		\$	3,385.14	\$	4,128.22	\$	743.08
0777-07042-0	BRENDAMOUR	11/11/2020	71 FUEL SURCHARGE	\$	236.16	\$	236.16	0%	\$	-		\$	236.16	\$	236.16	\$	-
0777-07042-0	BRENDAMOUR	11/11/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-07042-0	BRENDAMOUR	11/11/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07042-0	BRENDAMOUR	11/11/2020	290 HOURS VAN AUX.	\$	2,805.00	\$	3,000.00	6.50%	\$	195.00		\$	2,805.00	\$	3,000.00	\$	195.00
0777-07042-0	BRENDAMOUR	11/11/2020	300 HOURS X LABOR	\$	2,748.90	\$	2,940.00	6.50%	\$	191.10		\$	2,748.90	\$	2,940.00	\$	191.10
0777-07042-0	BRENDAMOUR	11/11/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07042-0	BRENDAMOUR	11/11/2020	400 OPERATION FEE	\$	71.88	\$	71.88	0%	\$	-		\$	71.88	\$	71.88	\$	-
0777-07043-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	31,042.00	\$	33,200.00	6.50%	\$	2,158.00	x						
0777-07043-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	35,048.48	\$	37,485.01	6.50%	\$	2,436.53	x						
0777-07043-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	753.11	\$	753.11	0%	\$	-		\$	753.11	\$	753.11	\$	-
0777-07043-0	BRENDAMOUR	11/18/2020	11 LINE HAUL	\$	2,933.18	\$	3,577.05	18%	\$	643.87		\$	2,933.18	\$	3,577.05	\$	643.87
0777-07043-0	BRENDAMOUR	11/18/2020	71 FUEL SURCHARGE	\$	223.44	\$	223.44	0%	\$	-		\$	223.44	\$	223.44	\$	-
0777-07043-0	BRENDAMOUR	11/18/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07043-0	BRENDAMOUR	11/18/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07043-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07043-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-07043-0	BRENDAMOUR	11/18/2020	400 OPERATION FEE	\$	62.28	\$	62.28	0%	\$	-		\$	62.28	\$	62.28	\$	-
0777-07044-0	LENSCRAFTERS #864	11/18/2020	1 ORIGIN COMMISS	\$	50.88	\$	50.88	0%	\$	-		\$	50.88	\$	50.88	\$	-
0777-07044-0	LENSCRAFTERS #864	11/18/2020	5 BOOKING COMMISS	\$	203.51	\$	203.51	0%	\$	-		\$	203.51	\$	203.51	\$	-
0777-07044-0	LENSCRAFTERS #864	11/18/2020	11 LINE HAUL	\$	1,297.39	\$	1,582.18	18%	\$	284.79		\$	1,297.39	\$	1,582.18	\$	284.79
0777-07044-0	LENSCRAFTERS #864	11/18/2020	71 FUEL SURCHARGE	\$	55.68	\$	55.68	0%	\$	-		\$	55.68	\$	55.68	\$	-
0777-07044-0	LENSCRAFTERS #864	11/18/2020	300 HOURS X LABOR	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-07044-0	LENSCRAFTERS #864	11/18/2020	400 OPERATION FEE	\$	26.65	\$	26.65	0%	\$	-		\$	26.65	\$	26.65	\$	-
0777-07045-0	APEX	11/20/2020	5 BOOKING COMMISS	\$	40.73	\$	40.73	0%	\$	-		\$	40.73	\$	40.73	\$	-
0777-07045-0	APEX	11/20/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07046-0	PILOT	11/24/2020	5 BOOKING COMMISS	\$	1,150.91	\$	1,150.91	0%	\$	-		\$	1,150.91	\$	1,150.91	\$	-
0777-07047-0	RIP GRIFFIN	11/24/2020	5 BOOKING COMMISS	\$	937.25	\$	937.25	0%	\$	-		\$	937.25	\$	937.25	\$	-
0777-07047-0	RIP GRIFFIN	11/24/2020	300 HOURS X LABOR	\$	2,879.80	\$	3,080.00	6.50%	\$	200.20		\$	2,879.80	\$	3,080.00	\$	200.20
0777-07048-0	PETRO	11/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07048-0	PETRO	11/23/2020	290 HOURS VAN AUX.	\$	75,103.88	\$	80,325.01	6.50%	\$	5,221.13	x						
0777-07048-0	PETRO	11/23/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-07048-0	PETRO	11/23/2020	5 BOOKING COMMISS	\$	300.88	\$	300.88	0%	\$	-		\$	300.88	\$	300.88	\$	-
0777-07048-0	PETRO	11/23/2020	11 LINE HAUL	\$	3,178.02	\$	3,875.63	18%	\$	697.61		\$	3,178.02	\$	3,875.63	\$	697.61
0777-07048-0	PETRO	11/23/2020	71 FUEL SURCHARGE	\$	414.72	\$	414.72	0%	\$	-		\$	414.72	\$	414.72	\$	-
0777-07048-0	PETRO	11/23/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-07048-0	PETRO	11/23/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07048-0	PETRO	11/23/2020	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-07048-0	PETRO	11/23/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07048-0	PETRO	11/23/2020	400 OPERATION FEE	\$	59.10	\$	59.10	0%	\$	-		\$	59.10	\$	59.10	\$	-
0777-07050-0	BRENDAMOUR	11/20/2020	1 ORIGIN COMMISS	\$	84.27	\$	84.27	0%	\$	-		\$	84.27	\$	84.27	\$	-
0777-07050-0	BRENDAMOUR	11/20/2020	5 BOOKING COMMISS	\$	421.34	\$	421.34	0%	\$	-		\$	421.34	\$	421.34	\$	-
0777-07050-0	BRENDAMOUR	11/20/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-07050-0	BRENDAMOUR	11/20/2020	71 FUEL SURCHARGE	\$	10.41	\$	10.41	0%	\$	-		\$	10.41	\$	10.41	\$	-
0777-07050-0	BRENDAMOUR	11/20/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07051-0	BRENDAMOUR	11/19/2020	285 DETENTION	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	x						
0777-07051-0	BRENDAMOUR	11/19/2020	290 HOURS VAN AUX.	\$	71,130.13	\$	76,075.01	6.50%	\$	4,944.88	x						
0777-07051-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-07051-0	BRENDAMOUR	11/19/2020	5 BOOKING COMMISS	\$	82.01	\$	82.01	0%	\$	-		\$	82.01	\$	82.01	\$	-

0777-07051-0	BRENDAMOUR	11/19/2020	11 LINE HAUL	\$	1,476.13	\$	1,800.16	18%	\$	324.03	\$	1,476.13	\$	1,800.16	\$	324.03
0777-07051-0	BRENDAMOUR	11/19/2020	71 FUEL SURCHARGE	\$	76.08	\$	76.08	0%	\$	-	\$	76.08	\$	76.08	\$	-
0777-07051-0	BRENDAMOUR	11/19/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-07051-0	BRENDAMOUR	11/19/2020	400 OPERATION FEE	\$	25.77	\$	25.77	0%	\$	-	\$	25.77	\$	25.77	\$	-
0777-07052-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07052-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-07052-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-07052-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	988.96	\$	988.96	0%	\$	-	\$	988.96	\$	988.96	\$	-
0777-07052-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	3,825.70	\$	4,665.49	18%	\$	839.79	\$	3,825.70	\$	4,665.49	\$	839.79
0777-07052-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	265.44	\$	265.44	0%	\$	-	\$	265.44	\$	265.44	\$	-
0777-07052-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78	\$	2,025.00	\$	2,165.78	\$	140.78
0777-07052-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	1,832.60	\$	1,960.00	6.50%	\$	127.40	\$	1,832.60	\$	1,960.00	\$	127.40
0777-07052-0	BRENDAMOUR	11/23/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-07052-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	81.79	\$	81.79	0%	\$	-	\$	81.79	\$	81.79	\$	-
0777-07053-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07053-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	65,263.00	\$	69,800.00	6.50%	\$	4,537.00	x					
0777-07053-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	61,850.25	\$	66,150.00	6.50%	\$	4,299.75	x					
0777-07053-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	851.11	\$	851.11	0%	\$	-	\$	851.11	\$	851.11	\$	-
0777-07053-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	3,292.47	\$	4,015.21	18%	\$	722.74	\$	3,292.47	\$	4,015.21	\$	722.74
0777-07053-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	285.12	\$	285.12	0%	\$	-	\$	285.12	\$	285.12	\$	-
0777-07053-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-07053-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	794.75	\$	850.00	6.50%	\$	55.25	\$	794.75	\$	850.00	\$	55.25
0777-07053-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	1,112.65	\$	1,190.00	6.50%	\$	77.35	\$	1,112.65	\$	1,190.00	\$	77.35
0777-07053-0	BRENDAMOUR	11/23/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-07053-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	70.39	\$	70.39	0%	\$	-	\$	70.39	\$	70.39	\$	-
0777-07054-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07054-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	63,322.88	\$	67,725.01	6.50%	\$	4,402.13	x					
0777-07054-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	58,741.38	\$	62,825.01	6.50%	\$	4,083.63	x					
0777-07054-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	678.69	\$	678.69	0%	\$	-	\$	678.69	\$	678.69	\$	-
0777-07054-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	2,625.46	\$	3,201.78	18%	\$	576.32	\$	2,625.46	\$	3,201.78	\$	576.32
0777-07054-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	268.08	\$	268.08	0%	\$	-	\$	268.08	\$	268.08	\$	-
0777-07054-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-07054-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-07054-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-07054-0	BRENDAMOUR	11/23/2020	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90	\$	200.00	\$	213.90	\$	13.90
0777-07054-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	56.13	\$	56.13	0%	\$	-	\$	56.13	\$	56.13	\$	-
0777-07055-0	BRENDAMOUR	11/18/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07055-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	76,997.25	\$	82,350.00	6.50%	\$	5,352.75	x					
0777-07055-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	70,735.09	\$	75,652.50	6.50%	\$	4,917.41	x					
0777-07055-0	BRENDAMOUR	11/18/2020	300 HOURS X LABOR	\$	4,319.70	\$	4,620.00	6.50%	\$	300.30	x					
0777-07055-0	BRENDAMOUR	11/18/2020	5 BOOKING COMMISS	\$	775.18	\$	775.18	0%	\$	-	\$	775.18	\$	775.18	\$	-
0777-07055-0	BRENDAMOUR	11/18/2020	11 LINE HAUL	\$	2,998.71	\$	3,656.96	18%	\$	658.25	\$	2,998.71	\$	3,656.96	\$	658.25
0777-07055-0	BRENDAMOUR	11/18/2020	71 FUEL SURCHARGE	\$	305.28	\$	305.28	0%	\$	-	\$	305.28	\$	305.28	\$	-
0777-07055-0	BRENDAMOUR	11/18/2020	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-07055-0	BRENDAMOUR	11/18/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-07055-0	BRENDAMOUR	11/18/2020	290 HOURS VAN AUX.	\$	2,711.50	\$	2,900.00	6.50%	\$	188.50	\$	2,711.50	\$	2,900.00	\$	188.50
0777-07055-0	BRENDAMOUR	11/18/2020	400 OPERATION FEE	\$	64.11	\$	64.11	0%	\$	-	\$	64.11	\$	64.11	\$	-
0777-07056-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07056-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x					
0777-07056-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	69,295.19	\$	74,112.50	6.50%	\$	4,817.31	x					
0777-07056-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	992.19	\$	992.19	0%	\$	-	\$	992.19	\$	992.19	\$	-
0777-07056-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	3,838.21	\$	4,680.74	18%	\$	842.53	\$	3,838.21	\$	4,680.74	\$	842.53
0777-07056-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	361.68	\$	361.68	0%	\$	-	\$	361.68	\$	361.68	\$	-
0777-07056-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-07056-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-07056-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	1,930.78	\$	2,065.01	6.50%	\$	134.23	\$	1,930.78	\$	2,065.01	\$	134.23
0777-07056-0	BRENDAMOUR	11/23/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07056-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	82.06	\$	82.06	0%	\$	-	\$	82.06	\$	82.06	\$	-
0777-07057-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					

0777-07057-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	66,946.00	\$	71,600.00	6.50%	\$	4,654.00	x						
0777-07057-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	66,832.63	\$	71,478.78	6.50%	\$	4,646.12	x						
0777-07057-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	1,357.62	\$	1,357.62	0%	\$	-		\$	1,357.62	\$	1,357.62	\$	-
0777-07057-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	5,251.84	\$	6,404.68	18%	\$	1,152.84		\$	5,251.84	\$	6,404.68	\$	1,152.84
0777-07057-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	368.88	\$	368.88	0%	\$	-		\$	368.88	\$	368.88	\$	-
0777-07057-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-07057-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07057-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	1,701.70	\$	1,820.00	6.50%	\$	118.30		\$	1,701.70	\$	1,820.00	\$	118.30
0777-07057-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	112.28	\$	112.28	0%	\$	-		\$	112.28	\$	112.28	\$	-
0777-07058-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07058-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x						
0777-07058-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-07058-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	1,109.41	\$	1,109.41	0%	\$	-		\$	1,109.41	\$	1,109.41	\$	-
0777-07058-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	4,291.68	\$	5,233.76	18%	\$	942.08		\$	4,291.68	\$	5,233.76	\$	942.08
0777-07058-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	301.44	\$	301.44	0%	\$	-		\$	301.44	\$	301.44	\$	-
0777-07058-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07058-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07058-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25		\$	981.75	\$	1,050.00	\$	68.25
0777-07058-0	BRENDAMOUR	11/23/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07058-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	91.75	\$	91.75	0%	\$	-		\$	91.75	\$	91.75	\$	-
0777-07060-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07060-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	75,103.88	\$	80,325.01	6.50%	\$	5,221.13	x						
0777-07060-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-07060-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	1,655.29	\$	1,655.29	0%	\$	-		\$	1,655.29	\$	1,655.29	\$	-
0777-07060-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	6,403.35	\$	7,808.96	18%	\$	1,405.61		\$	6,403.35	\$	7,808.96	\$	1,405.61
0777-07060-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	449.76	\$	449.76	0%	\$	-		\$	449.76	\$	449.76	\$	-
0777-07060-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-07060-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07060-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-07060-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	136.90	\$	136.90	0%	\$	-		\$	136.90	\$	136.90	\$	-
0777-07061-0	BRENDAMOUR	11/23/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07061-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-07061-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	70,555.10	\$	75,460.00	6.50%	\$	4,904.90	x						
0777-07061-0	BRENDAMOUR	11/23/2020	5 BOOKING COMMISS	\$	724.30	\$	724.30	0%	\$	-		\$	724.30	\$	724.30	\$	-
0777-07061-0	BRENDAMOUR	11/23/2020	11 LINE HAUL	\$	2,820.95	\$	3,440.18	18%	\$	619.23		\$	2,820.95	\$	3,440.18	\$	619.23
0777-07061-0	BRENDAMOUR	11/23/2020	71 FUEL SURCHARGE	\$	196.80	\$	196.80	0%	\$	-		\$	196.80	\$	196.80	\$	-
0777-07061-0	BRENDAMOUR	11/23/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07061-0	BRENDAMOUR	11/23/2020	290 HOURS VAN AUX.	\$	46.75	\$	50.00	6.50%	\$	3.25		\$	46.75	\$	50.00	\$	3.25
0777-07061-0	BRENDAMOUR	11/23/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-07061-0	BRENDAMOUR	11/23/2020	400 OPERATION FEE	\$	59.90	\$	59.90	0%	\$	-		\$	59.90	\$	59.90	\$	-
0777-07062-0	BRENDAMOUR	12/21/2020	1 ORIGIN COMMISSI	\$	29.00	\$	29.00	0%	\$	-		\$	29.00	\$	29.00	\$	-
0777-07062-0	BRENDAMOUR	12/21/2020	5 BOOKING COMMISS	\$	135.35	\$	135.35	0%	\$	-		\$	135.35	\$	135.35	\$	-
0777-07062-0	BRENDAMOUR	12/21/2020	12 G-11 COMMISSION	\$	51.45	\$	51.45	0%	\$	-		\$	51.45	\$	51.45	\$	-
0777-07062-0	BRENDAMOUR	12/21/2020	71 FUEL SURCHARGE	\$	2.07	\$	2.07	0%	\$	-		\$	2.07	\$	2.07	\$	-
0777-07062-0	BRENDAMOUR	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07063-0	BRENDAMOUR	11/20/2020	290 HOURS VAN AUX.	\$	55,305.25	\$	59,150.00	6.50%	\$	3,844.75	x						
0777-07063-0	BRENDAMOUR	11/20/2020	300 HOURS X LABOR	\$	48,825.70	\$	52,220.00	6.50%	\$	3,394.30	x						
0777-07063-0	BRENDAMOUR	11/20/2020	5 BOOKING COMMISS	\$	701.33	\$	701.33	0%	\$	-		\$	701.33	\$	701.33	\$	-
0777-07063-0	BRENDAMOUR	11/20/2020	11 LINE HAUL	\$	2,731.51	\$	3,331.11	18%	\$	599.60		\$	2,731.51	\$	3,331.11	\$	599.60
0777-07063-0	BRENDAMOUR	11/20/2020	71 FUEL SURCHARGE	\$	190.56	\$	190.56	0%	\$	-		\$	190.56	\$	190.56	\$	-
0777-07063-0	BRENDAMOUR	11/20/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07063-0	BRENDAMOUR	11/20/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07063-0	BRENDAMOUR	11/20/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07063-0	BRENDAMOUR	11/20/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-07063-0	BRENDAMOUR	11/20/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07063-0	BRENDAMOUR	11/20/2020	400 OPERATION FEE	\$	58.00	\$	58.00	0%	\$	-		\$	58.00	\$	58.00	\$	-
0777-07064-0	FILSON	2/11/2021	5 BOOKING COMMISS	\$	48.00	\$	48.00	0%	\$	-		\$	48.00	\$	48.00	\$	-
0777-07064-0	FILSON	2/11/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07065-0	BLUEBIRD	11/25/2020	5 BOOKING COMMISS	\$	1,142.03	\$	1,142.03	0%	\$	-		\$	1,142.03	\$	1,142.03	\$	-

0777-07066-0	APEX	12/21/2020	5 BOOKING COMMISS	\$	73.51	\$	73.51	0%	\$	-	\$	73.51	\$	73.51	\$	-	
0777-07066-0	APEX	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07067-0	WITTERN	12/21/2020	1 ORIGIN COMMISS	\$	96.42	\$	96.42	0%	\$	-	\$	96.42	\$	96.42	\$	-	
0777-07067-0	WITTERN	12/21/2020	5 BOOKING COMMISS	\$	482.10	\$	482.10	0%	\$	-	\$	482.10	\$	482.10	\$	-	
0777-07071-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07071-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-07071-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-07071-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	89.18	\$	89.18	0%	\$	-		\$	89.18	\$	89.18	\$	-
0777-07071-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	1,605.28	\$	1,957.66	18%	\$	352.38		\$	1,605.28	\$	1,957.66	\$	352.38
0777-07071-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	90.96	\$	90.96	0%	\$	-		\$	90.96	\$	90.96	\$	-
0777-07071-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-07071-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-07071-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-07071-0	BRENDAMOUR	12/2/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07071-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	28.03	\$	28.03	0%	\$	-		\$	28.03	\$	28.03	\$	-
0777-07072-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07072-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	64,515.00	\$	69,000.00	6.50%	\$	4,485.00	x						
0777-07072-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	57,137.85	\$	61,110.00	6.50%	\$	3,972.15	x						
0777-07072-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	92.95	\$	92.95	0%	\$	-		\$	92.95	\$	92.95	\$	-
0777-07072-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	1,673.05	\$	2,040.30	18%	\$	367.25		\$	1,673.05	\$	2,040.30	\$	367.25
0777-07072-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	94.80	\$	94.80	0%	\$	-		\$	94.80	\$	94.80	\$	-
0777-07072-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07072-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07072-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-07072-0	BRENDAMOUR	12/2/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07072-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	29.21	\$	29.21	0%	\$	-		\$	29.21	\$	29.21	\$	-
0777-07073-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07073-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-07073-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-07073-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	100.48	\$	100.48	0%	\$	-		\$	100.48	\$	100.48	\$	-
0777-07073-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	1,808.59	\$	2,205.60	18%	\$	397.01		\$	1,808.59	\$	2,205.60	\$	397.01
0777-07073-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	102.48	\$	102.48	0%	\$	-		\$	102.48	\$	102.48	\$	-
0777-07073-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07073-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-07073-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-07073-0	BRENDAMOUR	12/2/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07073-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	31.58	\$	31.58	0%	\$	-		\$	31.58	\$	31.58	\$	-
0777-07074-0	BRENDAMOUR	12/21/2020	1 ORIGIN COMMISS	\$	18.77	\$	18.77	0%	\$	-		\$	18.77	\$	18.77	\$	-
0777-07074-0	BRENDAMOUR	12/21/2020	5 BOOKING COMMISS	\$	87.61	\$	87.61	0%	\$	-		\$	87.61	\$	87.61	\$	-
0777-07074-0	BRENDAMOUR	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07075-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07075-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-07075-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	70,555.10	\$	75,460.00	6.50%	\$	4,904.90	x						
0777-07075-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	82.05	\$	82.05	0%	\$	-		\$	82.05	\$	82.05	\$	-
0777-07075-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	1,476.95	\$	1,801.16	18%	\$	324.21		\$	1,476.95	\$	1,801.16	\$	324.21
0777-07075-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	84.72	\$	84.72	0%	\$	-		\$	84.72	\$	84.72	\$	-
0777-07075-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-07075-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07075-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	458.15	\$	490.00	6.50%	\$	31.85		\$	458.15	\$	490.00	\$	31.85
0777-07075-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	25.79	\$	25.79	0%	\$	-		\$	25.79	\$	25.79	\$	-
0777-07076-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07076-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	64,164.38	\$	68,625.01	6.50%	\$	4,460.63	x						
0777-07076-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	63,650.13	\$	68,075.01	6.50%	\$	4,424.88	x						
0777-07076-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	140.95	\$	140.95	0%	\$	-		\$	140.95	\$	140.95	\$	-
0777-07076-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	2,537.09	\$	3,094.01	18%	\$	556.92		\$	2,537.09	\$	3,094.01	\$	556.92
0777-07076-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	103.92	\$	103.92	0%	\$	-		\$	103.92	\$	103.92	\$	-
0777-07076-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-07076-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-07076-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	752.68	\$	805.01	6.50%	\$	52.33		\$	752.68	\$	805.01	\$	52.33

0777-07076-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	44.30	\$	44.30	0%	\$		\$	44.30	\$	44.30	\$	-	
0777-07077-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07077-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-07077-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	67,004.44	\$	71,662.50	6.50%	\$	4,658.06	x						
0777-07077-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	466.38	\$	466.38	0%	\$	-		\$	466.38	\$	466.38	\$	-
0777-07077-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	1,816.42	\$	2,215.15	18%	\$	398.73		\$	1,816.42	\$	2,215.15	\$	398.73
0777-07077-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	126.72	\$	126.72	0%	\$	-		\$	126.72	\$	126.72	\$	-
0777-07077-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07077-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-07077-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	38.57	\$	38.57	0%	\$	-		\$	38.57	\$	38.57	\$	-
0777-07078-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07078-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	79,276.31	\$	84,787.50	6.50%	\$	5,511.19	x						
0777-07078-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-07078-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	82.01	\$	82.01	0%	\$	-		\$	82.01	\$	82.01	\$	-
0777-07078-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	1,476.13	\$	1,800.16	18%	\$	324.03		\$	1,476.13	\$	1,800.16	\$	324.03
0777-07078-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	76.08	\$	76.08	0%	\$	-		\$	76.08	\$	76.08	\$	-
0777-07078-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10		\$	130.90	\$	140.00	\$	9.10
0777-07078-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	25.77	\$	25.77	0%	\$	-		\$	25.77	\$	25.77	\$	-
0777-07079-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	25,525.50	\$	27,300.00	6.50%	\$	1,774.50	x						
0777-07079-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	24,151.05	\$	25,830.00	6.50%	\$	1,678.95	x						
0777-07079-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	299.25	\$	299.25	0%	\$	-		\$	299.25	\$	299.25	\$	-
0777-07079-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	1,337.84	\$	1,631.51	18%	\$	293.67		\$	1,337.84	\$	1,631.51	\$	293.67
0777-07079-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	121.92	\$	121.92	0%	\$	-		\$	121.92	\$	121.92	\$	-
0777-07079-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07079-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07079-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-07079-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	196.35	\$	210.00	6.50%	\$	13.65		\$	196.35	\$	210.00	\$	13.65
0777-07079-0	BRENDAMOUR	12/2/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07079-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	27.66	\$	27.66	0%	\$	-		\$	27.66	\$	27.66	\$	-
0777-07081-0	RANGER	12/15/2020	1 ORIGIN COMMISSI	\$	68.04	\$	68.04	0%	\$	-		\$	68.04	\$	68.04	\$	-
0777-07081-0	RANGER	12/15/2020	5 BOOKING COMMISS	\$	260.84	\$	260.84	0%	\$	-		\$	260.84	\$	260.84	\$	-
0777-07082-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07082-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	83,682.50	\$	89,500.00	6.50%	\$	5,817.50	x						
0777-07082-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	70,015.14	\$	74,882.50	6.50%	\$	4,867.36	x						
0777-07082-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	1,383.93	\$	1,383.93	0%	\$	-		\$	1,383.93	\$	1,383.93	\$	-
0777-07082-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	5,353.63	\$	6,528.82	18%	\$	1,175.19		\$	5,353.63	\$	6,528.82	\$	1,175.19
0777-07082-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	525.50	\$	525.50	0%	\$	-		\$	525.50	\$	525.50	\$	-
0777-07082-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07082-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-07082-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18		\$	1,210.83	\$	1,295.01	\$	84.18
0777-07082-0	BRENDAMOUR	12/9/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07082-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	114.45	\$	114.45	0%	\$	-		\$	114.45	\$	114.45	\$	-
0777-07083-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07083-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	74,262.38	\$	79,425.01	6.50%	\$	5,162.63	x						
0777-07083-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-07083-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	2,014.79	\$	2,014.79	0%	\$	-		\$	2,014.79	\$	2,014.79	\$	-
0777-07083-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	7,794.05	\$	9,504.94	18%	\$	1,710.89		\$	7,794.05	\$	9,504.94	\$	1,710.89
0777-07083-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	570.25	\$	570.25	0%	\$	-		\$	570.25	\$	570.25	\$	-
0777-07083-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-07083-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07083-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	2,028.95	\$	2,170.00	6.50%	\$	141.05		\$	2,028.95	\$	2,170.00	\$	141.05
0777-07083-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	166.63	\$	166.63	0%	\$	-		\$	166.63	\$	166.63	\$	-
0777-07084-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07084-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	69,003.00	\$	73,800.00	6.50%	\$	4,797.00	x						
0777-07084-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-07084-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	743.98	\$	743.98	0%	\$	-		\$	743.98	\$	743.98	\$	-
0777-07084-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	2,878.02	\$	3,509.78	18%	\$	631.76		\$	2,878.02	\$	3,509.78	\$	631.76
0777-07084-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	282.50	\$	282.50	0%	\$	-		\$	282.50	\$	282.50	\$	-
0777-07084-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21

0777-07084-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-07084-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	61.53	\$	61.53	0%	\$	-	\$	61.53	\$	61.53	\$	-
0777-07085-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	741.21	\$	741.21	0%	\$	-	\$	741.21	\$	741.21	\$	-
0777-07085-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	6.91	\$	6.91	0%	\$	-	\$	6.91	\$	6.91	\$	-
0777-07085-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-07085-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-07085-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	2,225.30	\$	2,380.00	6.50%	\$	154.70	\$	2,225.30	\$	2,380.00	\$	154.70
0777-07086-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07086-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x					
0777-07086-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	66,145.41	\$	70,743.75	6.50%	\$	4,598.34	x					
0777-07086-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	1,223.70	\$	1,223.70	0%	\$	-	\$	1,223.70	\$	1,223.70	\$	-
0777-07086-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	4,733.80	\$	5,772.93	18%	\$	1,039.13	\$	4,733.80	\$	5,772.93	\$	1,039.13
0777-07086-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	340.75	\$	340.75	0%	\$	-	\$	340.75	\$	340.75	\$	-
0777-07086-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-07086-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-07086-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	1,472.63	\$	1,575.01	6.50%	\$	102.38	\$	1,472.63	\$	1,575.01	\$	102.38
0777-07086-0	BRENDAMOUR	12/9/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-07086-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	101.20	\$	101.20	0%	\$	-	\$	101.20	\$	101.20	\$	-
0777-07087-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07087-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-07087-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x					
0777-07087-0	BRENDAMOUR	12/2/2020	300 HOURS X LABOR	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x					
0777-07087-0	BRENDAMOUR	12/2/2020	5 BOOKING COMMISS	\$	927.45	\$	927.45	0%	\$	-	\$	927.45	\$	927.45	\$	-
0777-07087-0	BRENDAMOUR	12/2/2020	11 LINE HAUL	\$	3,587.78	\$	4,375.34	18%	\$	787.56	\$	3,587.78	\$	4,375.34	\$	787.56
0777-07087-0	BRENDAMOUR	12/2/2020	71 FUEL SURCHARGE	\$	262.50	\$	262.50	0%	\$	-	\$	262.50	\$	262.50	\$	-
0777-07087-0	BRENDAMOUR	12/2/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-07087-0	BRENDAMOUR	12/2/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-07087-0	BRENDAMOUR	12/2/2020	290 HOURS VAN AUX.	\$	2,711.50	\$	2,900.00	6.50%	\$	188.50	\$	2,711.50	\$	2,900.00	\$	188.50
0777-07087-0	BRENDAMOUR	12/2/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-07087-0	BRENDAMOUR	12/2/2020	400 OPERATION FEE	\$	76.70	\$	76.70	0%	\$	-	\$	76.70	\$	76.70	\$	-
0777-07088-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-07088-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x					
0777-07088-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x					
0777-07088-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	1,550.27	\$	1,550.27	0%	\$	-	\$	1,550.27	\$	1,550.27	\$	-
0777-07088-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	5,997.08	\$	7,313.51	18%	\$	1,316.43	\$	5,997.08	\$	7,313.51	\$	1,316.43
0777-07088-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	394.25	\$	394.25	0%	\$	-	\$	394.25	\$	394.25	\$	-
0777-07088-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64	\$	1,275.00	\$	1,363.64	\$	88.64
0777-07088-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-07088-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83	\$	1,407.18	\$	1,505.01	\$	97.83
0777-07088-0	BRENDAMOUR	12/9/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-07088-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	128.21	\$	128.21	0%	\$	-	\$	128.21	\$	128.21	\$	-
0777-07089-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-07089-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-07089-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x					
0777-07089-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	900.96	\$	900.96	0%	\$	-	\$	900.96	\$	900.96	\$	-
0777-07089-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	3,485.29	\$	4,250.35	18%	\$	765.06	\$	3,485.29	\$	4,250.35	\$	765.06
0777-07089-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	255.00	\$	255.00	0%	\$	-	\$	255.00	\$	255.00	\$	-
0777-07089-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-07089-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00	\$	748.00	\$	800.00	\$	52.00
0777-07089-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	1,767.15	\$	1,890.00	6.50%	\$	122.85	\$	1,767.15	\$	1,890.00	\$	122.85
0777-07089-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	74.51	\$	74.51	0%	\$	-	\$	74.51	\$	74.51	\$	-
0777-07090-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07090-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	64,515.00	\$	69,000.00	6.50%	\$	4,485.00	x					
0777-07090-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	53,898.08	\$	57,645.01	6.50%	\$	3,746.93	x					
0777-07090-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	913.32	\$	913.32	0%	\$	-	\$	913.32	\$	913.32	\$	-
0777-07090-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	3,533.12	\$	4,308.68	18%	\$	775.56	\$	3,533.12	\$	4,308.68	\$	775.56
0777-07090-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	258.50	\$	258.50	0%	\$	-	\$	258.50	\$	258.50	\$	-
0777-07090-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-07090-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50

0777-07090-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	556.33	\$	595.01	6.50%	\$	38.68		\$	556.33	\$	595.01	\$	38.68
0777-07090-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	75.53	\$	75.53	0%	\$	-		\$	75.53	\$	75.53	\$	-
0777-07091-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07091-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	66,946.00	\$	71,600.00	6.50%	\$	4,654.00	x						
0777-07091-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	57,874.16	\$	61,897.50	6.50%	\$	4,023.34	x						
0777-07091-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	1,478.50	\$	1,478.50	0%	\$	-		\$	1,478.50	\$	1,478.50	\$	-
0777-07091-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	5,719.47	\$	6,974.96	18%	\$	1,255.49		\$	5,719.47	\$	6,974.96	\$	1,255.49
0777-07091-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	376.00	\$	376.00	0%	\$	-		\$	376.00	\$	376.00	\$	-
0777-07091-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-07091-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25		\$	420.75	\$	450.00	\$	29.25
0777-07091-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-07091-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	122.28	\$	122.28	0%	\$	-		\$	122.28	\$	122.28	\$	-
0777-07092-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07092-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-07092-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x						
0777-07092-0	BRENDAMOUR	12/9/2020	1 ORIGIN COMMISSI	\$	135.92	\$	135.92	0%	\$	-		\$	135.92	\$	135.92	\$	-
0777-07092-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	679.62	\$	679.62	0%	\$	-		\$	679.62	\$	679.62	\$	-
0777-07092-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	3,330.12	\$	4,061.12	18%	\$	731.00		\$	3,330.12	\$	4,061.12	\$	731.00
0777-07092-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	422.25	\$	422.25	0%	\$	-		\$	422.25	\$	422.25	\$	-
0777-07092-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-07092-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-07092-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-07092-0	BRENDAMOUR	12/9/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07092-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	71.19	\$	71.19	0%	\$	-		\$	71.19	\$	71.19	\$	-
0777-07093-0	APEX	12/21/2020	5 BOOKING COMMISS	\$	40.73	\$	40.73	0%	\$	-		\$	40.73	\$	40.73	\$	-
0777-07093-0	APEX	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07094-0	APEX	12/21/2020	5 BOOKING COMMISS	\$	49.65	\$	49.65	0%	\$	-		\$	49.65	\$	49.65	\$	-
0777-07094-0	APEX	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07095-0	SAGE	12/21/2020	5 BOOKING COMMISS	\$	162.76	\$	162.76	0%	\$	-		\$	162.76	\$	162.76	\$	-
0777-07095-0	SAGE	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07096-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07096-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	62,411.25	\$	66,750.00	6.50%	\$	4,338.75	x						
0777-07096-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	57,285.11	\$	61,267.50	6.50%	\$	3,982.39	x						
0777-07096-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	1,059.95	\$	1,059.95	0%	\$	-		\$	1,059.95	\$	1,059.95	\$	-
0777-07096-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	4,100.33	\$	5,000.40	18%	\$	900.07		\$	4,100.33	\$	5,000.40	\$	900.07
0777-07096-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	300.00	\$	300.00	0%	\$	-		\$	300.00	\$	300.00	\$	-
0777-07096-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07096-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-07096-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70		\$	916.30	\$	980.00	\$	63.70
0777-07096-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	87.66	\$	87.66	0%	\$	-		\$	87.66	\$	87.66	\$	-
0777-07097-0	BRENDAMOUR	12/15/2020	5 BOOKING COMMISS	\$	2,145.47	\$	2,145.47	0%	\$	-		\$	2,145.47	\$	2,145.47	\$	-
0777-07098-0	LIFE STORAGE	12/21/2020	5 BOOKING COMMISS	\$	429.20	\$	429.20	0%	\$	-		\$	429.20	\$	429.20	\$	-
0777-07099-0	BRENDAMOUR	12/15/2020	5 BOOKING COMMISS	\$	669.35	\$	669.35	0%	\$	-		\$	669.35	\$	669.35	\$	-
0777-07100-0	LENSCRAFTERS #152	12/17/2020	1 ORIGIN COMMISSI	\$	133.45	\$	133.45	0%	\$	-		\$	133.45	\$	133.45	\$	-
0777-07100-0	LENSCRAFTERS #152	12/17/2020	5 BOOKING COMMISS	\$	667.23	\$	667.23	0%	\$	-		\$	667.23	\$	667.23	\$	-
0777-07101-0	BRENDAMOUR	12/9/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-07101-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	80,830.75	\$	86,450.00	6.50%	\$	5,619.25	x						
0777-07101-0	BRENDAMOUR	12/9/2020	290 HOURS VAN AUX.	\$	3,740.00	\$	4,000.00	6.50%	\$	260.00	x						
0777-07101-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-07101-0	BRENDAMOUR	12/9/2020	5 BOOKING COMMISS	\$	606.25	\$	606.25	0%	\$	-		\$	606.25	\$	606.25	\$	-
0777-07101-0	BRENDAMOUR	12/9/2020	11 LINE HAUL	\$	2,361.18	\$	2,879.49	18%	\$	518.31		\$	2,361.18	\$	2,879.49	\$	518.31
0777-07101-0	BRENDAMOUR	12/9/2020	71 FUEL SURCHARGE	\$	169.50	\$	169.50	0%	\$	-		\$	169.50	\$	169.50	\$	-
0777-07101-0	BRENDAMOUR	12/9/2020	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06		\$	1,425.00	\$	1,524.06	\$	99.06
0777-07101-0	BRENDAMOUR	12/9/2020	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00		\$	2,618.00	\$	2,800.00	\$	182.00
0777-07101-0	BRENDAMOUR	12/9/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07101-0	BRENDAMOUR	12/9/2020	400 OPERATION FEE	\$	50.14	\$	50.14	0%	\$	-		\$	50.14	\$	50.14	\$	-
0777-07102-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07102-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	68,442.00	\$	73,200.00	6.50%	\$	4,758.00	x						
0777-07102-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	63,650.13	\$	68,075.01	6.50%	\$	4,424.88	x						

0777-07102-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	600.89	\$	600.89	0%	\$		\$	600.89	\$	600.89	\$	-	
0777-07102-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	2,340.29	\$	2,854.01	18%	\$	513.72		\$	2,340.29	\$	2,854.01	\$	513.72
0777-07102-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	168.00	\$	168.00	0%	\$	-		\$	168.00	\$	168.00	\$	-
0777-07102-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07102-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-07102-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,178.10	\$	1,260.00	6.50%	\$	81.90		\$	1,178.10	\$	1,260.00	\$	81.90
0777-07102-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07102-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	49.69	\$	49.69	0%	\$	-		\$	49.69	\$	49.69	\$	-
0777-07103-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-07103-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	73,631.25	\$	78,750.00	6.50%	\$	5,118.75	x						
0777-07103-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	69,295.19	\$	74,112.50	6.50%	\$	4,817.31	x						
0777-07103-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	597.31	\$	597.31	0%	\$	-		\$	597.31	\$	597.31	\$	-
0777-07103-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	2,326.36	\$	2,837.02	18%	\$	510.66		\$	2,326.36	\$	2,837.02	\$	510.66
0777-07103-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	167.00	\$	167.00	0%	\$	-		\$	167.00	\$	167.00	\$	-
0777-07103-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-07103-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-07103-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,243.55	\$	1,330.00	6.50%	\$	86.45		\$	1,243.55	\$	1,330.00	\$	86.45
0777-07103-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07103-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	49.40	\$	49.40	0%	\$	-		\$	49.40	\$	49.40	\$	-
0777-07104-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07104-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	65,263.00	\$	69,800.00	6.50%	\$	4,537.00	x						
0777-07104-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x						
0777-07104-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	507.89	\$	507.89	0%	\$	-		\$	507.89	\$	507.89	\$	-
0777-07104-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	1,978.11	\$	2,412.33	18%	\$	434.22		\$	1,978.11	\$	2,412.33	\$	434.22
0777-07104-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	142.00	\$	142.00	0%	\$	-		\$	142.00	\$	142.00	\$	-
0777-07104-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-07104-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50
0777-07104-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,439.90	\$	1,540.00	6.50%	\$	100.10		\$	1,439.90	\$	1,540.00	\$	100.10
0777-07104-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07104-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	42.00	\$	42.00	0%	\$	-		\$	42.00	\$	42.00	\$	-
0777-07105-0	BRENDAMOUR	12/17/2020	1 ORIGIN COMMISSI	\$	23.42	\$	23.42	0%	\$	-		\$	23.42	\$	23.42	\$	-
0777-07105-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	109.28	\$	109.28	0%	\$	-		\$	109.28	\$	109.28	\$	-
0777-07105-0	BRENDAMOUR	12/17/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-07105-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	3.04	\$	3.04	0%	\$	-		\$	3.04	\$	3.04	\$	-
0777-07105-0	BRENDAMOUR	12/17/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07106-0	BRENDAMOUR	12/21/2020	1 ORIGIN COMMISSI	\$	12.07	\$	12.07	0%	\$	-		\$	12.07	\$	12.07	\$	-
0777-07106-0	BRENDAMOUR	12/21/2020	5 BOOKING COMMISS	\$	56.33	\$	56.33	0%	\$	-		\$	56.33	\$	56.33	\$	-
0777-07106-0	BRENDAMOUR	12/21/2020	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-
0777-07106-0	BRENDAMOUR	12/21/2020	71 FUEL SURCHARGE	\$	1.79	\$	1.79	0%	\$	-		\$	1.79	\$	1.79	\$	-
0777-07106-0	BRENDAMOUR	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07107-0	BRENDAMOUR	12/15/2020	5 BOOKING COMMISS	\$	843.08	\$	843.08	0%	\$	-		\$	843.08	\$	843.08	\$	-
0777-07108-0	PRO TECH	12/9/2020	5 BOOKING COMMISS	\$	577.97	\$	577.97	0%	\$	-		\$	577.97	\$	577.97	\$	-
0777-07109-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07109-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	77,207.63	\$	82,575.01	6.50%	\$	5,367.38	x						
0777-07109-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	70,195.13	\$	75,075.01	6.50%	\$	4,879.88	x						
0777-07109-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	76.37	\$	76.37	0%	\$	-		\$	76.37	\$	76.37	\$	-
0777-07109-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	1,374.62	\$	1,676.37	18%	\$	301.75		\$	1,374.62	\$	1,676.37	\$	301.75
0777-07109-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	46.25	\$	46.25	0%	\$	-		\$	46.25	\$	46.25	\$	-
0777-07109-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07109-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25		\$	233.75	\$	250.00	\$	16.25
0777-07109-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,407.18	\$	1,505.01	6.50%	\$	97.83		\$	1,407.18	\$	1,505.01	\$	97.83
0777-07109-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-07110-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07110-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x						
0777-07110-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-07110-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	1,247.68	\$	1,247.68	0%	\$	-		\$	1,247.68	\$	1,247.68	\$	-
0777-07110-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	4,826.55	\$	5,886.04	18%	\$	1,059.49		\$	4,826.55	\$	5,886.04	\$	1,059.49
0777-07110-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	259.00	\$	259.00	0%	\$	-		\$	259.00	\$	259.00	\$	-
0777-07110-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57

0777-07110-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	15.00	\$	187.00	\$	200.00	\$	13.00
0777-07110-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	981.75	\$	1,050.00	6.50%	\$	68.25	\$	981.75	\$	1,050.00	\$	68.25
0777-07110-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	103.19	\$	103.19	0%	\$	-	\$	103.19	\$	103.19	\$	-
0777-07111-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-07111-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-07111-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-07111-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	602.61	\$	602.61	0%	\$	-	\$	602.61	\$	602.61	\$	-
0777-07111-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	2,347.00	\$	2,862.20	18%	\$	515.20	\$	2,347.00	\$	2,862.20	\$	515.20
0777-07111-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	153.25	\$	153.25	0%	\$	-	\$	153.25	\$	153.25	\$	-
0777-07111-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99	\$	2,100.00	\$	2,245.99	\$	145.99
0777-07111-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-07111-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,898.05	\$	2,030.00	6.50%	\$	131.95	\$	1,898.05	\$	2,030.00	\$	131.95
0777-07111-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	49.84	\$	49.84	0%	\$	-	\$	49.84	\$	49.84	\$	-
0777-07112-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07112-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-07112-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	67,863.47	\$	72,581.25	6.50%	\$	4,717.78	x					
0777-07112-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	115.00	\$	115.00	0%	\$	-	\$	115.00	\$	115.00	\$	-
0777-07112-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	2,069.99	\$	2,524.38	18%	\$	454.39	\$	2,069.99	\$	2,524.38	\$	454.39
0777-07112-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	119.75	\$	119.75	0%	\$	-	\$	119.75	\$	119.75	\$	-
0777-07112-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-07112-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-07112-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-07112-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	36.14	\$	36.14	0%	\$	-	\$	36.14	\$	36.14	\$	-
0777-07113-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07113-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	66,759.00	\$	71,400.00	6.50%	\$	4,641.00	x					
0777-07113-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	56,990.59	\$	60,952.50	6.50%	\$	3,961.91	x					
0777-07113-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	124.87	\$	124.87	0%	\$	-	\$	124.87	\$	124.87	\$	-
0777-07113-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	2,247.65	\$	2,741.04	18%	\$	493.39	\$	2,247.65	\$	2,741.04	\$	493.39
0777-07113-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	98.50	\$	98.50	0%	\$	-	\$	98.50	\$	98.50	\$	-
0777-07113-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-07113-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-07113-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	752.68	\$	805.01	6.50%	\$	52.33	\$	752.68	\$	805.01	\$	52.33
0777-07113-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	39.24	\$	39.24	0%	\$	-	\$	39.24	\$	39.24	\$	-
0777-07114-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-07114-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	69,540.63	\$	74,375.01	6.50%	\$	4,834.38	x					
0777-07114-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	64,304.63	\$	68,775.01	6.50%	\$	4,470.38	x					
0777-07114-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	945.05	\$	945.05	0%	\$	-	\$	945.05	\$	945.05	\$	-
0777-07114-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	3,680.71	\$	4,488.67	18%	\$	807.96	\$	3,680.71	\$	4,488.67	\$	807.96
0777-07114-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	191.00	\$	191.00	0%	\$	-	\$	191.00	\$	191.00	\$	-
0777-07114-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28	\$	1,500.00	\$	1,604.28	\$	104.28
0777-07114-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-07114-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,505.35	\$	1,610.00	6.50%	\$	104.65	\$	1,505.35	\$	1,610.00	\$	104.65
0777-07114-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07114-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	78.16	\$	78.16	0%	\$	-	\$	78.16	\$	78.16	\$	-
0777-07115-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07115-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	66,361.63	\$	70,975.01	6.50%	\$	4,613.38	x					
0777-07115-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	59,845.84	\$	64,006.25	6.50%	\$	4,160.41	x					
0777-07115-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	1,059.73	\$	1,059.73	0%	\$	-	\$	1,059.73	\$	1,059.73	\$	-
0777-07115-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	4,099.46	\$	4,999.34	18%	\$	899.88	\$	4,099.46	\$	4,999.34	\$	899.88
0777-07115-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	269.50	\$	269.50	0%	\$	-	\$	269.50	\$	269.50	\$	-
0777-07115-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35	\$	825.00	\$	882.35	\$	57.35
0777-07115-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-07115-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-07115-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07115-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	87.64	\$	87.64	0%	\$	-	\$	87.64	\$	87.64	\$	-
0777-07116-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-07116-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	57,432.38	\$	61,425.01	6.50%	\$	3,992.63	x					
0777-07116-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	54,339.86	\$	58,117.50	6.50%	\$	3,777.64	x					
0777-07116-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	940.00	\$	940.00	0%	\$	-	\$	940.00	\$	940.00	\$	-

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0777-07116-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	3,636.30	\$	4,434.51	18%	\$	798.21		\$	3,636.30	\$	4,434.51	\$	798.21
0777-07116-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	261.75	\$	261.75	0%	\$	-		\$	261.75	\$	261.75	\$	-
0777-07116-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07116-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07116-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	589.05	\$	630.00	6.50%	\$	40.95		\$	589.05	\$	630.00	\$	40.95
0777-07116-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07116-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	77.74	\$	77.74	0%	\$	-		\$	77.74	\$	77.74	\$	-
0777-07117-0	SWEEDEN	12/17/2020	290 HOURS VAN AUX.	\$	72,322.25	\$	77,350.00	6.50%	\$	5,027.75	x						
0777-07117-0	SWEEDEN	12/17/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x						
0777-07117-0	SWEEDEN	12/17/2020	5 BOOKING COMMISS	\$	1,054.77	\$	1,054.77	0%	\$	-		\$	1,054.77	\$	1,054.77	\$	-
0777-07117-0	SWEEDEN	12/17/2020	11 LINE HAUL	\$	4,080.30	\$	4,975.98	18%	\$	895.68		\$	4,080.30	\$	4,975.98	\$	895.68
0777-07117-0	SWEEDEN	12/17/2020	71 FUEL SURCHARGE	\$	271.75	\$	271.75	0%	\$	-		\$	271.75	\$	271.75	\$	-
0777-07117-0	SWEEDEN	12/17/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85		\$	1,350.00	\$	1,443.85	\$	93.85
0777-07117-0	SWEEDEN	12/17/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-07117-0	SWEEDEN	12/17/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07117-0	SWEEDEN	12/17/2020	400 OPERATION FEE	\$	87.23	\$	87.23	0%	\$	-		\$	87.23	\$	87.23	\$	-
0777-07118-0	APEX	12/21/2020	1 ORIGIN COMMISS	\$	40.45	\$	40.45	0%	\$	-		\$	40.45	\$	40.45	\$	-
0777-07118-0	APEX	12/21/2020	5 BOOKING COMMISS	\$	161.79	\$	161.79	0%	\$	-		\$	161.79	\$	161.79	\$	-
0777-07120-0	APEX	4/13/2021	5 BOOKING COMMISS	\$	56.31	\$	56.31	0%	\$	-		\$	56.31	\$	56.31	\$	-
0777-07120-0	APEX	4/13/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07121-0	RACKSOLUTIONS	2/3/2021	5 BOOKING COMMISS	\$	192.48	\$	192.48	0%	\$	-		\$	192.48	\$	192.48	\$	-
0777-07122-0	APEX	12/29/2020	5 BOOKING COMMISS	\$	28.94	\$	28.94	0%	\$	-		\$	28.94	\$	28.94	\$	-
0777-07122-0	APEX	12/29/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07123-0	S.S.N. SALEM	12/17/2020	5 BOOKING COMMISS	\$	1,554.63	\$	1,554.63	0%	\$	-		\$	1,554.63	\$	1,554.63	\$	-
0777-07124-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07124-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x						
0777-07124-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	70,915.08	\$	75,845.01	6.50%	\$	4,929.93	x						
0777-07124-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	771.59	\$	771.59	0%	\$	-		\$	771.59	\$	771.59	\$	-
0777-07124-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	2,984.85	\$	3,640.06	18%	\$	655.21		\$	2,984.85	\$	3,640.06	\$	655.21
0777-07124-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	269.25	\$	269.25	0%	\$	-		\$	269.25	\$	269.25	\$	-
0777-07124-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-07124-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-07124-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07124-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	63.81	\$	63.81	0%	\$	-		\$	63.81	\$	63.81	\$	-
0777-07125-0	CASEY'S	12/22/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07125-0	CASEY'S	12/22/2020	290 HOURS VAN AUX.	\$	73,420.88	\$	78,525.01	6.50%	\$	5,104.13	x						
0777-07125-0	CASEY'S	12/22/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x						
0777-07125-0	CASEY'S	12/22/2020	5 BOOKING COMMISS	\$	433.64	\$	433.64	0%	\$	-		\$	433.64	\$	433.64	\$	-
0777-07125-0	CASEY'S	12/22/2020	11 LINE HAUL	\$	2,254.91	\$	2,749.89	18%	\$	494.98		\$	2,254.91	\$	2,749.89	\$	494.98
0777-07125-0	CASEY'S	12/22/2020	71 FUEL SURCHARGE	\$	226.00	\$	226.00	0%	\$	-		\$	226.00	\$	226.00	\$	-
0777-07125-0	CASEY'S	12/22/2020	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-07125-0	CASEY'S	12/22/2020	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-07125-0	CASEY'S	12/22/2020	300 HOURS X LABOR	\$	850.85	\$	910.00	6.50%	\$	59.15		\$	850.85	\$	910.00	\$	59.15
0777-07125-0	CASEY'S	12/22/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07125-0	CASEY'S	12/22/2020	400 OPERATION FEE	\$	45.43	\$	45.43	0%	\$	-		\$	45.43	\$	45.43	\$	-
0777-07126-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07126-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	77,628.38	\$	83,025.01	6.50%	\$	5,396.63	x						
0777-07126-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	3,740.00	\$	4,000.00	6.50%	\$	260.00	x						
0777-07126-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	70,375.11	\$	75,267.50	6.50%	\$	4,892.39	x						
0777-07126-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	4,254.25	\$	4,550.00	6.50%	\$	295.75	x						
0777-07126-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	829.62	\$	829.62	0%	\$	-		\$	829.62	\$	829.62	\$	-
0777-07126-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	3,209.33	\$	3,913.82	18%	\$	704.49		\$	3,209.33	\$	3,913.82	\$	704.49
0777-07126-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	289.50	\$	289.50	0%	\$	-		\$	289.50	\$	289.50	\$	-
0777-07126-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-07126-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07126-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	68.61	\$	68.61	0%	\$	-		\$	68.61	\$	68.61	\$	-
0777-07127-0	CASEY'S	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x						
0777-07127-0	CASEY'S	12/17/2020	290 HOURS VAN AUX.	\$	80,830.75	\$	86,450.00	6.50%	\$	5,619.25	x						
0777-07127-0	CASEY'S	12/17/2020	300 HOURS X LABOR	\$	69,655.16	\$	74,497.50	6.50%	\$	4,842.34	x						

0777-07127-0	CASEY'S	12/17/2020	5 BOOKING COMMISS	\$	549.21	\$	349.21	0%	\$		\$	349.21	\$	349.21	\$	-
0777-07127-0	CASEY'S	12/17/2020	11 LINE HAUL	\$	1,815.90	\$	2,214.51	18%	\$	398.61	\$	1,815.90	\$	2,214.51	\$	398.61
0777-07127-0	CASEY'S	12/17/2020	71 FUEL SURCHARGE	\$	182.00	\$	182.00	0%	\$	-	\$	182.00	\$	182.00	\$	-
0777-07127-0	CASEY'S	12/17/2020	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99	\$	1,050.00	\$	1,122.99	\$	72.99
0777-07127-0	CASEY'S	12/17/2020	290 HOURS VAN AUX.	\$	2,805.00	\$	3,000.00	6.50%	\$	195.00	\$	2,805.00	\$	3,000.00	\$	195.00
0777-07127-0	CASEY'S	12/17/2020	300 HOURS X LABOR	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75	\$	2,945.25	\$	3,150.00	\$	204.75
0777-07127-0	CASEY'S	12/17/2020	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07127-0	CASEY'S	12/17/2020	400 OPERATION FEE	\$	36.58	\$	36.58	0%	\$	-	\$	36.58	\$	36.58	\$	-
0777-07128-0	APEX	12/21/2020	5 BOOKING COMMISS	\$	68.00	\$	68.00	0%	\$	-	\$	68.00	\$	68.00	\$	-
0777-07128-0	APEX	12/21/2020	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07129-0	READYSPACES/BASIL	12/29/2020	1 ORIGIN COMMISSI	\$	49.91	\$	49.91	0%	\$	-	\$	49.91	\$	49.91	\$	-
0777-07129-0	READYSPACES/BASIL	12/29/2020	5 BOOKING COMMISS	\$	232.89	\$	232.89	0%	\$	-	\$	232.89	\$	232.89	\$	-
0777-07130-0	BRENDAMOUR	12/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07130-0	BRENDAMOUR	12/18/2020	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x					
0777-07130-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	63,977.38	\$	68,425.01	6.50%	\$	4,447.63	x					
0777-07130-0	BRENDAMOUR	12/18/2020	5 BOOKING COMMISS	\$	954.22	\$	954.22	0%	\$	-	\$	954.22	\$	954.22	\$	-
0777-07130-0	BRENDAMOUR	12/18/2020	11 LINE HAUL	\$	3,691.33	\$	4,501.62	18%	\$	810.29	\$	3,691.33	\$	4,501.62	\$	810.29
0777-07130-0	BRENDAMOUR	12/18/2020	71 FUEL SURCHARGE	\$	271.75	\$	271.75	0%	\$	-	\$	271.75	\$	271.75	\$	-
0777-07130-0	BRENDAMOUR	12/18/2020	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-07130-0	BRENDAMOUR	12/18/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-07130-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	883.58	\$	945.01	6.50%	\$	61.43	\$	883.58	\$	945.01	\$	61.43
0777-07130-0	BRENDAMOUR	12/18/2020	400 OPERATION FEE	\$	78.92	\$	78.92	0%	\$	-	\$	78.92	\$	78.92	\$	-
0777-07131-0	BRENDAMOUR	12/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07131-0	BRENDAMOUR	12/18/2020	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x					
0777-07131-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	64,631.88	\$	69,125.01	6.50%	\$	4,493.13	x					
0777-07131-0	BRENDAMOUR	12/18/2020	5 BOOKING COMMISS	\$	1,977.02	\$	1,977.02	0%	\$	-	\$	1,977.02	\$	1,977.02	\$	-
0777-07131-0	BRENDAMOUR	12/18/2020	11 LINE HAUL	\$	7,647.95	\$	9,326.77	18%	\$	1,678.82	\$	7,647.95	\$	9,326.77	\$	1,678.82
0777-07131-0	BRENDAMOUR	12/18/2020	71 FUEL SURCHARGE	\$	368.75	\$	368.75	0%	\$	-	\$	368.75	\$	368.75	\$	-
0777-07131-0	BRENDAMOUR	12/18/2020	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78
0777-07131-0	BRENDAMOUR	12/18/2020	290 HOURS VAN AUX.	\$	233.75	\$	250.00	6.50%	\$	16.25	\$	233.75	\$	250.00	\$	16.25
0777-07131-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	1,014.48	\$	1,085.01	6.50%	\$	70.53	\$	1,014.48	\$	1,085.01	\$	70.53
0777-07131-0	BRENDAMOUR	12/18/2020	400 OPERATION FEE	\$	163.50	\$	163.50	0%	\$	-	\$	163.50	\$	163.50	\$	-
0777-07132-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07132-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x					
0777-07132-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-07132-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	758.75	\$	758.75	0%	\$	-	\$	758.75	\$	758.75	\$	-
0777-07132-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	2,955.12	\$	3,603.80	18%	\$	648.68	\$	2,955.12	\$	3,603.80	\$	648.68
0777-07132-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	214.75	\$	214.75	0%	\$	-	\$	214.75	\$	214.75	\$	-
0777-07132-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-07132-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-07132-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00	\$	1,309.00	\$	1,400.00	\$	91.00
0777-07132-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07132-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	62.75	\$	62.75	0%	\$	-	\$	62.75	\$	62.75	\$	-
0777-07133-0	BRENDAMOUR	12/22/2020	5 BOOKING COMMISS	\$	880.21	\$	880.21	0%	\$	-	\$	880.21	\$	880.21	\$	-
0777-07133-0	BRENDAMOUR	12/22/2020	300 HOURS X LABOR	\$	1,538.08	\$	1,645.01	6.50%	\$	106.93	\$	1,538.08	\$	1,645.01	\$	106.93
0777-07134-0	BRENDAMOUR	12/18/2020	285 DETENTION	\$	3,000.00	\$	3,208.56	6.50%	\$	208.56	x					
0777-07134-0	BRENDAMOUR	12/18/2020	290 HOURS VAN AUX.	\$	75,524.63	\$	80,775.01	6.50%	\$	5,250.38	x					
0777-07134-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	64,468.25	\$	68,950.00	6.50%	\$	4,481.75	x					
0777-07134-0	BRENDAMOUR	12/18/2020	5 BOOKING COMMISS	\$	897.52	\$	897.52	0%	\$	-	\$	897.52	\$	897.52	\$	-
0777-07134-0	BRENDAMOUR	12/18/2020	11 LINE HAUL	\$	3,495.61	\$	4,262.94	18%	\$	767.33	\$	3,495.61	\$	4,262.94	\$	767.33
0777-07134-0	BRENDAMOUR	12/18/2020	71 FUEL SURCHARGE	\$	228.25	\$	228.25	0%	\$	-	\$	228.25	\$	228.25	\$	-
0777-07134-0	BRENDAMOUR	12/18/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-07134-0	BRENDAMOUR	12/18/2020	285 DETENTION	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-07134-0	BRENDAMOUR	12/18/2020	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75	\$	327.25	\$	350.00	\$	22.75
0777-07134-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	1,210.83	\$	1,295.01	6.50%	\$	84.18	\$	1,210.83	\$	1,295.01	\$	84.18
0777-07134-0	BRENDAMOUR	12/18/2020	400 OPERATION FEE	\$	74.23	\$	74.23	0%	\$	-	\$	74.23	\$	74.23	\$	-
0777-07135-0	BRENDAMOUR	12/17/2020	285 DETENTION	\$	5,400.00	\$	5,775.40	6.50%	\$	375.40	x					
0777-07135-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-07135-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	73,950.32	\$	79,091.25	6.50%	\$	5,140.93	x					

0777-07135-0	BRENDAMOUR	12/17/2020	5 BOOKING COMMISS	\$	1,091.79	\$	1,091.79	0%	\$		\$	1,091.79	\$	1,091.79	\$	-
0777-07135-0	BRENDAMOUR	12/17/2020	11 LINE HAUL	\$	4,223.49	\$	5,150.60	18%	\$	927.11	\$	4,223.49	\$	5,150.60	\$	927.11
0777-07135-0	BRENDAMOUR	12/17/2020	71 FUEL SURCHARGE	\$	305.25	\$	305.25	0%	\$	-	\$	305.25	\$	305.25	\$	-
0777-07135-0	BRENDAMOUR	12/17/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-07135-0	BRENDAMOUR	12/17/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-07135-0	BRENDAMOUR	12/17/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-07135-0	BRENDAMOUR	12/17/2020	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69
0777-07135-0	BRENDAMOUR	12/17/2020	400 OPERATION FEE	\$	90.29	\$	90.29	0%	\$	-	\$	90.29	\$	90.29	\$	-
0777-07136-0	NILSON	1/5/2021	5 BOOKING COMMISS	\$	60.07	\$	60.07	0%	\$	-	\$	60.07	\$	60.07	\$	-
0777-07136-0	NILSON	1/5/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07137-0	BRENDAMOUR	12/18/2020	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07137-0	BRENDAMOUR	12/18/2020	290 HOURS VAN AUX.	\$	68,816.00	\$	73,600.00	6.50%	\$	4,784.00	x					
0777-07137-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	58,168.69	\$	62,212.50	6.50%	\$	4,043.81	x					
0777-07137-0	BRENDAMOUR	12/18/2020	5 BOOKING COMMISS	\$	902.19	\$	902.19	0%	\$	-	\$	902.19	\$	902.19	\$	-
0777-07137-0	BRENDAMOUR	12/18/2020	11 LINE HAUL	\$	3,490.05	\$	4,256.16	18%	\$	766.11	\$	3,490.05	\$	4,256.16	\$	766.11
0777-07137-0	BRENDAMOUR	12/18/2020	71 FUEL SURCHARGE	\$	269.75	\$	269.75	0%	\$	-	\$	269.75	\$	269.75	\$	-
0777-07137-0	BRENDAMOUR	12/18/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-07137-0	BRENDAMOUR	12/18/2020	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23	\$	621.78	\$	665.01	\$	43.23
0777-07137-0	BRENDAMOUR	12/18/2020	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-07137-0	BRENDAMOUR	12/18/2020	400 OPERATION FEE	\$	74.61	\$	74.61	0%	\$	-	\$	74.61	\$	74.61	\$	-
0777-07138-0	APEX	2/11/2021	5 BOOKING COMMISS	\$	61.72	\$	61.72	0%	\$	-	\$	61.72	\$	61.72	\$	-
0777-07138-0	APEX	2/11/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07139-0	CHERRY POINT	3/2/2021	1 ORIGIN COMMISSI	\$	134.18	\$	134.18	0%	\$	-	\$	134.18	\$	134.18	\$	-
0777-07139-0	CHERRY POINT	3/2/2021	5 BOOKING COMMISS	\$	670.89	\$	670.89	0%	\$	-	\$	670.89	\$	670.89	\$	-
0777-07140-0	BRENDAMOUR	12/22/2020	285 DETENTION	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	x					
0777-07140-0	BRENDAMOUR	12/22/2020	290 HOURS VAN AUX.	\$	58,554.38	\$	62,625.01	6.50%	\$	4,070.63	x					
0777-07140-0	BRENDAMOUR	12/22/2020	300 HOURS X LABOR	\$	54,339.86	\$	58,117.50	6.50%	\$	3,777.64	x					
0777-07140-0	BRENDAMOUR	12/22/2020	1 ORIGIN COMMISSI	\$	83.87	\$	83.87	0%	\$	-	\$	83.87	\$	83.87	\$	-
0777-07140-0	BRENDAMOUR	12/22/2020	5 BOOKING COMMISS	\$	419.34	\$	419.34	0%	\$	-	\$	419.34	\$	419.34	\$	-
0777-07140-0	BRENDAMOUR	12/22/2020	11 LINE HAUL	\$	2,054.76	\$	2,505.80	18%	\$	451.04	\$	2,054.76	\$	2,505.80	\$	451.04
0777-07140-0	BRENDAMOUR	12/22/2020	71 FUEL SURCHARGE	\$	143.00	\$	143.00	0%	\$	-	\$	143.00	\$	143.00	\$	-
0777-07140-0	BRENDAMOUR	12/22/2020	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-07140-0	BRENDAMOUR	12/22/2020	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-07140-0	BRENDAMOUR	12/22/2020	300 HOURS X LABOR	\$	621.78	\$	665.01	6.50%	\$	43.23	\$	621.78	\$	665.01	\$	43.23
0777-07140-0	BRENDAMOUR	12/22/2020	400 OPERATION FEE	\$	43.93	\$	43.93	0%	\$	-	\$	43.93	\$	43.93	\$	-
0777-07141-0	BRENDAMOUR	12/31/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-07141-0	BRENDAMOUR	12/31/2020	290 HOURS VAN AUX.	\$	77,628.38	\$	83,025.01	6.50%	\$	5,396.63	x					
0777-07141-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	77,558.25	\$	82,950.00	6.50%	\$	5,391.75	x					
0777-07141-0	BRENDAMOUR	12/31/2020	5 BOOKING COMMISS	\$	869.73	\$	869.73	0%	\$	-	\$	869.73	\$	869.73	\$	-
0777-07141-0	BRENDAMOUR	12/31/2020	11 LINE HAUL	\$	3,364.48	\$	4,103.02	18%	\$	738.54	\$	3,364.48	\$	4,103.02	\$	738.54
0777-07141-0	BRENDAMOUR	12/31/2020	71 FUEL SURCHARGE	\$	356.67	\$	356.67	0%	\$	-	\$	356.67	\$	356.67	\$	-
0777-07141-0	BRENDAMOUR	12/31/2020	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-07141-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	130.90	\$	140.00	6.50%	\$	9.10	\$	130.90	\$	140.00	\$	9.10
0777-07141-0	BRENDAMOUR	12/31/2020	400 OPERATION FEE	\$	71.93	\$	71.93	0%	\$	-	\$	71.93	\$	71.93	\$	-
0777-07142-0	BRENDAMOUR	12/31/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-07142-0	BRENDAMOUR	12/31/2020	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-07142-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	77,361.90	\$	82,740.00	6.50%	\$	5,378.10	x					
0777-07142-0	BRENDAMOUR	12/31/2020	5 BOOKING COMMISS	\$	102.19	\$	102.19	0%	\$	-	\$	102.19	\$	102.19	\$	-
0777-07142-0	BRENDAMOUR	12/31/2020	11 LINE HAUL	\$	1,839.34	\$	2,243.10	18%	\$	403.76	\$	1,839.34	\$	2,243.10	\$	403.76
0777-07142-0	BRENDAMOUR	12/31/2020	71 FUEL SURCHARGE	\$	106.65	\$	106.65	0%	\$	-	\$	106.65	\$	106.65	\$	-
0777-07142-0	BRENDAMOUR	12/31/2020	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-07142-0	BRENDAMOUR	12/31/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-07142-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60	\$	785.40	\$	840.00	\$	54.60
0777-07142-0	BRENDAMOUR	12/31/2020	400 OPERATION FEE	\$	32.11	\$	32.11	0%	\$	-	\$	32.11	\$	32.11	\$	-
0777-07143-0	BRENDAMOUR	12/31/2020	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x					
0777-07143-0	BRENDAMOUR	12/31/2020	290 HOURS VAN AUX.	\$	79,311.38	\$	84,825.01	6.50%	\$	5,513.63	x					
0777-07143-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	76,772.85	\$	82,110.00	6.50%	\$	5,337.15	x					
0777-07143-0	BRENDAMOUR	12/31/2020	1 ORIGIN COMMISSI	\$	70.88	\$	70.88	0%	\$	-	\$	70.88	\$	70.88	\$	-
0777-07143-0	BRENDAMOUR	12/31/2020	5 BOOKING COMMISS	\$	354.39	\$	354.39	0%	\$	-	\$	354.39	\$	354.39	\$	-

0777-07143-0	BRENDAMOUR	12/31/2020	11 LINE HAUL	\$	1,736.53	\$	2,117.72	18%	\$	381.19	\$	1,736.53	\$	2,117.72	\$	381.19
0777-07143-0	BRENDAMOUR	12/31/2020	71 FUEL SURCHARGE	\$	156.33	\$	156.33	0%	\$	-	\$	156.33	\$	156.33	\$	-
0777-07143-0	BRENDAMOUR	12/31/2020	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-07143-0	BRENDAMOUR	12/31/2020	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-07143-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	949.03	\$	1,015.01	6.50%	\$	65.98	\$	949.03	\$	1,015.01	\$	65.98
0777-07143-0	BRENDAMOUR	12/31/2020	400 OPERATION FEE	\$	37.13	\$	37.13	0%	\$	-	\$	37.13	\$	37.13	\$	-
0777-07144-0	BRENDAMOUR	12/31/2020	285 DETENTION	\$	6,600.00	\$	7,058.82	6.50%	\$	458.82	x					
0777-07144-0	BRENDAMOUR	12/31/2020	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x					
0777-07144-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	71,095.06	\$	76,037.50	6.50%	\$	4,942.44	x					
0777-07144-0	BRENDAMOUR	12/31/2020	5 BOOKING COMMISS	\$	594.63	\$	594.63	0%	\$	-	\$	594.63	\$	594.63	\$	-
0777-07144-0	BRENDAMOUR	12/31/2020	11 LINE HAUL	\$	2,658.34	\$	3,241.88	18%	\$	583.54		2,658.34	\$	3,241.88	\$	583.54
0777-07144-0	BRENDAMOUR	12/31/2020	71 FUEL SURCHARGE	\$	268.11	\$	268.11	0%	\$	-	\$	268.11	\$	268.11	\$	-
0777-07144-0	BRENDAMOUR	12/31/2020	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28	\$	450.00	\$	481.28	\$	31.28
0777-07144-0	BRENDAMOUR	12/31/2020	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-07144-0	BRENDAMOUR	12/31/2020	300 HOURS X LABOR	\$	916.30	\$	980.00	6.50%	\$	63.70	\$	916.30	\$	980.00	\$	63.70
0777-07144-0	BRENDAMOUR	12/31/2020	400 OPERATION FEE	\$	54.96	\$	54.96	0%	\$	-	\$	54.96	\$	54.96	\$	-
0777-07145-0	FREESK	2/3/2021	5 BOOKING COMMISS	\$	75.42	\$	75.42	0%	\$	-	\$	75.42	\$	75.42	\$	-
0777-07145-0	FREESK	2/3/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07146-0	APEX	6/1/2021	5 BOOKING COMMISS	\$	141.62	\$	141.62	0%	\$	-	\$	141.62	\$	141.62	\$	-
0777-07146-0	APEX	6/1/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07500-1	BRENDAMOUR	1/13/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x					
0777-07500-1	BRENDAMOUR	1/13/2021	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					
0777-07500-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x					
0777-07500-1	BRENDAMOUR	1/13/2021	5 BOOKING COMMISS	\$	950.49	\$	950.49	0%	\$	-	\$	950.49	\$	950.49	\$	-
0777-07500-1	BRENDAMOUR	1/13/2021	11 LINE HAUL	\$	3,701.90	\$	4,514.51	18%	\$	812.61	\$	3,701.90	\$	4,514.51	\$	812.61
0777-07500-1	BRENDAMOUR	1/13/2021	71 FUEL SURCHARGE	\$	248.67	\$	248.67	0%	\$	-	\$	248.67	\$	248.67	\$	-
0777-07500-1	BRENDAMOUR	1/13/2021	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56	\$	1,950.00	\$	2,085.56	\$	135.56
0777-07500-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	2,019.60	\$	2,160.00	6.50%	\$	140.40	\$	2,019.60	\$	2,160.00	\$	140.40
0777-07500-1	BRENDAMOUR	1/13/2021	400 OPERATION FEE	\$	78.61	\$	78.61	0%	\$	-	\$	78.61	\$	78.61	\$	-
0777-07501-1	BRENDAMOUR	1/20/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x					
0777-07501-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	77,838.75	\$	83,250.00	6.50%	\$	5,411.25	x					
0777-07501-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	80,428.70	\$	86,020.00	6.50%	\$	5,591.30	x					
0777-07501-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	751.31	\$	751.31	0%	\$	-	\$	751.31	\$	751.31	\$	-
0777-07501-1	BRENDAMOUR	1/20/2021	11 LINE HAUL	\$	2,926.16	\$	3,568.49	18%	\$	642.33	\$	2,926.16	\$	3,568.49	\$	642.33
0777-07501-1	BRENDAMOUR	1/20/2021	71 FUEL SURCHARGE	\$	196.56	\$	196.56	0%	\$	-	\$	196.56	\$	196.56	\$	-
0777-07501-1	BRENDAMOUR	1/20/2021	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13	\$	1,800.00	\$	1,925.13	\$	125.13
0777-07501-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	1,870.00	\$	2,000.00	6.50%	\$	130.00	\$	1,870.00	\$	2,000.00	\$	130.00
0777-07501-1	BRENDAMOUR	1/20/2021	400 OPERATION FEE	\$	62.13	\$	62.13	0%	\$	-	\$	62.13	\$	62.13	\$	-
0777-07502-1	BRENDAMOUR	1/20/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x					
0777-07502-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x					
0777-07502-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	73,865.00	\$	79,000.00	6.50%	\$	5,135.00	x					
0777-07502-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	679.07	\$	679.07	0%	\$	-	\$	679.07	\$	679.07	\$	-
0777-07502-1	BRENDAMOUR	1/20/2021	11 LINE HAUL	\$	2,644.79	\$	3,225.35	18%	\$	580.56	\$	2,644.79	\$	3,225.35	\$	580.56
0777-07502-1	BRENDAMOUR	1/20/2021	71 FUEL SURCHARGE	\$	177.66	\$	177.66	0%	\$	-	\$	177.66	\$	177.66	\$	-
0777-07502-1	BRENDAMOUR	1/20/2021	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-07502-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	1,944.80	\$	2,080.00	6.50%	\$	135.20	\$	1,944.80	\$	2,080.00	\$	135.20
0777-07502-1	BRENDAMOUR	1/20/2021	400 OPERATION FEE	\$	56.16	\$	56.16	0%	\$	-	\$	56.16	\$	56.16	\$	-
0777-07503-1	BRENDAMOUR	1/13/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x					
0777-07503-1	BRENDAMOUR	1/13/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x					
0777-07503-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	80,428.70	\$	86,020.00	6.50%	\$	5,591.30	x					
0777-07503-1	BRENDAMOUR	1/13/2021	5 BOOKING COMMISS	\$	769.89	\$	769.89	0%	\$	-	\$	769.89	\$	769.89	\$	-
0777-07503-1	BRENDAMOUR	1/13/2021	11 LINE HAUL	\$	2,998.50	\$	3,656.71	18%	\$	658.21	\$	2,998.50	\$	3,656.71	\$	658.21
0777-07503-1	BRENDAMOUR	1/13/2021	71 FUEL SURCHARGE	\$	216.34	\$	216.34	0%	\$	-	\$	216.34	\$	216.34	\$	-
0777-07503-1	BRENDAMOUR	1/13/2021	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35	\$	1,875.00	\$	2,005.35	\$	130.35
0777-07503-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	1,944.80	\$	2,080.00	6.50%	\$	135.20	\$	1,944.80	\$	2,080.00	\$	135.20
0777-07503-1	BRENDAMOUR	1/13/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07503-1	BRENDAMOUR	1/13/2021	400 OPERATION FEE	\$	63.67	\$	63.67	0%	\$	-	\$	63.67	\$	63.67	\$	-
0777-07504-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	7,236.90	\$	7,740.00	6.50%	\$	503.10	x					
0777-07504-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	1,793.24	\$	1,793.24	0%	\$	-	\$	1,793.24	\$	1,793.24	\$	-

0777-07505-1	BRENDAMOUR	1/13/2021	285 DETENTION	\$	3,600.00	\$	3,850.27	6.50%	\$	250.27	x						
0777-07505-1	BRENDAMOUR	1/13/2021	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x						
0777-07505-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	73,491.00	\$	78,600.00	6.50%	\$	5,109.00	x						
0777-07505-1	BRENDAMOUR	1/13/2021	5 BOOKING COMMISS	\$	936.09	\$	936.09	0%	\$	-		\$	936.09	\$	936.09	\$	-
0777-07505-1	BRENDAMOUR	1/13/2021	11 LINE HAUL	\$	3,621.18	\$	4,416.07	18%	\$	794.89		\$	3,621.18	\$	4,416.07	\$	794.89
0777-07505-1	BRENDAMOUR	1/13/2021	71 FUEL SURCHARGE	\$	272.70	\$	272.70	0%	\$	-		\$	272.70	\$	272.70	\$	-
0777-07505-1	BRENDAMOUR	1/13/2021	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07505-1	BRENDAMOUR	1/13/2021	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-07505-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	1,346.40	\$	1,440.00	6.50%	\$	93.60		\$	1,346.40	\$	1,440.00	\$	93.60
0777-07505-1	BRENDAMOUR	1/13/2021	400 OPERATION FEE	\$	77.42	\$	77.42	0%	\$	-		\$	77.42	\$	77.42	\$	-
0777-07506-1	BRENDAMOUR	1/14/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07506-1	BRENDAMOUR	1/14/2021	290 HOURS VAN AUX.	\$	68,629.00	\$	73,400.00	6.50%	\$	4,771.00	x						
0777-07506-1	BRENDAMOUR	1/14/2021	300 HOURS X LABOR	\$	73,678.00	\$	78,800.00	6.50%	\$	5,122.00	x						
0777-07506-1	BRENDAMOUR	1/14/2021	5 BOOKING COMMISS	\$	1,484.60	\$	1,484.60	0%	\$	-		\$	1,484.60	\$	1,484.60	\$	-
0777-07506-1	BRENDAMOUR	1/14/2021	11 LINE HAUL	\$	5,743.08	\$	7,003.76	18%	\$	1,260.68		\$	5,743.08	\$	7,003.76	\$	1,260.68
0777-07506-1	BRENDAMOUR	1/14/2021	71 FUEL SURCHARGE	\$	553.32	\$	553.32	0%	\$	-		\$	553.32	\$	553.32	\$	-
0777-07506-1	BRENDAMOUR	1/14/2021	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-07506-1	BRENDAMOUR	1/14/2021	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75		\$	140.25	\$	150.00	\$	9.75
0777-07506-1	BRENDAMOUR	1/14/2021	300 HOURS X LABOR	\$	1,645.60	\$	1,760.00	6.50%	\$	114.40		\$	1,645.60	\$	1,760.00	\$	114.40
0777-07506-1	BRENDAMOUR	1/14/2021	400 OPERATION FEE	\$	122.78	\$	122.78	0%	\$	-		\$	122.78	\$	122.78	\$	-
0777-07507-1	BRENDAMOUR	1/14/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07507-1	BRENDAMOUR	1/14/2021	290 HOURS VAN AUX.	\$	68,255.00	\$	73,000.00	6.50%	\$	4,745.00	x						
0777-07507-1	BRENDAMOUR	1/14/2021	300 HOURS X LABOR	\$	73,117.00	\$	78,200.00	6.50%	\$	5,083.00	x						
0777-07507-1	BRENDAMOUR	1/14/2021	5 BOOKING COMMISS	\$	1,348.16	\$	1,348.16	0%	\$	-		\$	1,348.16	\$	1,348.16	\$	-
0777-07507-1	BRENDAMOUR	1/14/2021	11 LINE HAUL	\$	5,215.27	\$	6,360.09	18%	\$	1,144.82		\$	5,215.27	\$	6,360.09	\$	1,144.82
0777-07507-1	BRENDAMOUR	1/14/2021	71 FUEL SURCHARGE	\$	478.98	\$	478.98	0%	\$	-		\$	478.98	\$	478.98	\$	-
0777-07507-1	BRENDAMOUR	1/14/2021	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07507-1	BRENDAMOUR	1/14/2021	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07507-1	BRENDAMOUR	1/14/2021	300 HOURS X LABOR	\$	598.40	\$	640.00	6.50%	\$	41.60		\$	598.40	\$	640.00	\$	41.60
0777-07507-1	BRENDAMOUR	1/14/2021	400 OPERATION FEE	\$	111.50	\$	111.50	0%	\$	-		\$	111.50	\$	111.50	\$	-
0777-07508-1	BRENDAMOUR	1/13/2021	290 HOURS VAN AUX.	\$	72,520.94	\$	77,562.50	6.50%	\$	5,041.56	x						
0777-07508-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07508-1	BRENDAMOUR	1/13/2021	5 BOOKING COMMISS	\$	685.96	\$	685.96	0%	\$	-		\$	685.96	\$	685.96	\$	-
0777-07508-1	BRENDAMOUR	1/13/2021	11 LINE HAUL	\$	2,671.64	\$	3,258.10	18%	\$	586.46		\$	2,671.64	\$	3,258.10	\$	586.46
0777-07508-1	BRENDAMOUR	1/13/2021	71 FUEL SURCHARGE	\$	183.33	\$	183.33	0%	\$	-		\$	183.33	\$	183.33	\$	-
0777-07508-1	BRENDAMOUR	1/13/2021	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-07508-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	149.60	\$	160.00	6.50%	\$	10.40		\$	149.60	\$	160.00	\$	10.40
0777-07508-1	BRENDAMOUR	1/13/2021	400 OPERATION FEE	\$	56.73	\$	56.73	0%	\$	-		\$	56.73	\$	56.73	\$	-
0777-07508-1	BRENDAMOUR	1/13/2021	975 MISC NON DISCOU	\$	4,000.00	\$	4,000.00	0%	\$	-		\$	4,000.00	\$	4,000.00	\$	-
0777-07509-1	S&D	1/13/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07509-1	S&D	1/13/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07509-1	S&D	1/13/2021	300 HOURS X LABOR	\$	80,428.70	\$	86,020.00	6.50%	\$	5,591.30	x						
0777-07509-1	S&D	1/13/2021	5 BOOKING COMMISS	\$	400.89	\$	400.89	0%	\$	-		\$	400.89	\$	400.89	\$	-
0777-07509-1	S&D	1/13/2021	11 LINE HAUL	\$	1,670.38	\$	2,037.05	18%	\$	366.67		\$	1,670.38	\$	2,037.05	\$	366.67
0777-07509-1	S&D	1/13/2021	71 FUEL SURCHARGE	\$	175.74	\$	175.74	0%	\$	-		\$	175.74	\$	175.74	\$	-
0777-07509-1	S&D	1/13/2021	300 HOURS X LABOR	\$	299.20	\$	320.00	6.50%	\$	20.80		\$	299.20	\$	320.00	\$	20.80
0777-07509-1	S&D	1/13/2021	400 OPERATION FEE	\$	35.00	\$	35.00	0%	\$	-		\$	35.00	\$	35.00	\$	-
0777-07511-1	BRENDAMOUR	1/20/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07511-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07511-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07511-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	1,176.08	\$	1,176.08	0%	\$	-		\$	1,176.08	\$	1,176.08	\$	-
0777-07511-1	BRENDAMOUR	1/20/2021	11 LINE HAUL	\$	4,549.58	\$	5,548.27	18%	\$	998.69		\$	4,549.58	\$	5,548.27	\$	998.69
0777-07511-1	BRENDAMOUR	1/20/2021	71 FUEL SURCHARGE	\$	568.11	\$	568.11	0%	\$	-		\$	568.11	\$	568.11	\$	-
0777-07511-1	BRENDAMOUR	1/20/2021	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-07511-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	1,028.50	\$	1,100.00	6.50%	\$	71.50		\$	1,028.50	\$	1,100.00	\$	71.50
0777-07511-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	1,757.80	\$	1,880.00	6.50%	\$	122.20		\$	1,757.80	\$	1,880.00	\$	122.20
0777-07511-1	BRENDAMOUR	1/20/2021	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69		\$	125.00	\$	133.69	\$	8.69
0777-07511-1	BRENDAMOUR	1/20/2021	400 OPERATION FEE	\$	97.26	\$	97.26	0%	\$	-		\$	97.26	\$	97.26	\$	-
0777-07512-1	BRENDAMOUR	4/21/2021	1 ORIGIN COMMISSI	\$	20.74	\$	20.74	0%	\$	-		\$	20.74	\$	20.74	\$	-

0777-07512-1	BRENDAMOUR	4/21/2021	5 BOOKING COMMISS	\$	96.78	\$	96.78	0%	\$	-	\$	96.78	\$	96.78	\$	-	
0777-07512-1	BRENDAMOUR	4/21/2021	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-	\$	84.00	\$	84.00	\$	-	
0777-07512-1	BRENDAMOUR	4/21/2021	71 FUEL SURCHARGE	\$	7.13	\$	7.13	0%	\$	-	\$	7.13	\$	7.13	\$	-	
0777-07512-1	BRENDAMOUR	4/21/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07513-1	BRENDAMOUR	1/20/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07513-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	78,469.88	\$	83,925.01	6.50%	\$	5,455.13	x						
0777-07513-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	83,869.50	\$	89,700.00	6.50%	\$	5,830.50	x						
0777-07513-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	409.24	\$	409.24	0%	\$	-		\$	409.24	\$	409.24	\$	-
0777-07513-1	BRENDAMOUR	1/20/2021	11 LINE HAUL	\$	1,593.86	\$	1,943.73	18%	\$	349.87		\$	1,593.86	\$	1,943.73	\$	349.87
0777-07513-1	BRENDAMOUR	1/20/2021	71 FUEL SURCHARGE	\$	158.05	\$	158.05	0%	\$	-		\$	158.05	\$	158.05	\$	-
0777-07513-1	BRENDAMOUR	1/20/2021	205 EXTRA STOPS (RE	\$	1,650.00	\$	1,764.71	6.50%	\$	114.71		\$	1,650.00	\$	1,764.71	\$	114.71
0777-07513-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	1,720.40	\$	1,840.00	6.50%	\$	119.60		\$	1,720.40	\$	1,840.00	\$	119.60
0777-07513-1	BRENDAMOUR	1/20/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07513-1	BRENDAMOUR	1/20/2021	400 OPERATION FEE	\$	33.84	\$	33.84	0%	\$	-		\$	33.84	\$	33.84	\$	-
0777-07514-1	BRENDAMOUR	1/20/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07514-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07514-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07514-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	491.08	\$	491.08	0%	\$	-		\$	491.08	\$	491.08	\$	-
0777-07514-1	BRENDAMOUR	1/20/2021	11 LINE HAUL	\$	1,912.63	\$	2,332.48	18%	\$	419.85		\$	1,912.63	\$	2,332.48	\$	419.85
0777-07514-1	BRENDAMOUR	1/20/2021	71 FUEL SURCHARGE	\$	189.66	\$	189.66	0%	\$	-		\$	189.66	\$	189.66	\$	-
0777-07514-1	BRENDAMOUR	1/20/2021	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56
0777-07514-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	2,019.60	\$	2,160.00	6.50%	\$	140.40		\$	2,019.60	\$	2,160.00	\$	140.40
0777-07514-1	BRENDAMOUR	1/20/2021	400 OPERATION FEE	\$	40.61	\$	40.61	0%	\$	-		\$	40.61	\$	40.61	\$	-
0777-07515-1	BRENDAMOUR	1/13/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07515-1	BRENDAMOUR	1/13/2021	290 HOURS VAN AUX.	\$	75,524.63	\$	80,775.01	6.50%	\$	5,250.38	x						
0777-07515-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	80,223.00	\$	85,800.00	6.50%	\$	5,577.00	x						
0777-07515-1	BRENDAMOUR	1/13/2021	300 HOURS X LABOR	\$	3,740.00	\$	4,000.00	6.50%	\$	260.00	x						
0777-07515-1	BRENDAMOUR	1/13/2021	5 BOOKING COMMISS	\$	736.00	\$	736.00	0%	\$	-		\$	736.00	\$	736.00	\$	-
0777-07515-1	BRENDAMOUR	1/13/2021	11 LINE HAUL	\$	2,847.15	\$	3,472.13	18%	\$	624.98		\$	2,847.15	\$	3,472.13	\$	624.98
0777-07515-1	BRENDAMOUR	1/13/2021	71 FUEL SURCHARGE	\$	314.65	\$	314.65	0%	\$	-		\$	314.65	\$	314.65	\$	-
0777-07515-1	BRENDAMOUR	1/13/2021	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-07515-1	BRENDAMOUR	1/13/2021	290 HOURS VAN AUX.	\$	2,945.25	\$	3,150.00	6.50%	\$	204.75		\$	2,945.25	\$	3,150.00	\$	204.75
0777-07515-1	BRENDAMOUR	1/13/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07515-1	BRENDAMOUR	1/13/2021	400 OPERATION FEE	\$	60.87	\$	60.87	0%	\$	-		\$	60.87	\$	60.87	\$	-
0777-07516-1	CASEY'S	1/13/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07516-1	CASEY'S	1/13/2021	290 HOURS VAN AUX.	\$	65,637.00	\$	70,200.00	6.50%	\$	4,563.00	x						
0777-07516-1	CASEY'S	1/13/2021	300 HOURS X LABOR	\$	72,369.00	\$	77,400.00	6.50%	\$	5,031.00	x						
0777-07516-1	CASEY'S	1/13/2021	5 BOOKING COMMISS	\$	673.14	\$	673.14	0%	\$	-		\$	673.14	\$	673.14	\$	-
0777-07516-1	CASEY'S	1/13/2021	11 LINE HAUL	\$	2,621.70	\$	3,197.20	18%	\$	575.50		\$	2,621.70	\$	3,197.20	\$	575.50
0777-07516-1	CASEY'S	1/13/2021	71 FUEL SURCHARGE	\$	278.11	\$	278.11	0%	\$	-		\$	278.11	\$	278.11	\$	-
0777-07516-1	CASEY'S	1/13/2021	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07516-1	CASEY'S	1/13/2021	285 DETENTION	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-07516-1	CASEY'S	1/13/2021	290 HOURS VAN AUX.	\$	2,805.00	\$	3,000.00	6.50%	\$	195.00		\$	2,805.00	\$	3,000.00	\$	195.00
0777-07516-1	CASEY'S	1/13/2021	300 HOURS X LABOR	\$	2,244.00	\$	2,400.00	6.50%	\$	156.00		\$	2,244.00	\$	2,400.00	\$	156.00
0777-07516-1	CASEY'S	1/13/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07516-1	CASEY'S	1/13/2021	400 OPERATION FEE	\$	55.67	\$	55.67	0%	\$	-		\$	55.67	\$	55.67	\$	-
0777-07517-1	BRENDAMOUR	1/20/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07517-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	78,049.13	\$	83,475.01	6.50%	\$	5,425.88	x						
0777-07517-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	80,017.30	\$	85,580.00	6.50%	\$	5,562.70	x						
0777-07517-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	483.85	\$	483.85	0%	\$	-		\$	483.85	\$	483.85	\$	-
0777-07517-1	BRENDAMOUR	1/20/2021	11 LINE HAUL	\$	1,884.48	\$	2,298.15	18%	\$	413.67		\$	1,884.48	\$	2,298.15	\$	413.67
0777-07517-1	BRENDAMOUR	1/20/2021	71 FUEL SURCHARGE	\$	149.64	\$	149.64	0%	\$	-		\$	149.64	\$	149.64	\$	-
0777-07517-1	BRENDAMOUR	1/20/2021	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07517-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07517-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	598.40	\$	640.00	6.50%	\$	41.60		\$	598.40	\$	640.00	\$	41.60
0777-07517-1	BRENDAMOUR	1/20/2021	400 OPERATION FEE	\$	40.02	\$	40.02	0%	\$	-		\$	40.02	\$	40.02	\$	-
0777-07518-1	BRENDAMOUR	1/20/2021	285 DETENTION	\$	4,400.00	\$	4,705.88	6.50%	\$	305.88	x						
0777-07518-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	76,997.25	\$	82,350.00	6.50%	\$	5,352.75	x						
0777-07518-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	73,304.00	\$	78,400.00	6.50%	\$	5,096.00	x						

0777-07518-1	BRENDAMOUR	1/20/2021	5 BOOKING COMMISS	\$	950.23	\$	950.23	0%	\$		\$	950.23	\$	950.23	\$	-
0777-07518-1	BRENDAMOUR	1/20/2021	11 LINE HAUL	\$	3,675.90	\$	4,482.80	18%	\$	806.90	\$	3,675.90	\$	4,482.80	\$	806.90
0777-07518-1	BRENDAMOUR	1/20/2021	71 FUEL SURCHARGE	\$	401.94	\$	401.94	0%	\$	-	\$	401.94	\$	401.94	\$	-
0777-07518-1	BRENDAMOUR	1/20/2021	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-07518-1	BRENDAMOUR	1/20/2021	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-07518-1	BRENDAMOUR	1/20/2021	300 HOURS X LABOR	\$	598.40	\$	640.00	6.50%	\$	41.60	\$	598.40	\$	640.00	\$	41.60
0777-07518-1	BRENDAMOUR	1/20/2021	400 OPERATION FEE	\$	78.59	\$	78.59	0%	\$	-	\$	78.59	\$	78.59	\$	-
0777-07519-1	PIEDMONT	4/21/2021	5 BOOKING COMMISS	\$	179.11	\$	179.11	0%	\$	-	\$	179.11	\$	179.11	\$	-
0777-07519-1	PIEDMONT	4/21/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07520-1	APEX	2/3/2021	5 BOOKING COMMISS	\$	121.74	\$	121.74	0%	\$	-	\$	121.74	\$	121.74	\$	-
0777-07520-1	APEX	2/3/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07521-1	BLUEBIRD	3/29/2021	5 BOOKING COMMISS	\$	52.76	\$	52.76	0%	\$	-	\$	52.76	\$	52.76	\$	-
0777-07521-1	BLUEBIRD	3/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07522-1	S.S.N.	1/20/2021	300 HOURS X LABOR	\$	5,376.25	\$	5,750.00	6.50%	\$	373.75	x					
0777-07522-1	S.S.N.	1/20/2021	5 BOOKING COMMISS	\$	1,319.90	\$	1,319.90	0%	\$	-	\$	1,319.90	\$	1,319.90	\$	-
0777-07523-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x					
0777-07523-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	67,133.00	\$	71,800.00	6.50%	\$	4,667.00	x					
0777-07523-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	65,973.60	\$	70,560.00	6.50%	\$	4,586.40	x					
0777-07523-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	422.02	\$	422.02	0%	\$	-	\$	422.02	\$	422.02	\$	-
0777-07523-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	2,366.33	\$	2,885.77	18%	\$	519.44	\$	2,366.33	\$	2,885.77	\$	519.44
0777-07523-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	330.60	\$	330.60	0%	\$	-	\$	330.60	\$	330.60	\$	-
0777-07523-1	BRENDAMOUR	2/2/2021	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07523-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	224.40	\$	240.00	6.50%	\$	15.60	\$	224.40	\$	240.00	\$	15.60
0777-07523-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	47.37	\$	47.37	0%	\$	-	\$	47.37	\$	47.37	\$	-
0777-07524-1	READYSACE	3/29/2021	1 ORIGIN COMMISSI	\$	38.15	\$	38.15	0%	\$	-	\$	38.15	\$	38.15	\$	-
0777-07524-1	READYSACE	3/29/2021	5 BOOKING COMMISS	\$	178.03	\$	178.03	0%	\$	-	\$	178.03	\$	178.03	\$	-
0777-07525-1	BRENDAMOUR	1/27/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x					
0777-07525-1	BRENDAMOUR	1/27/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x					
0777-07525-1	BRENDAMOUR	1/27/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x					
0777-07525-1	BRENDAMOUR	1/27/2021	5 BOOKING COMMISS	\$	1,955.96	\$	1,955.96	0%	\$	-	\$	1,955.96	\$	1,955.96	\$	-
0777-07525-1	BRENDAMOUR	1/27/2021	11 LINE HAUL	\$	7,566.46	\$	9,227.39	18%	\$	1,660.93	\$	7,566.46	\$	9,227.39	\$	1,660.93
0777-07525-1	BRENDAMOUR	1/27/2021	71 FUEL SURCHARGE	\$	896.10	\$	896.10	0%	\$	-	\$	896.10	\$	896.10	\$	-
0777-07525-1	BRENDAMOUR	1/27/2021	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63
0777-07525-1	BRENDAMOUR	1/27/2021	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50	\$	280.50	\$	300.00	\$	19.50
0777-07525-1	BRENDAMOUR	1/27/2021	300 HOURS X LABOR	\$	2,505.80	\$	2,680.00	6.50%	\$	174.20	\$	2,505.80	\$	2,680.00	\$	174.20
0777-07525-1	BRENDAMOUR	1/27/2021	400 OPERATION FEE	\$	161.76	\$	161.76	0%	\$	-	\$	161.76	\$	161.76	\$	-
0777-07526-1	BRENDAMOUR	1/27/2021	5 BOOKING COMMISS	\$	797.99	\$	797.99	0%	\$	-	\$	797.99	\$	797.99	\$	-
0777-07526-1	BRENDAMOUR	1/27/2021	300 HOURS X LABOR	\$	1,963.50	\$	2,100.00	6.50%	\$	136.50	\$	1,963.50	\$	2,100.00	\$	136.50
0777-07527-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x					
0777-07527-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	65,637.00	\$	70,200.00	6.50%	\$	4,563.00	x					
0777-07527-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	62,775.90	\$	67,140.00	6.50%	\$	4,364.10	x					
0777-07527-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	442.38	\$	442.38	0%	\$	-	\$	442.38	\$	442.38	\$	-
0777-07527-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	2,480.50	\$	3,025.00	18%	\$	544.50	\$	2,480.50	\$	3,025.00	\$	544.50
0777-07527-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	346.55	\$	346.55	0%	\$	-	\$	346.55	\$	346.55	\$	-
0777-07527-1	BRENDAMOUR	2/2/2021	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50
0777-07527-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	673.20	\$	720.00	6.50%	\$	46.80	\$	673.20	\$	720.00	\$	46.80
0777-07527-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	49.65	\$	49.65	0%	\$	-	\$	49.65	\$	49.65	\$	-
0777-07528-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x					
0777-07528-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	66,946.00	\$	71,600.00	6.50%	\$	4,654.00	x					
0777-07528-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	62,775.90	\$	67,140.00	6.50%	\$	4,364.10	x					
0777-07528-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	560.91	\$	560.91	0%	\$	-	\$	560.91	\$	560.91	\$	-
0777-07528-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	2,184.61	\$	2,664.16	18%	\$	479.55	\$	2,184.61	\$	2,664.16	\$	479.55
0777-07528-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	216.63	\$	216.63	0%	\$	-	\$	216.63	\$	216.63	\$	-
0777-07528-1	BRENDAMOUR	2/2/2021	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86	\$	300.00	\$	320.86	\$	20.86
0777-07528-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	374.00	\$	400.00	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00
0777-07528-1	BRENDAMOUR	2/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07528-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	46.39	\$	46.39	0%	\$	-	\$	46.39	\$	46.39	\$	-
0777-07529-1	LENSCRAFTERS #287	2/2/2021	1 ORIGIN COMMISSI	\$	121.69	\$	121.69	0%	\$	-	\$	121.69	\$	121.69	\$	-
0777-07529-1	LENSCRAFTERS #287	2/2/2021	5 BOOKING COMMISS	\$	486.77	\$	486.77	0%	\$	-	\$	486.77	\$	486.77	\$	-

0777-07529-1	LENSCRAFTERS #287	2/2/2021	11 LINE HAUL	\$	3,103.17	\$	3,784.35	18%	\$	681.18	\$	3,103.17	\$	3,784.35	\$	681.18
0777-07529-1	LENSCRAFTERS #287	2/2/2021	71 FUEL SURCHARGE	\$	144.71	\$	144.71	0%	\$	-	\$	144.71	\$	144.71	\$	-
0777-07529-1	LENSCRAFTERS #287	2/2/2021	145 RECEIPT ATTACHE	\$	461.57	\$	461.57	0%	\$	-	\$	461.57	\$	461.57	\$	-
0777-07529-1	LENSCRAFTERS #287	2/2/2021	300 HOURS X LABOR	\$	360.00	\$	385.03	6.50%	\$	25.03	\$	360.00	\$	385.03	\$	25.03
0777-07529-1	LENSCRAFTERS #287	2/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07529-1	LENSCRAFTERS #287	2/2/2021	400 OPERATION FEE	\$	63.74	\$	63.74	0%	\$	-	\$	63.74	\$	63.74	\$	-
0777-07530-1	LENSCRAFTERS #512	2/2/2021	1 ORIGIN COMMISSI	\$	164.46	\$	164.46	0%	\$	-	\$	164.46	\$	164.46	\$	-
0777-07530-1	LENSCRAFTERS #512	2/2/2021	5 BOOKING COMMISS	\$	822.30	\$	822.30	0%	\$	-	\$	822.30	\$	822.30	\$	-
0777-07530-1	LENSCRAFTERS #512	2/2/2021	11 LINE HAUL	\$	4,029.29	\$	4,913.77	18%	\$	884.48	\$	4,029.29	\$	4,913.77	\$	884.48
0777-07530-1	LENSCRAFTERS #512	2/2/2021	71 FUEL SURCHARGE	\$	327.70	\$	327.70	0%	\$	-	\$	327.70	\$	327.70	\$	-
0777-07530-1	LENSCRAFTERS #512	2/2/2021	300 HOURS X LABOR	\$	2,880.00	\$	3,080.21	6.50%	\$	200.21	\$	2,880.00	\$	3,080.21	\$	200.21
0777-07530-1	LENSCRAFTERS #512	2/2/2021	400 OPERATION FEE	\$	86.14	\$	86.14	0%	\$	-	\$	86.14	\$	86.14	\$	-
0777-07531-1	JC PENNY	3/29/2021	5 BOOKING COMMISS	\$	179.06	\$	179.06	0%	\$	-	\$	179.06	\$	179.06	\$	-
0777-07531-1	JC PENNY	3/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07532-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x					
0777-07532-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	83,448.75	\$	89,250.00	6.50%	\$	5,801.25	x					
0777-07532-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x					
0777-07532-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	1,252.92	\$	1,252.92	0%	\$	-	\$	1,252.92	\$	1,252.92	\$	-
0777-07532-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	4,846.81	\$	5,910.74	18%	\$	1,063.93	\$	4,846.81	\$	5,910.74	\$	1,063.93
0777-07532-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	624.08	\$	624.08	0%	\$	-	\$	624.08	\$	624.08	\$	-
0777-07532-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	112.20	\$	120.00	6.50%	\$	7.80	\$	112.20	\$	120.00	\$	7.80
0777-07532-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	103.62	\$	103.62	0%	\$	-	\$	103.62	\$	103.62	\$	-
0777-07533-1	BLUEBIRD	2/2/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x					
0777-07533-1	BLUEBIRD	2/2/2021	290 HOURS VAN AUX.	\$	85,085.00	\$	91,000.00	6.50%	\$	5,915.00	x					
0777-07533-1	BLUEBIRD	2/2/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x					
0777-07533-1	BLUEBIRD	2/2/2021	5 BOOKING COMMISS	\$	1,508.42	\$	1,508.42	0%	\$	-	\$	1,508.42	\$	1,508.42	\$	-
0777-07533-1	BLUEBIRD	2/2/2021	11 LINE HAUL	\$	5,835.20	\$	7,116.10	18%	\$	1,280.90	\$	5,835.20	\$	7,116.10	\$	1,280.90
0777-07533-1	BLUEBIRD	2/2/2021	71 FUEL SURCHARGE	\$	623.21	\$	623.21	0%	\$	-	\$	623.21	\$	623.21	\$	-
0777-07533-1	BLUEBIRD	2/2/2021	300 HOURS X LABOR	\$	149.60	\$	160.00	6.50%	\$	10.40	\$	149.60	\$	160.00	\$	10.40
0777-07533-1	BLUEBIRD	2/2/2021	400 OPERATION FEE	\$	124.75	\$	124.75	0%	\$	-	\$	124.75	\$	124.75	\$	-
0777-07534-1	PRO TECH	1/27/2021	300 HOURS X LABOR	\$	3,291.20	\$	3,520.00	6.50%	\$	228.80	x					
0777-07534-1	PRO TECH	1/27/2021	5 BOOKING COMMISS	\$	506.54	\$	506.54	0%	\$	-	\$	506.54	\$	506.54	\$	-
0777-07535-1	LENSCRAFTERS #444	2/3/2021	1 ORIGIN COMMISSI	\$	112.39	\$	112.39	0%	\$	-	\$	112.39	\$	112.39	\$	-
0777-07535-1	LENSCRAFTERS #444	2/3/2021	5 BOOKING COMMISS	\$	561.94	\$	561.94	0%	\$	-	\$	561.94	\$	561.94	\$	-
0777-07535-1	LENSCRAFTERS #444	2/3/2021	11 LINE HAUL	\$	2,753.52	\$	3,357.95	18%	\$	604.43	\$	2,753.52	\$	3,357.95	\$	604.43
0777-07535-1	LENSCRAFTERS #444	2/3/2021	71 FUEL SURCHARGE	\$	152.83	\$	152.83	0%	\$	-	\$	152.83	\$	152.83	\$	-
0777-07535-1	LENSCRAFTERS #444	2/3/2021	300 HOURS X LABOR	\$	960.00	\$	1,026.74	6.50%	\$	66.74	\$	960.00	\$	1,026.74	\$	66.74
0777-07535-1	LENSCRAFTERS #444	2/3/2021	400 OPERATION FEE	\$	58.87	\$	58.87	0%	\$	-	\$	58.87	\$	58.87	\$	-
0777-07536-1	LENSCRAFTERS #2265	2/2/2021	1 ORIGIN COMMISSI	\$	110.64	\$	110.64	0%	\$	-	\$	110.64	\$	110.64	\$	-
0777-07536-1	LENSCRAFTERS #2265	2/2/2021	5 BOOKING COMMISS	\$	553.18	\$	553.18	0%	\$	-	\$	553.18	\$	553.18	\$	-
0777-07536-1	LENSCRAFTERS #2265	2/2/2021	11 LINE HAUL	\$	2,710.58	\$	3,305.59	18%	\$	595.01	\$	2,710.58	\$	3,305.59	\$	595.01
0777-07536-1	LENSCRAFTERS #2265	2/2/2021	71 FUEL SURCHARGE	\$	147.32	\$	147.32	0%	\$	-	\$	147.32	\$	147.32	\$	-
0777-07536-1	LENSCRAFTERS #2265	2/2/2021	300 HOURS X LABOR	\$	2,160.00	\$	2,310.16	6.50%	\$	150.16	\$	2,160.00	\$	2,310.16	\$	150.16
0777-07536-1	LENSCRAFTERS #2265	2/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07536-1	LENSCRAFTERS #2265	2/2/2021	400 OPERATION FEE	\$	57.95	\$	57.95	0%	\$	-	\$	57.95	\$	57.95	\$	-
0777-07537-1	LENSCRAFTERS #729	2/2/2021	1 ORIGIN COMMISSI	\$	122.54	\$	122.54	0%	\$	-	\$	122.54	\$	122.54	\$	-
0777-07537-1	LENSCRAFTERS #729	2/2/2021	5 BOOKING COMMISS	\$	612.70	\$	612.70	0%	\$	-	\$	612.70	\$	612.70	\$	-
0777-07537-1	LENSCRAFTERS #729	2/2/2021	11 LINE HAUL	\$	3,002.21	\$	3,661.23	18%	\$	659.02	\$	3,002.21	\$	3,661.23	\$	659.02
0777-07537-1	LENSCRAFTERS #729	2/2/2021	71 FUEL SURCHARGE	\$	169.36	\$	169.36	0%	\$	-	\$	169.36	\$	169.36	\$	-
0777-07537-1	LENSCRAFTERS #729	2/2/2021	300 HOURS X LABOR	\$	480.00	\$	513.37	6.50%	\$	33.37	\$	480.00	\$	513.37	\$	33.37
0777-07537-1	LENSCRAFTERS #729	2/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07537-1	LENSCRAFTERS #729	2/2/2021	400 OPERATION FEE	\$	64.18	\$	64.18	0%	\$	-	\$	64.18	\$	64.18	\$	-
0777-07538-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	3,328.60	\$	3,560.00	6.50%	\$	231.40	x					
0777-07538-1	BRENDAMOUR	2/3/2021	5 BOOKING COMMISS	\$	1,493.58	\$	1,493.58	0%	\$	-	\$	1,493.58	\$	1,493.58	\$	-
0777-07539-1	BRENDAMOUR M&S	3/2/2021	1 ORIGIN COMMISSI	\$	102.06	\$	102.06	0%	\$	-	\$	102.06	\$	102.06	\$	-
0777-07539-1	BRENDAMOUR M&S	3/2/2021	5 BOOKING COMMISS	\$	391.22	\$	391.22	0%	\$	-	\$	391.22	\$	391.22	\$	-
0777-07540-1	APEX	2/3/2021	5 BOOKING COMMISS	\$	197.03	\$	197.03	0%	\$	-	\$	197.03	\$	197.03	\$	-
0777-07541-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x					
0777-07541-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x					

0777-07541-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	71,995.00	\$	77,000.00	6.50%	\$	5,005.00	x						
0777-07541-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	616.46	\$	616.46	0%	\$	-			\$	616.46	\$	616.46	\$ -
0777-07541-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	2,400.96	\$	2,928.00	18%	\$	527.04		\$	2,400.96	\$	2,928.00	\$	527.04
0777-07541-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	237.51	\$	237.51	0%	\$	-		\$	237.51	\$	237.51	\$	-
0777-07541-1	BRENDAMOUR	2/2/2021	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07541-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	1,234.20	\$	1,320.00	6.50%	\$	85.80		\$	1,234.20	\$	1,320.00	\$	85.80
0777-07541-1	BRENDAMOUR	2/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07541-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	50.98	\$	50.98	0%	\$	-		\$	50.98	\$	50.98	\$	-
0777-07542-1	BRENDAMOUR	2/3/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07542-1	BRENDAMOUR	2/3/2021	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x						
0777-07542-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	73,678.00	\$	78,800.00	6.50%	\$	5,122.00	x						
0777-07542-1	BRENDAMOUR	2/3/2021	5 BOOKING COMMISS	\$	359.68	\$	359.68	0%	\$	-		\$	359.68	\$	359.68	\$	-
0777-07542-1	BRENDAMOUR	2/3/2021	11 LINE HAUL	\$	1,730.94	\$	2,110.90	18%	\$	379.96		\$	1,730.94	\$	2,110.90	\$	379.96
0777-07542-1	BRENDAMOUR	2/3/2021	71 FUEL SURCHARGE	\$	194.01	\$	194.01	0%	\$	-		\$	194.01	\$	194.01	\$	-
0777-07542-1	BRENDAMOUR	2/3/2021	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07542-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	224.40	\$	240.00	6.50%	\$	15.60		\$	224.40	\$	240.00	\$	15.60
0777-07542-1	BRENDAMOUR	2/3/2021	400 OPERATION FEE	\$	35.32	\$	35.32	0%	\$	-		\$	35.32	\$	35.32	\$	-
0777-07543-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07543-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	73,631.25	\$	78,750.00	6.50%	\$	5,118.75	x						
0777-07543-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	70,499.00	\$	75,400.00	6.50%	\$	4,901.00	x						
0777-07543-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	863.62	\$	863.62	0%	\$	-		\$	863.62	\$	863.62	\$	-
0777-07543-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	3,363.59	\$	4,101.94	18%	\$	738.35		\$	3,363.59	\$	4,101.94	\$	738.35
0777-07543-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	267.09	\$	267.09	0%	\$	-		\$	267.09	\$	267.09	\$	-
0777-07543-1	BRENDAMOUR	2/2/2021	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-07543-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	299.20	\$	320.00	6.50%	\$	20.80		\$	299.20	\$	320.00	\$	20.80
0777-07543-1	BRENDAMOUR	2/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07543-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	71.42	\$	71.42	0%	\$	-		\$	71.42	\$	71.42	\$	-
0777-07544-1	BRENDAMOUR	2/3/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07544-1	BRENDAMOUR	2/3/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07544-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	73,304.00	\$	78,400.00	6.50%	\$	5,096.00	x						
0777-07544-1	BRENDAMOUR	2/3/2021	5 BOOKING COMMISS	\$	895.28	\$	895.28	0%	\$	-		\$	895.28	\$	895.28	\$	-
0777-07544-1	BRENDAMOUR	2/3/2021	11 LINE HAUL	\$	3,463.31	\$	4,223.55	18%	\$	760.24		\$	3,463.31	\$	4,223.55	\$	760.24
0777-07544-1	BRENDAMOUR	2/3/2021	71 FUEL SURCHARGE	\$	364.24	\$	364.24	0%	\$	-		\$	364.24	\$	364.24	\$	-
0777-07544-1	BRENDAMOUR	2/3/2021	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07544-1	BRENDAMOUR	2/3/2021	290 HOURS VAN AUX.	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07544-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	635.80	\$	680.00	6.50%	\$	44.20		\$	635.80	\$	680.00	\$	44.20
0777-07544-1	BRENDAMOUR	2/3/2021	400 OPERATION FEE	\$	74.04	\$	74.04	0%	\$	-		\$	74.04	\$	74.04	\$	-
0777-07545-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07545-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	77,207.63	\$	82,575.01	6.50%	\$	5,367.38	x						
0777-07545-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07545-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	1,051.71	\$	1,051.71	0%	\$	-		\$	1,051.71	\$	1,051.71	\$	-
0777-07545-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	4,068.44	\$	4,961.51	18%	\$	893.07		\$	4,068.44	\$	4,961.51	\$	893.07
0777-07545-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	361.63	\$	361.63	0%	\$	-		\$	361.63	\$	361.63	\$	-
0777-07545-1	BRENDAMOUR	2/2/2021	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07545-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	93.50	\$	100.00	6.50%	\$	6.50		\$	93.50	\$	100.00	\$	6.50
0777-07545-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	1,159.40	\$	1,240.00	6.50%	\$	80.60		\$	1,159.40	\$	1,240.00	\$	80.60
0777-07545-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	86.98	\$	86.98	0%	\$	-		\$	86.98	\$	86.98	\$	-
0777-07546-1	BRENDAMOUR	2/3/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07546-1	BRENDAMOUR	2/3/2021	290 HOURS VAN AUX.	\$	77,499.81	\$	82,887.50	6.50%	\$	5,387.69	x						
0777-07546-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	80,428.70	\$	86,020.00	6.50%	\$	5,591.30	x						
0777-07546-1	BRENDAMOUR	2/3/2021	5 BOOKING COMMISS	\$	1,534.07	\$	1,534.07	0%	\$	-		\$	1,534.07	\$	1,534.07	\$	-
0777-07546-1	BRENDAMOUR	2/3/2021	11 LINE HAUL	\$	5,934.41	\$	7,237.09	18%	\$	1,302.68		\$	5,934.41	\$	7,237.09	\$	1,302.68
0777-07546-1	BRENDAMOUR	2/3/2021	71 FUEL SURCHARGE	\$	592.47	\$	592.47	0%	\$	-		\$	592.47	\$	592.47	\$	-
0777-07546-1	BRENDAMOUR	2/3/2021	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-07546-1	BRENDAMOUR	2/3/2021	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-07546-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	972.40	\$	1,040.00	6.50%	\$	67.60		\$	972.40	\$	1,040.00	\$	67.60
0777-07546-1	BRENDAMOUR	2/3/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07546-1	BRENDAMOUR	2/3/2021	400 OPERATION FEE	\$	126.87	\$	126.87	0%	\$	-		\$	126.87	\$	126.87	\$	-
0777-07547-1	BRENDAMOUR	2/2/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						

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0777-07547-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	72,322.25	\$	77,350.00	6.50%	\$	5,027.75	x						
0777-07547-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	69,461.15	\$	74,290.00	6.50%	\$	4,828.85	x						
0777-07547-1	BRENDAMOUR	2/2/2021	5 BOOKING COMMISS	\$	779.23	\$	779.23	0%	\$	-		\$	779.23	\$	779.23	\$	-
0777-07547-1	BRENDAMOUR	2/2/2021	11 LINE HAUL	\$	3,034.89	\$	3,701.09	18%	\$	666.20		\$	3,034.89	\$	3,701.09	\$	666.20
0777-07547-1	BRENDAMOUR	2/2/2021	71 FUEL SURCHARGE	\$	266.22	\$	266.22	0%	\$	-		\$	266.22	\$	266.22	\$	-
0777-07547-1	BRENDAMOUR	2/2/2021	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-07547-1	BRENDAMOUR	2/2/2021	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-07547-1	BRENDAMOUR	2/2/2021	300 HOURS X LABOR	\$	336.60	\$	360.00	6.50%	\$	23.40		\$	336.60	\$	360.00	\$	23.40
0777-07547-1	BRENDAMOUR	2/2/2021	400 OPERATION FEE	\$	64.44	\$	64.44	0%	\$	-		\$	64.44	\$	64.44	\$	-
0777-07548-1	BRENDAMOUR	2/3/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07548-1	BRENDAMOUR	2/3/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07548-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x						
0777-07548-1	BRENDAMOUR	2/3/2021	5 BOOKING COMMISS	\$	1,082.35	\$	1,082.35	0%	\$	-		\$	1,082.35	\$	1,082.35	\$	-
0777-07548-1	BRENDAMOUR	2/3/2021	11 LINE HAUL	\$	4,186.98	\$	5,106.07	18%	\$	919.09		\$	4,186.98	\$	5,106.07	\$	919.09
0777-07548-1	BRENDAMOUR	2/3/2021	71 FUEL SURCHARGE	\$	449.50	\$	449.50	0%	\$	-		\$	449.50	\$	449.50	\$	-
0777-07548-1	BRENDAMOUR	2/3/2021	205 EXTRA STOPS (RE	\$	825.00	\$	882.35	6.50%	\$	57.35		\$	825.00	\$	882.35	\$	57.35
0777-07548-1	BRENDAMOUR	2/3/2021	300 HOURS X LABOR	\$	1,009.80	\$	1,080.00	6.50%	\$	70.20		\$	1,009.80	\$	1,080.00	\$	70.20
0777-07548-1	BRENDAMOUR	2/3/2021	400 OPERATION FEE	\$	89.51	\$	89.51	0%	\$	-		\$	89.51	\$	89.51	\$	-
0777-07549-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	205.92	\$	205.92	0%	\$	-		\$	205.92	\$	205.92	\$	-
0777-07549-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07550-1	BRENDAMOUR	2/17/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07550-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	77,943.94	\$	83,362.50	6.50%	\$	5,418.56	x						
0777-07550-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	80,017.30	\$	85,580.00	6.50%	\$	5,562.70	x						
0777-07550-1	BRENDAMOUR	2/17/2021	5 BOOKING COMMISS	\$	827.97	\$	827.97	0%	\$	-		\$	827.97	\$	827.97	\$	-
0777-07550-1	BRENDAMOUR	2/17/2021	11 LINE HAUL	\$	3,202.94	\$	3,906.02	18%	\$	703.08		\$	3,202.94	\$	3,906.02	\$	703.08
0777-07550-1	BRENDAMOUR	2/17/2021	71 FUEL SURCHARGE	\$	319.00	\$	319.00	0%	\$	-		\$	319.00	\$	319.00	\$	-
0777-07550-1	BRENDAMOUR	2/17/2021	205 EXTRA STOPS (RE	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42		\$	1,200.00	\$	1,283.42	\$	83.42
0777-07550-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	561.00	\$	600.00	6.50%	\$	39.00		\$	561.00	\$	600.00	\$	39.00
0777-07550-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	1,271.60	\$	1,360.00	6.50%	\$	88.40		\$	1,271.60	\$	1,360.00	\$	88.40
0777-07550-1	BRENDAMOUR	2/17/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07550-1	BRENDAMOUR	2/17/2021	400 OPERATION FEE	\$	68.48	\$	68.48	0%	\$	-		\$	68.48	\$	68.48	\$	-
0777-07551-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07551-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	76,997.25	\$	82,350.00	6.50%	\$	5,352.75	x						
0777-07551-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	76,380.15	\$	81,690.00	6.50%	\$	5,309.85	x						
0777-07551-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	747.80	\$	747.80	0%	\$	-		\$	747.80	\$	747.80	\$	-
0777-07551-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	2,912.50	\$	3,551.83	18%	\$	639.33		\$	2,912.50	\$	3,551.83	\$	639.33
0777-07551-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	192.85	\$	192.85	0%	\$	-		\$	192.85	\$	192.85	\$	-
0777-07551-1	BRENDAMOUR	2/10/2021	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-07551-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-07551-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-07551-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	61.85	\$	61.85	0%	\$	-		\$	61.85	\$	61.85	\$	-
0777-07552-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07552-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x						
0777-07552-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	66,478.50	\$	71,100.00	6.50%	\$	4,621.50	x						
0777-07552-1	BRENDAMOUR	2/10/2021	1 ORIGIN COMMISSI	\$	84.20	\$	84.20	0%	\$	-		\$	84.20	\$	84.20	\$	-
0777-07552-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	420.98	\$	420.98	0%	\$	-		\$	420.98	\$	420.98	\$	-
0777-07552-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	2,062.79	\$	2,515.60	18%	\$	452.81		\$	2,062.79	\$	2,515.60	\$	452.81
0777-07552-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	191.69	\$	191.69	0%	\$	-		\$	191.69	\$	191.69	\$	-
0777-07552-1	BRENDAMOUR	2/10/2021	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-07552-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07552-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-07552-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	44.10	\$	44.10	0%	\$	-		\$	44.10	\$	44.10	\$	-
0777-07553-1	BRENDAMOUR	2/11/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07553-1	BRENDAMOUR	2/11/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07553-1	BRENDAMOUR	2/11/2021	300 HOURS X LABOR	\$	73,865.00	\$	79,000.00	6.50%	\$	5,135.00	x						
0777-07553-1	BRENDAMOUR	2/11/2021	5 BOOKING COMMISS	\$	2,124.56	\$	2,124.56	0%	\$	-		\$	2,124.56	\$	2,124.56	\$	-
0777-07553-1	BRENDAMOUR	2/11/2021	11 LINE HAUL	\$	8,218.70	\$	10,022.80	18%	\$	1,804.10		\$	8,218.70	\$	10,022.80	\$	1,804.10
0777-07553-1	BRENDAMOUR	2/11/2021	71 FUEL SURCHARGE	\$	609.87	\$	609.87	0%	\$	-		\$	609.87	\$	609.87	\$	-
0777-07553-1	BRENDAMOUR	2/11/2021	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78

0777-07553-1	BRENDAMOUR	2/11/2021	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50	\$	654.50	\$	700.00	\$	45.50
0777-07553-1	BRENDAMOUR	2/11/2021	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-07553-1	BRENDAMOUR	2/11/2021	400 OPERATION FEE	\$	175.71	\$	175.71	0%	\$	-	\$	175.71	\$	175.71	\$	-
0777-07554-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x					
0777-07554-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	79,311.38	\$	84,825.01	6.50%	\$	5,513.63	x					
0777-07554-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x					
0777-07554-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	867.20	\$	867.20	0%	\$	-	\$	867.20	\$	867.20	\$	-
0777-07554-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	3,354.71	\$	4,091.11	18%	\$	736.40	\$	3,354.71	\$	4,091.11	\$	736.40
0777-07554-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	397.30	\$	397.30	0%	\$	-	\$	397.30	\$	397.30	\$	-
0777-07554-1	BRENDAMOUR	2/10/2021	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-07554-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-07554-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	673.20	\$	720.00	6.50%	\$	46.80	\$	673.20	\$	720.00	\$	46.80
0777-07554-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	71.72	\$	71.72	0%	\$	-	\$	71.72	\$	71.72	\$	-
0777-07555-1	BRENDAMOUR	2/17/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x					
0777-07555-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x					
0777-07555-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x					
0777-07555-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	3,814.80	\$	4,080.00	6.50%	\$	265.20	x					
0777-07555-1	BRENDAMOUR	2/17/2021	5 BOOKING COMMISS	\$	1,966.13	\$	1,966.13	0%	\$	-	\$	1,966.13	\$	1,966.13	\$	-
0777-07555-1	BRENDAMOUR	2/17/2021	11 LINE HAUL	\$	7,605.82	\$	9,275.39	18%	\$	1,669.57	\$	7,605.82	\$	9,275.39	\$	1,669.57
0777-07555-1	BRENDAMOUR	2/17/2021	71 FUEL SURCHARGE	\$	903.35	\$	903.35	0%	\$	-	\$	903.35	\$	903.35	\$	-
0777-07555-1	BRENDAMOUR	2/17/2021	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-07555-1	BRENDAMOUR	2/17/2021	400 OPERATION FEE	\$	162.60	\$	162.60	0%	\$	-	\$	162.60	\$	162.60	\$	-
0777-07556-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x					
0777-07556-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	81,719.00	\$	87,400.00	6.50%	\$	5,681.00	x					
0777-07556-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x					
0777-07556-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	875.85	\$	875.85	0%	\$	-	\$	875.85	\$	875.85	\$	-
0777-07556-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	3,411.19	\$	4,159.99	18%	\$	748.80	\$	3,411.19	\$	4,159.99	\$	748.80
0777-07556-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	274.05	\$	274.05	0%	\$	-	\$	274.05	\$	274.05	\$	-
0777-07556-1	BRENDAMOUR	2/10/2021	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-07556-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-07556-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	1,196.80	\$	1,280.00	6.50%	\$	83.20	\$	1,196.80	\$	1,280.00	\$	83.20
0777-07556-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	72.43	\$	72.43	0%	\$	-	\$	72.43	\$	72.43	\$	-
0777-07557-1	LENSCRAFTERS #445	2/5/2021	1 ORIGIN COMMISS	\$	122.93	\$	122.93	0%	\$	-	\$	122.93	\$	122.93	\$	-
0777-07557-1	LENSCRAFTERS #445	2/5/2021	5 BOOKING COMMISS	\$	614.67	\$	614.67	0%	\$	-	\$	614.67	\$	614.67	\$	-
0777-07557-1	LENSCRAFTERS #445	2/5/2021	11 LINE HAUL	\$	3,011.89	\$	3,673.04	18%	\$	661.15	\$	3,011.89	\$	3,673.04	\$	661.15
0777-07557-1	LENSCRAFTERS #445	2/5/2021	71 FUEL SURCHARGE	\$	331.76	\$	331.76	0%	\$	-	\$	331.76	\$	331.76	\$	-
0777-07557-1	LENSCRAFTERS #445	2/5/2021	145 RECEIPT ATTACHE	\$	1,800.00	\$	1,800.00	0%	\$	-	\$	1,800.00	\$	1,800.00	\$	-
0777-07557-1	LENSCRAFTERS #445	2/5/2021	300 HOURS X LABOR	\$	120.00	\$	128.34	6.50%	\$	8.34	\$	120.00	\$	128.34	\$	8.34
0777-07557-1	LENSCRAFTERS #445	2/5/2021	400 OPERATION FEE	\$	64.39	\$	64.39	0%	\$	-	\$	64.39	\$	64.39	\$	-
0777-07558-1	BRENDAMOUR	2/18/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x					
0777-07558-1	BRENDAMOUR	2/18/2021	290 HOURS VAN AUX.	\$	77,628.38	\$	83,025.01	6.50%	\$	5,396.63	x					
0777-07558-1	BRENDAMOUR	2/18/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x					
0777-07558-1	BRENDAMOUR	2/18/2021	5 BOOKING COMMISS	\$	1,237.30	\$	1,237.30	0%	\$	-	\$	1,237.30	\$	1,237.30	\$	-
0777-07558-1	BRENDAMOUR	2/18/2021	11 LINE HAUL	\$	4,786.42	\$	5,837.10	18%	\$	1,050.68	\$	4,786.42	\$	5,837.10	\$	1,050.68
0777-07558-1	BRENDAMOUR	2/18/2021	71 FUEL SURCHARGE	\$	387.15	\$	387.15	0%	\$	-	\$	387.15	\$	387.15	\$	-
0777-07558-1	BRENDAMOUR	2/18/2021	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42	\$	2,250.00	\$	2,406.42	\$	156.42
0777-07558-1	BRENDAMOUR	2/18/2021	290 HOURS VAN AUX.	\$	1,449.25	\$	1,550.00	6.50%	\$	100.75	\$	1,449.25	\$	1,550.00	\$	100.75
0777-07558-1	BRENDAMOUR	2/18/2021	300 HOURS X LABOR	\$	2,318.80	\$	2,480.00	6.50%	\$	161.20	\$	2,318.80	\$	2,480.00	\$	161.20
0777-07558-1	BRENDAMOUR	2/18/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07558-1	BRENDAMOUR	2/18/2021	400 OPERATION FEE	\$	102.33	\$	102.33	0%	\$	-	\$	102.33	\$	102.33	\$	-
0777-07559-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x					
0777-07559-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	81,274.88	\$	86,925.01	6.50%	\$	5,650.13	x					
0777-07559-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	80,017.30	\$	85,580.00	6.50%	\$	5,562.70	x					
0777-07559-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	395.19	\$	395.19	0%	\$	-	\$	395.19	\$	395.19	\$	-
0777-07559-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	1,901.85	\$	2,319.33	18%	\$	417.48	\$	1,901.85	\$	2,319.33	\$	417.48
0777-07559-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	220.69	\$	220.69	0%	\$	-	\$	220.69	\$	220.69	\$	-
0777-07559-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-07559-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	38.81	\$	38.81	0%	\$	-	\$	38.81	\$	38.81	\$	-
0777-07560-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x					

0777-07560-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,325.50	x						
0777-07560-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07560-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	4,488.00	\$	4,800.00	6.50%	\$	312.00	x						
0777-07560-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	516.74	\$	516.74	0%	\$	-		\$	516.74	\$	516.74	\$	-
0777-07560-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	2,310.13	\$	2,817.23	18%	\$	507.10		\$	2,310.13	\$	2,817.23	\$	507.10
0777-07560-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	252.30	\$	252.30	0%	\$	-		\$	252.30	\$	252.30	\$	-
0777-07560-1	BRENDAMOUR	2/10/2021	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-07560-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	2,805.00	\$	3,000.00	6.50%	\$	195.00		\$	2,805.00	\$	3,000.00	\$	195.00
0777-07560-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	47.76	\$	47.76	0%	\$	-		\$	47.76	\$	47.76	\$	-
0777-07560-1	BRENDAMOUR	2/10/2021	975 MISC NON DISCOU	\$	500.00	\$	500.00	0%	\$	-		\$	500.00	\$	500.00	\$	-
0777-07561-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07561-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	82,829.31	\$	88,587.50	6.50%	\$	5,758.19	x						
0777-07561-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	80,634.40	\$	86,240.00	6.50%	\$	5,605.60	x						
0777-07561-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	398.22	\$	398.22	0%	\$	-		\$	398.22	\$	398.22	\$	-
0777-07561-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	1,659.26	\$	2,023.49	18%	\$	364.23		\$	1,659.26	\$	2,023.49	\$	364.23
0777-07561-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	180.67	\$	180.67	0%	\$	-		\$	180.67	\$	180.67	\$	-
0777-07561-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07561-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	34.76	\$	34.76	0%	\$	-		\$	34.76	\$	34.76	\$	-
0777-07562-1	APEX	6/2/2021	1 ORIGIN COMMISSI	\$	48.71	\$	48.71	0%	\$	-		\$	48.71	\$	48.71	\$	-
0777-07562-1	APEX	6/2/2021	5 BOOKING COMMISS	\$	219.21	\$	219.21	0%	\$	-		\$	219.21	\$	219.21	\$	-
0777-07563-1	BRENDAMOUR	2/18/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07563-1	BRENDAMOUR	2/18/2021	290 HOURS VAN AUX.	\$	80,830.75	\$	86,450.00	6.50%	\$	5,619.25	x						
0777-07563-1	BRENDAMOUR	2/18/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x						
0777-07563-1	BRENDAMOUR	2/18/2021	5 BOOKING COMMISS	\$	937.42	\$	937.42	0%	\$	-		\$	937.42	\$	937.42	\$	-
0777-07563-1	BRENDAMOUR	2/18/2021	11 LINE HAUL	\$	3,626.35	\$	4,422.38	18%	\$	796.03		\$	3,626.35	\$	4,422.38	\$	796.03
0777-07563-1	BRENDAMOUR	2/18/2021	71 FUEL SURCHARGE	\$	332.34	\$	332.34	0%	\$	-		\$	332.34	\$	332.34	\$	-
0777-07563-1	BRENDAMOUR	2/18/2021	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-07563-1	BRENDAMOUR	2/18/2021	290 HOURS VAN AUX.	\$	1,449.25	\$	1,550.00	6.50%	\$	100.75		\$	1,449.25	\$	1,550.00	\$	100.75
0777-07563-1	BRENDAMOUR	2/18/2021	300 HOURS X LABOR	\$	2,318.80	\$	2,480.00	6.50%	\$	161.20		\$	2,318.80	\$	2,480.00	\$	161.20
0777-07563-1	BRENDAMOUR	2/18/2021	400 OPERATION FEE	\$	77.53	\$	77.53	0%	\$	-		\$	77.53	\$	77.53	\$	-
0777-07564-1	BRENDAMOUR	2/10/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07564-1	BRENDAMOUR	2/10/2021	290 HOURS VAN AUX.	\$	80,363.25	\$	85,950.00	6.50%	\$	5,586.75	x						
0777-07564-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x						
0777-07564-1	BRENDAMOUR	2/10/2021	5 BOOKING COMMISS	\$	395.19	\$	395.19	0%	\$	-		\$	395.19	\$	395.19	\$	-
0777-07564-1	BRENDAMOUR	2/10/2021	11 LINE HAUL	\$	1,901.85	\$	2,319.33	18%	\$	417.48		\$	1,901.85	\$	2,319.33	\$	417.48
0777-07564-1	BRENDAMOUR	2/10/2021	71 FUEL SURCHARGE	\$	220.69	\$	220.69	0%	\$	-		\$	220.69	\$	220.69	\$	-
0777-07564-1	BRENDAMOUR	2/10/2021	300 HOURS X LABOR	\$	149.60	\$	160.00	6.50%	\$	10.40		\$	149.60	\$	160.00	\$	10.40
0777-07564-1	BRENDAMOUR	2/10/2021	400 OPERATION FEE	\$	38.81	\$	38.81	0%	\$	-		\$	38.81	\$	38.81	\$	-
0777-07565-1	BRENDAMOUR	2/17/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07565-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	76,997.25	\$	82,350.00	6.50%	\$	5,352.75	x						
0777-07565-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	80,017.30	\$	85,580.00	6.50%	\$	5,562.70	x						
0777-07565-1	BRENDAMOUR	2/17/2021	5 BOOKING COMMISS	\$	1,411.24	\$	1,411.24	0%	\$	-		\$	1,411.24	\$	1,411.24	\$	-
0777-07565-1	BRENDAMOUR	2/17/2021	11 LINE HAUL	\$	5,459.29	\$	6,657.67	18%	\$	1,198.38		\$	5,459.29	\$	6,657.67	\$	1,198.38
0777-07565-1	BRENDAMOUR	2/17/2021	71 FUEL SURCHARGE	\$	477.05	\$	477.05	0%	\$	-		\$	477.05	\$	477.05	\$	-
0777-07565-1	BRENDAMOUR	2/17/2021	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-07565-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-07565-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	1,196.80	\$	1,280.00	6.50%	\$	83.20		\$	1,196.80	\$	1,280.00	\$	83.20
0777-07565-1	BRENDAMOUR	2/17/2021	400 OPERATION FEE	\$	116.71	\$	116.71	0%	\$	-		\$	116.71	\$	116.71	\$	-
0777-07566-1	BRENDAMOUR	2/17/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07566-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07566-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07566-1	BRENDAMOUR	2/17/2021	1 ORIGIN COMMISSI	\$	174.26	\$	174.26	0%	\$	-		\$	174.26	\$	174.26	\$	-
0777-07566-1	BRENDAMOUR	2/17/2021	5 BOOKING COMMISS	\$	871.31	\$	871.31	0%	\$	-		\$	871.31	\$	871.31	\$	-
0777-07566-1	BRENDAMOUR	2/17/2021	11 LINE HAUL	\$	4,269.42	\$	5,206.61	18%	\$	937.19		\$	4,269.42	\$	5,206.61	\$	937.19
0777-07566-1	BRENDAMOUR	2/17/2021	71 FUEL SURCHARGE	\$	471.82	\$	471.82	0%	\$	-		\$	471.82	\$	471.82	\$	-
0777-07566-1	BRENDAMOUR	2/17/2021	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-07566-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-07566-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	1,196.80	\$	1,280.00	6.50%	\$	83.20		\$	1,196.80	\$	1,280.00	\$	83.20
0777-07566-1	BRENDAMOUR	2/17/2021	400 OPERATION FEE	\$	91.28	\$	91.28	0%	\$	-		\$	91.28	\$	91.28	\$	-

0777-07567-1	BRENDAMOUR	2/17/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07567-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	61,184.06	\$	65,427.56	6.50%	\$	4,253.44	x						
0777-07567-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	62,607.60	\$	66,960.00	6.50%	\$	4,352.40	x						
0777-07567-1	BRENDAMOUR	2/17/2021	5 BOOKING COMMISS	\$	1,099.81	\$	1,099.81	0%	\$	-		\$	1,099.81	\$	1,099.81	\$	-
0777-07567-1	BRENDAMOUR	2/17/2021	11 LINE HAUL	\$	4,254.51	\$	5,188.43	18%	\$	933.92		\$	4,254.51	\$	5,188.43	\$	933.92
0777-07567-1	BRENDAMOUR	2/17/2021	71 FUEL SURCHARGE	\$	456.75	\$	456.75	0%	\$	-		\$	456.75	\$	456.75	\$	-
0777-07567-1	BRENDAMOUR	2/17/2021	205 EXTRA STOPS (RE	\$	450.00	\$	481.28	6.50%	\$	31.28		\$	450.00	\$	481.28	\$	31.28
0777-07567-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07567-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-07567-1	BRENDAMOUR	2/17/2021	400 OPERATION FEE	\$	90.96	\$	90.96	0%	\$	-		\$	90.96	\$	90.96	\$	-
0777-07568-1	BRENDAMOUR	2/17/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07568-1	BRENDAMOUR	2/17/2021	290 HOURS VAN AUX.	\$	76,576.50	\$	81,900.00	6.50%	\$	5,323.50	x						
0777-07568-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07568-1	BRENDAMOUR	2/17/2021	5 BOOKING COMMISS	\$	718.16	\$	718.16	0%	\$	-		\$	718.16	\$	718.16	\$	-
0777-07568-1	BRENDAMOUR	2/17/2021	11 LINE HAUL	\$	2,797.04	\$	3,411.02	18%	\$	613.98		\$	2,797.04	\$	3,411.02	\$	613.98
0777-07568-1	BRENDAMOUR	2/17/2021	71 FUEL SURCHARGE	\$	292.95	\$	292.95	0%	\$	-		\$	292.95	\$	292.95	\$	-
0777-07568-1	BRENDAMOUR	2/17/2021	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07568-1	BRENDAMOUR	2/17/2021	300 HOURS X LABOR	\$	374.00	\$	400.00	6.50%	\$	26.00		\$	374.00	\$	400.00	\$	26.00
0777-07568-1	BRENDAMOUR	2/17/2021	400 OPERATION FEE	\$	59.39	\$	59.39	0%	\$	-		\$	59.39	\$	59.39	\$	-
0777-07569-1	BMAY CT WHSE	2/25/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07569-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	81,052.81	\$	86,687.50	6.50%	\$	5,634.69	x						
0777-07569-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x						
0777-07569-1	BMAY CT WHSE	2/25/2021	1 ORIGIN COMMISSI	\$	68.98	\$	68.98	0%	\$	-		\$	68.98	\$	68.98	\$	-
0777-07569-1	BMAY CT WHSE	2/25/2021	5 BOOKING COMMISS	\$	275.93	\$	275.93	0%	\$	-		\$	275.93	\$	275.93	\$	-
0777-07569-1	BMAY CT WHSE	2/25/2021	11 LINE HAUL	\$	1,759.03	\$	2,145.16	18%	\$	386.13		\$	1,759.03	\$	2,145.16	\$	386.13
0777-07569-1	BMAY CT WHSE	2/25/2021	71 FUEL SURCHARGE	\$	134.23	\$	134.23	0%	\$	-		\$	134.23	\$	134.23	\$	-
0777-07569-1	BMAY CT WHSE	2/25/2021	205 EXTRA STOPS (RE	\$	2,250.00	\$	2,406.42	6.50%	\$	156.42		\$	2,250.00	\$	2,406.42	\$	156.42
0777-07569-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	1,449.25	\$	1,550.00	6.50%	\$	100.75		\$	1,449.25	\$	1,550.00	\$	100.75
0777-07569-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	2,318.80	\$	2,480.00	6.50%	\$	161.20		\$	2,318.80	\$	2,480.00	\$	161.20
0777-07569-1	BMAY CT WHSE	2/25/2021	400 OPERATION FEE	\$	36.13	\$	36.13	0%	\$	-		\$	36.13	\$	36.13	\$	-
0777-07570-1	BMAY CT WHSE	2/18/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07570-1	BMAY CT WHSE	2/18/2021	290 HOURS VAN AUX.	\$	80,830.75	\$	86,450.00	6.50%	\$	5,619.25	x						
0777-07570-1	BMAY CT WHSE	2/18/2021	290 HOURS VAN AUX.	\$	3,319.25	\$	3,550.00	6.50%	\$	230.75	x						
0777-07570-1	BMAY CT WHSE	2/18/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x						
0777-07570-1	BMAY CT WHSE	2/18/2021	300 HOURS X LABOR	\$	5,310.80	\$	5,680.00	6.50%	\$	369.20	x						
0777-07570-1	BMAY CT WHSE	2/18/2021	1 ORIGIN COMMISSI	\$	43.06	\$	43.06	0%	\$	-		\$	43.06	\$	43.06	\$	-
0777-07570-1	BMAY CT WHSE	2/18/2021	5 BOOKING COMMISS	\$	172.26	\$	172.26	0%	\$	-		\$	172.26	\$	172.26	\$	-
0777-07570-1	BMAY CT WHSE	2/18/2021	11 LINE HAUL	\$	1,098.13	\$	1,339.18	18%	\$	241.05		\$	1,098.13	\$	1,339.18	\$	241.05
0777-07570-1	BMAY CT WHSE	2/18/2021	71 FUEL SURCHARGE	\$	100.13	\$	100.13	0%	\$	-		\$	100.13	\$	100.13	\$	-
0777-07570-1	BMAY CT WHSE	2/18/2021	205 EXTRA STOPS (RE	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84		\$	2,400.00	\$	2,566.84	\$	166.84
0777-07570-1	BMAY CT WHSE	2/18/2021	400 OPERATION FEE	\$	22.56	\$	22.56	0%	\$	-		\$	22.56	\$	22.56	\$	-
0777-07571-1	BMAY CT WHSE	2/25/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07571-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	81,941.06	\$	87,637.50	6.50%	\$	5,696.44	x						
0777-07571-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	80,634.40	\$	86,240.00	6.50%	\$	5,605.60	x						
0777-07571-1	BMAY CT WHSE	2/25/2021	1 ORIGIN COMMISSI	\$	81.70	\$	81.70	0%	\$	-		\$	81.70	\$	81.70	\$	-
0777-07571-1	BMAY CT WHSE	2/25/2021	5 BOOKING COMMISS	\$	326.82	\$	326.82	0%	\$	-		\$	326.82	\$	326.82	\$	-
0777-07571-1	BMAY CT WHSE	2/25/2021	11 LINE HAUL	\$	2,083.45	\$	2,540.79	18%	\$	457.34		\$	2,083.45	\$	2,540.79	\$	457.34
0777-07571-1	BMAY CT WHSE	2/25/2021	71 FUEL SURCHARGE	\$	129.89	\$	129.89	0%	\$	-		\$	129.89	\$	129.89	\$	-
0777-07571-1	BMAY CT WHSE	2/25/2021	205 EXTRA STOPS (RE	\$	2,025.00	\$	2,165.78	6.50%	\$	140.78		\$	2,025.00	\$	2,165.78	\$	140.78
0777-07571-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-07571-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60		\$	2,094.40	\$	2,240.00	\$	145.60
0777-07571-1	BMAY CT WHSE	2/25/2021	400 OPERATION FEE	\$	42.80	\$	42.80	0%	\$	-		\$	42.80	\$	42.80	\$	-
0777-07572-1	BMAY CT WHSE	2/25/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07572-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	80,830.75	\$	86,450.00	6.50%	\$	5,619.25	x						
0777-07572-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	81,251.50	\$	86,900.00	6.50%	\$	5,648.50	x						
0777-07572-1	BMAY CT WHSE	2/25/2021	5 BOOKING COMMISS	\$	584.42	\$	584.42	0%	\$	-		\$	584.42	\$	584.42	\$	-
0777-07572-1	BMAY CT WHSE	2/25/2021	11 LINE HAUL	\$	2,794.25	\$	3,407.62	18%	\$	613.37		\$	2,794.25	\$	3,407.62	\$	613.37
0777-07572-1	BMAY CT WHSE	2/25/2021	71 FUEL SURCHARGE	\$	398.04	\$	398.04	0%	\$	-		\$	398.04	\$	398.04	\$	-
0777-07572-1	BMAY CT WHSE	2/25/2021	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99

0777-07572-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	1,309.00	\$	1,400.00	6.50%	\$	91.00		\$	1,309.00	\$	1,400.00	\$	91.00
0777-07572-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	2,169.20	\$	2,320.00	6.50%	\$	150.80		\$	2,169.20	\$	2,320.00	\$	150.80
0777-07572-1	BMAY CT WHSE	2/25/2021	400 OPERATION FEE	\$	57.39	\$	57.39	0%	\$	-		\$	57.39	\$	57.39	\$	-
0777-07573-1	BMAY CT WHSE	2/25/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07573-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	81,941.06	\$	87,637.50	6.50%	\$	5,696.44	x						
0777-07573-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	81,868.60	\$	87,560.00	6.50%	\$	5,691.40	x						
0777-07573-1	BMAY CT WHSE	2/25/2021	5 BOOKING COMMISS	\$	303.38	\$	303.38	0%	\$	-		\$	303.38	\$	303.38	\$	-
0777-07573-1	BMAY CT WHSE	2/25/2021	11 LINE HAUL	\$	2,247.75	\$	2,741.16	18%	\$	493.41		\$	2,247.75	\$	2,741.16	\$	493.41
0777-07573-1	BMAY CT WHSE	2/25/2021	71 FUEL SURCHARGE	\$	351.23	\$	351.23	0%	\$	-		\$	351.23	\$	351.23	\$	-
0777-07573-1	BMAY CT WHSE	2/25/2021	205 EXTRA STOPS (RE	\$	2,175.00	\$	2,326.20	6.50%	\$	151.20		\$	2,175.00	\$	2,326.20	\$	151.20
0777-07573-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	1,402.50	\$	1,500.00	6.50%	\$	97.50		\$	1,402.50	\$	1,500.00	\$	97.50
0777-07573-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	2,244.00	\$	2,400.00	6.50%	\$	156.00		\$	2,244.00	\$	2,400.00	\$	156.00
0777-07573-1	BMAY CT WHSE	2/25/2021	400 OPERATION FEE	\$	43.34	\$	43.34	0%	\$	-		\$	43.34	\$	43.34	\$	-
0777-07574-1	BMAY CT WHSE	2/25/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07574-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	76,786.88	\$	82,125.01	6.50%	\$	5,338.13	x						
0777-07574-1	BMAY CT WHSE	2/25/2021	290 HOURS VAN AUX.	\$	3,927.00	\$	4,200.00	6.50%	\$	273.00	x						
0777-07574-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	80,428.70	\$	86,020.00	6.50%	\$	5,591.30	x						
0777-07574-1	BMAY CT WHSE	2/25/2021	300 HOURS X LABOR	\$	4,338.40	\$	4,640.00	6.50%	\$	301.60	x						
0777-07574-1	BMAY CT WHSE	2/25/2021	5 BOOKING COMMISS	\$	320.78	\$	320.78	0%	\$	-		\$	320.78	\$	320.78	\$	-
0777-07574-1	BMAY CT WHSE	2/25/2021	11 LINE HAUL	\$	2,376.71	\$	2,898.43	18%	\$	521.72		\$	2,376.71	\$	2,898.43	\$	521.72
0777-07574-1	BMAY CT WHSE	2/25/2021	71 FUEL SURCHARGE	\$	371.38	\$	371.38	0%	\$	-		\$	371.38	\$	371.38	\$	-
0777-07574-1	BMAY CT WHSE	2/25/2021	205 EXTRA STOPS (RE	\$	2,100.00	\$	2,245.99	6.50%	\$	145.99		\$	2,100.00	\$	2,245.99	\$	145.99
0777-07574-1	BMAY CT WHSE	2/25/2021	400 OPERATION FEE	\$	45.82	\$	45.82	0%	\$	-		\$	45.82	\$	45.82	\$	-
0777-07575-1	WALMART 1636	3/24/2021	5 BOOKING COMMISS	\$	80.65	\$	80.65	0%	\$	-		\$	80.65	\$	80.65	\$	-
0777-07575-1	WALMART 1636	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07576-1	SSN NO CAL	3/29/2021	5 BOOKING COMMISS	\$	1,505.42	\$	1,505.42	0%	\$	-		\$	1,505.42	\$	1,505.42	\$	-
0777-07577-1	REB BOX CT WHSE	3/2/2021	300 HOURS X LABOR	\$	11,687.50	\$	12,500.00	6.50%	\$	812.50	x						
0777-07577-1	REB BOX CT WHSE	3/2/2021	5 BOOKING COMMISS	\$	445.24	\$	445.24	0%	\$	-		\$	445.24	\$	445.24	\$	-
0777-07577-1	REB BOX CT WHSE	3/2/2021	11 LINE HAUL	\$	1,990.47	\$	2,427.40	18%	\$	436.93		\$	1,990.47	\$	2,427.40	\$	436.93
0777-07577-1	REB BOX CT WHSE	3/2/2021	71 FUEL SURCHARGE	\$	235.60	\$	235.60	0%	\$	-		\$	235.60	\$	235.60	\$	-
0777-07577-1	REB BOX CT WHSE	3/2/2021	285 DETENTION	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-07577-1	REB BOX CT WHSE	3/2/2021	300 HOURS X LABOR	\$	1,795.20	\$	1,920.00	6.50%	\$	124.80		\$	1,795.20	\$	1,920.00	\$	124.80
0777-07577-1	REB BOX CT WHSE	3/2/2021	400 OPERATION FEE	\$	41.15	\$	41.15	0%	\$	-		\$	41.15	\$	41.15	\$	-
0777-07578-1	APEX	3/24/2021	5 BOOKING COMMISS	\$	106.76	\$	106.76	0%	\$	-		\$	106.76	\$	106.76	\$	-
0777-07578-1	APEX	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07579-1	CASPER	3/24/2021	5 BOOKING COMMISS	\$	56.89	\$	56.89	0%	\$	-		\$	56.89	\$	56.89	\$	-
0777-07579-1	CASPER	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07580-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	2,000.00	\$	2,139.04	6.50%	\$	139.04	x						
0777-07580-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	54,814.38	\$	58,625.01	6.50%	\$	3,810.63	x						
0777-07580-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	54,903.20	\$	58,720.00	6.50%	\$	3,816.80	x						
0777-07580-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	1,473.12	\$	1,473.12	0%	\$	-		\$	1,473.12	\$	1,473.12	\$	-
0777-07580-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	5,698.65	\$	6,949.57	18%	\$	1,250.92		\$	5,698.65	\$	6,949.57	\$	1,250.92
0777-07580-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	406.10	\$	406.10	0%	\$	-		\$	406.10	\$	406.10	\$	-
0777-07580-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	1,050.00	\$	1,122.99	6.50%	\$	72.99		\$	1,050.00	\$	1,122.99	\$	72.99
0777-07580-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07580-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	2,169.20	\$	2,320.00	6.50%	\$	150.80		\$	2,169.20	\$	2,320.00	\$	150.80
0777-07580-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	121.83	\$	121.83	0%	\$	-		\$	121.83	\$	121.83	\$	-
0777-07581-1	BRENDAMOUR	2/25/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07581-1	BRENDAMOUR	2/25/2021	290 HOURS VAN AUX.	\$	68,816.00	\$	73,600.00	6.50%	\$	4,784.00	x						
0777-07581-1	BRENDAMOUR	2/25/2021	300 HOURS X LABOR	\$	69,816.45	\$	74,670.00	6.50%	\$	4,853.55	x						
0777-07581-1	BRENDAMOUR	2/25/2021	5 BOOKING COMMISS	\$	1,402.37	\$	1,402.37	0%	\$	-		\$	1,402.37	\$	1,402.37	\$	-
0777-07581-1	BRENDAMOUR	2/25/2021	11 LINE HAUL	\$	5,461.84	\$	6,660.78	18%	\$	1,198.94		\$	5,461.84	\$	6,660.78	\$	1,198.94
0777-07581-1	BRENDAMOUR	2/25/2021	71 FUEL SURCHARGE	\$	306.90	\$	306.90	0%	\$	-		\$	306.90	\$	306.90	\$	-
0777-07581-1	BRENDAMOUR	2/25/2021	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71		\$	600.00	\$	641.71	\$	41.71
0777-07581-1	BRENDAMOUR	2/25/2021	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-07581-1	BRENDAMOUR	2/25/2021	300 HOURS X LABOR	\$	1,234.20	\$	1,320.00	6.50%	\$	85.80		\$	1,234.20	\$	1,320.00	\$	85.80
0777-07581-1	BRENDAMOUR	2/25/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07581-1	BRENDAMOUR	2/25/2021	400 OPERATION FEE	\$	115.98	\$	115.98	0%	\$	-		\$	115.98	\$	115.98	\$	-
0777-07582-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						

0777-07582-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	59,559.00	\$	63,700.00	6.50%	\$	4,140.50	x						
0777-07582-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	55,202.40	\$	59,040.00	6.50%	\$	3,837.60	x						
0777-07582-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	1,120.94	\$	1,120.94	0%	\$	-		\$	1,120.94	\$	1,120.94	\$	-
0777-07582-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	4,336.26	\$	5,288.12	18%	\$	951.86		\$	4,336.26	\$	5,288.12	\$	951.86
0777-07582-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	457.25	\$	457.25	0%	\$	-		\$	457.25	\$	457.25	\$	-
0777-07582-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93		\$	675.00	\$	721.93	\$	46.93
0777-07582-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-07582-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	972.40	\$	1,040.00	6.50%	\$	67.60		\$	972.40	\$	1,040.00	\$	67.60
0777-07582-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	92.70	\$	92.70	0%	\$	-		\$	92.70	\$	92.70	\$	-
0777-07583-1	BRENDAMOUR	2/25/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07583-1	BRENDAMOUR	2/25/2021	290 HOURS VAN AUX.	\$	77,628.38	\$	83,025.01	6.50%	\$	5,396.63	x						
0777-07583-1	BRENDAMOUR	2/25/2021	300 HOURS X LABOR	\$	81,045.80	\$	86,680.00	6.50%	\$	5,634.20	x						
0777-07583-1	BRENDAMOUR	2/25/2021	5 BOOKING COMMISS	\$	1,029.46	\$	1,029.46	0%	\$	-		\$	1,029.46	\$	1,029.46	\$	-
0777-07583-1	BRENDAMOUR	2/25/2021	11 LINE HAUL	\$	3,982.38	\$	4,856.56	18%	\$	874.18		\$	3,982.38	\$	4,856.56	\$	874.18
0777-07583-1	BRENDAMOUR	2/25/2021	71 FUEL SURCHARGE	\$	416.95	\$	416.95	0%	\$	-		\$	416.95	\$	416.95	\$	-
0777-07583-1	BRENDAMOUR	2/25/2021	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07583-1	BRENDAMOUR	2/25/2021	285 DETENTION	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-07583-1	BRENDAMOUR	2/25/2021	290 HOURS VAN AUX.	\$	841.50	\$	900.00	6.50%	\$	58.50		\$	841.50	\$	900.00	\$	58.50
0777-07583-1	BRENDAMOUR	2/25/2021	300 HOURS X LABOR	\$	1,645.60	\$	1,760.00	6.50%	\$	114.40		\$	1,645.60	\$	1,760.00	\$	114.40
0777-07583-1	BRENDAMOUR	2/25/2021	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07583-1	BRENDAMOUR	2/25/2021	400 OPERATION FEE	\$	85.14	\$	85.14	0%	\$	-		\$	85.14	\$	85.14	\$	-
0777-07584-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07584-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	56,614.25	\$	60,550.00	6.50%	\$	3,935.75	x						
0777-07584-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	55,800.80	\$	59,680.00	6.50%	\$	3,879.20	x						
0777-07584-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	892.06	\$	892.06	0%	\$	-		\$	892.06	\$	892.06	\$	-
0777-07584-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	3,474.32	\$	4,236.98	18%	\$	762.66		\$	3,474.32	\$	4,236.98	\$	762.66
0777-07584-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	273.73	\$	273.73	0%	\$	-		\$	273.73	\$	273.73	\$	-
0777-07584-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	1,875.00	\$	2,005.35	6.50%	\$	130.35		\$	1,875.00	\$	2,005.35	\$	130.35
0777-07584-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	1,215.50	\$	1,300.00	6.50%	\$	84.50		\$	1,215.50	\$	1,300.00	\$	84.50
0777-07584-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	1,944.80	\$	2,080.00	6.50%	\$	135.20		\$	1,944.80	\$	2,080.00	\$	135.20
0777-07584-1	BRENDAMOUR	3/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07584-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	73.77	\$	73.77	0%	\$	-		\$	73.77	\$	73.77	\$	-
0777-07585-1	APEX	3/24/2021	1 ORIGIN COMMISS	\$	33.01	\$	33.01	0%	\$	-		\$	33.01	\$	33.01	\$	-
0777-07585-1	APEX	3/24/2021	5 BOOKING COMMISS	\$	154.04	\$	154.04	0%	\$	-		\$	154.04	\$	154.04	\$	-
0777-07586-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07586-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	64,690.31	\$	69,187.50	6.50%	\$	4,497.19	x						
0777-07586-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	61,766.10	\$	66,060.00	6.50%	\$	4,293.90	x						
0777-07586-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	780.38	\$	780.38	0%	\$	-		\$	780.38	\$	780.38	\$	-
0777-07586-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	3,039.39	\$	3,706.57	18%	\$	667.18		\$	3,039.39	\$	3,706.57	\$	667.18
0777-07586-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	261.02	\$	261.02	0%	\$	-		\$	261.02	\$	261.02	\$	-
0777-07586-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07586-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	224.40	\$	240.00	6.50%	\$	15.60		\$	224.40	\$	240.00	\$	15.60
0777-07586-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	64.54	\$	64.54	0%	\$	-		\$	64.54	\$	64.54	\$	-
0777-07587-1	BMAY CT WHSE	3/2/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07587-1	BMAY CT WHSE	3/2/2021	290 HOURS VAN AUX.	\$	21,107.63	\$	22,575.01	6.50%	\$	1,467.38	x						
0777-07587-1	BMAY CT WHSE	3/2/2021	300 HOURS X LABOR	\$	22,159.50	\$	23,700.00	6.50%	\$	1,540.50	x						
0777-07587-1	BMAY CT WHSE	3/2/2021	5 BOOKING COMMISS	\$	166.50	\$	166.50	0%	\$	-		\$	166.50	\$	166.50	\$	-
0777-07587-1	BMAY CT WHSE	3/2/2021	11 LINE HAUL	\$	1,554.01	\$	1,895.13	18%	\$	341.12		\$	1,554.01	\$	1,895.13	\$	341.12
0777-07587-1	BMAY CT WHSE	3/2/2021	71 FUEL SURCHARGE	\$	235.60	\$	235.60	0%	\$	-		\$	235.60	\$	235.60	\$	-
0777-07587-1	BMAY CT WHSE	3/2/2021	285 DETENTION	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-07587-1	BMAY CT WHSE	3/2/2021	300 HOURS X LABOR	\$	448.80	\$	480.00	6.50%	\$	31.20		\$	448.80	\$	480.00	\$	31.20
0777-07587-1	BMAY CT WHSE	3/2/2021	400 OPERATION FEE	\$	29.07	\$	29.07	0%	\$	-		\$	29.07	\$	29.07	\$	-
0777-07588-1	STOP & GO	3/2/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07588-1	STOP & GO	3/2/2021	290 HOURS VAN AUX.	\$	49,087.50	\$	52,500.00	6.50%	\$	3,412.50	x						
0777-07588-1	STOP & GO	3/2/2021	300 HOURS X LABOR	\$	48,302.10	\$	51,660.00	6.50%	\$	3,357.90	x						
0777-07588-1	STOP & GO	3/2/2021	5 BOOKING COMMISS	\$	828.17	\$	828.17	0%	\$	-		\$	828.17	\$	828.17	\$	-
0777-07588-1	STOP & GO	3/2/2021	11 LINE HAUL	\$	3,203.72	\$	3,906.98	18%	\$	703.26		\$	3,203.72	\$	3,906.98	\$	703.26
0777-07588-1	STOP & GO	3/2/2021	71 FUEL SURCHARGE	\$	367.66	\$	367.66	0%	\$	-		\$	367.66	\$	367.66	\$	-
0777-07588-1	STOP & GO	3/2/2021	205 EXTRA STOPS (RE	\$	1,950.00	\$	2,085.56	6.50%	\$	135.56		\$	1,950.00	\$	2,085.56	\$	135.56

0777-07588-1	STOP & GO	3/2/2021	290 HOURS VAN AUX.	\$	1,262.25	\$	1,350.00	6.50%	\$	87.75	\$	1,262.25	\$	1,350.00	\$	87.75	
0777-07588-1	STOP & GO	3/2/2021	300 HOURS X LABOR	\$	2,019.60	\$	2,160.00	6.50%	\$	140.40	\$	2,019.60	\$	2,160.00	\$	140.40	
0777-07588-1	STOP & GO	3/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-07588-1	STOP & GO	3/2/2021	400 OPERATION FEE	\$	68.49	\$	68.49	0%	\$	-	\$	68.49	\$	68.49	\$	-	
0777-07589-1	WALMART 2883	3/24/2021	5 BOOKING COMMISS	\$	83.10	\$	83.10	0%	\$	-	\$	83.10	\$	83.10	\$	-	
0777-07589-1	WALMART 2883	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07590-1	BRENDAMOUR	3/11/2021	5 BOOKING COMMISS	\$	1,610.30	\$	1,610.30	0%	\$	-	\$	1,610.30	\$	1,610.30	\$	-	
0777-07591-1	ATLAS INDUSTRIAL	3/1/2021	1 ORIGIN COMMISSI	\$	186.37	\$	186.37	0%	\$	-	\$	186.37	\$	186.37	\$	-	
0777-07591-1	ATLAS INDUSTRIAL	3/1/2021	5 BOOKING COMMISS	\$	931.87	\$	931.87	0%	\$	-	\$	931.87	\$	931.87	\$	-	
0777-07592-1	FREEOSK	3/24/2021	5 BOOKING COMMISS	\$	72.37	\$	72.37	0%	\$	-	\$	72.37	\$	72.37	\$	-	
0777-07592-1	FREEOSK	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07593-1	FREEOSK	3/24/2021	5 BOOKING COMMISS	\$	112.34	\$	112.34	0%	\$	-	\$	112.34	\$	112.34	\$	-	
0777-07593-1	FREEOSK	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07594-1	FREEOSK	3/16/2021	5 BOOKING COMMISS	\$	74.89	\$	74.89	0%	\$	-	\$	74.89	\$	74.89	\$	-	
0777-07594-1	FREEOSK	3/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07595-1	LENSCRAFTERS #99	3/16/2021	1 ORIGIN COMMISSI	\$	337.06	\$	337.06	0%	\$	-	\$	337.06	\$	337.06	\$	-	
0777-07595-1	LENSCRAFTERS #99	3/16/2021	5 BOOKING COMMISS	\$	1,685.31	\$	1,685.31	0%	\$	-	\$	1,685.31	\$	1,685.31	\$	-	
0777-07596-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07596-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	56,450.63	\$	60,375.01	6.50%	\$	3,924.38	x						
0777-07596-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	54,454.40	\$	58,240.00	6.50%	\$	3,785.60	x						
0777-07596-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	1,377.10	\$	1,377.10	0%	\$	-		\$	1,377.10	\$	1,377.10	\$	-
0777-07596-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	5,327.19	\$	6,496.57	18%	\$	1,169.38		\$	5,327.19	\$	6,496.57	\$	1,169.38
0777-07596-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	524.21	\$	524.21	0%	\$	-		\$	524.21	\$	524.21	\$	-
0777-07596-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-07596-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-07596-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-07596-1	BRENDAMOUR	3/2/2021	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07596-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	113.89	\$	113.89	0%	\$	-		\$	113.89	\$	113.89	\$	-
0777-07597-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07597-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	48,526.50	\$	51,900.00	6.50%	\$	3,373.50	x						
0777-07597-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	41,850.60	\$	44,760.00	6.50%	\$	2,909.40	x						
0777-07597-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	1,360.43	\$	1,360.43	0%	\$	-		\$	1,360.43	\$	1,360.43	\$	-
0777-07597-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	5,262.73	\$	6,417.96	18%	\$	1,155.23		\$	5,262.73	\$	6,417.96	\$	1,155.23
0777-07597-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	400.21	\$	400.21	0%	\$	-		\$	400.21	\$	400.21	\$	-
0777-07597-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07597-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	800.00	\$	855.61	6.50%	\$	55.61		\$	800.00	\$	855.61	\$	55.61
0777-07597-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	888.25	\$	950.00	6.50%	\$	61.75		\$	888.25	\$	950.00	\$	61.75
0777-07597-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-07597-1	BRENDAMOUR	3/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07597-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	112.51	\$	112.51	0%	\$	-		\$	112.51	\$	112.51	\$	-
0777-07598-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07598-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	42,916.50	\$	45,900.00	6.50%	\$	2,983.50	x						
0777-07598-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	40,279.80	\$	43,080.00	6.50%	\$	2,800.20	x						
0777-07598-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	1,177.87	\$	1,177.87	0%	\$	-		\$	1,177.87	\$	1,177.87	\$	-
0777-07598-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	4,556.50	\$	5,556.71	18%	\$	1,000.21		\$	4,556.50	\$	5,556.71	\$	1,000.21
0777-07598-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	415.09	\$	415.09	0%	\$	-		\$	415.09	\$	415.09	\$	-
0777-07598-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-07598-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-07598-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	972.40	\$	1,040.00	6.50%	\$	67.60		\$	972.40	\$	1,040.00	\$	67.60
0777-07598-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	97.41	\$	97.41	0%	\$	-		\$	97.41	\$	97.41	\$	-
0777-07599-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07599-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	63,989.06	\$	68,437.50	6.50%	\$	4,448.44	x						
0777-07599-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	57,745.60	\$	61,760.00	6.50%	\$	4,014.40	x						
0777-07599-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	1,063.39	\$	1,063.39	0%	\$	-		\$	1,063.39	\$	1,063.39	\$	-
0777-07599-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	4,141.64	\$	5,050.78	18%	\$	909.14		\$	4,141.64	\$	5,050.78	\$	909.14
0777-07599-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	279.62	\$	279.62	0%	\$	-		\$	279.62	\$	279.62	\$	-
0777-07599-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-07599-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-07599-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	897.60	\$	960.00	6.50%	\$	62.40		\$	897.60	\$	960.00	\$	62.40

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0777-07599-1	BRENDAMOUR	3/2/2021	343 METRO SERVICE F	\$	125.00	\$	133.69	6.50%	\$	8.69	\$	125.00	\$	133.69	\$	8.69	
0777-07599-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	87.95	\$	87.95	0%	\$	-	\$	87.95	\$	87.95	\$	-	
0777-07600-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07600-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-07600-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	48,825.70	\$	52,220.00	6.50%	\$	3,394.30	x						
0777-07600-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	1,338.58	\$	1,338.58	0%	\$	-		\$	1,338.58	\$	1,338.58	\$	-
0777-07600-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	5,178.19	\$	6,314.87	18%	\$	1,136.68		\$	5,178.19	\$	6,314.87	\$	1,136.68
0777-07600-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	494.14	\$	494.14	0%	\$	-		\$	494.14	\$	494.14	\$	-
0777-07600-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07600-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-07600-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	1,346.40	\$	1,440.00	6.50%	\$	93.60		\$	1,346.40	\$	1,440.00	\$	93.60
0777-07600-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	110.70	\$	110.70	0%	\$	-		\$	110.70	\$	110.70	\$	-
0777-07601-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07601-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	58,905.00	\$	63,000.00	6.50%	\$	4,095.00	x						
0777-07601-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	55,501.60	\$	59,360.00	6.50%	\$	3,858.40	x						
0777-07601-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	2,631.55	\$	2,631.55	0%	\$	-		\$	2,631.55	\$	2,631.55	\$	-
0777-07601-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	10,179.94	\$	12,414.56	18%	\$	2,234.62		\$	10,179.94	\$	12,414.56	\$	2,234.62
0777-07601-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	621.24	\$	621.24	0%	\$	-		\$	621.24	\$	621.24	\$	-
0777-07601-1	BRENDAMOUR	3/2/2021	205 EXTRA STOPS (RE	\$	1,800.00	\$	1,925.13	6.50%	\$	125.13		\$	1,800.00	\$	1,925.13	\$	125.13
0777-07601-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	1,870.00	\$	2,000.00	6.50%	\$	130.00		\$	1,870.00	\$	2,000.00	\$	130.00
0777-07601-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	217.63	\$	217.63	0%	\$	-		\$	217.63	\$	217.63	\$	-
0777-07602-1	BRENDAMOUR	3/2/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07602-1	BRENDAMOUR	3/2/2021	290 HOURS VAN AUX.	\$	59,279.00	\$	63,400.00	6.50%	\$	4,121.00	x						
0777-07602-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	53,706.40	\$	57,440.00	6.50%	\$	3,733.60	x						
0777-07602-1	BRENDAMOUR	3/2/2021	5 BOOKING COMMISS	\$	623.75	\$	623.75	0%	\$	-		\$	623.75	\$	623.75	\$	-
0777-07602-1	BRENDAMOUR	3/2/2021	11 LINE HAUL	\$	2,429.34	\$	2,962.61	18%	\$	533.27		\$	2,429.34	\$	2,962.61	\$	533.27
0777-07602-1	BRENDAMOUR	3/2/2021	71 FUEL SURCHARGE	\$	208.63	\$	208.63	0%	\$	-		\$	208.63	\$	208.63	\$	-
0777-07602-1	BRENDAMOUR	3/2/2021	300 HOURS X LABOR	\$	149.60	\$	160.00	6.50%	\$	10.40		\$	149.60	\$	160.00	\$	10.40
0777-07602-1	BRENDAMOUR	3/2/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07602-1	BRENDAMOUR	3/2/2021	400 OPERATION FEE	\$	51.59	\$	51.59	0%	\$	-		\$	51.59	\$	51.59	\$	-
0777-07603-1	LENSCRAFTERS #717	3/2/2021	1 ORIGIN COMMISSI	\$	205.29	\$	205.29	0%	\$	-		\$	205.29	\$	205.29	\$	-
0777-07603-1	LENSCRAFTERS #717	3/2/2021	5 BOOKING COMMISS	\$	1,026.46	\$	1,026.46	0%	\$	-		\$	1,026.46	\$	1,026.46	\$	-
0777-07603-1	LENSCRAFTERS #717	3/2/2021	11 LINE HAUL	\$	5,029.63	\$	6,133.70	18%	\$	1,104.07		\$	5,029.63	\$	6,133.70	\$	1,104.07
0777-07603-1	LENSCRAFTERS #717	3/2/2021	71 FUEL SURCHARGE	\$	347.49	\$	347.49	0%	\$	-		\$	347.49	\$	347.49	\$	-
0777-07603-1	LENSCRAFTERS #717	3/2/2021	145 RECEIPT ATTACHE	\$	1,620.00	\$	1,620.00	0%	\$	-		\$	1,620.00	\$	1,620.00	\$	-
0777-07603-1	LENSCRAFTERS #717	3/2/2021	300 HOURS X LABOR	\$	320.00	\$	342.25	6.50%	\$	22.25		\$	320.00	\$	342.25	\$	22.25
0777-07603-1	LENSCRAFTERS #717	3/2/2021	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07603-1	LENSCRAFTERS #717	3/2/2021	400 OPERATION FEE	\$	107.53	\$	107.53	0%	\$	-		\$	107.53	\$	107.53	\$	-
0777-07604-1	FREEOSK	3/24/2021	5 BOOKING COMMISS	\$	127.38	\$	127.38	0%	\$	-		\$	127.38	\$	127.38	\$	-
0777-07604-1	FREEOSK	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07605-1	FREEOSK	3/24/2021	5 BOOKING COMMISS	\$	106.81	\$	106.81	0%	\$	-		\$	106.81	\$	106.81	\$	-
0777-07605-1	FREEOSK	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07606-1	FREEOSK	3/24/2021	5 BOOKING COMMISS	\$	127.38	\$	127.38	0%	\$	-		\$	127.38	\$	127.38	\$	-
0777-07606-1	FREEOSK	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07607-1	FREEOSK	3/24/2021	5 BOOKING COMMISS	\$	83.59	\$	83.59	0%	\$	-		\$	83.59	\$	83.59	\$	-
0777-07607-1	FREEOSK	3/24/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07608-1	WDS	3/24/2021	5 BOOKING COMMISS	\$	247.69	\$	247.69	0%	\$	-		\$	247.69	\$	247.69	\$	-
0777-07609-1	BRENDAMOUR	3/11/2021	285 DETENTION	\$	4,800.00	\$	5,133.69	6.50%	\$	333.69	x						
0777-07609-1	BRENDAMOUR	3/11/2021	290 HOURS VAN AUX.	\$	73,117.00	\$	78,200.00	6.50%	\$	5,083.00	x						
0777-07609-1	BRENDAMOUR	3/11/2021	300 HOURS X LABOR	\$	73,117.00	\$	78,200.00	6.50%	\$	5,083.00	x						
0777-07609-1	BRENDAMOUR	3/11/2021	5 BOOKING COMMISS	\$	1,174.35	\$	1,174.35	0%	\$	-		\$	1,174.35	\$	1,174.35	\$	-
0777-07609-1	BRENDAMOUR	3/11/2021	11 LINE HAUL	\$	4,542.89	\$	5,540.11	18%	\$	997.22		\$	4,542.89	\$	5,540.11	\$	997.22
0777-07609-1	BRENDAMOUR	3/11/2021	71 FUEL SURCHARGE	\$	440.55	\$	440.55	0%	\$	-		\$	440.55	\$	440.55	\$	-
0777-07609-1	BRENDAMOUR	3/11/2021	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
0777-07609-1	BRENDAMOUR	3/11/2021	300 HOURS X LABOR	\$	1,570.80	\$	1,680.00	6.50%	\$	109.20		\$	1,570.80	\$	1,680.00	\$	109.20
0777-07609-1	BRENDAMOUR	3/11/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07609-1	BRENDAMOUR	3/11/2021	400 OPERATION FEE	\$	97.12	\$	97.12	0%	\$	-		\$	97.12	\$	97.12	\$	-
0777-07610-1	LEXIS NEXIS	3/24/2021	5 BOOKING COMMISS	\$	393.91	\$	393.91	0%	\$	-		\$	393.91	\$	393.91	\$	-
0777-07610-1	LEXIS NEXIS	3/24/2021	300 HOURS X LABOR	\$	160.00	\$	171.12	6.50%	\$	11.12		\$	160.00	\$	171.12	\$	11.12

0777-07611-1	APEX	4/21/2021	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-07611-1	APEX	4/21/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07612-1	APEX	5/14/2021	5 BOOKING COMMISS	\$	58.46	\$	58.46	0%	\$	-	\$	58.46	\$	58.46	\$	-	
0777-07612-1	APEX	5/14/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07613-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07613-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x						
0777-07613-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	52,210.40	\$	55,840.00	6.50%	\$	3,629.60	x						
0777-07613-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	1,260.28	\$	1,260.28	0%	\$	-		\$	1,260.28	\$	1,260.28	\$	-
0777-07613-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	4,875.28	\$	5,945.46	18%	\$	1,070.18		\$	4,875.28	\$	5,945.46	\$	1,070.18
0777-07613-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	352.77	\$	352.77	0%	\$	-		\$	352.77	\$	352.77	\$	-
0777-07613-1	BRENDAMOUR	3/16/2021	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21		\$	1,125.00	\$	1,203.21	\$	78.21
0777-07613-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	748.00	\$	800.00	6.50%	\$	52.00		\$	748.00	\$	800.00	\$	52.00
0777-07613-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	1,196.80	\$	1,280.00	6.50%	\$	83.20		\$	1,196.80	\$	1,280.00	\$	83.20
0777-07613-1	BRENDAMOUR	3/16/2021	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07613-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	104.23	\$	104.23	0%	\$	-		\$	104.23	\$	104.23	\$	-
0777-07614-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07614-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	57,268.75	\$	61,250.00	6.50%	\$	3,981.25	x						
0777-07614-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	54,604.00	\$	58,400.00	6.50%	\$	3,796.00	x						
0777-07614-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	842.94	\$	842.94	0%	\$	-		\$	842.94	\$	842.94	\$	-
0777-07614-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	3,283.01	\$	4,003.67	18%	\$	720.66		\$	3,283.01	\$	4,003.67	\$	720.66
0777-07614-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	235.95	\$	235.95	0%	\$	-		\$	235.95	\$	235.95	\$	-
0777-07614-1	BRENDAMOUR	3/16/2021	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-07614-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	299.20	\$	320.00	6.50%	\$	20.80		\$	299.20	\$	320.00	\$	20.80
0777-07614-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	69.71	\$	69.71	0%	\$	-		\$	69.71	\$	69.71	\$	-
0777-07615-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07615-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	60,775.00	\$	65,000.00	6.50%	\$	4,225.00	x						
0777-07615-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	60,419.70	\$	64,620.00	6.50%	\$	4,200.30	x						
0777-07615-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	3,000.51	\$	3,000.51	0%	\$	-		\$	3,000.51	\$	3,000.51	\$	-
0777-07615-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	11,607.22	\$	14,155.15	18%	\$	2,547.93		\$	11,607.22	\$	14,155.15	\$	2,547.93
0777-07615-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	1,207.80	\$	1,207.80	0%	\$	-		\$	1,207.80	\$	1,207.80	\$	-
0777-07615-1	BRENDAMOUR	3/16/2021	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07615-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	1,346.40	\$	1,440.00	6.50%	\$	93.60		\$	1,346.40	\$	1,440.00	\$	93.60
0777-07615-1	BRENDAMOUR	3/16/2021	343 METRO SERVICE F	\$	200.00	\$	213.90	6.50%	\$	13.90		\$	200.00	\$	213.90	\$	13.90
0777-07615-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	248.15	\$	248.15	0%	\$	-		\$	248.15	\$	248.15	\$	-
0777-07616-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07616-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	68,816.00	\$	73,600.00	6.50%	\$	4,784.00	x						
0777-07616-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	66,310.20	\$	70,920.00	6.50%	\$	4,609.80	x						
0777-07616-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	1,495.43	\$	1,495.43	0%	\$	-		\$	1,495.43	\$	1,495.43	\$	-
0777-07616-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	5,784.94	\$	7,054.80	18%	\$	1,269.86		\$	5,784.94	\$	7,054.80	\$	1,269.86
0777-07616-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	578.00	\$	578.00	0%	\$	-		\$	578.00	\$	578.00	\$	-
0777-07616-1	BRENDAMOUR	3/16/2021	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07616-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-07616-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	1,047.20	\$	1,120.00	6.50%	\$	72.80		\$	1,047.20	\$	1,120.00	\$	72.80
0777-07616-1	BRENDAMOUR	3/16/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07616-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	123.68	\$	123.68	0%	\$	-		\$	123.68	\$	123.68	\$	-
0777-07617-1	BRENDAMOUR	3/11/2021	285 DETENTION	\$	3,200.00	\$	3,422.46	6.50%	\$	222.46	x						
0777-07617-1	BRENDAMOUR	3/11/2021	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x						
0777-07617-1	BRENDAMOUR	3/11/2021	300 HOURS X LABOR	\$	73,678.00	\$	78,800.00	6.50%	\$	5,122.00	x						
0777-07617-1	BRENDAMOUR	3/11/2021	5 BOOKING COMMISS	\$	1,531.70	\$	1,531.70	0%	\$	-		\$	1,531.70	\$	1,531.70	\$	-
0777-07617-1	BRENDAMOUR	3/11/2021	11 LINE HAUL	\$	5,965.56	\$	7,275.07	18%	\$	1,309.51		\$	5,965.56	\$	7,275.07	\$	1,309.51
0777-07617-1	BRENDAMOUR	3/11/2021	71 FUEL SURCHARGE	\$	305.91	\$	305.91	0%	\$	-		\$	305.91	\$	305.91	\$	-
0777-07617-1	BRENDAMOUR	3/11/2021	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64		\$	225.00	\$	240.64	\$	15.64
0777-07617-1	BRENDAMOUR	3/11/2021	285 DETENTION	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-07617-1	BRENDAMOUR	3/11/2021	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00		\$	187.00	\$	200.00	\$	13.00
0777-07617-1	BRENDAMOUR	3/11/2021	300 HOURS X LABOR	\$	411.40	\$	440.00	6.50%	\$	28.60		\$	411.40	\$	440.00	\$	28.60
0777-07617-1	BRENDAMOUR	3/11/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07617-1	BRENDAMOUR	3/11/2021	400 OPERATION FEE	\$	126.67	\$	126.67	0%	\$	-		\$	126.67	\$	126.67	\$	-
0777-07618-1	WALMART 2237	3/24/2021	1 ORIGIN COMMISSI	\$	29.05	\$	29.05	0%	\$	-		\$	29.05	\$	29.05	\$	-
0777-07618-1	WALMART 2237	3/24/2021	5 BOOKING COMMISS	\$	135.55	\$	135.55	0%	\$	-		\$	135.55	\$	135.55	\$	-

0777-07619-1	WALMART 2079	3/24/2021	5 BOOKING COMMISS	\$	61.47	\$	61.47	0%	\$		\$	61.47	\$	61.47	\$	-	
0777-07622-1	BRENDAMOUR	3/11/2021	285 DETENTION	\$	4,000.00	\$	4,278.07	6.50%	\$	278.07	x						
0777-07622-1	BRENDAMOUR	3/11/2021	290 HOURS VAN AUX.	\$	75,103.88	\$	80,325.01	6.50%	\$	5,221.13	x						
0777-07622-1	BRENDAMOUR	3/11/2021	300 HOURS X LABOR	\$	64,963.80	\$	69,480.00	6.50%	\$	4,516.20	x						
0777-07622-1	BRENDAMOUR	3/11/2021	5 BOOKING COMMISS	\$	1,740.84	\$	1,740.84	0%	\$	-		\$	1,740.84	\$	1,740.84	\$	-
0777-07622-1	BRENDAMOUR	3/11/2021	11 LINE HAUL	\$	6,734.28	\$	8,212.54	18%	\$	1,478.26		\$	6,734.28	\$	8,212.54	\$	1,478.26
0777-07622-1	BRENDAMOUR	3/11/2021	71 FUEL SURCHARGE	\$	943.16	\$	943.16	0%	\$	-		\$	943.16	\$	943.16	\$	-
0777-07622-1	BRENDAMOUR	3/11/2021	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21		\$	75.00	\$	80.21	\$	5.21
0777-07622-1	BRENDAMOUR	3/11/2021	300 HOURS X LABOR	\$	149.60	\$	160.00	6.50%	\$	10.40		\$	149.60	\$	160.00	\$	10.40
0777-07622-1	BRENDAMOUR	3/11/2021	400 OPERATION FEE	\$	143.97	\$	143.97	0%	\$	-		\$	143.97	\$	143.97	\$	-
0777-07623-1	LENSCRAFTERS #83	3/30/2021	1 ORIGIN COMMISSI	\$	313.66	\$	313.66	0%	\$	-		\$	313.66	\$	313.66	\$	-
0777-07623-1	LENSCRAFTERS #83	3/30/2021	5 BOOKING COMMISS	\$	1,568.30	\$	1,568.30	0%	\$	-		\$	1,568.30	\$	1,568.30	\$	-
0777-07623-1	LENSCRAFTERS #83	3/30/2021	11 LINE HAUL	\$	7,684.65	\$	9,371.52	18%	\$	1,686.87		\$	7,684.65	\$	9,371.52	\$	1,686.87
0777-07623-1	LENSCRAFTERS #83	3/30/2021	71 FUEL SURCHARGE	\$	777.24	\$	777.24	0%	\$	-		\$	777.24	\$	777.24	\$	-
0777-07623-1	LENSCRAFTERS #83	3/30/2021	120 APPLIANCE SERVI	\$	785.00	\$	785.00	0%	\$	-		\$	785.00	\$	785.00	\$	-
0777-07623-1	LENSCRAFTERS #83	3/30/2021	300 HOURS X LABOR	\$	320.00	\$	342.25	6.50%	\$	22.25		\$	320.00	\$	342.25	\$	22.25
0777-07623-1	LENSCRAFTERS #83	3/30/2021	400 OPERATION FEE	\$	164.29	\$	164.29	0%	\$	-		\$	164.29	\$	164.29	\$	-
0777-07624-1	WITTERN	5/6/2021	1 ORIGIN COMMISSI	\$	38.80	\$	38.80	0%	\$	-		\$	38.80	\$	38.80	\$	-
0777-07624-1	WITTERN	5/6/2021	5 BOOKING COMMISS	\$	181.09	\$	181.09	0%	\$	-		\$	181.09	\$	181.09	\$	-
0777-07626-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07626-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	57,105.13	\$	61,075.01	6.50%	\$	3,969.88	x						
0777-07626-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	57,857.80	\$	61,880.00	6.50%	\$	4,022.20	x						
0777-07626-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	1,316.84	\$	1,316.84	0%	\$	-		\$	1,316.84	\$	1,316.84	\$	-
0777-07626-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	5,094.08	\$	6,212.29	18%	\$	1,118.21		\$	5,094.08	\$	6,212.29	\$	1,118.21
0777-07626-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	549.78	\$	549.78	0%	\$	-		\$	549.78	\$	549.78	\$	-
0777-07626-1	BRENDAMOUR	3/16/2021	205 EXTRA STOPS (RE	\$	300.00	\$	320.86	6.50%	\$	20.86		\$	300.00	\$	320.86	\$	20.86
0777-07626-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	299.20	\$	320.00	6.50%	\$	20.80		\$	299.20	\$	320.00	\$	20.80
0777-07626-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	108.90	\$	108.90	0%	\$	-		\$	108.90	\$	108.90	\$	-
0777-07627-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07627-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	56,801.25	\$	60,750.00	6.50%	\$	3,948.75	x						
0777-07627-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	60,083.10	\$	64,260.00	6.50%	\$	4,176.90	x						
0777-07627-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	2,093.74	\$	2,093.74	0%	\$	-		\$	2,093.74	\$	2,093.74	\$	-
0777-07627-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	8,099.48	\$	9,877.41	18%	\$	1,777.93		\$	8,099.48	\$	9,877.41	\$	1,777.93
0777-07627-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	874.14	\$	874.14	0%	\$	-		\$	874.14	\$	874.14	\$	-
0777-07627-1	BRENDAMOUR	3/16/2021	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92		\$	1,725.00	\$	1,844.92	\$	119.92
0777-07627-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	1,122.00	\$	1,200.00	6.50%	\$	78.00		\$	1,122.00	\$	1,200.00	\$	78.00
0777-07627-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	1,795.20	\$	1,920.00	6.50%	\$	124.80		\$	1,795.20	\$	1,920.00	\$	124.80
0777-07627-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	173.16	\$	173.16	0%	\$	-		\$	173.16	\$	173.16	\$	-
0777-07628-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07628-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	41,023.13	\$	43,875.01	6.50%	\$	2,851.88	x						
0777-07628-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	42,075.00	\$	45,000.00	6.50%	\$	2,925.00	x						
0777-07628-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	886.41	\$	886.41	0%	\$	-		\$	886.41	\$	886.41	\$	-
0777-07628-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	3,452.34	\$	4,210.17	18%	\$	757.83		\$	3,452.34	\$	4,210.17	\$	757.83
0777-07628-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	278.80	\$	278.80	0%	\$	-		\$	278.80	\$	278.80	\$	-
0777-07628-1	BRENDAMOUR	3/16/2021	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
0777-07628-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-07628-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	523.60	\$	560.00	6.50%	\$	36.40		\$	523.60	\$	560.00	\$	36.40
0777-07628-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	73.31	\$	73.31	0%	\$	-		\$	73.31	\$	73.31	\$	-
0777-07629-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07629-1	BRENDAMOUR	3/16/2021	290 HOURS VAN AUX.	\$	46,563.00	\$	49,800.00	6.50%	\$	3,237.00	x						
0777-07629-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	45,684.10	\$	48,860.00	6.50%	\$	3,175.90	x						
0777-07629-1	BRENDAMOUR	3/16/2021	5 BOOKING COMMISS	\$	152.02	\$	152.02	0%	\$	-		\$	152.02	\$	152.02	\$	-
0777-07629-1	BRENDAMOUR	3/16/2021	11 LINE HAUL	\$	2,736.36	\$	3,337.02	18%	\$	600.66		\$	2,736.36	\$	3,337.02	\$	600.66
0777-07629-1	BRENDAMOUR	3/16/2021	71 FUEL SURCHARGE	\$	166.60	\$	166.60	0%	\$	-		\$	166.60	\$	166.60	\$	-
0777-07629-1	BRENDAMOUR	3/16/2021	285 DETENTION	\$	400.00	\$	427.81	6.50%	\$	27.81		\$	400.00	\$	427.81	\$	27.81
0777-07629-1	BRENDAMOUR	3/16/2021	300 HOURS X LABOR	\$	149.60	\$	160.00	6.50%	\$	10.40		\$	149.60	\$	160.00	\$	10.40
0777-07629-1	BRENDAMOUR	3/16/2021	400 OPERATION FEE	\$	47.78	\$	47.78	0%	\$	-		\$	47.78	\$	47.78	\$	-
0777-07630-1	DSH	3/16/2021	290 HOURS VAN AUX.	\$	39,620.63	\$	42,375.01	6.50%	\$	2,754.38	x						
0777-07630-1	DSH	3/16/2021	300 HOURS X LABOR	\$	41,850.60	\$	44,760.00	6.50%	\$	2,909.40	x						

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0777-07630-1	DSH	3/16/2021	5 BOOKING COMMISS	\$	76.37	\$	0%	\$	-	\$	76.37	\$	76.37	\$	-	
0777-07630-1	DSH	3/16/2021	11 LINE HAUL	\$	1,374.62	\$	18%	\$	301.75	\$	1,374.62	\$	1,676.37	\$	301.75	
0777-07630-1	DSH	3/16/2021	71 FUEL SURCHARGE	\$	176.40	\$	0%	\$	-	\$	176.40	\$	176.40	\$	-	
0777-07630-1	DSH	3/16/2021	285 DETENTION	\$	800.00	\$	6.50%	\$	55.61	\$	800.00	\$	855.61	\$	55.61	
0777-07630-1	DSH	3/16/2021	285 DETENTION	\$	400.00	\$	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81	
0777-07630-1	DSH	3/16/2021	300 HOURS X LABOR	\$	224.40	\$	6.50%	\$	15.60	\$	224.40	\$	240.00	\$	15.60	
0777-07630-1	DSH	3/16/2021	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	24.00	\$	-	
0777-07631-1	BRENDAMOUR	3/18/2021	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x						
0777-07631-1	BRENDAMOUR	3/18/2021	290 HOURS VAN AUX.	\$	56,777.88	\$	6.50%	\$	3,947.13	x						
0777-07631-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	55,501.60	\$	6.50%	\$	3,858.40	x						
0777-07631-1	BRENDAMOUR	3/18/2021	5 BOOKING COMMISS	\$	1,219.01	\$	0%	\$	-		\$	1,219.01	\$	1,219.01	\$	-
0777-07631-1	BRENDAMOUR	3/18/2021	11 LINE HAUL	\$	4,715.66	\$	18%	\$	1,035.14	\$	4,715.66	\$	5,750.80	\$	1,035.14	
0777-07631-1	BRENDAMOUR	3/18/2021	71 FUEL SURCHARGE	\$	351.56	\$	0%	\$	-	\$	351.56	\$	351.56	\$	-	
0777-07631-1	BRENDAMOUR	3/18/2021	205 EXTRA STOPS (RE	\$	525.00	\$	6.50%	\$	36.50	\$	525.00	\$	561.50	\$	36.50	
0777-07631-1	BRENDAMOUR	3/18/2021	290 HOURS VAN AUX.	\$	374.00	\$	6.50%	\$	26.00	\$	374.00	\$	400.00	\$	26.00	
0777-07631-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	635.80	\$	6.50%	\$	44.20	\$	635.80	\$	680.00	\$	44.20	
0777-07631-1	BRENDAMOUR	3/18/2021	400 OPERATION FEE	\$	100.82	\$	0%	\$	-	\$	100.82	\$	100.82	\$	-	
0777-07632-1	BRENDAMOUR	3/29/2021	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x						
0777-07632-1	BRENDAMOUR	3/29/2021	290 HOURS VAN AUX.	\$	40,555.63	\$	6.50%	\$	2,819.38	x						
0777-07632-1	BRENDAMOUR	3/29/2021	300 HOURS X LABOR	\$	44,319.00	\$	6.50%	\$	3,081.00	x						
0777-07632-1	BRENDAMOUR	3/29/2021	5 BOOKING COMMISS	\$	109.54	\$	0%	\$	-		\$	109.54	\$	109.54	\$	-
0777-07632-1	BRENDAMOUR	3/29/2021	11 LINE HAUL	\$	1,971.79	\$	18%	\$	432.83	\$	1,971.79	\$	2,404.62	\$	432.83	
0777-07632-1	BRENDAMOUR	3/29/2021	71 FUEL SURCHARGE	\$	114.12	\$	0%	\$	-	\$	114.12	\$	114.12	\$	-	
0777-07632-1	BRENDAMOUR	3/29/2021	300 HOURS X LABOR	\$	149.60	\$	6.50%	\$	10.40	\$	149.60	\$	160.00	\$	10.40	
0777-07632-1	BRENDAMOUR	3/29/2021	400 OPERATION FEE	\$	34.43	\$	0%	\$	-	\$	34.43	\$	34.43	\$	-	
0777-07633-1	BRENDAMOUR	3/18/2021	285 DETENTION	\$	1,600.00	\$	6.50%	\$	111.23	x						
0777-07633-1	BRENDAMOUR	3/18/2021	290 HOURS VAN AUX.	\$	56,941.50	\$	6.50%	\$	3,958.50	x						
0777-07633-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	56,100.00	\$	6.50%	\$	3,900.00	x						
0777-07633-1	BRENDAMOUR	3/18/2021	5 BOOKING COMMISS	\$	890.31	\$	0%	\$	-	\$	890.31	\$	890.31	\$	-	
0777-07633-1	BRENDAMOUR	3/18/2021	11 LINE HAUL	\$	3,467.54	\$	18%	\$	761.17	\$	3,467.54	\$	4,228.71	\$	761.17	
0777-07633-1	BRENDAMOUR	3/18/2021	71 FUEL SURCHARGE	\$	230.52	\$	0%	\$	-	\$	230.52	\$	230.52	\$	-	
0777-07633-1	BRENDAMOUR	3/18/2021	205 EXTRA STOPS (RE	\$	1,200.00	\$	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
0777-07633-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	1,271.60	\$	6.50%	\$	88.40	\$	1,271.60	\$	1,360.00	\$	88.40	
0777-07633-1	BRENDAMOUR	3/18/2021	343 METRO SERVICE F	\$	150.00	\$	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43	
0777-07633-1	BRENDAMOUR	3/18/2021	400 OPERATION FEE	\$	73.63	\$	0%	\$	-	\$	73.63	\$	73.63	\$	-	
0777-07634-1	BRENDAMOUR	3/18/2021	285 DETENTION	\$	1,600.00	\$	6.50%	\$	111.23	x						
0777-07634-1	BRENDAMOUR	3/18/2021	290 HOURS VAN AUX.	\$	46,703.25	\$	6.50%	\$	3,246.75	x						
0777-07634-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	47,909.40	\$	6.50%	\$	3,330.60	x						
0777-07634-1	BRENDAMOUR	3/18/2021	5 BOOKING COMMISS	\$	1,045.26	\$	0%	\$	-	\$	1,045.26	\$	1,045.26	\$	-	
0777-07634-1	BRENDAMOUR	3/18/2021	11 LINE HAUL	\$	4,071.03	\$	18%	\$	893.64	\$	4,071.03	\$	4,964.67	\$	893.64	
0777-07634-1	BRENDAMOUR	3/18/2021	71 FUEL SURCHARGE	\$	270.64	\$	0%	\$	-	\$	270.64	\$	270.64	\$	-	
0777-07634-1	BRENDAMOUR	3/18/2021	205 EXTRA STOPS (RE	\$	975.00	\$	6.50%	\$	67.78	\$	975.00	\$	1,042.78	\$	67.78	
0777-07634-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	1,047.20	\$	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80	
0777-07634-1	BRENDAMOUR	3/18/2021	343 METRO SERVICE F	\$	100.00	\$	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95	
0777-07634-1	BRENDAMOUR	3/18/2021	400 OPERATION FEE	\$	86.45	\$	0%	\$	-	\$	86.45	\$	86.45	\$	-	
0777-07635-1	WELBIT	5/14/2021	5 BOOKING COMMISS	\$	75.00	\$	0%	\$	-	\$	75.00	\$	75.00	\$	-	
0777-07635-1	WELBIT	5/14/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07636-1	WELBIT	7/1/2021	5 BOOKING COMMISS	\$	71.13	\$	0%	\$	-	\$	71.13	\$	71.13	\$	-	
0777-07636-1	WELBIT	7/1/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07637-1	BRENDAMOUR	3/18/2021	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x						
0777-07637-1	BRENDAMOUR	3/18/2021	290 HOURS VAN AUX.	\$	65,263.00	\$	6.50%	\$	4,537.00	x						
0777-07637-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	66,310.20	\$	6.50%	\$	4,609.80	x						
0777-07637-1	BRENDAMOUR	3/18/2021	5 BOOKING COMMISS	\$	1,562.53	\$	0%	\$	-	\$	1,562.53	\$	1,562.53	\$	-	
0777-07637-1	BRENDAMOUR	3/18/2021	11 LINE HAUL	\$	6,044.52	\$	18%	\$	1,326.85	\$	6,044.52	\$	7,371.37	\$	1,326.85	
0777-07637-1	BRENDAMOUR	3/18/2021	71 FUEL SURCHARGE	\$	785.16	\$	0%	\$	-	\$	785.16	\$	785.16	\$	-	
0777-07637-1	BRENDAMOUR	3/18/2021	205 EXTRA STOPS (RE	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21	
0777-07637-1	BRENDAMOUR	3/18/2021	300 HOURS X LABOR	\$	224.40	\$	6.50%	\$	15.60	\$	224.40	\$	240.00	\$	15.60	
0777-07637-1	BRENDAMOUR	3/18/2021	400 OPERATION FEE	\$	129.22	\$	0%	\$	-	\$	129.22	\$	129.22	\$	-	
0777-07638-1	BRENDAMOUR	3/31/2021	5 BOOKING COMMISS	\$	1,802.96	\$	0%	\$	-	\$	1,802.96	\$	1,802.96	\$	-	

0777-07639-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07639-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	39,153.13	\$	41,875.00	6.50%	\$	2,721.88	x						
0777-07639-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	43,421.40	\$	46,440.00	6.50%	\$	3,018.60	x						
0777-07639-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	1,040.00	\$	1,040.00	0%	\$	-		\$	1,040.00	\$	1,040.00	\$	-
0777-07639-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	4,050.54	\$	4,939.68	18%	\$	889.14		\$	4,050.54	\$	4,939.68	\$	889.14
0777-07639-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	303.12	\$	303.12	0%	\$	-		\$	303.12	\$	303.12	\$	-
0777-07639-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07639-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	224.40	\$	240.00	6.50%	\$	15.60		\$	224.40	\$	240.00	\$	15.60
0777-07639-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	86.01	\$	86.01	0%	\$	-		\$	86.01	\$	86.01	\$	-
0777-07640-1	BRENDAMOUR	3/25/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07640-1	BRENDAMOUR	3/25/2021	290 HOURS VAN AUX.	\$	46,422.75	\$	49,650.00	6.50%	\$	3,227.25	x						
0777-07640-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	46,993.10	\$	50,260.00	6.50%	\$	3,266.90	x						
0777-07640-1	BRENDAMOUR	3/25/2021	5 BOOKING COMMISS	\$	1,486.36	\$	1,486.36	0%	\$	-		\$	1,486.36	\$	1,486.36	\$	-
0777-07640-1	BRENDAMOUR	3/25/2021	11 LINE HAUL	\$	5,749.86	\$	7,012.02	18%	\$	1,262.16		\$	5,749.86	\$	7,012.02	\$	1,262.16
0777-07640-1	BRENDAMOUR	3/25/2021	71 FUEL SURCHARGE	\$	495.00	\$	495.00	0%	\$	-		\$	495.00	\$	495.00	\$	-
0777-07640-1	BRENDAMOUR	3/25/2021	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27		\$	2,550.00	\$	2,727.27	\$	177.27
0777-07640-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	2,618.00	\$	2,800.00	6.50%	\$	182.00		\$	2,618.00	\$	2,800.00	\$	182.00
0777-07640-1	BRENDAMOUR	3/25/2021	400 OPERATION FEE	\$	122.93	\$	122.93	0%	\$	-		\$	122.93	\$	122.93	\$	-
0777-07641-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	2,000.00	\$	2,139.04	6.50%	\$	139.04	x						
0777-07641-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	51,612.00	\$	55,200.00	6.50%	\$	3,588.00	x						
0777-07641-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	52,210.40	\$	55,840.00	6.50%	\$	3,629.60	x						
0777-07641-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	1,584.89	\$	1,584.89	0%	\$	-		\$	1,584.89	\$	1,584.89	\$	-
0777-07641-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	6,131.02	\$	7,476.85	18%	\$	1,345.83		\$	6,131.02	\$	7,476.85	\$	1,345.83
0777-07641-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	541.44	\$	541.44	0%	\$	-		\$	541.44	\$	541.44	\$	-
0777-07641-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	1,275.00	\$	1,363.64	6.50%	\$	88.64		\$	1,275.00	\$	1,363.64	\$	88.64
0777-07641-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	280.50	\$	300.00	6.50%	\$	19.50		\$	280.50	\$	300.00	\$	19.50
0777-07641-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	1,346.40	\$	1,440.00	6.50%	\$	93.60		\$	1,346.40	\$	1,440.00	\$	93.60
0777-07641-1	BRENDAMOUR	3/26/2021	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17		\$	175.00	\$	187.17	\$	12.17
0777-07641-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	131.07	\$	131.07	0%	\$	-		\$	131.07	\$	131.07	\$	-
0777-07642-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07642-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x						
0777-07642-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	51,612.00	\$	55,200.00	6.50%	\$	3,588.00	x						
0777-07642-1	BRENDAMOUR	3/26/2021	1 ORIGIN COMMISSI	\$	123.18	\$	123.18	0%	\$	-		\$	123.18	\$	123.18	\$	-
0777-07642-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	615.90	\$	615.90	0%	\$	-		\$	615.90	\$	615.90	\$	-
0777-07642-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	3,017.89	\$	3,680.35	18%	\$	662.46		\$	3,017.89	\$	3,680.35	\$	662.46
0777-07642-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	405.84	\$	405.84	0%	\$	-		\$	405.84	\$	405.84	\$	-
0777-07642-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	975.00	\$	1,042.78	6.50%	\$	67.78		\$	975.00	\$	1,042.78	\$	67.78
0777-07642-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	654.50	\$	700.00	6.50%	\$	45.50		\$	654.50	\$	700.00	\$	45.50
0777-07642-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	1,084.60	\$	1,160.00	6.50%	\$	75.40		\$	1,084.60	\$	1,160.00	\$	75.40
0777-07642-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	64.52	\$	64.52	0%	\$	-		\$	64.52	\$	64.52	\$	-
0777-07643-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07643-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	51,051.00	\$	54,600.00	6.50%	\$	3,549.00	x						
0777-07643-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	46,993.10	\$	50,260.00	6.50%	\$	3,266.90	x						
0777-07643-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	1,336.91	\$	1,336.91	0%	\$	-		\$	1,336.91	\$	1,336.91	\$	-
0777-07643-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	5,171.72	\$	6,306.98	18%	\$	1,135.26		\$	5,171.72	\$	6,306.98	\$	1,135.26
0777-07643-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	408.24	\$	408.24	0%	\$	-		\$	408.24	\$	408.24	\$	-
0777-07643-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	525.00	\$	561.50	6.50%	\$	36.50		\$	525.00	\$	561.50	\$	36.50
0777-07643-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	327.25	\$	350.00	6.50%	\$	22.75		\$	327.25	\$	350.00	\$	22.75
0777-07643-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	785.40	\$	840.00	6.50%	\$	54.60		\$	785.40	\$	840.00	\$	54.60
0777-07643-1	BRENDAMOUR	3/26/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07643-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	110.57	\$	110.57	0%	\$	-		\$	110.57	\$	110.57	\$	-
0777-07644-1	LENSCRAFTERS #1123	4/8/2021	1 ORIGIN COMMISSI	\$	313.66	\$	313.66	0%	\$	-		\$	313.66	\$	313.66	\$	-
0777-07644-1	LENSCRAFTERS #1123	4/8/2021	5 BOOKING COMMISS	\$	1,568.30	\$	1,568.30	0%	\$	-		\$	1,568.30	\$	1,568.30	\$	-
0777-07644-1	LENSCRAFTERS #1123	4/8/2021	120 APPLIANCE SERVI	\$	2,100.00	\$	2,100.00	0%	\$	-		\$	2,100.00	\$	2,100.00	\$	-
0777-07645-1	BRENDAMOUR	3/25/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07645-1	BRENDAMOUR	3/25/2021	290 HOURS VAN AUX.	\$	52,032.75	\$	55,650.00	6.50%	\$	3,617.25	x						
0777-07645-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	57,596.00	\$	61,600.00	6.50%	\$	4,004.00	x						
0777-07645-1	BRENDAMOUR	3/25/2021	5 BOOKING COMMISS	\$	950.22	\$	950.22	0%	\$	-		\$	950.22	\$	950.22	\$	-
0777-07645-1	BRENDAMOUR	3/25/2021	11 LINE HAUL	\$	3,700.84	\$	4,513.22	18%	\$	812.38		\$	3,700.84	\$	4,513.22	\$	812.38

0777-07645-1	BRENDAMOUR	3/25/2021	71 FUEL SURCHARGE	\$	290.16	\$	290.16	0%	\$	-	\$	290.16	\$	290.16	\$	-
0777-07645-1	BRENDAMOUR	3/25/2021	205 EXTRA STOPS (RE	\$	1,125.00	\$	1,203.21	6.50%	\$	78.21	\$	1,125.00	\$	1,203.21	\$	78.21
0777-07645-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	1,683.00	\$	1,800.00	6.50%	\$	117.00	\$	1,683.00	\$	1,800.00	\$	117.00
0777-07645-1	BRENDAMOUR	3/25/2021	400 OPERATION FEE	\$	78.59	\$	78.59	0%	\$	-	\$	78.59	\$	78.59	\$	-
0777-07646-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x					
0777-07646-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	56,287.00	\$	60,200.00	6.50%	\$	3,913.00	x					
0777-07646-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	55,501.60	\$	59,360.00	6.50%	\$	3,858.40	x					
0777-07646-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	1,351.04	\$	1,351.04	0%	\$	-	\$	1,351.04	\$	1,351.04	\$	-
0777-07646-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	5,226.39	\$	6,373.65	18%	\$	1,147.26	\$	5,226.39	\$	6,373.65	\$	1,147.26
0777-07646-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	630.42	\$	630.42	0%	\$	-	\$	630.42	\$	630.42	\$	-
0777-07646-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	1,725.00	\$	1,844.92	6.50%	\$	119.92	\$	1,725.00	\$	1,844.92	\$	119.92
0777-07646-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	2,692.80	\$	2,880.00	6.50%	\$	187.20	\$	2,692.80	\$	2,880.00	\$	187.20
0777-07646-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	111.73	\$	111.73	0%	\$	-	\$	111.73	\$	111.73	\$	-
0777-07647-1	LENSCRAFTERS #1202	3/30/2021	1 ORIGIN COMMISS	\$	183.56	\$	183.56	0%	\$	-	\$	183.56	\$	183.56	\$	-
0777-07647-1	LENSCRAFTERS #1202	3/30/2021	5 BOOKING COMMISS	\$	917.80	\$	917.80	0%	\$	-	\$	917.80	\$	917.80	\$	-
0777-07647-1	LENSCRAFTERS #1202	3/30/2021	11 LINE HAUL	\$	4,497.21	\$	5,484.40	18%	\$	987.19	\$	4,497.21	\$	5,484.40	\$	987.19
0777-07647-1	LENSCRAFTERS #1202	3/30/2021	71 FUEL SURCHARGE	\$	360.24	\$	360.24	0%	\$	-	\$	360.24	\$	360.24	\$	-
0777-07647-1	LENSCRAFTERS #1202	3/30/2021	120 APPLIANCE SERVI	\$	1,800.00	\$	1,800.00	0%	\$	-	\$	1,800.00	\$	1,800.00	\$	-
0777-07647-1	LENSCRAFTERS #1202	3/30/2021	300 HOURS X LABOR	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-07647-1	LENSCRAFTERS #1202	3/30/2021	400 OPERATION FEE	\$	96.14	\$	96.14	0%	\$	-	\$	96.14	\$	96.14	\$	-
0777-07648-1	APEX	4/21/2021	5 BOOKING COMMISS	\$	29.64	\$	29.64	0%	\$	-	\$	29.64	\$	29.64	\$	-
0777-07648-1	APEX	4/21/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07649-1	PYRAMID	3/25/2021	290 HOURS VAN AUX.	\$	55,959.75	\$	59,850.00	6.50%	\$	3,890.25	x					
0777-07649-1	PYRAMID	3/25/2021	300 HOURS X LABOR	\$	54,454.40	\$	58,240.00	6.50%	\$	3,785.60	x					
0777-07649-1	PYRAMID	3/25/2021	5 BOOKING COMMISS	\$	1,660.39	\$	1,660.39	0%	\$	-	\$	1,660.39	\$	1,660.39	\$	-
0777-07649-1	PYRAMID	3/25/2021	11 LINE HAUL	\$	6,423.08	\$	7,833.02	18%	\$	1,409.94	\$	6,423.08	\$	7,833.02	\$	1,409.94
0777-07649-1	PYRAMID	3/25/2021	71 FUEL SURCHARGE	\$	818.52	\$	818.52	0%	\$	-	\$	818.52	\$	818.52	\$	-
0777-07649-1	PYRAMID	3/25/2021	205 EXTRA STOPS (RE	\$	225.00	\$	240.64	6.50%	\$	15.64	\$	225.00	\$	240.64	\$	15.64
0777-07649-1	PYRAMID	3/25/2021	285 DETENTION	\$	800.00	\$	855.61	6.50%	\$	55.61	\$	800.00	\$	855.61	\$	55.61
0777-07649-1	PYRAMID	3/25/2021	300 HOURS X LABOR	\$	598.40	\$	640.00	6.50%	\$	41.60	\$	598.40	\$	640.00	\$	41.60
0777-07649-1	PYRAMID	3/25/2021	400 OPERATION FEE	\$	137.32	\$	137.32	0%	\$	-	\$	137.32	\$	137.32	\$	-
0777-07650-1	BRENDAMOUR	3/25/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x					
0777-07650-1	BRENDAMOUR	3/25/2021	290 HOURS VAN AUX.	\$	64,889.00	\$	69,400.00	6.50%	\$	4,511.00	x					
0777-07650-1	BRENDAMOUR	3/25/2021	290 HOURS VAN AUX.	\$	3,272.50	\$	3,500.00	6.50%	\$	227.50	x					
0777-07650-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	62,775.90	\$	67,140.00	6.50%	\$	4,364.10	x					
0777-07650-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	5,273.40	\$	5,640.00	6.50%	\$	366.60	x					
0777-07650-1	BRENDAMOUR	3/25/2021	5 BOOKING COMMISS	\$	1,400.43	\$	1,400.43	0%	\$	-	\$	1,400.43	\$	1,400.43	\$	-
0777-07650-1	BRENDAMOUR	3/25/2021	11 LINE HAUL	\$	5,417.44	\$	6,606.63	18%	\$	1,189.19	\$	5,417.44	\$	6,606.63	\$	1,189.19
0777-07650-1	BRENDAMOUR	3/25/2021	71 FUEL SURCHARGE	\$	604.96	\$	604.96	0%	\$	-	\$	604.96	\$	604.96	\$	-
0777-07650-1	BRENDAMOUR	3/25/2021	205 EXTRA STOPS (RE	\$	2,550.00	\$	2,727.27	6.50%	\$	177.27	\$	2,550.00	\$	2,727.27	\$	177.27
0777-07650-1	BRENDAMOUR	3/25/2021	285 DETENTION	\$	400.00	\$	427.81	6.50%	\$	27.81	\$	400.00	\$	427.81	\$	27.81
0777-07650-1	BRENDAMOUR	3/25/2021	400 OPERATION FEE	\$	115.82	\$	115.82	0%	\$	-	\$	115.82	\$	115.82	\$	-
0777-07651-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	4,899.40	\$	5,240.00	6.50%	\$	340.60	x					
0777-07651-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	1,636.49	\$	1,636.49	0%	\$	-	\$	1,636.49	\$	1,636.49	\$	-
0777-07652-1	LENSCRAFTERS #523	3/30/2021	1 ORIGIN COMMISS	\$	338.14	\$	338.14	0%	\$	-	\$	338.14	\$	338.14	\$	-
0777-07652-1	LENSCRAFTERS #523	3/30/2021	5 BOOKING COMMISS	\$	1,690.72	\$	1,690.72	0%	\$	-	\$	1,690.72	\$	1,690.72	\$	-
0777-07652-1	LENSCRAFTERS #523	3/30/2021	120 APPLIANCE SERVI	\$	1,500.00	\$	1,500.00	0%	\$	-	\$	1,500.00	\$	1,500.00	\$	-
0777-07653-1	LENSCRAFTERS #695	3/30/2021	1 ORIGIN COMMISS	\$	149.49	\$	149.49	0%	\$	-	\$	149.49	\$	149.49	\$	-
0777-07653-1	LENSCRAFTERS #695	3/30/2021	5 BOOKING COMMISS	\$	747.45	\$	747.45	0%	\$	-	\$	747.45	\$	747.45	\$	-
0777-07653-1	LENSCRAFTERS #695	3/30/2021	11 LINE HAUL	\$	3,662.51	\$	4,466.48	18%	\$	803.97	\$	3,662.51	\$	4,466.48	\$	803.97
0777-07653-1	LENSCRAFTERS #695	3/30/2021	71 FUEL SURCHARGE	\$	349.60	\$	349.60	0%	\$	-	\$	349.60	\$	349.60	\$	-
0777-07653-1	LENSCRAFTERS #695	3/30/2021	120 APPLIANCE SERVI	\$	930.00	\$	930.00	0%	\$	-	\$	930.00	\$	930.00	\$	-
0777-07653-1	LENSCRAFTERS #695	3/30/2021	300 HOURS X LABOR	\$	320.00	\$	342.25	6.50%	\$	22.25	\$	320.00	\$	342.25	\$	22.25
0777-07653-1	LENSCRAFTERS #695	3/30/2021	400 OPERATION FEE	\$	78.30	\$	78.30	0%	\$	-	\$	78.30	\$	78.30	\$	-
0777-07654-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	50.15	\$	50.15	0%	\$	-	\$	50.15	\$	50.15	\$	-
0777-07654-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07655-1	BRENDAMOUR	3/31/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x					
0777-07655-1	BRENDAMOUR	3/31/2021	290 HOURS VAN AUX.	\$	58,577.75	\$	62,650.00	6.50%	\$	4,072.25	x					
0777-07655-1	BRENDAMOUR	3/31/2021	300 HOURS X LABOR	\$	58,194.40	\$	62,240.00	6.50%	\$	4,045.60	x					

0777-07655-1	BRENDAMOUR	3/31/2021	5 BOOKING COMMISS	\$	956.78	\$	956.78	0%	\$		\$	956.78	\$	956.78	\$	-
0777-07655-1	BRENDAMOUR	3/31/2021	11 LINE HAUL	\$	3,701.25	\$	4,513.72	18%	\$	812.47	\$	3,701.25	\$	4,513.72	\$	812.47
0777-07655-1	BRENDAMOUR	3/31/2021	71 FUEL SURCHARGE	\$	477.28	\$	477.28	0%	\$	-	\$	477.28	\$	477.28	\$	-
0777-07655-1	BRENDAMOUR	3/31/2021	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57	\$	900.00	\$	962.57	\$	62.57
0777-07655-1	BRENDAMOUR	3/31/2021	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25	\$	607.75	\$	650.00	\$	42.25
0777-07655-1	BRENDAMOUR	3/31/2021	300 HOURS X LABOR	\$	972.40	\$	1,040.00	6.50%	\$	67.60	\$	972.40	\$	1,040.00	\$	67.60
0777-07655-1	BRENDAMOUR	3/31/2021	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-07655-1	BRENDAMOUR	3/31/2021	400 OPERATION FEE	\$	79.13	\$	79.13	0%	\$	-	\$	79.13	\$	79.13	\$	-
0777-07656-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x					
0777-07656-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	56,287.00	\$	60,200.00	6.50%	\$	3,913.00	x					
0777-07656-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	54,903.20	\$	58,720.00	6.50%	\$	3,816.80	x					
0777-07656-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	1,041.99	\$	1,041.99	0%	\$	-	\$	1,041.99	\$	1,041.99	\$	-
0777-07656-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	4,030.84	\$	4,915.66	18%	\$	884.82	\$	4,030.84	\$	4,915.66	\$	884.82
0777-07656-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	524.78	\$	524.78	0%	\$	-	\$	524.78	\$	524.78	\$	-
0777-07656-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	1,350.00	\$	1,443.85	6.50%	\$	93.85	\$	1,350.00	\$	1,443.85	\$	93.85
0777-07656-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	1,421.20	\$	1,520.00	6.50%	\$	98.80	\$	1,421.20	\$	1,520.00	\$	98.80
0777-07656-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	86.17	\$	86.17	0%	\$	-	\$	86.17	\$	86.17	\$	-
0777-07657-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x					
0777-07657-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	49,929.00	\$	53,400.00	6.50%	\$	3,471.00	x					
0777-07657-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	48,956.60	\$	52,360.00	6.50%	\$	3,403.40	x					
0777-07657-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	805.05	\$	805.05	0%	\$	-	\$	805.05	\$	805.05	\$	-
0777-07657-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	3,114.29	\$	3,797.91	18%	\$	683.62	\$	3,114.29	\$	3,797.91	\$	683.62
0777-07657-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	442.70	\$	442.70	0%	\$	-	\$	442.70	\$	442.70	\$	-
0777-07657-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	675.00	\$	721.93	6.50%	\$	46.93	\$	675.00	\$	721.93	\$	46.93
0777-07657-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50	\$	467.50	\$	500.00	\$	32.50
0777-07657-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	1,009.80	\$	1,080.00	6.50%	\$	70.20	\$	1,009.80	\$	1,080.00	\$	70.20
0777-07657-1	BRENDAMOUR	3/26/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95	\$	100.00	\$	106.95	\$	6.95
0777-07657-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	66.58	\$	66.58	0%	\$	-	\$	66.58	\$	66.58	\$	-
0777-07658-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	55,141.63	\$	58,975.01	6.50%	\$	3,833.38	x					
0777-07658-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	54,454.40	\$	58,240.00	6.50%	\$	3,785.60	x					
0777-07658-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	634.98	\$	634.98	0%	\$	-	\$	634.98	\$	634.98	\$	-
0777-07658-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	2,473.08	\$	3,015.95	18%	\$	542.87	\$	2,473.08	\$	3,015.95	\$	542.87
0777-07658-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	267.14	\$	267.14	0%	\$	-	\$	267.14	\$	267.14	\$	-
0777-07658-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	75.00	\$	80.21	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-07658-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-07658-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	149.60	\$	160.00	6.50%	\$	10.40	\$	149.60	\$	160.00	\$	10.40
0777-07658-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	52.51	\$	52.51	0%	\$	-	\$	52.51	\$	52.51	\$	-
0777-07659-1	BRENDAMOUR	3/25/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x					
0777-07659-1	BRENDAMOUR	3/25/2021	290 HOURS VAN AUX.	\$	48,807.00	\$	52,200.00	6.50%	\$	3,393.00	x					
0777-07659-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	48,825.70	\$	52,220.00	6.50%	\$	3,394.30	x					
0777-07659-1	BRENDAMOUR	3/25/2021	5 BOOKING COMMISS	\$	1,092.05	\$	1,092.05	0%	\$	-	\$	1,092.05	\$	1,092.05	\$	-
0777-07659-1	BRENDAMOUR	3/25/2021	11 LINE HAUL	\$	4,224.52	\$	5,151.85	18%	\$	927.33	\$	4,224.52	\$	5,151.85	\$	927.33
0777-07659-1	BRENDAMOUR	3/25/2021	71 FUEL SURCHARGE	\$	508.44	\$	508.44	0%	\$	-	\$	508.44	\$	508.44	\$	-
0777-07659-1	BRENDAMOUR	3/25/2021	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07659-1	BRENDAMOUR	3/25/2021	300 HOURS X LABOR	\$	448.80	\$	480.00	6.50%	\$	31.20	\$	448.80	\$	480.00	\$	31.20
0777-07659-1	BRENDAMOUR	3/25/2021	400 OPERATION FEE	\$	90.32	\$	90.32	0%	\$	-	\$	90.32	\$	90.32	\$	-
0777-07660-1	BRENDAMOUR	3/26/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x					
0777-07660-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	55,959.75	\$	59,850.00	6.50%	\$	3,890.25	x					
0777-07660-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	54,604.00	\$	58,400.00	6.50%	\$	3,796.00	x					
0777-07660-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	817.03	\$	817.03	0%	\$	-	\$	817.03	\$	817.03	\$	-
0777-07660-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	3,160.62	\$	3,854.41	18%	\$	693.79	\$	3,160.62	\$	3,854.41	\$	693.79
0777-07660-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	441.18	\$	441.18	0%	\$	-	\$	441.18	\$	441.18	\$	-
0777-07660-1	BRENDAMOUR	3/26/2021	205 EXTRA STOPS (RE	\$	600.00	\$	641.71	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-07660-1	BRENDAMOUR	3/26/2021	290 HOURS VAN AUX.	\$	420.75	\$	450.00	6.50%	\$	29.25	\$	420.75	\$	450.00	\$	29.25
0777-07660-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	710.60	\$	760.00	6.50%	\$	49.40	\$	710.60	\$	760.00	\$	49.40
0777-07660-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	67.57	\$	67.57	0%	\$	-	\$	67.57	\$	67.57	\$	-
0777-07661-1	BRENDAMOUR	3/31/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x					
0777-07661-1	BRENDAMOUR	3/31/2021	290 HOURS VAN AUX.	\$	53,014.50	\$	56,700.00	6.50%	\$	3,685.50	x					
0777-07661-1	BRENDAMOUR	3/31/2021	300 HOURS X LABOR	\$	52,210.40	\$	55,840.00	6.50%	\$	3,629.60	x					

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0777-07661-1	BRENDAMOUR	3/31/2021	5 BOOKING COMMISS	\$	1,176.48	\$	0%	\$	-	\$	1,176.48	\$	1,176.48	\$	-
0777-07661-1	BRENDAMOUR	3/31/2021	11 LINE HAUL	\$	4,551.12	\$	18%	\$	999.03	\$	4,551.12	\$	5,550.15	\$	999.03
0777-07661-1	BRENDAMOUR	3/31/2021	71 FUEL SURCHARGE	\$	434.72	\$	0%	\$	-	\$	434.72	\$	434.72	\$	-
0777-07661-1	BRENDAMOUR	3/31/2021	205 EXTRA STOPS (RE	\$	750.00	\$	6.50%	\$	52.14	\$	750.00	\$	802.14	\$	52.14
0777-07661-1	BRENDAMOUR	3/31/2021	290 HOURS VAN AUX.	\$	187.00	\$	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00
0777-07661-1	BRENDAMOUR	3/31/2021	300 HOURS X LABOR	\$	1,047.20	\$	6.50%	\$	72.80	\$	1,047.20	\$	1,120.00	\$	72.80
0777-07661-1	BRENDAMOUR	3/31/2021	400 OPERATION FEE	\$	97.30	\$	0%	\$	-	\$	97.30	\$	97.30	\$	-
0777-07662-1	BRENDAMOUR	3/31/2021	285 DETENTION	\$	1,600.00	\$	6.50%	\$	111.23	x					
0777-07662-1	BRENDAMOUR	3/31/2021	290 HOURS VAN AUX.	\$	48,269.38	\$	6.50%	\$	3,355.63	x					
0777-07662-1	BRENDAMOUR	3/31/2021	300 HOURS X LABOR	\$	53,706.40	\$	6.50%	\$	3,733.60	x					
0777-07662-1	BRENDAMOUR	3/31/2021	1 ORIGIN COMMISSI	\$	87.12	\$	0%	\$	-	\$	87.12	\$	87.12	\$	-
0777-07662-1	BRENDAMOUR	3/31/2021	5 BOOKING COMMISS	\$	348.47	\$	0%	\$	-	\$	348.47	\$	348.47	\$	-
0777-07662-1	BRENDAMOUR	3/31/2021	11 LINE HAUL	\$	2,221.48	\$	18%	\$	487.64	\$	2,221.48	\$	2,709.12	\$	487.64
0777-07662-1	BRENDAMOUR	3/31/2021	71 FUEL SURCHARGE	\$	180.50	\$	0%	\$	-	\$	180.50	\$	180.50	\$	-
0777-07662-1	BRENDAMOUR	3/31/2021	205 EXTRA STOPS (RE	\$	375.00	\$	6.50%	\$	26.07	\$	375.00	\$	401.07	\$	26.07
0777-07662-1	BRENDAMOUR	3/31/2021	290 HOURS VAN AUX.	\$	46.75	\$	6.50%	\$	3.25	\$	46.75	\$	50.00	\$	3.25
0777-07662-1	BRENDAMOUR	3/31/2021	300 HOURS X LABOR	\$	710.60	\$	6.50%	\$	49.40	\$	710.60	\$	760.00	\$	49.40
0777-07662-1	BRENDAMOUR	3/31/2021	400 OPERATION FEE	\$	45.63	\$	0%	\$	-	\$	45.63	\$	45.63	\$	-
0777-07663-1	LENSCRAFTERS #5583	3/29/2021	1 ORIGIN COMMISSI	\$	65.47	\$	0%	\$	-	\$	65.47	\$	65.47	\$	-
0777-07663-1	LENSCRAFTERS #5583	3/29/2021	5 BOOKING COMMISS	\$	261.87	\$	0%	\$	-	\$	261.87	\$	261.87	\$	-
0777-07663-1	LENSCRAFTERS #5583	3/29/2021	11 LINE HAUL	\$	1,669.40	\$	18%	\$	366.45	\$	1,669.40	\$	2,035.85	\$	366.45
0777-07663-1	LENSCRAFTERS #5583	3/29/2021	71 FUEL SURCHARGE	\$	93.86	\$	0%	\$	-	\$	93.86	\$	93.86	\$	-
0777-07663-1	LENSCRAFTERS #5583	3/29/2021	300 HOURS X LABOR	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-07663-1	LENSCRAFTERS #5583	3/29/2021	400 OPERATION FEE	\$	34.29	\$	0%	\$	-	\$	34.29	\$	34.29	\$	-
0777-07664-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	85.11	\$	0%	\$	-	\$	85.11	\$	85.11	\$	-
0777-07664-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07665-1	APEX	4/21/2021	5 BOOKING COMMISS	\$	38.15	\$	0%	\$	-	\$	38.15	\$	38.15	\$	-
0777-07665-1	APEX	4/21/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07666-1	BRENDAMOUR	3/26/2021	5 BOOKING COMMISS	\$	577.41	\$	0%	\$	-	\$	577.41	\$	577.41	\$	-
0777-07666-1	BRENDAMOUR	3/26/2021	11 LINE HAUL	\$	2,248.86	\$	18%	\$	493.65	\$	2,248.86	\$	2,742.51	\$	493.65
0777-07666-1	BRENDAMOUR	3/26/2021	71 FUEL SURCHARGE	\$	236.74	\$	0%	\$	-	\$	236.74	\$	236.74	\$	-
0777-07666-1	BRENDAMOUR	3/26/2021	300 HOURS X LABOR	\$	149.60	\$	6.50%	\$	10.40	\$	149.60	\$	160.00	\$	10.40
0777-07666-1	BRENDAMOUR	3/26/2021	400 OPERATION FEE	\$	47.75	\$	0%	\$	-	\$	47.75	\$	47.75	\$	-
0777-07667-1	BRENDAMOUR	4/8/2021	285 DETENTION	\$	2,400.00	\$	6.50%	\$	166.84	x					
0777-07667-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	61,184.06	\$	6.50%	\$	4,253.44	x					
0777-07667-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	63,785.70	\$	6.50%	\$	4,434.30	x					
0777-07667-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	630.49	\$	0%	\$	-	\$	630.49	\$	630.49	\$	-
0777-07667-1	BRENDAMOUR	4/8/2021	11 LINE HAUL	\$	2,455.58	\$	18%	\$	539.03	\$	2,455.58	\$	2,994.61	\$	539.03
0777-07667-1	BRENDAMOUR	4/8/2021	71 FUEL SURCHARGE	\$	310.08	\$	0%	\$	-	\$	310.08	\$	310.08	\$	-
0777-07667-1	BRENDAMOUR	4/8/2021	205 EXTRA STOPS (RE	\$	75.00	\$	6.50%	\$	5.21	\$	75.00	\$	80.21	\$	5.21
0777-07667-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	149.60	\$	6.50%	\$	10.40	\$	149.60	\$	160.00	\$	10.40
0777-07667-1	BRENDAMOUR	4/8/2021	400 OPERATION FEE	\$	52.14	\$	0%	\$	-	\$	52.14	\$	52.14	\$	-
0777-07668-1	BRENDAMOUR CT	4/8/2021	285 DETENTION	\$	1,600.00	\$	6.50%	\$	111.23	x					
0777-07668-1	BRENDAMOUR CT	4/8/2021	290 HOURS VAN AUX.	\$	59,886.75	\$	6.50%	\$	4,163.25	x					
0777-07668-1	BRENDAMOUR CT	4/8/2021	300 HOURS X LABOR	\$	61,195.75	\$	6.50%	\$	4,254.25	x					
0777-07668-1	BRENDAMOUR CT	4/8/2021	5 BOOKING COMMISS	\$	281.06	\$	0%	\$	-	\$	281.06	\$	281.06	\$	-
0777-07668-1	BRENDAMOUR CT	4/8/2021	11 LINE HAUL	\$	1,729.58	\$	18%	\$	379.66	\$	1,729.58	\$	2,109.24	\$	379.66
0777-07668-1	BRENDAMOUR CT	4/8/2021	71 FUEL SURCHARGE	\$	288.80	\$	0%	\$	-	\$	288.80	\$	288.80	\$	-
0777-07668-1	BRENDAMOUR CT	4/8/2021	300 HOURS X LABOR	\$	224.40	\$	6.50%	\$	15.60	\$	224.40	\$	240.00	\$	15.60
0777-07668-1	BRENDAMOUR CT	4/8/2021	400 OPERATION FEE	\$	33.97	\$	0%	\$	-	\$	33.97	\$	33.97	\$	-
0777-07669-1	BRENDAMOUR	4/8/2021	285 DETENTION	\$	1,600.00	\$	6.50%	\$	111.23	x					
0777-07669-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	57,432.38	\$	6.50%	\$	3,992.63	x					
0777-07669-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	57,596.00	\$	6.50%	\$	4,004.00	x					
0777-07669-1	BRENDAMOUR	4/8/2021	1 ORIGIN COMMISSI	\$	125.37	\$	0%	\$	-	\$	125.37	\$	125.37	\$	-
0777-07669-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	626.83	\$	0%	\$	-	\$	626.83	\$	626.83	\$	-
0777-07669-1	BRENDAMOUR	4/8/2021	11 LINE HAUL	\$	3,071.46	\$	18%	\$	674.22	\$	3,071.46	\$	3,745.68	\$	674.22
0777-07669-1	BRENDAMOUR	4/8/2021	71 FUEL SURCHARGE	\$	237.88	\$	0%	\$	-	\$	237.88	\$	237.88	\$	-
0777-07669-1	BRENDAMOUR	4/8/2021	205 EXTRA STOPS (RE	\$	600.00	\$	6.50%	\$	41.71	\$	600.00	\$	641.71	\$	41.71
0777-07669-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	673.20	\$	6.50%	\$	46.80	\$	673.20	\$	720.00	\$	46.80

0777-07669-1	BRENDAMOUR	4/8/2021	400 OPERATION FEE	\$	65.66	\$	65.66	0%	\$			\$	65.66	\$	65.66	\$	-
0777-07670-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	4,301.00	\$	4,600.00	6.50%	\$	299.00	x						
0777-07670-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	980.00	\$	980.00	0%	\$	-		\$	980.00	\$	980.00	\$	-
0777-07671-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07671-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	65,263.00	\$	69,800.00	6.50%	\$	4,537.00	x						
0777-07671-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	63,617.40	\$	68,040.00	6.50%	\$	4,422.60	x						
0777-07671-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,336.79	\$	1,336.79	0%	\$	-		\$	1,336.79	\$	1,336.79	\$	-
0777-07671-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	5,171.26	\$	6,306.41	18%	\$	1,135.15		\$	5,171.26	\$	6,306.41	\$	1,135.15
0777-07671-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	568.10	\$	568.10	0%	\$	-		\$	568.10	\$	568.10	\$	-
0777-07671-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-07671-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	1,645.60	\$	1,760.00	6.50%	\$	114.40		\$	1,645.60	\$	1,760.00	\$	114.40
0777-07671-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	110.56	\$	110.56	0%	\$	-		\$	110.56	\$	110.56	\$	-
0777-07672-1	BRENDAMOUR	4/8/2021	285 DETENTION	\$	2,000.00	\$	2,139.04	6.50%	\$	139.04	x						
0777-07672-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	58,741.38	\$	62,825.01	6.50%	\$	4,083.63	x						
0777-07672-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	58,044.80	\$	62,080.00	6.50%	\$	4,035.20	x						
0777-07672-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	1,487.94	\$	1,487.94	0%	\$	-		\$	1,487.94	\$	1,487.94	\$	-
0777-07672-1	BRENDAMOUR	4/8/2021	11 LINE HAUL	\$	5,755.98	\$	7,019.49	18%	\$	1,263.51		\$	5,755.98	\$	7,019.49	\$	1,263.51
0777-07672-1	BRENDAMOUR	4/8/2021	71 FUEL SURCHARGE	\$	536.56	\$	536.56	0%	\$	-		\$	536.56	\$	536.56	\$	-
0777-07672-1	BRENDAMOUR	4/8/2021	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-07672-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-07672-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	1,084.60	\$	1,160.00	6.50%	\$	75.40		\$	1,084.60	\$	1,160.00	\$	75.40
0777-07672-1	BRENDAMOUR	4/8/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
0777-07672-1	BRENDAMOUR	4/8/2021	400 OPERATION FEE	\$	123.06	\$	123.06	0%	\$	-		\$	123.06	\$	123.06	\$	-
0777-07673-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07673-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	57,105.13	\$	61,075.01	6.50%	\$	3,969.88	x						
0777-07673-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	56,100.00	\$	60,000.00	6.50%	\$	3,900.00	x						
0777-07673-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	606.31	\$	606.31	0%	\$	-		\$	606.31	\$	606.31	\$	-
0777-07673-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	2,361.41	\$	2,879.77	18%	\$	518.36		\$	2,361.41	\$	2,879.77	\$	518.36
0777-07673-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	274.36	\$	274.36	0%	\$	-		\$	274.36	\$	274.36	\$	-
0777-07673-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
0777-07673-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	607.75	\$	650.00	6.50%	\$	42.25		\$	607.75	\$	650.00	\$	42.25
0777-07673-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	972.40	\$	1,040.00	6.50%	\$	67.60		\$	972.40	\$	1,040.00	\$	67.60
0777-07673-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	50.14	\$	50.14	0%	\$	-		\$	50.14	\$	50.14	\$	-
0777-07674-1	BRENDAMOUR	4/8/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07674-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	56,777.88	\$	60,725.01	6.50%	\$	3,947.13	x						
0777-07674-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	55,651.20	\$	59,520.00	6.50%	\$	3,868.80	x						
0777-07674-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	1,175.39	\$	1,175.39	0%	\$	-		\$	1,175.39	\$	1,175.39	\$	-
0777-07674-1	BRENDAMOUR	4/8/2021	11 LINE HAUL	\$	4,577.85	\$	5,582.74	18%	\$	1,004.89		\$	4,577.85	\$	5,582.74	\$	1,004.89
0777-07674-1	BRENDAMOUR	4/8/2021	71 FUEL SURCHARGE	\$	378.86	\$	378.86	0%	\$	-		\$	378.86	\$	378.86	\$	-
0777-07674-1	BRENDAMOUR	4/8/2021	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49		\$	1,575.00	\$	1,684.49	\$	109.49
0777-07674-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	467.50	\$	500.00	6.50%	\$	32.50		\$	467.50	\$	500.00	\$	32.50
0777-07674-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	1,645.60	\$	1,760.00	6.50%	\$	114.40		\$	1,645.60	\$	1,760.00	\$	114.40
0777-07674-1	BRENDAMOUR	4/8/2021	400 OPERATION FEE	\$	97.21	\$	97.21	0%	\$	-		\$	97.21	\$	97.21	\$	-
0777-07675-1	BRENDAMOUR	4/8/2021	285 DETENTION	\$	1,600.00	\$	1,711.23	6.50%	\$	111.23	x						
0777-07675-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	59,559.50	\$	63,700.00	6.50%	\$	4,140.50	x						
0777-07675-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	56,698.40	\$	60,640.00	6.50%	\$	3,941.60	x						
0777-07675-1	BRENDAMOUR	4/8/2021	1 ORIGIN COMMISSI	\$	117.45	\$	117.45	0%	\$	-		\$	117.45	\$	117.45	\$	-
0777-07675-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	587.24	\$	587.24	0%	\$	-		\$	587.24	\$	587.24	\$	-
0777-07675-1	BRENDAMOUR	4/8/2021	11 LINE HAUL	\$	2,877.50	\$	3,509.15	18%	\$	631.65		\$	2,877.50	\$	3,509.15	\$	631.65
0777-07675-1	BRENDAMOUR	4/8/2021	71 FUEL SURCHARGE	\$	218.12	\$	218.12	0%	\$	-		\$	218.12	\$	218.12	\$	-
0777-07675-1	BRENDAMOUR	4/8/2021	205 EXTRA STOPS (RE	\$	750.00	\$	802.14	6.50%	\$	52.14		\$	750.00	\$	802.14	\$	52.14
0777-07675-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	514.25	\$	550.00	6.50%	\$	35.75		\$	514.25	\$	550.00	\$	35.75
0777-07675-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	1,421.20	\$	1,520.00	6.50%	\$	98.80		\$	1,421.20	\$	1,520.00	\$	98.80
0777-07675-1	BRENDAMOUR	4/8/2021	343 METRO SERVICE F	\$	100.00	\$	106.95	6.50%	\$	6.95		\$	100.00	\$	106.95	\$	6.95
0777-07675-1	BRENDAMOUR	4/8/2021	400 OPERATION FEE	\$	61.52	\$	61.52	0%	\$	-		\$	61.52	\$	61.52	\$	-
0777-07676-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	2,400.00	\$	2,566.84	6.50%	\$	166.84	x						
0777-07676-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	68,068.00	\$	72,800.00	6.50%	\$	4,732.00	x						
0777-07676-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	64,795.50	\$	69,300.00	6.50%	\$	4,504.50	x						
0777-07676-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,325.79	\$	1,325.79	0%	\$	-		\$	1,325.79	\$	1,325.79	\$	-

0777-07676-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	5,128.72	\$	6,254.54	18%	\$	1,125.82	\$	5,128.72	\$	6,254.54	\$	1,125.82
0777-07676-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	618.64	\$	618.64	0%	\$	-	\$	618.64	\$	618.64	\$	-
0777-07676-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	1,575.00	\$	1,684.49	6.50%	\$	109.49	\$	1,575.00	\$	1,684.49	\$	109.49
0777-07676-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	1,645.60	\$	1,760.00	6.50%	\$	114.40	\$	1,645.60	\$	1,760.00	\$	114.40
0777-07676-1	BRENDAMOUR	4/13/2021	343 METRO SERVICE F	\$	175.00	\$	187.17	6.50%	\$	12.17	\$	175.00	\$	187.17	\$	12.17
0777-07676-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	109.65	\$	109.65	0%	\$	-	\$	109.65	\$	109.65	\$	-
0777-07677-1	LENSCRAFTERS #5574	4/8/2021	1 ORIGIN COMMISSI	\$	67.66	\$	67.66	0%	\$	-	\$	67.66	\$	67.66	\$	-
0777-07677-1	LENSCRAFTERS #5574	4/8/2021	5 BOOKING COMMISS	\$	270.63	\$	270.63	0%	\$	-	\$	270.63	\$	270.63	\$	-
0777-07677-1	LENSCRAFTERS #5574	4/8/2021	11 LINE HAUL	\$	1,725.25	\$	2,103.96	18%	\$	378.71	\$	1,725.25	\$	2,103.96	\$	378.71
0777-07677-1	LENSCRAFTERS #5574	4/8/2021	71 FUEL SURCHARGE	\$	103.74	\$	103.74	0%	\$	-	\$	103.74	\$	103.74	\$	-
0777-07677-1	LENSCRAFTERS #5574	4/8/2021	300 HOURS X LABOR	\$	1,400.00	\$	1,497.33	6.50%	\$	97.33	\$	1,400.00	\$	1,497.33	\$	97.33
0777-07677-1	LENSCRAFTERS #5574	4/8/2021	400 OPERATION FEE	\$	35.44	\$	35.44	0%	\$	-	\$	35.44	\$	35.44	\$	-
0777-07678-1	LENSCRAFTERS #0032	4/8/2021	1 ORIGIN COMMISSI	\$	79.91	\$	79.91	0%	\$	-	\$	79.91	\$	79.91	\$	-
0777-07678-1	LENSCRAFTERS #0032	4/8/2021	5 BOOKING COMMISS	\$	319.63	\$	319.63	0%	\$	-	\$	319.63	\$	319.63	\$	-
0777-07678-1	LENSCRAFTERS #0032	4/8/2021	11 LINE HAUL	\$	2,037.62	\$	2,484.90	18%	\$	447.28	\$	2,037.62	\$	2,484.90	\$	447.28
0777-07678-1	LENSCRAFTERS #0032	4/8/2021	71 FUEL SURCHARGE	\$	152.38	\$	152.38	0%	\$	-	\$	152.38	\$	152.38	\$	-
0777-07678-1	LENSCRAFTERS #0032	4/8/2021	300 HOURS X LABOR	\$	619.42	\$	662.48	6.50%	\$	43.06	\$	619.42	\$	662.48	\$	43.06
0777-07678-1	LENSCRAFTERS #0032	4/8/2021	400 OPERATION FEE	\$	42.80	\$	42.80	0%	\$	-	\$	42.80	\$	42.80	\$	-
0777-07679-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	56,287.00	\$	60,200.00	6.50%	\$	3,913.00	x					
0777-07679-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	55,202.40	\$	59,040.00	6.50%	\$	3,837.60	x					
0777-07679-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	162.42	\$	162.42	0%	\$	-	\$	162.42	\$	162.42	\$	-
0777-07679-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	2,923.48	\$	3,565.22	18%	\$	641.74	\$	2,923.48	\$	3,565.22	\$	641.74
0777-07679-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	178.60	\$	178.60	0%	\$	-	\$	178.60	\$	178.60	\$	-
0777-07679-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07679-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42
0777-07679-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	140.25	\$	150.00	6.50%	\$	9.75	\$	140.25	\$	150.00	\$	9.75
0777-07679-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	224.40	\$	240.00	6.50%	\$	15.60	\$	224.40	\$	240.00	\$	15.60
0777-07679-1	BRENDAMOUR	4/13/2021	343 METRO SERVICE F	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-07679-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	51.04	\$	51.04	0%	\$	-	\$	51.04	\$	51.04	\$	-
0777-07680-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x					
0777-07680-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	52,928.23	\$	56,607.73	6.50%	\$	3,679.50	x					
0777-07680-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	53,539.57	\$	57,261.57	6.50%	\$	3,722.00	x					
0777-07680-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,242.46	\$	1,242.46	0%	\$	-	\$	1,242.46	\$	1,242.46	\$	-
0777-07680-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	4,806.37	\$	5,861.43	18%	\$	1,055.06	\$	4,806.37	\$	5,861.43	\$	1,055.06
0777-07680-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	707.18	\$	707.18	0%	\$	-	\$	707.18	\$	707.18	\$	-
0777-07680-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-07680-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	104.68	\$	104.68	0%	\$	-	\$	104.68	\$	104.68	\$	-
0777-07680-1	BRENDAMOUR	4/13/2021	975 MISC NON DISCOU	\$	459.65	\$	459.65	0%	\$	-	\$	459.65	\$	459.65	\$	-
0777-07681-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07681-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	56,467.50	\$	60,393.05	6.50%	\$	3,925.55	x					
0777-07681-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	56,628.39	\$	60,565.12	6.50%	\$	3,936.73	x					
0777-07681-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,710.64	\$	1,710.64	0%	\$	-	\$	1,710.64	\$	1,710.64	\$	-
0777-07681-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	6,617.48	\$	8,070.10	18%	\$	1,452.62	\$	6,617.48	\$	8,070.10	\$	1,452.62
0777-07681-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	1,055.26	\$	1,055.26	0%	\$	-	\$	1,055.26	\$	1,055.26	\$	-
0777-07681-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07681-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	393.28	\$	420.62	6.50%	\$	27.34	\$	393.28	\$	420.62	\$	27.34
0777-07681-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34	\$	220.63	\$	235.97	\$	15.34
0777-07681-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	144.13	\$	144.13	0%	\$	-	\$	144.13	\$	144.13	\$	-
0777-07682-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	214.74	\$	214.74	0%	\$	-	\$	214.74	\$	214.74	\$	-
0777-07682-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07683-1	LENSCRAFTERS# 676	4/22/2021	1 ORIGIN COMMISSI	\$	227.90	\$	227.90	0%	\$	-	\$	227.90	\$	227.90	\$	-
0777-07683-1	LENSCRAFTERS# 676	4/22/2021	5 BOOKING COMMISS	\$	1,139.51	\$	1,139.51	0%	\$	-	\$	1,139.51	\$	1,139.51	\$	-
0777-07683-1	LENSCRAFTERS# 676	4/22/2021	11 LINE HAUL	\$	5,583.61	\$	6,809.28	18%	\$	1,225.67	\$	5,583.61	\$	6,809.28	\$	1,225.67
0777-07683-1	LENSCRAFTERS# 676	4/22/2021	71 FUEL SURCHARGE	\$	701.10	\$	701.10	0%	\$	-	\$	701.10	\$	701.10	\$	-
0777-07683-1	LENSCRAFTERS# 676	4/22/2021	120 APPLIANCE SERVI	\$	1,200.00	\$	1,200.00	0%	\$	-	\$	1,200.00	\$	1,200.00	\$	-
0777-07683-1	LENSCRAFTERS# 676	4/22/2021	300 HOURS X LABOR	\$	196.64	\$	210.31	6.50%	\$	13.67	\$	196.64	\$	210.31	\$	13.67
0777-07683-1	LENSCRAFTERS# 676	4/22/2021	400 OPERATION FEE	\$	122.06	\$	122.06	0%	\$	-	\$	122.06	\$	122.06	\$	-
0777-07684-1	LENSCRAFTERS# 438	4/22/2021	1 ORIGIN COMMISSI	\$	227.90	\$	227.90	0%	\$	-	\$	227.90	\$	227.90	\$	-
0777-07684-1	LENSCRAFTERS# 438	4/22/2021	5 BOOKING COMMISS	\$	1,139.51	\$	1,139.51	0%	\$	-	\$	1,139.51	\$	1,139.51	\$	-

0777-07684-1	LENSCRAFTERS# 438	4/22/2021	11 LINE HAUL	\$	5,583.61	\$	6,809.28	18%	\$	1,225.67	\$	5,583.61	\$	6,809.28	\$	1,225.67
0777-07684-1	LENSCRAFTERS# 438	4/22/2021	71 FUEL SURCHARGE	\$	703.38	\$	703.38	0%	\$	-	\$	703.38	\$	703.38	\$	-
0777-07684-1	LENSCRAFTERS# 438	4/22/2021	120 APPLIANCE SERVI	\$	1,500.00	\$	1,500.00	0%	\$	-	\$	1,500.00	\$	1,500.00	\$	-
0777-07684-1	LENSCRAFTERS# 438	4/22/2021	300 HOURS X LABOR	\$	196.64	\$	210.31	6.50%	\$	13.67	\$	196.64	\$	210.31	\$	13.67
0777-07684-1	LENSCRAFTERS# 438	4/22/2021	400 OPERATION FEE	\$	122.06	\$	122.06	0%	\$	-	\$	122.06	\$	122.06	\$	-
0777-07685-1	LENSCRAFTERS# 425	4/22/2021	1 ORIGIN COMMISSI	\$	278.90	\$	278.90	0%	\$	-	\$	278.90	\$	278.90	\$	-
0777-07685-1	LENSCRAFTERS# 425	4/22/2021	5 BOOKING COMMISS	\$	1,394.51	\$	1,394.51	0%	\$	-	\$	1,394.51	\$	1,394.51	\$	-
0777-07685-1	LENSCRAFTERS# 425	4/22/2021	11 LINE HAUL	\$	6,833.07	\$	8,333.01	18%	\$	1,499.94	\$	6,833.07	\$	8,333.01	\$	1,499.94
0777-07685-1	LENSCRAFTERS# 425	4/22/2021	71 FUEL SURCHARGE	\$	827.64	\$	827.64	0%	\$	-	\$	827.64	\$	827.64	\$	-
0777-07685-1	LENSCRAFTERS# 425	4/22/2021	120 APPLIANCE SERVI	\$	1,800.00	\$	1,800.00	0%	\$	-	\$	1,800.00	\$	1,800.00	\$	-
0777-07685-1	LENSCRAFTERS# 425	4/22/2021	300 HOURS X LABOR	\$	216.30	\$	231.34	6.50%	\$	15.04	\$	216.30	\$	231.34	\$	15.04
0777-07685-1	LENSCRAFTERS# 425	4/22/2021	400 OPERATION FEE	\$	149.37	\$	149.37	0%	\$	-	\$	149.37	\$	149.37	\$	-
0777-07686-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	8,549.42	\$	9,143.76	6.50%	\$	594.34	x					
0777-07686-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	692.01	\$	692.01	0%	\$	-	\$	692.01	\$	692.01	\$	-
0777-07687-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07687-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	61,592.56	\$	65,874.40	6.50%	\$	4,281.84	x					
0777-07687-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	60,232.01	\$	64,419.26	6.50%	\$	4,187.25	x					
0777-07687-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,027.20	\$	1,027.20	0%	\$	-	\$	1,027.20	\$	1,027.20	\$	-
0777-07687-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	3,973.66	\$	4,845.93	18%	\$	872.27	\$	3,973.66	\$	4,845.93	\$	872.27
0777-07687-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	488.30	\$	488.30	0%	\$	-	\$	488.30	\$	488.30	\$	-
0777-07687-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-07687-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76	\$	413.68	\$	442.44	\$	28.76
0777-07687-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	992.84	\$	1,061.86	6.50%	\$	69.02	\$	992.84	\$	1,061.86	\$	69.02
0777-07687-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	86.54	\$	86.54	0%	\$	-	\$	86.54	\$	86.54	\$	-
0777-07688-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x					
0777-07688-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	55,663.13	\$	59,532.76	6.50%	\$	3,869.63	x					
0777-07688-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	53,539.57	\$	57,261.57	6.50%	\$	3,722.00	x					
0777-07688-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,171.75	\$	1,171.75	0%	\$	-	\$	1,171.75	\$	1,171.75	\$	-
0777-07688-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	4,532.83	\$	5,527.84	18%	\$	995.01	\$	4,532.83	\$	5,527.84	\$	995.01
0777-07688-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	507.30	\$	507.30	0%	\$	-	\$	507.30	\$	507.30	\$	-
0777-07688-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-07688-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-07688-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58
0777-07688-1	BRENDAMOUR	4/13/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-07688-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	98.72	\$	98.72	0%	\$	-	\$	98.72	\$	98.72	\$	-
0777-07689-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07689-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	55,019.63	\$	58,844.52	6.50%	\$	3,824.89	x					
0777-07689-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	55,157.52	\$	58,992.00	6.50%	\$	3,834.48	x					
0777-07689-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,392.78	\$	1,392.78	0%	\$	-	\$	1,392.78	\$	1,392.78	\$	-
0777-07689-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	5,387.85	\$	6,570.55	18%	\$	1,182.70	\$	5,387.85	\$	6,570.55	\$	1,182.70
0777-07689-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	612.94	\$	612.94	0%	\$	-	\$	612.94	\$	612.94	\$	-
0777-07689-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	1,917.24	\$	2,050.52	6.50%	\$	133.28	\$	1,917.24	\$	2,050.52	\$	133.28
0777-07689-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-07689-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	2,095.99	\$	2,241.70	6.50%	\$	145.71	\$	2,095.99	\$	2,241.70	\$	145.71
0777-07689-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	117.35	\$	117.35	0%	\$	-	\$	117.35	\$	117.35	\$	-
0777-07690-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07690-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	45,367.06	\$	48,520.92	6.50%	\$	3,153.86	x					
0777-07690-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	46,847.12	\$	50,103.87	6.50%	\$	3,256.75	x					
0777-07690-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	813.53	\$	813.53	0%	\$	-	\$	813.53	\$	813.53	\$	-
0777-07690-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	3,168.49	\$	3,864.01	18%	\$	695.52	\$	3,168.49	\$	3,864.01	\$	695.52
0777-07690-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	267.14	\$	267.14	0%	\$	-	\$	267.14	\$	267.14	\$	-
0777-07690-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-07690-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15
0777-07690-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69	\$	1,103.15	\$	1,179.84	\$	76.69
0777-07690-1	BRENDAMOUR	4/13/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-07690-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	68.54	\$	68.54	0%	\$	-	\$	68.54	\$	68.54	\$	-
0777-07691-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x					
0777-07691-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	55,019.63	\$	58,844.52	6.50%	\$	3,824.89	x					
0777-07691-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	53,686.65	\$	57,418.88	6.50%	\$	3,732.23	x					

0777-07691-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,193.92	\$	1,193.92	0%	\$		\$	1,193.92	\$	1,193.92	\$	-
0777-07691-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	4,618.59	\$	4,618.59	18%	\$	1,013.84	\$	4,618.59	\$	5,632.43	\$	1,013.84
0777-07691-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	384.94	\$	384.94	0%	\$	-	\$	384.94	\$	384.94	\$	-
0777-07691-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-07691-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76	\$	413.68	\$	442.44	\$	28.76
0777-07691-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	1,066.38	\$	1,140.51	6.50%	\$	74.13	\$	1,066.38	\$	1,140.51	\$	74.13
0777-07691-1	BRENDAMOUR	4/13/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-07691-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	100.59	\$	100.59	0%	\$	-	\$	100.59	\$	100.59	\$	-
0777-07692-1	BRENDAMOUR	4/13/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07692-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	64,166.58	\$	68,627.36	6.50%	\$	4,460.78	x					
0777-07692-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	62,217.69	\$	66,542.98	6.50%	\$	4,325.29	x					
0777-07692-1	BRENDAMOUR	4/13/2021	5 BOOKING COMMISS	\$	1,330.22	\$	1,330.22	0%	\$	-	\$	1,330.22	\$	1,330.22	\$	-
0777-07692-1	BRENDAMOUR	4/13/2021	11 LINE HAUL	\$	5,145.86	\$	6,275.44	18%	\$	1,129.58	\$	5,145.86	\$	6,275.44	\$	1,129.58
0777-07692-1	BRENDAMOUR	4/13/2021	71 FUEL SURCHARGE	\$	392.16	\$	392.16	0%	\$	-	\$	392.16	\$	392.16	\$	-
0777-07692-1	BRENDAMOUR	4/13/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-07692-1	BRENDAMOUR	4/13/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-07692-1	BRENDAMOUR	4/13/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46
0777-07692-1	BRENDAMOUR	4/13/2021	400 OPERATION FEE	\$	112.08	\$	112.08	0%	\$	-	\$	112.08	\$	112.08	\$	-
0777-07693-1	BRENDAMOUR	4/8/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x					
0777-07693-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	55,341.38	\$	59,188.64	6.50%	\$	3,847.26	x					
0777-07693-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	55,745.87	\$	59,621.25	6.50%	\$	3,875.38	x					
0777-07693-1	BRENDAMOUR	4/8/2021	300 HOURS X LABOR	\$	4,118.43	\$	4,404.74	6.50%	\$	286.31	x					
0777-07693-1	BRENDAMOUR	4/8/2021	5 BOOKING COMMISS	\$	737.30	\$	737.30	0%	\$	-	\$	737.30	\$	737.30	\$	-
0777-07693-1	BRENDAMOUR	4/8/2021	11 LINE HAUL	\$	2,871.57	\$	3,501.91	18%	\$	630.34	\$	2,871.57	\$	3,501.91	\$	630.34
0777-07693-1	BRENDAMOUR	4/8/2021	71 FUEL SURCHARGE	\$	379.62	\$	379.62	0%	\$	-	\$	379.62	\$	379.62	\$	-
0777-07693-1	BRENDAMOUR	4/8/2021	205 EXTRA STOPS (RE	\$	1,990.97	\$	2,129.38	6.50%	\$	138.41	\$	1,990.97	\$	2,129.38	\$	138.41
0777-07693-1	BRENDAMOUR	4/8/2021	290 HOURS VAN AUX.	\$	2,574.02	\$	2,752.96	6.50%	\$	178.94	\$	2,574.02	\$	2,752.96	\$	178.94
0777-07693-1	BRENDAMOUR	4/8/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07693-1	BRENDAMOUR	4/8/2021	400 OPERATION FEE	\$	62.19	\$	62.19	0%	\$	-	\$	62.19	\$	62.19	\$	-
0777-07693-1	BRENDAMOUR	4/8/2021	975 MISC NON DISCOU	\$	459.65	\$	459.65	0%	\$	-	\$	459.65	\$	459.65	\$	-
0777-07694-1	LENSCRAFTERS #333	4/13/2021	1 ORIGIN COMMISSI	\$	146.06	\$	146.06	0%	\$	-	\$	146.06	\$	146.06	\$	-
0777-07694-1	LENSCRAFTERS #333	4/13/2021	5 BOOKING COMMISS	\$	730.28	\$	730.28	0%	\$	-	\$	730.28	\$	730.28	\$	-
0777-07695-1	BRENDAMOUR	5/14/2021	1 ORIGIN COMMISSI	\$	54.03	\$	54.03	0%	\$	-	\$	54.03	\$	54.03	\$	-
0777-07695-1	BRENDAMOUR	5/14/2021	5 BOOKING COMMISS	\$	252.15	\$	252.15	0%	\$	-	\$	252.15	\$	252.15	\$	-
0777-07695-1	BRENDAMOUR	5/14/2021	12 G-11 COMMISSION	\$	55.13	\$	55.13	0%	\$	-	\$	55.13	\$	55.13	\$	-
0777-07695-1	BRENDAMOUR	5/14/2021	71 FUEL SURCHARGE	\$	13.63	\$	13.63	0%	\$	-	\$	13.63	\$	13.63	\$	-
0777-07695-1	BRENDAMOUR	5/14/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07696-1	BRENDAMOUR	5/14/2021	1 ORIGIN COMMISSI	\$	37.84	\$	37.84	0%	\$	-	\$	37.84	\$	37.84	\$	-
0777-07696-1	BRENDAMOUR	5/14/2021	5 BOOKING COMMISS	\$	176.57	\$	176.57	0%	\$	-	\$	176.57	\$	176.57	\$	-
0777-07696-1	BRENDAMOUR	5/14/2021	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-
0777-07696-1	BRENDAMOUR	5/14/2021	71 FUEL SURCHARGE	\$	9.68	\$	9.68	0%	\$	-	\$	9.68	\$	9.68	\$	-
0777-07696-1	BRENDAMOUR	5/14/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07697-1	BRENDAMOUR	4/21/2021	5 BOOKING COMMISS	\$	566.36	\$	566.36	0%	\$	-	\$	566.36	\$	566.36	\$	-
0777-07698-1	LENSCRAFTERS# 545	4/21/2021	1 ORIGIN COMMISSI	\$	159.13	\$	159.13	0%	\$	-	\$	159.13	\$	159.13	\$	-
0777-07698-1	LENSCRAFTERS# 545	4/21/2021	5 BOOKING COMMISS	\$	795.63	\$	795.63	0%	\$	-	\$	795.63	\$	795.63	\$	-
0777-07698-1	LENSCRAFTERS# 545	4/21/2021	120 APPLIANCE SERVI	\$	433.00	\$	433.00	0%	\$	-	\$	433.00	\$	433.00	\$	-
0777-07699-1	APEX	4/27/2021	5 BOOKING COMMISS	\$	166.13	\$	166.13	0%	\$	-	\$	166.13	\$	166.13	\$	-
0777-07699-1	APEX	4/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07700-1	APEX	4/27/2021	5 BOOKING COMMISS	\$	66.12	\$	66.12	0%	\$	-	\$	66.12	\$	66.12	\$	-
0777-07700-1	APEX	4/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07701-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x					
0777-07701-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x					
0777-07701-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x					
0777-07701-1	BRENDAMOUR	4/22/2021	5 BOOKING COMMISS	\$	659.36	\$	659.36	0%	\$	-	\$	659.36	\$	659.36	\$	-
0777-07701-1	BRENDAMOUR	4/22/2021	11 LINE HAUL	\$	2,568.02	\$	3,131.73	18%	\$	563.71	\$	2,568.02	\$	3,131.73	\$	563.71
0777-07701-1	BRENDAMOUR	4/22/2021	71 FUEL SURCHARGE	\$	308.18	\$	308.18	0%	\$	-	\$	308.18	\$	308.18	\$	-
0777-07701-1	BRENDAMOUR	4/22/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-07701-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-07701-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	992.84	\$	1,061.86	6.50%	\$	69.02	\$	992.84	\$	1,061.86	\$	69.02

0777-07701-1	BRENDAMOUR	4/22/2021	400 OPERATION FEE	\$	55.59	\$	55.59	0%	\$		\$	55.59	\$	55.59	\$	-
0777-07702-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	2,359.68	\$	2,523.77	6.50%	\$	164.04	x					
0777-07702-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-07702-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	63,872.41	\$	68,312.74	6.50%	\$	4,440.33	x					
0777-07702-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	755.15	\$	755.15	0%	\$	-		\$	755.15	\$	755.15	\$
0777-07702-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	2,941.12	\$	3,586.73	18%	\$	645.61		\$	2,941.12	\$	3,586.73	\$
0777-07702-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	283.48	\$	283.48	0%	\$	-		\$	283.48	\$	283.48	\$
0777-07702-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$
0777-07702-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$
0777-07702-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	63.67	\$	63.67	0%	\$	-		\$	63.67	\$	63.67	\$
0777-07703-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07703-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x					
0777-07703-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	68,468.87	\$	73,228.74	6.50%	\$	4,759.87	x					
0777-07703-1	BRENDAMOUR	4/22/2021	5 BOOKING COMMISS	\$	782.20	\$	782.20	0%	\$	-		\$	782.20	\$	782.20	\$
0777-07703-1	BRENDAMOUR	4/22/2021	11 LINE HAUL	\$	3,025.88	\$	3,690.10	18%	\$	664.22		\$	3,025.88	\$	3,690.10	\$
0777-07703-1	BRENDAMOUR	4/22/2021	71 FUEL SURCHARGE	\$	435.10	\$	435.10	0%	\$	-		\$	435.10	\$	435.10	\$
0777-07703-1	BRENDAMOUR	4/22/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$
0777-07703-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$
0777-07703-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$
0777-07703-1	BRENDAMOUR	4/22/2021	400 OPERATION FEE	\$	65.95	\$	65.95	0%	\$	-		\$	65.95	\$	65.95	\$
0777-07704-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	5,129.65	\$	5,486.26	6.50%	\$	356.61	x					
0777-07704-1	BRENDAMOUR	4/22/2021	5 BOOKING COMMISS	\$	1,674.58	\$	1,674.58	0%	\$	-		\$	1,674.58	\$	1,674.58	\$
0777-07705-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07705-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-07705-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x					
0777-07705-1	BRENDAMOUR	4/22/2021	5 BOOKING COMMISS	\$	1,437.75	\$	1,437.75	0%	\$	-		\$	1,437.75	\$	1,437.75	\$
0777-07705-1	BRENDAMOUR	4/22/2021	11 LINE HAUL	\$	5,561.84	\$	6,782.73	18%	\$	1,220.89		\$	5,561.84	\$	6,782.73	\$
0777-07705-1	BRENDAMOUR	4/22/2021	71 FUEL SURCHARGE	\$	886.92	\$	886.92	0%	\$	-		\$	886.92	\$	886.92	\$
0777-07705-1	BRENDAMOUR	4/22/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$
0777-07705-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	786.56	\$	841.24	6.50%	\$	54.68		\$	786.56	\$	841.24	\$
0777-07705-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$
0777-07705-1	BRENDAMOUR	4/22/2021	400 OPERATION FEE	\$	121.13	\$	121.13	0%	\$	-		\$	121.13	\$	121.13	\$
0777-07706-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07706-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	56,145.75	\$	60,048.93	6.50%	\$	3,903.18	x					
0777-07706-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	63,872.41	\$	68,312.74	6.50%	\$	4,440.33	x					
0777-07706-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	2,619.06	\$	2,619.06	0%	\$	-		\$	2,619.06	\$	2,619.06	\$
0777-07706-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	10,131.62	\$	12,355.63	18%	\$	2,224.01		\$	10,131.62	\$	12,355.63	\$
0777-07706-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	1,094.78	\$	1,094.78	0%	\$	-		\$	1,094.78	\$	1,094.78	\$
0777-07706-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$
0777-07706-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$
0777-07706-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	845.74	\$	904.53	6.50%	\$	58.79		\$	845.74	\$	904.53	\$
0777-07706-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	220.83	\$	220.83	0%	\$	-		\$	220.83	\$	220.83	\$
0777-07707-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07707-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x					
0777-07707-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x					
0777-07707-1	BRENDAMOUR	4/22/2021	5 BOOKING COMMISS	\$	582.05	\$	582.05	0%	\$	-		\$	582.05	\$	582.05	\$
0777-07707-1	BRENDAMOUR	4/22/2021	11 LINE HAUL	\$	2,266.94	\$	2,764.56	18%	\$	497.62		\$	2,266.94	\$	2,764.56	\$
0777-07707-1	BRENDAMOUR	4/22/2021	71 FUEL SURCHARGE	\$	218.50	\$	218.50	0%	\$	-		\$	218.50	\$	218.50	\$
0777-07707-1	BRENDAMOUR	4/22/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$
0777-07707-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74		\$	643.50	\$	688.24	\$
0777-07707-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$
0777-07707-1	BRENDAMOUR	4/22/2021	400 OPERATION FEE	\$	49.08	\$	49.08	0%	\$	-		\$	49.08	\$	49.08	\$
0777-07708-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x					
0777-07708-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	55,824.00	\$	59,704.81	6.50%	\$	3,880.81	x					
0777-07708-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	54,863.35	\$	58,677.38	6.50%	\$	3,814.03	x					
0777-07708-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	589.08	\$	589.08	0%	\$	-		\$	589.08	\$	589.08	\$
0777-07708-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	2,294.33	\$	2,797.96	18%	\$	503.63		\$	2,294.33	\$	2,797.96	\$
0777-07708-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	246.24	\$	246.24	0%	\$	-		\$	246.24	\$	246.24	\$
0777-07708-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$

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0777-07708-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15	
0777-07708-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46	
0777-07708-1	BRENDAMOUR	4/27/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84	
0777-07708-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	49.67	\$	49.67	0%	\$	-	\$	49.67	\$	49.67	\$	-	
0777-07709-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07709-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	56,145.75	\$	60,048.93	6.50%	\$	3,903.18	x						
0777-07709-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	57,952.17	\$	61,980.93	6.50%	\$	4,028.76	x						
0777-07709-1	BRENDAMOUR	4/22/2021	5 BOOKING COMMISS	\$	702.73	\$	702.73	0%	\$	-		\$	702.73	\$	702.73	\$	-
0777-07709-1	BRENDAMOUR	4/22/2021	11 LINE HAUL	\$	2,718.46	\$	3,315.20	18%	\$	596.74		\$	2,718.46	\$	3,315.20	\$	596.74
0777-07709-1	BRENDAMOUR	4/22/2021	71 FUEL SURCHARGE	\$	425.22	\$	425.22	0%	\$	-		\$	425.22	\$	425.22	\$	-
0777-07709-1	BRENDAMOUR	4/22/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-07709-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-07709-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35		\$	882.52	\$	943.87	\$	61.35
0777-07709-1	BRENDAMOUR	4/22/2021	400 OPERATION FEE	\$	59.25	\$	59.25	0%	\$	-		\$	59.25	\$	59.25	\$	-
0777-07710-1	LENSCRAFTERS# 178	5/6/2021	1 ORIGIN COMMISSI	\$	269.04	\$	269.04	0%	\$	-		\$	269.04	\$	269.04	\$	-
0777-07710-1	LENSCRAFTERS# 178	5/6/2021	5 BOOKING COMMISS	\$	1,345.20	\$	1,345.20	0%	\$	-		\$	1,345.20	\$	1,345.20	\$	-
0777-07711-1	LENSCRAFTERS# 1321	4/27/2021	1 ORIGIN COMMISSI	\$	249.54	\$	249.54	0%	\$	-		\$	249.54	\$	249.54	\$	-
0777-07711-1	LENSCRAFTERS# 1321	4/27/2021	5 BOOKING COMMISS	\$	1,247.71	\$	1,247.71	0%	\$	-		\$	1,247.71	\$	1,247.71	\$	-
0777-07711-1	LENSCRAFTERS# 1321	4/27/2021	11 LINE HAUL	\$	6,113.80	\$	7,455.85	18%	\$	1,342.05		\$	6,113.80	\$	7,455.85	\$	1,342.05
0777-07711-1	LENSCRAFTERS# 1321	4/27/2021	71 FUEL SURCHARGE	\$	783.36	\$	783.36	0%	\$	-		\$	783.36	\$	783.36	\$	-
0777-07711-1	LENSCRAFTERS# 1321	4/27/2021	120 APPLIANCE SERVI	\$	1,200.00	\$	1,200.00	0%	\$	-		\$	1,200.00	\$	1,200.00	\$	-
0777-07711-1	LENSCRAFTERS# 1321	4/27/2021	300 HOURS X LABOR	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$	13.67
0777-07711-1	LENSCRAFTERS# 1321	4/27/2021	400 OPERATION FEE	\$	133.65	\$	133.65	0%	\$	-		\$	133.65	\$	133.65	\$	-
0777-07712-1	LENSCRAFTERS# 3211	4/22/2021	1 ORIGIN COMMISSI	\$	149.48	\$	149.48	0%	\$	-		\$	149.48	\$	149.48	\$	-
0777-07712-1	LENSCRAFTERS# 3211	4/22/2021	5 BOOKING COMMISS	\$	747.39	\$	747.39	0%	\$	-		\$	747.39	\$	747.39	\$	-
0777-07712-1	LENSCRAFTERS# 3211	4/22/2021	11 LINE HAUL	\$	3,662.23	\$	4,466.13	18%	\$	803.90		\$	3,662.23	\$	4,466.13	\$	803.90
0777-07712-1	LENSCRAFTERS# 3211	4/22/2021	71 FUEL SURCHARGE	\$	426.36	\$	426.36	0%	\$	-		\$	426.36	\$	426.36	\$	-
0777-07712-1	LENSCRAFTERS# 3211	4/22/2021	120 APPLIANCE SERVI	\$	720.00	\$	720.00	0%	\$	-		\$	720.00	\$	720.00	\$	-
0777-07712-1	LENSCRAFTERS# 3211	4/22/2021	300 HOURS X LABOR	\$	943.87	\$	1,009.49	6.50%	\$	65.62		\$	943.87	\$	1,009.49	\$	65.62
0777-07712-1	LENSCRAFTERS# 3211	4/22/2021	400 OPERATION FEE	\$	80.06	\$	80.06	0%	\$	-		\$	80.06	\$	80.06	\$	-
0777-07713-1	LENSCRAFTERS# 2296	4/22/2021	1 ORIGIN COMMISSI	\$	154.84	\$	154.84	0%	\$	-		\$	154.84	\$	154.84	\$	-
0777-07713-1	LENSCRAFTERS# 2296	4/22/2021	5 BOOKING COMMISS	\$	774.18	\$	774.18	0%	\$	-		\$	774.18	\$	774.18	\$	-
0777-07713-1	LENSCRAFTERS# 2296	4/22/2021	11 LINE HAUL	\$	3,793.47	\$	4,626.18	18%	\$	832.71		\$	3,793.47	\$	4,626.18	\$	832.71
0777-07713-1	LENSCRAFTERS# 2296	4/22/2021	71 FUEL SURCHARGE	\$	463.22	\$	463.22	0%	\$	-		\$	463.22	\$	463.22	\$	-
0777-07713-1	LENSCRAFTERS# 2296	4/22/2021	120 APPLIANCE SERVI	\$	1,560.00	\$	1,560.00	0%	\$	-		\$	1,560.00	\$	1,560.00	\$	-
0777-07713-1	LENSCRAFTERS# 2296	4/22/2021	300 HOURS X LABOR	\$	117.98	\$	126.18	6.50%	\$	8.20		\$	117.98	\$	126.18	\$	8.20
0777-07713-1	LENSCRAFTERS# 2296	4/22/2021	400 OPERATION FEE	\$	82.92	\$	82.92	0%	\$	-		\$	82.92	\$	82.92	\$	-
0777-07714-1	LENSCRAFTERS# 683	4/27/2021	1 ORIGIN COMMISSI	\$	159.13	\$	159.13	0%	\$	-		\$	159.13	\$	159.13	\$	-
0777-07714-1	LENSCRAFTERS# 683	4/27/2021	5 BOOKING COMMISS	\$	795.63	\$	795.63	0%	\$	-		\$	795.63	\$	795.63	\$	-
0777-07714-1	LENSCRAFTERS# 683	4/27/2021	11 LINE HAUL	\$	3,898.56	\$	4,754.34	18%	\$	855.78		\$	3,898.56	\$	4,754.34	\$	855.78
0777-07714-1	LENSCRAFTERS# 683	4/27/2021	71 FUEL SURCHARGE	\$	410.78	\$	410.78	0%	\$	-		\$	410.78	\$	410.78	\$	-
0777-07714-1	LENSCRAFTERS# 683	4/27/2021	120 APPLIANCE SERVI	\$	1,200.00	\$	1,200.00	0%	\$	-		\$	1,200.00	\$	1,200.00	\$	-
0777-07714-1	LENSCRAFTERS# 683	4/27/2021	300 HOURS X LABOR	\$	235.97	\$	252.37	6.50%	\$	16.40		\$	235.97	\$	252.37	\$	16.40
0777-07714-1	LENSCRAFTERS# 683	4/27/2021	400 OPERATION FEE	\$	85.22	\$	85.22	0%	\$	-		\$	85.22	\$	85.22	\$	-
0777-07715-1	BRENDAMOUR	4/21/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07715-1	BRENDAMOUR	4/21/2021	290 HOURS VAN AUX.	\$	61,362.74	\$	65,628.60	6.50%	\$	4,265.86	x						
0777-07715-1	BRENDAMOUR	4/21/2021	300 HOURS X LABOR	\$	61,059.37	\$	65,304.14	6.50%	\$	4,244.77	x						
0777-07715-1	BRENDAMOUR	4/21/2021	5 BOOKING COMMISS	\$	566.36	\$	566.36	0%	\$	-		\$	566.36	\$	566.36	\$	-
0777-07715-1	BRENDAMOUR	4/21/2021	11 LINE HAUL	\$	2,205.81	\$	2,690.01	18%	\$	484.20		\$	2,205.81	\$	2,690.01	\$	484.20
0777-07715-1	BRENDAMOUR	4/21/2021	71 FUEL SURCHARGE	\$	236.74	\$	236.74	0%	\$	-		\$	236.74	\$	236.74	\$	-
0777-07715-1	BRENDAMOUR	4/21/2021	285 DETENTION	\$	393.28	\$	420.62	6.50%	\$	27.34		\$	393.28	\$	420.62	\$	27.34
0777-07715-1	BRENDAMOUR	4/21/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-07715-1	BRENDAMOUR	4/21/2021	400 OPERATION FEE	\$	47.75	\$	47.75	0%	\$	-		\$	47.75	\$	47.75	\$	-
0777-07716-1	LENSCRAFTERS# 274	4/21/2021	1 ORIGIN COMMISSI	\$	98.35	\$	98.35	0%	\$	-		\$	98.35	\$	98.35	\$	-
0777-07716-1	LENSCRAFTERS# 274	4/21/2021	5 BOOKING COMMISS	\$	491.73	\$	491.73	0%	\$	-		\$	491.73	\$	491.73	\$	-
0777-07716-1	LENSCRAFTERS# 274	4/21/2021	11 LINE HAUL	\$	2,409.48	\$	2,938.39	18%	\$	528.91		\$	2,409.48	\$	2,938.39	\$	528.91
0777-07716-1	LENSCRAFTERS# 274	4/21/2021	71 FUEL SURCHARGE	\$	208.24	\$	208.24	0%	\$	-		\$	208.24	\$	208.24	\$	-
0777-07716-1	LENSCRAFTERS# 274	4/21/2021	300 HOURS X LABOR	\$	353.95	\$	378.56	6.50%	\$	24.61		\$	353.95	\$	378.56	\$	24.61
0777-07716-1	LENSCRAFTERS# 274	4/21/2021	400 OPERATION FEE	\$	52.67	\$	52.67	0%	\$	-		\$	52.67	\$	52.67	\$	-

0777-07717-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07717-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	76,324.21	\$	81,630.11	6.50%	\$	5,305.96	x						
0777-07717-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-07717-1	BRENDAMOUR	4/22/2021	5 BOOKING COMMISS	\$	869.63	\$	869.63	0%	\$	-		\$	869.63	\$	869.63	\$	-
0777-07717-1	BRENDAMOUR	4/22/2021	11 LINE HAUL	\$	3,364.09	\$	4,102.55	18%	\$	738.46		\$	3,364.09	\$	4,102.55	\$	738.46
0777-07717-1	BRENDAMOUR	4/22/2021	71 FUEL SURCHARGE	\$	487.54	\$	487.54	0%	\$	-		\$	487.54	\$	487.54	\$	-
0777-07717-1	BRENDAMOUR	4/22/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-07717-1	BRENDAMOUR	4/22/2021	285 DETENTION	\$	393.28	\$	420.62	6.50%	\$	27.34		\$	393.28	\$	420.62	\$	27.34
0777-07717-1	BRENDAMOUR	4/22/2021	290 HOURS VAN AUX.	\$	2,344.19	\$	2,507.16	6.50%	\$	162.97		\$	2,344.19	\$	2,507.16	\$	162.97
0777-07717-1	BRENDAMOUR	4/22/2021	300 HOURS X LABOR	\$	2,941.73	\$	3,146.24	6.50%	\$	204.51		\$	2,941.73	\$	3,146.24	\$	204.51
0777-07717-1	BRENDAMOUR	4/22/2021	400 OPERATION FEE	\$	73.32	\$	73.32	0%	\$	-		\$	73.32	\$	73.32	\$	-
0777-07718-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07718-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	62,914.05	\$	67,287.75	6.50%	\$	4,373.70	x						
0777-07718-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	63,541.46	\$	67,958.78	6.50%	\$	4,417.32	x						
0777-07718-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	1,493.57	\$	1,493.57	0%	\$	-		\$	1,493.57	\$	1,493.57	\$	-
0777-07718-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	5,777.75	\$	7,046.04	18%	\$	1,268.29		\$	5,777.75	\$	7,046.04	\$	1,268.29
0777-07718-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	993.32	\$	993.32	0%	\$	-		\$	993.32	\$	993.32	\$	-
0777-07718-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07718-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-07718-1	BRENDAMOUR	4/27/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07718-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	125.86	\$	125.86	0%	\$	-		\$	125.86	\$	125.86	\$	-
0777-07719-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x						
0777-07719-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	55,984.88	\$	59,876.88	6.50%	\$	3,892.00	x						
0777-07719-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	54,863.35	\$	58,677.38	6.50%	\$	3,814.03	x						
0777-07719-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	646.84	\$	646.84	0%	\$	-		\$	646.84	\$	646.84	\$	-
0777-07719-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	2,519.26	\$	3,072.27	18%	\$	553.01		\$	2,519.26	\$	3,072.27	\$	553.01
0777-07719-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	242.82	\$	242.82	0%	\$	-		\$	242.82	\$	242.82	\$	-
0777-07719-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07719-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-07719-1	BRENDAMOUR	4/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07719-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	54.54	\$	54.54	0%	\$	-		\$	54.54	\$	54.54	\$	-
0777-07720-1	BRENDAMOUR	4/28/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07720-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07720-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	61,059.37	\$	65,304.14	6.50%	\$	4,244.77	x						
0777-07720-1	BRENDAMOUR	4/28/2021	5 BOOKING COMMISS	\$	796.63	\$	796.63	0%	\$	-		\$	796.63	\$	796.63	\$	-
0777-07720-1	BRENDAMOUR	4/28/2021	11 LINE HAUL	\$	3,102.67	\$	3,783.74	18%	\$	681.07		\$	3,102.67	\$	3,783.74	\$	681.07
0777-07720-1	BRENDAMOUR	4/28/2021	71 FUEL SURCHARGE	\$	253.08	\$	253.08	0%	\$	-		\$	253.08	\$	253.08	\$	-
0777-07720-1	BRENDAMOUR	4/28/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-07720-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-07720-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91
0777-07720-1	BRENDAMOUR	4/28/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07720-1	BRENDAMOUR	4/28/2021	400 OPERATION FEE	\$	67.13	\$	67.13	0%	\$	-		\$	67.13	\$	67.13	\$	-
0777-07721-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07721-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	64,166.58	\$	68,627.36	6.50%	\$	4,460.78	x						
0777-07721-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	61,555.79	\$	65,835.07	6.50%	\$	4,279.28	x						
0777-07721-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	1,163.83	\$	1,163.83	0%	\$	-		\$	1,163.83	\$	1,163.83	\$	-
0777-07721-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	4,502.20	\$	5,490.49	18%	\$	988.29		\$	4,502.20	\$	5,490.49	\$	988.29
0777-07721-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	552.14	\$	552.14	0%	\$	-		\$	552.14	\$	552.14	\$	-
0777-07721-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07721-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-07721-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-07721-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	98.08	\$	98.08	0%	\$	-		\$	98.08	\$	98.08	\$	-
0777-07722-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07722-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	69,866.19	\$	74,723.20	6.50%	\$	4,857.01	x						
0777-07722-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-07722-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	1,330.86	\$	1,330.86	0%	\$	-		\$	1,330.86	\$	1,330.86	\$	-
0777-07722-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	5,148.32	\$	6,278.44	18%	\$	1,130.12		\$	5,148.32	\$	6,278.44	\$	1,130.12
0777-07722-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	681.34	\$	681.34	0%	\$	-		\$	681.34	\$	681.34	\$	-
0777-07722-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	1,843.49	\$	1,971.65	6.50%	\$	128.16		\$	1,843.49	\$	1,971.65	\$	128.16

0777-07722-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-07722-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	1,948.90	\$	2,084.89	6.50%	\$	135.49	\$	1,948.90	\$	2,084.39	\$	135.49
0777-07722-1	BRENDAMOUR	4/27/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-07722-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	112.15	\$	112.15	0%	\$	-	\$	112.15	\$	112.15	\$	-
0777-07723-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07723-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-07723-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x					
0777-07723-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	889.11	\$	889.11	0%	\$	-	\$	889.11	\$	889.11	\$	-
0777-07723-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	3,462.86	\$	4,223.00	18%	\$	760.14	\$	3,462.86	\$	4,223.00	\$	760.14
0777-07723-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	314.26	\$	314.26	0%	\$	-	\$	314.26	\$	314.26	\$	-
0777-07723-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-07723-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-07723-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35	\$	882.52	\$	943.87	\$	61.35
0777-07723-1	BRENDAMOUR	4/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07723-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	74.93	\$	74.93	0%	\$	-	\$	74.93	\$	74.93	\$	-
0777-07724-1	BRENDAMOUR	4/28/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07724-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x					
0777-07724-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x					
0777-07724-1	BRENDAMOUR	4/28/2021	5 BOOKING COMMISS	\$	1,301.96	\$	1,301.96	0%	\$	-	\$	1,301.96	\$	1,301.96	\$	-
0777-07724-1	BRENDAMOUR	4/28/2021	11 LINE HAUL	\$	5,036.51	\$	6,142.09	18%	\$	1,105.58	\$	5,036.51	\$	6,142.09	\$	1,105.58
0777-07724-1	BRENDAMOUR	4/28/2021	71 FUEL SURCHARGE	\$	460.18	\$	460.18	0%	\$	-	\$	460.18	\$	460.18	\$	-
0777-07724-1	BRENDAMOUR	4/28/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-07724-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-07724-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	1,654.73	\$	1,769.76	6.50%	\$	115.03	\$	1,654.73	\$	1,769.76	\$	115.03
0777-07724-1	BRENDAMOUR	4/28/2021	400 OPERATION FEE	\$	109.72	\$	109.72	0%	\$	-	\$	109.72	\$	109.72	\$	-
0777-07725-1	BRENDAMOUR	4/27/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07725-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	54,536.99	\$	58,328.33	6.50%	\$	3,791.34	x					
0777-07725-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	54,275.00	\$	58,048.13	6.50%	\$	3,773.13	x					
0777-07725-1	BRENDAMOUR	4/27/2021	5 BOOKING COMMISS	\$	1,352.49	\$	1,352.49	0%	\$	-	\$	1,352.49	\$	1,352.49	\$	-
0777-07725-1	BRENDAMOUR	4/27/2021	11 LINE HAUL	\$	5,231.99	\$	6,380.48	18%	\$	1,148.49	\$	5,231.99	\$	6,380.48	\$	1,148.49
0777-07725-1	BRENDAMOUR	4/27/2021	71 FUEL SURCHARGE	\$	478.04	\$	478.04	0%	\$	-	\$	478.04	\$	478.04	\$	-
0777-07725-1	BRENDAMOUR	4/27/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-07725-1	BRENDAMOUR	4/27/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-07725-1	BRENDAMOUR	4/27/2021	300 HOURS X LABOR	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-07725-1	BRENDAMOUR	4/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07725-1	BRENDAMOUR	4/27/2021	400 OPERATION FEE	\$	113.97	\$	113.97	0%	\$	-	\$	113.97	\$	113.97	\$	-
0777-07726-1	BRENDAMOUR	4/28/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07726-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x					
0777-07726-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	57,510.91	\$	61,508.99	6.50%	\$	3,998.08	x					
0777-07726-1	BRENDAMOUR	4/28/2021	5 BOOKING COMMISS	\$	800.60	\$	800.60	0%	\$	-	\$	800.60	\$	800.60	\$	-
0777-07726-1	BRENDAMOUR	4/28/2021	11 LINE HAUL	\$	3,097.04	\$	3,776.88	18%	\$	679.84	\$	3,097.04	\$	3,776.88	\$	679.84
0777-07726-1	BRENDAMOUR	4/28/2021	71 FUEL SURCHARGE	\$	397.48	\$	397.48	0%	\$	-	\$	397.48	\$	397.48	\$	-
0777-07726-1	BRENDAMOUR	4/28/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-07726-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-07726-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01	\$	661.89	\$	707.90	\$	46.01
0777-07726-1	BRENDAMOUR	4/28/2021	400 OPERATION FEE	\$	67.47	\$	67.47	0%	\$	-	\$	67.47	\$	67.47	\$	-
0777-07727-1	BRENDAMOUR	4/28/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07727-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	57,432.76	\$	61,425.41	6.50%	\$	3,992.65	x					
0777-07727-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	56,775.47	\$	60,722.43	6.50%	\$	3,946.96	x					
0777-07727-1	BRENDAMOUR	4/28/2021	5 BOOKING COMMISS	\$	1,755.83	\$	1,755.83	0%	\$	-	\$	1,755.83	\$	1,755.83	\$	-
0777-07727-1	BRENDAMOUR	4/28/2021	11 LINE HAUL	\$	6,792.30	\$	8,283.29	18%	\$	1,490.99	\$	6,792.30	\$	8,283.29	\$	1,490.99
0777-07727-1	BRENDAMOUR	4/28/2021	71 FUEL SURCHARGE	\$	443.08	\$	443.08	0%	\$	-	\$	443.08	\$	443.08	\$	-
0777-07727-1	BRENDAMOUR	4/28/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88	\$	516.17	\$	552.05	\$	35.88
0777-07727-1	BRENDAMOUR	4/28/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-07727-1	BRENDAMOUR	4/28/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90	\$	588.35	\$	629.25	\$	40.90
0777-07727-1	BRENDAMOUR	4/28/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07727-1	BRENDAMOUR	4/28/2021	400 OPERATION FEE	\$	147.97	\$	147.97	0%	\$	-	\$	147.97	\$	147.97	\$	-
0777-07728-1	LENSCRAFTERS# 882	4/28/2021	1 ORIGIN COMMISSI	\$	172.56	\$	172.56	0%	\$	-	\$	172.56	\$	172.56	\$	-
0777-07728-1	LENSCRAFTERS# 882	4/28/2021	5 BOOKING COMMISS	\$	862.82	\$	862.82	0%	\$	-	\$	862.82	\$	862.82	\$	-

0777-07728-1	LENSCRAFTERS# 882	4/28/2021	11 LINE HAUL	\$	4,227.82	\$	5,155.88	18%	\$	928.06	\$	4,227.82	\$	5,155.88	\$	928.06
0777-07728-1	LENSCRAFTERS# 882	4/28/2021	71 FUEL SURCHARGE	\$	405.00	\$	405.00	0%	\$	-	\$	405.00	\$	405.00	\$	-
0777-07728-1	LENSCRAFTERS# 882	4/28/2021	120 APPLIANCE SERVI	\$	600.00	\$	600.00	0%	\$	-	\$	600.00	\$	600.00	\$	-
0777-07728-1	LENSCRAFTERS# 882	4/28/2021	300 HOURS X LABOR	\$	353.95	\$	378.56	6.50%	\$	24.61	\$	353.95	\$	378.56	\$	24.61
0777-07728-1	LENSCRAFTERS# 882	4/28/2021	400 OPERATION FEE	\$	92.42	\$	92.42	0%	\$	-	\$	92.42	\$	92.42	\$	-
0777-07729-1	LENSCRAFTERS# 5577	4/27/2021	1 ORIGIN COMMISSI	\$	68.49	\$	68.49	0%	\$	-	\$	68.49	\$	68.49	\$	-
0777-07729-1	LENSCRAFTERS# 5577	4/27/2021	5 BOOKING COMMISS	\$	273.97	\$	273.97	0%	\$	-	\$	273.97	\$	273.97	\$	-
0777-07729-1	LENSCRAFTERS# 5577	4/27/2021	11 LINE HAUL	\$	1,746.56	\$	2,129.95	18%	\$	383.39	\$	1,746.56	\$	2,129.95	\$	383.39
0777-07729-1	LENSCRAFTERS# 5577	4/27/2021	71 FUEL SURCHARGE	\$	85.32	\$	85.32	0%	\$	-	\$	85.32	\$	85.32	\$	-
0777-07729-1	LENSCRAFTERS# 5577	4/27/2021	120 APPLIANCE SERVI	\$	600.00	\$	600.00	0%	\$	-	\$	600.00	\$	600.00	\$	-
0777-07729-1	LENSCRAFTERS# 5577	4/27/2021	300 HOURS X LABOR	\$	235.97	\$	252.37	6.50%	\$	16.40	\$	235.97	\$	252.37	\$	16.40
0777-07729-1	LENSCRAFTERS# 5577	4/27/2021	400 OPERATION FEE	\$	36.68	\$	36.68	0%	\$	-	\$	36.68	\$	36.68	\$	-
0777-07730-1	LENSCRAFTERS# 840	4/27/2021	1 ORIGIN COMMISSI	\$	134.13	\$	134.13	0%	\$	-	\$	134.13	\$	134.13	\$	-
0777-07730-1	LENSCRAFTERS# 840	4/27/2021	5 BOOKING COMMISS	\$	670.64	\$	670.64	0%	\$	-	\$	670.64	\$	670.64	\$	-
0777-07730-1	LENSCRAFTERS# 840	4/27/2021	11 LINE HAUL	\$	3,286.13	\$	4,007.48	18%	\$	721.35	\$	3,286.13	\$	4,007.48	\$	721.35
0777-07730-1	LENSCRAFTERS# 840	4/27/2021	71 FUEL SURCHARGE	\$	303.12	\$	303.12	0%	\$	-	\$	303.12	\$	303.12	\$	-
0777-07730-1	LENSCRAFTERS# 840	4/27/2021	300 HOURS X LABOR	\$	786.56	\$	841.24	6.50%	\$	54.68	\$	786.56	\$	841.24	\$	54.68
0777-07730-1	LENSCRAFTERS# 840	4/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07730-1	LENSCRAFTERS# 840	4/27/2021	400 OPERATION FEE	\$	71.83	\$	71.83	0%	\$	-	\$	71.83	\$	71.83	\$	-
0777-07731-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	160.94	\$	160.94	0%	\$	-	\$	160.94	\$	160.94	\$	-
0777-07731-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07732-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	32.00	\$	32.00	0%	\$	-	\$	32.00	\$	32.00	\$	-
0777-07732-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07733-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	86.75	\$	86.75	0%	\$	-	\$	86.75	\$	86.75	\$	-
0777-07733-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07734-1	APEX	6/16/2021	5 BOOKING COMMISS	\$	53.62	\$	53.62	0%	\$	-	\$	53.62	\$	53.62	\$	-
0777-07734-1	APEX	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07735-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	53.62	\$	53.62	0%	\$	-	\$	53.62	\$	53.62	\$	-
0777-07735-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07737-1	BRENDAMOUR	5/6/2021	1 ORIGIN COMMISSI	\$	15.23	\$	15.23	0%	\$	-	\$	15.23	\$	15.23	\$	-
0777-07737-1	BRENDAMOUR	5/6/2021	5 BOOKING COMMISS	\$	71.06	\$	71.06	0%	\$	-	\$	71.06	\$	71.06	\$	-
0777-07737-1	BRENDAMOUR	5/6/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-07737-1	BRENDAMOUR	5/6/2021	71 FUEL SURCHARGE	\$	4.81	\$	4.81	0%	\$	-	\$	4.81	\$	4.81	\$	-
0777-07737-1	BRENDAMOUR	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07738-1	BRENDAMOUR	8/3/2021	1 ORIGIN COMMISSI	\$	14.58	\$	14.58	0%	\$	-	\$	14.58	\$	14.58	\$	-
0777-07738-1	BRENDAMOUR	8/3/2021	5 BOOKING COMMISS	\$	68.06	\$	68.06	0%	\$	-	\$	68.06	\$	68.06	\$	-
0777-07738-1	BRENDAMOUR	8/3/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-07738-1	BRENDAMOUR	8/3/2021	71 FUEL SURCHARGE	\$	3.89	\$	3.89	0%	\$	-	\$	3.89	\$	3.89	\$	-
0777-07738-1	BRENDAMOUR	8/3/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07739-1	BRENDAMOUR	5/6/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07739-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x					
0777-07739-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x					
0777-07739-1	BRENDAMOUR	5/6/2021	5 BOOKING COMMISS	\$	1,366.48	\$	1,366.48	0%	\$	-	\$	1,366.48	\$	1,366.48	\$	-
0777-07739-1	BRENDAMOUR	5/6/2021	11 LINE HAUL	\$	5,286.13	\$	6,446.50	18%	\$	1,160.37	\$	5,286.13	\$	6,446.50	\$	1,160.37
0777-07739-1	BRENDAMOUR	5/6/2021	71 FUEL SURCHARGE	\$	614.16	\$	614.16	0%	\$	-	\$	614.16	\$	614.16	\$	-
0777-07739-1	BRENDAMOUR	5/6/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89	\$	1,106.09	\$	1,182.98	\$	76.89
0777-07739-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-07739-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36	\$	1,213.46	\$	1,297.82	\$	84.36
0777-07739-1	BRENDAMOUR	5/6/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07739-1	BRENDAMOUR	5/6/2021	400 OPERATION FEE	\$	115.16	\$	115.16	0%	\$	-	\$	115.16	\$	115.16	\$	-
0777-07740-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	3,932.80	\$	4,206.20	6.50%	\$	273.40	x					
0777-07740-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	71,107.24	\$	76,050.52	6.50%	\$	4,943.28	x					
0777-07740-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-07740-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	1,958.64	\$	1,958.64	0%	\$	-	\$	1,958.64	\$	1,958.64	\$	-
0777-07740-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	7,576.83	\$	9,240.04	18%	\$	1,663.21	\$	7,576.83	\$	9,240.04	\$	1,663.21
0777-07740-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	1,138.32	\$	1,138.32	0%	\$	-	\$	1,138.32	\$	1,138.32	\$	-
0777-07740-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-07740-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-07740-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	165.06	\$	165.06	0%	\$	-	\$	165.06	\$	165.06	\$	-

0777-07741-1	BRENDAMOUR	5/6/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07741-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-07741-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	57,510.91	\$	61,508.99	6.50%	\$	3,998.08	x						
0777-07741-1	BRENDAMOUR	5/6/2021	5 BOOKING COMMISS	\$	1,878.70	\$	1,878.70	0%	\$	-		\$	1,878.70	\$	1,878.70	\$	-
0777-07741-1	BRENDAMOUR	5/6/2021	11 LINE HAUL	\$	7,267.61	\$	8,862.94	18%	\$	1,595.33		\$	7,267.61	\$	8,862.94	\$	1,595.33
0777-07741-1	BRENDAMOUR	5/6/2021	71 FUEL SURCHARGE	\$	618.84	\$	618.84	0%	\$	-		\$	618.84	\$	618.84	\$	-
0777-07741-1	BRENDAMOUR	5/6/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-07741-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-07741-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01		\$	661.89	\$	707.90	\$	46.01
0777-07741-1	BRENDAMOUR	5/6/2021	400 OPERATION FEE	\$	158.32	\$	158.32	0%	\$	-		\$	158.32	\$	158.32	\$	-
0777-07742-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07742-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	64,350.44	\$	68,824.00	6.50%	\$	4,473.56	x						
0777-07742-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	60,893.90	\$	65,127.17	6.50%	\$	4,233.27	x						
0777-07742-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	1,006.97	\$	1,006.97	0%	\$	-		\$	1,006.97	\$	1,006.97	\$	-
0777-07742-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	3,895.37	\$	4,750.45	18%	\$	855.08		\$	3,895.37	\$	4,750.45	\$	855.08
0777-07742-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	368.28	\$	368.28	0%	\$	-		\$	368.28	\$	368.28	\$	-
0777-07742-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07742-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20
0777-07742-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-07742-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	84.86	\$	84.86	0%	\$	-		\$	84.86	\$	84.86	\$	-
0777-07743-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07743-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	57,432.76	\$	61,425.41	6.50%	\$	3,992.65	x						
0777-07743-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x						
0777-07743-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	1,094.08	\$	1,094.08	0%	\$	-		\$	1,094.08	\$	1,094.08	\$	-
0777-07743-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	4,232.36	\$	5,161.41	18%	\$	929.05		\$	4,232.36	\$	5,161.41	\$	929.05
0777-07743-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	530.64	\$	530.64	0%	\$	-		\$	530.64	\$	530.64	\$	-
0777-07743-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07743-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37
0777-07743-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	2,868.19	\$	3,067.58	6.50%	\$	199.39		\$	2,868.19	\$	3,067.58	\$	199.39
0777-07743-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	92.20	\$	92.20	0%	\$	-		\$	92.20	\$	92.20	\$	-
0777-07744-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07744-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-07744-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	57,952.17	\$	61,980.93	6.50%	\$	4,028.76	x						
0777-07744-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	1,932.97	\$	1,932.97	0%	\$	-		\$	1,932.97	\$	1,932.97	\$	-
0777-07744-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	7,477.54	\$	9,118.95	18%	\$	1,641.41		\$	7,477.54	\$	9,118.95	\$	1,641.41
0777-07744-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	581.76	\$	581.76	0%	\$	-		\$	581.76	\$	581.76	\$	-
0777-07744-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-07744-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-07744-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35		\$	882.52	\$	943.87	\$	61.35
0777-07744-1	BRENDAMOUR	5/11/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07744-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	162.89	\$	162.89	0%	\$	-		\$	162.89	\$	162.89	\$	-
0777-07745-1	BRENDAMOUR	5/6/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07745-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07745-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-07745-1	BRENDAMOUR	5/6/2021	5 BOOKING COMMISS	\$	1,923.40	\$	1,923.40	0%	\$	-		\$	1,923.40	\$	1,923.40	\$	-
0777-07745-1	BRENDAMOUR	5/6/2021	11 LINE HAUL	\$	7,440.52	\$	9,073.80	18%	\$	1,633.28		\$	7,440.52	\$	9,073.80	\$	1,633.28
0777-07745-1	BRENDAMOUR	5/6/2021	71 FUEL SURCHARGE	\$	578.88	\$	578.88	0%	\$	-		\$	578.88	\$	578.88	\$	-
0777-07745-1	BRENDAMOUR	5/6/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-07745-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74		\$	643.50	\$	688.24	\$	44.74
0777-07745-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-07745-1	BRENDAMOUR	5/6/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-07745-1	BRENDAMOUR	5/6/2021	400 OPERATION FEE	\$	162.09	\$	162.09	0%	\$	-		\$	162.09	\$	162.09	\$	-
0777-07746-1	APEX	5/6/2021	5 BOOKING COMMISS	\$	49.18	\$	49.18	0%	\$	-		\$	49.18	\$	49.18	\$	-
0777-07746-1	APEX	5/6/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07747-1	APEX	6/30/2021	5 BOOKING COMMISS	\$	27.29	\$	27.29	0%	\$	-		\$	27.29	\$	27.29	\$	-
0777-07747-1	APEX	6/30/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07748-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07748-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	61,592.56	\$	65,874.40	6.50%	\$	4,281.84	x						
0777-07748-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	60,232.01	\$	64,419.26	6.50%	\$	4,187.25	x						

0777-07748-1	BRENDAMOUR	5/11/2021	1 ORIGIN COMMISS	\$	149.81	\$	0%	\$	-	\$	149.81	\$	149.81	\$	-	
0777-07748-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	749.03	\$	0%	\$	-	\$	749.03	\$	749.03	\$	-	
0777-07748-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	3,670.27	\$	18%	\$	805.67	\$	3,670.27	\$	4,475.94	\$	805.67	
0777-07748-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	317.52	\$	0%	\$	-	\$	317.52	\$	317.52	\$	-	
0777-07748-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	589.92	\$	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01	
0777-07748-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	661.89	\$	6.50%	\$	46.01	\$	661.89	\$	707.90	\$	46.01	
0777-07748-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	80.03	\$	0%	\$	-	\$	80.03	\$	80.03	\$	-	
0777-07749-1	BRENDAMOUR	5/6/2021	285 DETENTION	\$	3,146.24	\$	6.50%	\$	218.72	x						
0777-07749-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	6.50%	\$	5,234.06	x						
0777-07749-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	72,624.07	\$	6.50%	\$	5,048.73	x						
0777-07749-1	BRENDAMOUR	5/6/2021	5 BOOKING COMMISS	\$	1,145.40	\$	0%	\$	-		\$	1,145.40	\$	1,145.40	\$	-
0777-07749-1	BRENDAMOUR	5/6/2021	11 LINE HAUL	\$	4,430.90	\$	18%	\$	972.64		\$	4,430.90	\$	5,403.54	\$	972.64
0777-07749-1	BRENDAMOUR	5/6/2021	71 FUEL SURCHARGE	\$	505.80	\$	0%	\$	-		\$	505.80	\$	505.80	\$	-
0777-07749-1	BRENDAMOUR	5/6/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07749-1	BRENDAMOUR	5/6/2021	290 HOURS VAN AUX.	\$	229.82	\$	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98
0777-07749-1	BRENDAMOUR	5/6/2021	300 HOURS X LABOR	\$	1,250.24	\$	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-07749-1	BRENDAMOUR	5/6/2021	400 OPERATION FEE	\$	96.52	\$	0%	\$	-		\$	96.52	\$	96.52	\$	-
0777-07750-1	LENSCRAFTERS# 837	5/6/2021	1 ORIGIN COMMISS	\$	151.63	\$	0%	\$	-		\$	151.63	\$	151.63	\$	-
0777-07750-1	LENSCRAFTERS# 837	5/6/2021	5 BOOKING COMMISS	\$	758.13	\$	0%	\$	-		\$	758.13	\$	758.13	\$	-
0777-07750-1	LENSCRAFTERS# 837	5/6/2021	11 LINE HAUL	\$	3,714.84	\$	18%	\$	815.45		\$	3,714.84	\$	4,530.29	\$	815.45
0777-07750-1	LENSCRAFTERS# 837	5/6/2021	71 FUEL SURCHARGE	\$	343.80	\$	0%	\$	-		\$	343.80	\$	343.80	\$	-
0777-07750-1	LENSCRAFTERS# 837	5/6/2021	300 HOURS X LABOR	\$	471.94	\$	6.50%	\$	32.81		\$	471.94	\$	504.75	\$	32.81
0777-07750-1	LENSCRAFTERS# 837	5/6/2021	400 OPERATION FEE	\$	81.20	\$	0%	\$	-		\$	81.20	\$	81.20	\$	-
0777-07751-1	LENSCRAFTERS# 374	5/11/2021	1 ORIGIN COMMISS	\$	257.06	\$	0%	\$	-		\$	257.06	\$	257.06	\$	-
0777-07751-1	LENSCRAFTERS# 374	5/11/2021	5 BOOKING COMMISS	\$	1,285.32	\$	0%	\$	-		\$	1,285.32	\$	1,285.32	\$	-
0777-07751-1	LENSCRAFTERS# 374	5/11/2021	11 LINE HAUL	\$	6,298.05	\$	18%	\$	1,382.50		\$	6,298.05	\$	7,680.55	\$	1,382.50
0777-07751-1	LENSCRAFTERS# 374	5/11/2021	71 FUEL SURCHARGE	\$	639.72	\$	0%	\$	-		\$	639.72	\$	639.72	\$	-
0777-07751-1	LENSCRAFTERS# 374	5/11/2021	120 APPLIANCE SERVI	\$	1,872.00	\$	0%	\$	-		\$	1,872.00	\$	1,872.00	\$	-
0777-07751-1	LENSCRAFTERS# 374	5/11/2021	300 HOURS X LABOR	\$	157.31	\$	6.50%	\$	10.94		\$	157.31	\$	168.25	\$	10.94
0777-07751-1	LENSCRAFTERS# 374	5/11/2021	400 OPERATION FEE	\$	137.55	\$	0%	\$	-		\$	137.55	\$	137.55	\$	-
0777-07752-1	BRENDAMOUR	6/16/2021	1 ORIGIN COMMISS	\$	30.04	\$	0%	\$	-		\$	30.04	\$	30.04	\$	-
0777-07752-1	BRENDAMOUR	6/16/2021	5 BOOKING COMMISS	\$	150.18	\$	0%	\$	-		\$	150.18	\$	150.18	\$	-
0777-07752-1	BRENDAMOUR	6/16/2021	12 G-11 COMMISSION	\$	88.20	\$	0%	\$	-		\$	88.20	\$	88.20	\$	-
0777-07752-1	BRENDAMOUR	6/16/2021	71 FUEL SURCHARGE	\$	5.00	\$	0%	\$	-		\$	5.00	\$	5.00	\$	-
0777-07752-1	BRENDAMOUR	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07753-1	APEX	6/25/2021	5 BOOKING COMMISS	\$	121.55	\$	0%	\$	-		\$	121.55	\$	121.55	\$	-
0777-07753-1	APEX	6/25/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07754-1	BRENDAMOUR	5/13/2021	285 DETENTION	\$	2,359.68	\$	6.50%	\$	164.04	x						
0777-07754-1	BRENDAMOUR	5/13/2021	290 HOURS VAN AUX.	\$	65,821.31	\$	6.50%	\$	4,575.81	x						
0777-07754-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	64,037.88	\$	6.50%	\$	4,451.83	x						
0777-07754-1	BRENDAMOUR	5/13/2021	5 BOOKING COMMISS	\$	793.43	\$	0%	\$	-		\$	793.43	\$	793.43	\$	-
0777-07754-1	BRENDAMOUR	5/13/2021	11 LINE HAUL	\$	3,090.20	\$	18%	\$	678.34		\$	3,090.20	\$	3,768.54	\$	678.34
0777-07754-1	BRENDAMOUR	5/13/2021	71 FUEL SURCHARGE	\$	265.68	\$	0%	\$	-		\$	265.68	\$	265.68	\$	-
0777-07754-1	BRENDAMOUR	5/13/2021	205 EXTRA STOPS (RE	\$	221.21	\$	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-07754-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	330.94	\$	6.50%	\$	23.01		\$	330.94	\$	353.95	\$	23.01
0777-07754-1	BRENDAMOUR	5/13/2021	400 OPERATION FEE	\$	66.86	\$	0%	\$	-		\$	66.86	\$	66.86	\$	-
0777-07755-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	3,146.24	\$	6.50%	\$	218.72	x						
0777-07755-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	65,821.31	\$	6.50%	\$	4,575.81	x						
0777-07755-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	64,368.82	\$	6.50%	\$	4,474.84	x						
0777-07755-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	975.12	\$	0%	\$	-		\$	975.12	\$	975.12	\$	-
0777-07755-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	3,797.85	\$	18%	\$	833.67		\$	3,797.85	\$	4,631.52	\$	833.67
0777-07755-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	326.52	\$	0%	\$	-		\$	326.52	\$	326.52	\$	-
0777-07755-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	73.73	\$	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07755-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	294.17	\$	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-07755-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	82.17	\$	0%	\$	-		\$	82.17	\$	82.17	\$	-
0777-07756-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	3,146.24	\$	6.50%	\$	218.72	x						
0777-07756-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	63,431.15	\$	6.50%	\$	4,409.65	x						
0777-07756-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	64,699.77	\$	6.50%	\$	4,497.84	x						
0777-07756-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	1,784.71	\$	0%	\$	-		\$	1,784.71	\$	1,784.71	\$	-

0777-07756-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	6,904.02	\$	8,419.54	18%	\$	1,515.52		\$	6,904.02	\$	8,419.54	\$	1,515.52
0777-07756-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	587.88	\$	587.88	0%	\$	-		\$	587.88	\$	587.88	\$	-
0777-07756-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-07756-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-07756-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-07756-1	BRENDAMOUR	5/11/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-07756-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	150.40	\$	150.40	0%	\$	-		\$	150.40	\$	150.40	\$	-
0777-07757-1	BRENDAMOUR	5/13/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07757-1	BRENDAMOUR	5/13/2021	290 HOURS VAN AUX.	\$	65,269.73	\$	69,807.20	6.50%	\$	4,537.47	x						
0777-07757-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-07757-1	BRENDAMOUR	5/13/2021	5 BOOKING COMMISS	\$	124.97	\$	124.97	0%	\$	-		\$	124.97	\$	124.97	\$	-
0777-07757-1	BRENDAMOUR	5/13/2021	11 LINE HAUL	\$	2,249.38	\$	2,743.15	18%	\$	493.77		\$	2,249.38	\$	2,743.15	\$	493.77
0777-07757-1	BRENDAMOUR	5/13/2021	71 FUEL SURCHARGE	\$	142.92	\$	142.92	0%	\$	-		\$	142.92	\$	142.92	\$	-
0777-07757-1	BRENDAMOUR	5/13/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07757-1	BRENDAMOUR	5/13/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-07757-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-07757-1	BRENDAMOUR	5/13/2021	400 OPERATION FEE	\$	40.02	\$	40.02	0%	\$	-		\$	40.02	\$	40.02	\$	-
0777-07758-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07758-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07758-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	63,872.41	\$	68,312.74	6.50%	\$	4,440.33	x						
0777-07758-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	788.26	\$	788.26	0%	\$	-		\$	788.26	\$	788.26	\$	-
0777-07758-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	3,070.06	\$	3,743.98	18%	\$	673.92		\$	3,070.06	\$	3,743.98	\$	673.92
0777-07758-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	237.24	\$	237.24	0%	\$	-		\$	237.24	\$	237.24	\$	-
0777-07758-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07758-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37
0777-07758-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24
0777-07758-1	BRENDAMOUR	5/11/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07758-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	66.43	\$	66.43	0%	\$	-		\$	66.43	\$	66.43	\$	-
0777-07759-1	BRENDAMOUR	5/13/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07759-1	BRENDAMOUR	5/13/2021	290 HOURS VAN AUX.	\$	63,603.52	\$	68,025.16	6.50%	\$	4,421.64	x						
0777-07759-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07759-1	BRENDAMOUR	5/13/2021	5 BOOKING COMMISS	\$	829.40	\$	829.40	0%	\$	-		\$	829.40	\$	829.40	\$	-
0777-07759-1	BRENDAMOUR	5/13/2021	11 LINE HAUL	\$	3,208.47	\$	3,912.77	18%	\$	704.30		\$	3,208.47	\$	3,912.77	\$	704.30
0777-07759-1	BRENDAMOUR	5/13/2021	71 FUEL SURCHARGE	\$	381.24	\$	381.24	0%	\$	-		\$	381.24	\$	381.24	\$	-
0777-07759-1	BRENDAMOUR	5/13/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-07759-1	BRENDAMOUR	5/13/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-07759-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01		\$	661.89	\$	707.90	\$	46.01
0777-07759-1	BRENDAMOUR	5/13/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07759-1	BRENDAMOUR	5/13/2021	400 OPERATION FEE	\$	69.89	\$	69.89	0%	\$	-		\$	69.89	\$	69.89	\$	-
0777-07760-1	BRENDAMOUR	5/11/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07760-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07760-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07760-1	BRENDAMOUR	5/11/2021	5 BOOKING COMMISS	\$	2,273.85	\$	2,273.85	0%	\$	-		\$	2,273.85	\$	2,273.85	\$	-
0777-07760-1	BRENDAMOUR	5/11/2021	11 LINE HAUL	\$	8,796.22	\$	10,727.10	18%	\$	1,930.88		\$	8,796.22	\$	10,727.10	\$	1,930.88
0777-07760-1	BRENDAMOUR	5/11/2021	71 FUEL SURCHARGE	\$	761.40	\$	761.40	0%	\$	-		\$	761.40	\$	761.40	\$	-
0777-07760-1	BRENDAMOUR	5/11/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-07760-1	BRENDAMOUR	5/11/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-07760-1	BRENDAMOUR	5/11/2021	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48		\$	1,617.95	\$	1,730.43	\$	112.48
0777-07760-1	BRENDAMOUR	5/11/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-07760-1	BRENDAMOUR	5/11/2021	400 OPERATION FEE	\$	191.62	\$	191.62	0%	\$	-		\$	191.62	\$	191.62	\$	-
0777-07761-1	BRENDAMOUR	5/13/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07761-1	BRENDAMOUR	5/13/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-07761-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	65,030.72	\$	69,551.57	6.50%	\$	4,520.85	x						
0777-07761-1	BRENDAMOUR	5/13/2021	5 BOOKING COMMISS	\$	1,510.14	\$	1,510.14	0%	\$	-		\$	1,510.14	\$	1,510.14	\$	-
0777-07761-1	BRENDAMOUR	5/13/2021	11 LINE HAUL	\$	5,841.85	\$	7,124.21	18%	\$	1,282.36		\$	5,841.85	\$	7,124.21	\$	1,282.36
0777-07761-1	BRENDAMOUR	5/13/2021	71 FUEL SURCHARGE	\$	951.48	\$	951.48	0%	\$	-		\$	951.48	\$	951.48	\$	-
0777-07761-1	BRENDAMOUR	5/13/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07761-1	BRENDAMOUR	5/13/2021	285 DETENTION	\$	393.28	\$	420.62	6.50%	\$	27.34		\$	393.28	\$	420.62	\$	27.34
0777-07761-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68

0777-07761-1	BRENDAMOUR	5/13/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07761-1	BRENDAMOUR	5/13/2021	400 OPERATION FEE	\$	127.26	\$	127.26	0%	\$	-	\$	127.26	\$	127.26	\$	-
0777-07762-1	LENSCRAFTERS# 535	5/11/2021	1 ORIGIN COMMISSI	\$	102.77	\$	102.77	0%	\$	-	\$	102.77	\$	102.77	\$	-
0777-07762-1	LENSCRAFTERS# 535	5/11/2021	5 BOOKING COMMISS	\$	513.87	\$	513.87	0%	\$	-	\$	513.87	\$	513.87	\$	-
0777-07762-1	LENSCRAFTERS# 535	5/11/2021	11 LINE HAUL	\$	2,517.97	\$	3,070.70	18%	\$	552.73	\$	2,517.97	\$	3,070.70	\$	552.73
0777-07762-1	LENSCRAFTERS# 535	5/11/2021	71 FUEL SURCHARGE	\$	201.24	\$	201.24	0%	\$	-	\$	201.24	\$	201.24	\$	-
0777-07762-1	LENSCRAFTERS# 535	5/11/2021	300 HOURS X LABOR	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-07762-1	LENSCRAFTERS# 535	5/11/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07762-1	LENSCRAFTERS# 535	5/11/2021	400 OPERATION FEE	\$	55.04	\$	55.04	0%	\$	-	\$	55.04	\$	55.04	\$	-
0777-07763-1	LENSCRAFTERS# 116	5/13/2021	1 ORIGIN COMMISSI	\$	71.13	\$	71.13	0%	\$	-	\$	71.13	\$	71.13	\$	-
0777-07763-1	LENSCRAFTERS# 116	5/13/2021	5 BOOKING COMMISS	\$	284.54	\$	284.54	0%	\$	-	\$	284.54	\$	284.54	\$	-
0777-07763-1	LENSCRAFTERS# 116	5/13/2021	11 LINE HAUL	\$	1,813.93	\$	2,212.11	18%	\$	398.18	\$	1,813.93	\$	2,212.11	\$	398.18
0777-07763-1	LENSCRAFTERS# 116	5/13/2021	71 FUEL SURCHARGE	\$	103.68	\$	103.68	0%	\$	-	\$	103.68	\$	103.68	\$	-
0777-07763-1	LENSCRAFTERS# 116	5/13/2021	300 HOURS X LABOR	\$	471.94	\$	504.75	6.50%	\$	32.81	\$	471.94	\$	504.75	\$	32.81
0777-07763-1	LENSCRAFTERS# 116	5/13/2021	400 OPERATION FEE	\$	38.10	\$	38.10	0%	\$	-	\$	38.10	\$	38.10	\$	-
0777-07764-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x					
0777-07764-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	49,503.87	\$	52,945.32	6.50%	\$	3,441.45	x					
0777-07764-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	53,539.57	\$	57,261.57	6.50%	\$	3,722.00	x					
0777-07764-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	4,039.01	\$	4,039.01	0%	\$	-	\$	4,039.01	\$	4,039.01	\$	-
0777-07764-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	15,624.60	\$	19,054.39	18%	\$	3,429.79	\$	15,624.60	\$	19,054.39	\$	3,429.79
0777-07764-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	1,564.92	\$	1,564.92	0%	\$	-	\$	1,564.92	\$	1,564.92	\$	-
0777-07764-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-07764-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58
0777-07764-1	BRENDAMOUR	5/26/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07764-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	340.37	\$	340.37	0%	\$	-	\$	340.37	\$	340.37	\$	-
0777-07765-1	LENSCRAFTERS# 241	5/11/2021	1 ORIGIN COMMISSI	\$	109.70	\$	109.70	0%	\$	-	\$	109.70	\$	109.70	\$	-
0777-07765-1	LENSCRAFTERS# 241	5/11/2021	5 BOOKING COMMISS	\$	548.51	\$	548.51	0%	\$	-	\$	548.51	\$	548.51	\$	-
0777-07765-1	LENSCRAFTERS# 241	5/11/2021	11 LINE HAUL	\$	2,687.70	\$	3,277.68	18%	\$	589.98	\$	2,687.70	\$	3,277.68	\$	589.98
0777-07765-1	LENSCRAFTERS# 241	5/11/2021	71 FUEL SURCHARGE	\$	225.00	\$	225.00	0%	\$	-	\$	225.00	\$	225.00	\$	-
0777-07765-1	LENSCRAFTERS# 241	5/11/2021	300 HOURS X LABOR	\$	707.90	\$	757.11	6.50%	\$	49.21	\$	707.90	\$	757.11	\$	49.21
0777-07765-1	LENSCRAFTERS# 241	5/11/2021	400 OPERATION FEE	\$	58.75	\$	58.75	0%	\$	-	\$	58.75	\$	58.75	\$	-
0777-07766-1	LENSCRAFTERS# 5784	5/20/2021	1 ORIGIN COMMISSI	\$	258.36	\$	258.36	0%	\$	-	\$	258.36	\$	258.36	\$	-
0777-07766-1	LENSCRAFTERS# 5784	5/20/2021	5 BOOKING COMMISS	\$	1,291.80	\$	1,291.80	0%	\$	-	\$	1,291.80	\$	1,291.80	\$	-
0777-07766-1	LENSCRAFTERS# 5784	5/20/2021	11 LINE HAUL	\$	6,329.82	\$	7,719.29	18%	\$	1,389.47	\$	6,329.82	\$	7,719.29	\$	1,389.47
0777-07766-1	LENSCRAFTERS# 5784	5/20/2021	71 FUEL SURCHARGE	\$	796.86	\$	796.86	0%	\$	-	\$	796.86	\$	796.86	\$	-
0777-07766-1	LENSCRAFTERS# 5784	5/20/2021	300 HOURS X LABOR	\$	983.20	\$	1,051.55	6.50%	\$	68.35	\$	983.20	\$	1,051.55	\$	68.35
0777-07766-1	LENSCRAFTERS# 5784	5/20/2021	400 OPERATION FEE	\$	138.31	\$	138.31	0%	\$	-	\$	138.31	\$	138.31	\$	-
0777-07767-1	BRENDAMOUR	5/13/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07767-1	BRENDAMOUR	5/13/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x					
0777-07767-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	67,770.20	\$	72,481.50	6.50%	\$	4,711.30	x					
0777-07767-1	BRENDAMOUR	5/13/2021	5 BOOKING COMMISS	\$	821.38	\$	821.38	0%	\$	-	\$	821.38	\$	821.38	\$	-
0777-07767-1	BRENDAMOUR	5/13/2021	11 LINE HAUL	\$	3,199.06	\$	3,901.29	18%	\$	702.23	\$	3,199.06	\$	3,901.29	\$	702.23
0777-07767-1	BRENDAMOUR	5/13/2021	71 FUEL SURCHARGE	\$	275.04	\$	275.04	0%	\$	-	\$	275.04	\$	275.04	\$	-
0777-07767-1	BRENDAMOUR	5/13/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-07767-1	BRENDAMOUR	5/13/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90	\$	588.35	\$	629.25	\$	40.90
0777-07767-1	BRENDAMOUR	5/13/2021	400 OPERATION FEE	\$	69.22	\$	69.22	0%	\$	-	\$	69.22	\$	69.22	\$	-
0777-07768-1	APEX	6/16/2021	5 BOOKING COMMISS	\$	41.26	\$	41.26	0%	\$	-	\$	41.26	\$	41.26	\$	-
0777-07768-1	APEX	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07770-1	APEX	6/16/2021	5 BOOKING COMMISS	\$	27.28	\$	27.28	0%	\$	-	\$	27.28	\$	27.28	\$	-
0777-07770-1	APEX	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07771-1	BRENDAMOUR M&S	6/16/2021	1 ORIGIN COMMISSI	\$	10.18	\$	10.18	0%	\$	-	\$	10.18	\$	10.18	\$	-
0777-07771-1	BRENDAMOUR M&S	6/16/2021	5 BOOKING COMMISS	\$	30.55	\$	30.55	0%	\$	-	\$	30.55	\$	30.55	\$	-
0777-07771-1	BRENDAMOUR M&S	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07772-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	4,008.11	\$	4,286.75	6.50%	\$	278.64	x					
0777-07772-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	833.70	\$	833.70	0%	\$	-	\$	833.70	\$	833.70	\$	-
0777-07773-1	DSH	5/26/2021	300 HOURS X LABOR	\$	3,346.22	\$	3,578.84	6.50%	\$	232.62	x					
0777-07773-1	DSH	5/26/2021	5 BOOKING COMMISS	\$	74.94	\$	74.94	0%	\$	-	\$	74.94	\$	74.94	\$	-
0777-07774-1	APEX	6/16/2021	5 BOOKING COMMISS	\$	85.92	\$	85.92	0%	\$	-	\$	85.92	\$	85.92	\$	-
0777-07774-1	APEX	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-

0777-07775-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x								
0777-07775-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	55,663.13	\$	59,532.76	6.50%	\$	3,869.63	x								
0777-07775-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	55,451.69	\$	59,306.62	6.50%	\$	3,854.93	x								
0777-07775-1	BRENDAMOUR	5/26/2021	1 ORIGIN COMMISS	\$	118.86	\$	118.86	0%	\$	-		\$	118.86	\$	118.86	\$	-		
0777-07775-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	594.32	\$	594.32	0%	\$	-		\$	594.32	\$	594.32	\$	-		
0777-07775-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	2,912.14	\$	3,551.39	18%	\$	639.25		\$	2,912.14	\$	3,551.39	\$	639.25		
0777-07775-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	369.00	\$	369.00	0%	\$	-		\$	369.00	\$	369.00	\$	-		
0777-07775-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39		
0777-07775-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15		
0777-07775-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24		
0777-07775-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	63.60	\$	63.60	0%	\$	-		\$	63.60	\$	63.60	\$	-		
0777-07776-1	BRENDAMOUR	5/20/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x								
0777-07776-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	63,603.52	\$	68,025.16	6.50%	\$	4,421.64	x								
0777-07776-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	63,210.52	\$	67,604.83	6.50%	\$	4,394.31	x								
0777-07776-1	BRENDAMOUR	5/20/2021	5 BOOKING COMMISS	\$	847.52	\$	847.52	0%	\$	-		\$	847.52	\$	847.52	\$	-		
0777-07776-1	BRENDAMOUR	5/20/2021	11 LINE HAUL	\$	3,507.81	\$	4,277.82	18%	\$	770.01		\$	3,507.81	\$	4,277.82	\$	770.01		
0777-07776-1	BRENDAMOUR	5/20/2021	71 FUEL SURCHARGE	\$	580.68	\$	580.68	0%	\$	-		\$	580.68	\$	580.68	\$	-		
0777-07776-1	BRENDAMOUR	5/20/2021	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65		\$	1,548.53	\$	1,656.18	\$	107.65		
0777-07776-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98		
0777-07776-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48		\$	1,617.95	\$	1,730.43	\$	112.48		
0777-07776-1	BRENDAMOUR	5/20/2021	400 OPERATION FEE	\$	75.49	\$	75.49	0%	\$	-		\$	75.49	\$	75.49	\$	-		
0777-07777-1	BRENDAMOUR	5/20/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x								
0777-07777-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	50,469.13	\$	53,977.68	6.50%	\$	3,508.55	x								
0777-07777-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x								
0777-07777-1	BRENDAMOUR	5/20/2021	5 BOOKING COMMISS	\$	1,085.60	\$	1,085.60	0%	\$	-		\$	1,085.60	\$	1,085.60	\$	-		
0777-07777-1	BRENDAMOUR	5/20/2021	11 LINE HAUL	\$	4,199.57	\$	5,121.43	18%	\$	921.86		\$	4,199.57	\$	5,121.43	\$	921.86		
0777-07777-1	BRENDAMOUR	5/20/2021	71 FUEL SURCHARGE	\$	525.96	\$	525.96	0%	\$	-		\$	525.96	\$	525.96	\$	-		
0777-07777-1	BRENDAMOUR	5/20/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26		
0777-07777-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20		
0777-07777-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24		
0777-07777-1	BRENDAMOUR	5/20/2021	400 OPERATION FEE	\$	91.60	\$	91.60	0%	\$	-		\$	91.60	\$	91.60	\$	-		
0777-07778-1	BRENDAMOUR	5/20/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x								
0777-07778-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	49,503.87	\$	52,945.32	6.50%	\$	3,441.45	x								
0777-07778-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	54,127.92	\$	57,890.82	6.50%	\$	3,762.90	x								
0777-07778-1	BRENDAMOUR	5/20/2021	5 BOOKING COMMISS	\$	1,029.74	\$	1,029.74	0%	\$	-		\$	1,029.74	\$	1,029.74	\$	-		
0777-07778-1	BRENDAMOUR	5/20/2021	11 LINE HAUL	\$	3,983.47	\$	4,857.89	18%	\$	874.42		\$	3,983.47	\$	4,857.89	\$	874.42		
0777-07778-1	BRENDAMOUR	5/20/2021	71 FUEL SURCHARGE	\$	490.68	\$	490.68	0%	\$	-		\$	490.68	\$	490.68	\$	-		
0777-07778-1	BRENDAMOUR	5/20/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52		
0777-07778-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$	41.54		
0777-07778-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$	66.46		
0777-07778-1	BRENDAMOUR	5/20/2021	400 OPERATION FEE	\$	86.89	\$	86.89	0%	\$	-		\$	86.89	\$	86.89	\$	-		
0777-07779-1	BRENDAMOUR	5/20/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x								
0777-07779-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x								
0777-07779-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	57,216.74	\$	61,194.37	6.50%	\$	3,977.63	x								
0777-07779-1	BRENDAMOUR	5/20/2021	5 BOOKING COMMISS	\$	658.18	\$	658.18	0%	\$	-		\$	658.18	\$	658.18	\$	-		
0777-07779-1	BRENDAMOUR	5/20/2021	11 LINE HAUL	\$	2,546.13	\$	3,105.04	18%	\$	558.91		\$	2,546.13	\$	3,105.04	\$	558.91		
0777-07779-1	BRENDAMOUR	5/20/2021	71 FUEL SURCHARGE	\$	420.48	\$	420.48	0%	\$	-		\$	420.48	\$	420.48	\$	-		
0777-07779-1	BRENDAMOUR	5/20/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01		
0777-07779-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59		
0777-07779-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13		
0777-07779-1	BRENDAMOUR	5/20/2021	400 OPERATION FEE	\$	55.54	\$	55.54	0%	\$	-		\$	55.54	\$	55.54	\$	-		
0777-07780-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x								
0777-07780-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x								
0777-07780-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	67,944.87	\$	72,668.31	6.50%	\$	4,723.44	x								
0777-07780-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	1,017.86	\$	1,017.86	0%	\$	-		\$	1,017.86	\$	1,017.86	\$	-		
0777-07780-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	3,937.52	\$	4,801.85	18%	\$	864.33		\$	3,937.52	\$	4,801.85	\$	864.33		
0777-07780-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	641.88	\$	641.88	0%	\$	-		\$	641.88	\$	641.88	\$	-		
0777-07780-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64		
0777-07780-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98		

0777-07780-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-07780-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	85.85	\$	85.85	0%	\$	-		\$	85.85	\$	85.85	\$	-
0777-07781-1	BRENDAMOUR	5/20/2021	285 DETENTION	\$	1,573.12	\$	1,682.48	6.50%	\$	109.36	x						
0777-07781-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	51,480.35	\$	55,059.20	6.50%	\$	3,578.85	x						
0777-07781-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	51,921.62	\$	55,531.14	6.50%	\$	3,609.52	x						
0777-07781-1	BRENDAMOUR	5/20/2021	5 BOOKING COMMISS	\$	80.27	\$	80.27	0%	\$	-		\$	80.27	\$	80.27	\$	-
0777-07781-1	BRENDAMOUR	5/20/2021	11 LINE HAUL	\$	1,444.81	\$	1,761.96	18%	\$	317.15		\$	1,444.81	\$	1,761.96	\$	317.15
0777-07781-1	BRENDAMOUR	5/20/2021	71 FUEL SURCHARGE	\$	132.84	\$	132.84	0%	\$	-		\$	132.84	\$	132.84	\$	-
0777-07781-1	BRENDAMOUR	5/20/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-07781-1	BRENDAMOUR	5/20/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98
0777-07781-1	BRENDAMOUR	5/20/2021	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-07781-1	BRENDAMOUR	5/20/2021	400 OPERATION FEE	\$	25.74	\$	25.74	0%	\$	-		\$	25.74	\$	25.74	\$	-
0777-07782-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07782-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	62,741.68	\$	67,103.40	6.50%	\$	4,361.72	x						
0777-07782-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07782-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	925.97	\$	925.97	0%	\$	-		\$	925.97	\$	925.97	\$	-
0777-07782-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	5,662.68	\$	6,905.71	18%	\$	1,243.03		\$	5,662.68	\$	6,905.71	\$	1,243.03
0777-07782-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	1,200.42	\$	1,200.42	0%	\$	-		\$	1,200.42	\$	1,200.42	\$	-
0777-07782-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-07782-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-07782-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	114.20	\$	114.20	0%	\$	-		\$	114.20	\$	114.20	\$	-
0777-07783-1	LENSCRAFTERS# 5585	5/20/2021	1 ORIGIN COMMISSI	\$	166.05	\$	166.05	0%	\$	-		\$	166.05	\$	166.05	\$	-
0777-07783-1	LENSCRAFTERS# 5585	5/20/2021	5 BOOKING COMMISS	\$	830.26	\$	830.26	0%	\$	-		\$	830.26	\$	830.26	\$	-
0777-07783-1	LENSCRAFTERS# 5585	5/20/2021	11 LINE HAUL	\$	4,068.28	\$	4,961.32	18%	\$	893.04		\$	4,068.28	\$	4,961.32	\$	893.04
0777-07783-1	LENSCRAFTERS# 5585	5/20/2021	71 FUEL SURCHARGE	\$	435.48	\$	435.48	0%	\$	-		\$	435.48	\$	435.48	\$	-
0777-07783-1	LENSCRAFTERS# 5585	5/20/2021	120 APPLIANCE SERVI	\$	985.00	\$	985.00	0%	\$	-		\$	985.00	\$	985.00	\$	-
0777-07783-1	LENSCRAFTERS# 5585	5/20/2021	300 HOURS X LABOR	\$	471.94	\$	504.75	6.50%	\$	32.81		\$	471.94	\$	504.75	\$	32.81
0777-07783-1	LENSCRAFTERS# 5585	5/20/2021	400 OPERATION FEE	\$	88.93	\$	88.93	0%	\$	-		\$	88.93	\$	88.93	\$	-
0777-07784-1	BRENDAMOUR	6/16/2021	5 BOOKING COMMISS	\$	30.55	\$	30.55	0%	\$	-		\$	30.55	\$	30.55	\$	-
0777-07784-1	BRENDAMOUR	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07785-1	APEX	6/16/2021	5 BOOKING COMMISS	\$	54.27	\$	54.27	0%	\$	-		\$	54.27	\$	54.27	\$	-
0777-07785-1	APEX	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07786-1	LENSCRAFTERS #87	5/26/2021	1 ORIGIN COMMISSI	\$	291.38	\$	291.38	0%	\$	-		\$	291.38	\$	291.38	\$	-
0777-07786-1	LENSCRAFTERS #87	5/26/2021	5 BOOKING COMMISS	\$	1,456.88	\$	1,456.88	0%	\$	-		\$	1,456.88	\$	1,456.88	\$	-
0777-07786-1	LENSCRAFTERS #87	5/26/2021	11 LINE HAUL	\$	7,138.73	\$	8,705.77	18%	\$	1,567.04		\$	7,138.73	\$	8,705.77	\$	1,567.04
0777-07786-1	LENSCRAFTERS #87	5/26/2021	71 FUEL SURCHARGE	\$	832.96	\$	832.96	0%	\$	-		\$	832.96	\$	832.96	\$	-
0777-07786-1	LENSCRAFTERS #87	5/26/2021	120 APPLIANCE SERVI	\$	1,200.00	\$	1,200.00	0%	\$	-		\$	1,200.00	\$	1,200.00	\$	-
0777-07786-1	LENSCRAFTERS #87	5/26/2021	300 HOURS X LABOR	\$	629.25	\$	672.99	6.50%	\$	43.74		\$	629.25	\$	672.99	\$	43.74
0777-07786-1	LENSCRAFTERS #87	5/26/2021	343 METRO SERVICE F	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07786-1	LENSCRAFTERS #87	5/26/2021	400 OPERATION FEE	\$	155.91	\$	155.91	0%	\$	-		\$	155.91	\$	155.91	\$	-
0777-07787-1	DOVETAIL	6/16/2021	5 BOOKING COMMISS	\$	87.53	\$	87.53	0%	\$	-		\$	87.53	\$	87.53	\$	-
0777-07787-1	DOVETAIL	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07788-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	4,191.97	\$	4,483.39	6.50%	\$	291.42	x						
0777-07788-1	BRENDAMOUR	6/10/2021	5 BOOKING COMMISS	\$	2,565.04	\$	2,565.04	0%	\$	-		\$	2,565.04	\$	2,565.04	\$	-
0777-07789-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07789-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-07789-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	63,706.94	\$	68,135.76	6.50%	\$	4,428.82	x						
0777-07789-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	1,693.03	\$	1,693.03	0%	\$	-		\$	1,693.03	\$	1,693.03	\$	-
0777-07789-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	6,549.34	\$	7,987.00	18%	\$	1,437.66		\$	6,549.34	\$	7,987.00	\$	1,437.66
0777-07789-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	555.94	\$	555.94	0%	\$	-		\$	555.94	\$	555.94	\$	-
0777-07789-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	1,696.01	\$	1,813.91	6.50%	\$	117.90		\$	1,696.01	\$	1,813.91	\$	117.90
0777-07789-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70		\$	1,765.04	\$	1,887.74	\$	122.70
0777-07789-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	142.64	\$	142.64	0%	\$	-		\$	142.64	\$	142.64	\$	-
0777-07790-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x						
0777-07790-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	62,741.68	\$	67,103.40	6.50%	\$	4,361.72	x						
0777-07790-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x						
0777-07790-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	1,394.92	\$	1,394.92	0%	\$	-		\$	1,394.92	\$	1,394.92	\$	-
0777-07790-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	5,396.13	\$	6,580.65	18%	\$	1,184.52		\$	5,396.13	\$	6,580.65	\$	1,184.52
0777-07790-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	663.10	\$	663.10	0%	\$	-		\$	663.10	\$	663.10	\$	-

0777-07790-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-07790-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.82	6.50%	\$	6.39	\$	91.93	\$	98.32	\$	6.39
0777-07790-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	1,139.92	\$	1,219.17	6.50%	\$	79.25	\$	1,139.92	\$	1,219.17	\$	79.25
0777-07790-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	117.53	\$	117.53	0%	\$	-	\$	117.53	\$	117.53	\$	-
0777-07791-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07791-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	60,500.90	\$	64,706.84	6.50%	\$	4,205.94	x					
0777-07791-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	62,383.15	\$	66,719.95	6.50%	\$	4,336.80	x					
0777-07791-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	1,753.29	\$	1,753.29	0%	\$	-	\$	1,753.29	\$	1,753.29	\$	-
0777-07791-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	6,782.46	\$	8,271.29	18%	\$	1,488.83	\$	6,782.46	\$	8,271.29	\$	1,488.83
0777-07791-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	808.26	\$	808.26	0%	\$	-	\$	808.26	\$	808.26	\$	-
0777-07791-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-07791-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78	\$	183.86	\$	196.64	\$	12.78
0777-07791-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	772.21	\$	825.89	6.50%	\$	53.68	\$	772.21	\$	825.89	\$	53.68
0777-07791-1	BRENDAMOUR	5/26/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07791-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	147.72	\$	147.72	0%	\$	-	\$	147.72	\$	147.72	\$	-
0777-07792-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07792-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	51,434.39	\$	55,010.04	6.50%	\$	3,575.65	x					
0777-07792-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	55,598.78	\$	59,463.94	6.50%	\$	3,865.16	x					
0777-07792-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	968.19	\$	968.19	0%	\$	-	\$	968.19	\$	968.19	\$	-
0777-07792-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	3,770.83	\$	4,598.57	18%	\$	827.74	\$	3,770.83	\$	4,598.57	\$	827.74
0777-07792-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	355.68	\$	355.68	0%	\$	-	\$	355.68	\$	355.68	\$	-
0777-07792-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-07792-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39	\$	91.93	\$	98.32	\$	6.39
0777-07792-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91	\$	919.29	\$	983.20	\$	63.91
0777-07792-1	BRENDAMOUR	5/26/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-07792-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	81.57	\$	81.57	0%	\$	-	\$	81.57	\$	81.57	\$	-
0777-07793-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07793-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	65,453.59	\$	70,003.84	6.50%	\$	4,550.25	x					
0777-07793-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x					
0777-07793-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	1,486.03	\$	1,486.03	0%	\$	-	\$	1,486.03	\$	1,486.03	\$	-
0777-07793-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	5,748.60	\$	7,010.49	18%	\$	1,261.89	\$	5,748.60	\$	7,010.49	\$	1,261.89
0777-07793-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	653.98	\$	653.98	0%	\$	-	\$	653.98	\$	653.98	\$	-
0777-07793-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27	\$	1,327.32	\$	1,419.59	\$	92.27
0777-07793-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59	\$	137.89	\$	147.48	\$	9.59
0777-07793-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59	\$	1,691.50	\$	1,809.09	\$	117.59
0777-07793-1	BRENDAMOUR	5/26/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07793-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	125.20	\$	125.20	0%	\$	-	\$	125.20	\$	125.20	\$	-
0777-07794-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					
0777-07794-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	56,467.50	\$	60,393.05	6.50%	\$	3,925.55	x					
0777-07794-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	55,304.60	\$	59,149.30	6.50%	\$	3,844.70	x					
0777-07794-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	2,033.86	\$	2,033.86	0%	\$	-	\$	2,033.86	\$	2,033.86	\$	-
0777-07794-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	7,867.84	\$	9,594.93	18%	\$	1,727.09	\$	7,867.84	\$	9,594.93	\$	1,727.09
0777-07794-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	476.52	\$	476.52	0%	\$	-	\$	476.52	\$	476.52	\$	-
0777-07794-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-07794-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68	\$	441.26	\$	471.94	\$	30.68
0777-07794-1	BRENDAMOUR	5/26/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07794-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	171.36	\$	171.36	0%	\$	-	\$	171.36	\$	171.36	\$	-
0777-07795-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	3,146.24	\$	3,364.96	6.50%	\$	218.72	x					
0777-07795-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x					
0777-07795-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x					
0777-07795-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	1,660.64	\$	1,660.64	0%	\$	-	\$	1,660.64	\$	1,660.64	\$	-
0777-07795-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	6,424.05	\$	7,834.21	18%	\$	1,410.16	\$	6,424.05	\$	7,834.21	\$	1,410.16
0777-07795-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	718.96	\$	718.96	0%	\$	-	\$	718.96	\$	718.96	\$	-
0777-07795-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-07795-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-07795-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	1,139.92	\$	1,219.17	6.50%	\$	79.25	\$	1,139.92	\$	1,219.17	\$	79.25
0777-07795-1	BRENDAMOUR	5/26/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-07795-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	139.91	\$	139.91	0%	\$	-	\$	139.91	\$	139.91	\$	-
0777-07796-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x					

0777-07796-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	57,271.89	\$	61,253.38	6.50%	\$	3,981.47	x						
0777-07796-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	57,363.82	\$	61,381.68	6.50%	\$	3,987.86	x						
0777-07796-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	2,393.92	\$	2,393.92	0%	\$	-		\$	2,393.92	\$	2,393.92	\$	-
0777-07796-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	9,260.71	\$	11,293.55	18%	\$	2,032.84		\$	9,260.71	\$	11,293.55	\$	2,032.84
0777-07796-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	560.88	\$	560.88	0%	\$	-		\$	560.88	\$	560.88	\$	-
0777-07796-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-07796-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-07796-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-07796-1	BRENDAMOUR	5/26/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07796-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	201.70	\$	201.70	0%	\$	-		\$	201.70	\$	201.70	\$	-
0777-07797-1	BRENDAMOUR	5/26/2021	285 DETENTION	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04	x						
0777-07797-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	42,402.33	\$	45,350.09	6.50%	\$	2,947.76	x						
0777-07797-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	50,579.44	\$	54,095.66	6.50%	\$	3,516.22	x						
0777-07797-1	BRENDAMOUR	5/26/2021	5 BOOKING COMMISS	\$	920.33	\$	920.33	0%	\$	-		\$	920.33	\$	920.33	\$	-
0777-07797-1	BRENDAMOUR	5/26/2021	11 LINE HAUL	\$	3,584.45	\$	4,371.28	18%	\$	786.83		\$	3,584.45	\$	4,371.28	\$	786.83
0777-07797-1	BRENDAMOUR	5/26/2021	71 FUEL SURCHARGE	\$	271.32	\$	271.32	0%	\$	-		\$	271.32	\$	271.32	\$	-
0777-07797-1	BRENDAMOUR	5/26/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-07797-1	BRENDAMOUR	5/26/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-07797-1	BRENDAMOUR	5/26/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91
0777-07797-1	BRENDAMOUR	5/26/2021	400 OPERATION FEE	\$	77.54	\$	77.54	0%	\$	-		\$	77.54	\$	77.54	\$	-
0777-07798-1	LENSCRAFTERS #325	5/26/2021	1 ORIGIN COMMISSI	\$	156.63	\$	156.63	0%	\$	-		\$	156.63	\$	156.63	\$	-
0777-07798-1	LENSCRAFTERS #325	5/26/2021	5 BOOKING COMMISS	\$	783.13	\$	783.13	0%	\$	-		\$	783.13	\$	783.13	\$	-
0777-07798-1	LENSCRAFTERS #325	5/26/2021	11 LINE HAUL	\$	3,837.32	\$	4,679.66	18%	\$	842.34		\$	3,837.32	\$	4,679.66	\$	842.34
0777-07798-1	LENSCRAFTERS #325	5/26/2021	71 FUEL SURCHARGE	\$	322.24	\$	322.24	0%	\$	-		\$	322.24	\$	322.24	\$	-
0777-07798-1	LENSCRAFTERS #325	5/26/2021	300 HOURS X LABOR	\$	550.59	\$	588.87	6.50%	\$	38.28		\$	550.59	\$	588.87	\$	38.28
0777-07798-1	LENSCRAFTERS #325	5/26/2021	400 OPERATION FEE	\$	83.81	\$	83.81	0%	\$	-		\$	83.81	\$	83.81	\$	-
0777-07799-1	LENSCRAFTERS #64	5/26/2021	1 ORIGIN COMMISSI	\$	83.07	\$	83.07	0%	\$	-		\$	83.07	\$	83.07	\$	-
0777-07799-1	LENSCRAFTERS #64	5/26/2021	5 BOOKING COMMISS	\$	332.27	\$	332.27	0%	\$	-		\$	332.27	\$	332.27	\$	-
0777-07799-1	LENSCRAFTERS #64	5/26/2021	11 LINE HAUL	\$	2,118.19	\$	2,583.16	18%	\$	464.97		\$	2,118.19	\$	2,583.16	\$	464.97
0777-07799-1	LENSCRAFTERS #64	5/26/2021	71 FUEL SURCHARGE	\$	97.28	\$	97.28	0%	\$	-		\$	97.28	\$	97.28	\$	-
0777-07799-1	LENSCRAFTERS #64	5/26/2021	300 HOURS X LABOR	\$	943.87	\$	1,009.49	6.50%	\$	65.62		\$	943.87	\$	1,009.49	\$	65.62
0777-07799-1	LENSCRAFTERS #64	5/26/2021	400 OPERATION FEE	\$	44.45	\$	44.45	0%	\$	-		\$	44.45	\$	44.45	\$	-
0777-07800-1	LENSCRAFTERS# 855	6/9/2021	1 ORIGIN COMMISSI	\$	162.12	\$	162.12	0%	\$	-		\$	162.12	\$	162.12	\$	-
0777-07800-1	LENSCRAFTERS# 855	6/9/2021	5 BOOKING COMMISS	\$	810.58	\$	810.58	0%	\$	-		\$	810.58	\$	810.58	\$	-
0777-07800-1	LENSCRAFTERS# 855	6/9/2021	11 LINE HAUL	\$	3,971.83	\$	4,843.70	18%	\$	871.87		\$	3,971.83	\$	4,843.70	\$	871.87
0777-07800-1	LENSCRAFTERS# 855	6/9/2021	71 FUEL SURCHARGE	\$	329.60	\$	329.60	0%	\$	-		\$	329.60	\$	329.60	\$	-
0777-07800-1	LENSCRAFTERS# 855	6/9/2021	300 HOURS X LABOR	\$	668.58	\$	715.06	6.50%	\$	46.48		\$	668.58	\$	715.06	\$	46.48
0777-07800-1	LENSCRAFTERS# 855	6/9/2021	400 OPERATION FEE	\$	86.77	\$	86.77	0%	\$	-		\$	86.77	\$	86.77	\$	-
0777-07802-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07802-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x						
0777-07802-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-07802-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	3,235.90	\$	3,460.86	6.50%	\$	224.96	x						
0777-07802-1	BRENDAMOUR	6/3/2021	5 BOOKING COMMISS	\$	755.34	\$	755.34	0%	\$	-		\$	755.34	\$	755.34	\$	-
0777-07802-1	BRENDAMOUR	6/3/2021	11 LINE HAUL	\$	2,941.85	\$	3,587.62	18%	\$	645.77		\$	2,941.85	\$	3,587.62	\$	645.77
0777-07802-1	BRENDAMOUR	6/3/2021	71 FUEL SURCHARGE	\$	222.68	\$	222.68	0%	\$	-		\$	222.68	\$	222.68	\$	-
0777-07802-1	BRENDAMOUR	6/3/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-07802-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-07802-1	BRENDAMOUR	6/3/2021	400 OPERATION FEE	\$	63.64	\$	63.64	0%	\$	-		\$	63.64	\$	63.64	\$	-
0777-07803-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07803-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	65,453.59	\$	70,003.84	6.50%	\$	4,550.25	x						
0777-07803-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x						
0777-07803-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	894.54	\$	894.54	0%	\$	-		\$	894.54	\$	894.54	\$	-
0777-07803-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	3,483.99	\$	4,248.77	18%	\$	764.78		\$	3,483.99	\$	4,248.77	\$	764.78
0777-07803-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	373.92	\$	373.92	0%	\$	-		\$	373.92	\$	373.92	\$	-
0777-07803-1	BRENDAMOUR	6/9/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-07803-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-07803-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-07803-1	BRENDAMOUR	6/9/2021	343 METRO SERVICE F	\$	58.99	\$	63.09	6.50%	\$	4.10		\$	58.99	\$	63.09	\$	4.10
0777-07803-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	75.42	\$	75.42	0%	\$	-		\$	75.42	\$	75.42	\$	-

0777-07804-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	2,854.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07804-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	57,432.76	\$	61,425.41	6.50%	\$	3,992.65	x						
0777-07804-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	57,363.82	\$	61,351.68	6.50%	\$	3,987.86	x						
0777-07804-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	710.23	\$	710.23	0%	\$	-		\$	710.23	\$	710.23	\$	-
0777-07804-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	2,766.16	\$	3,373.37	18%	\$	607.21		\$	2,766.16	\$	3,373.37	\$	607.21
0777-07804-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	289.94	\$	289.94	0%	\$	-		\$	289.94	\$	289.94	\$	-
0777-07804-1	BRENDAMOUR	6/9/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-07804-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59		\$	1,691.50	\$	1,809.09	\$	117.59
0777-07804-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	59.86	\$	59.86	0%	\$	-		\$	59.86	\$	59.86	\$	-
0777-07805-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07805-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	56,467.50	\$	60,393.05	6.50%	\$	3,925.55	x						
0777-07805-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	57,216.74	\$	61,194.37	6.50%	\$	3,977.63	x						
0777-07805-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	871.91	\$	871.91	0%	\$	-		\$	871.91	\$	871.91	\$	-
0777-07805-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	3,395.87	\$	4,141.30	18%	\$	745.43		\$	3,395.87	\$	4,141.30	\$	745.43
0777-07805-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	308.18	\$	308.18	0%	\$	-		\$	308.18	\$	308.18	\$	-
0777-07805-1	BRENDAMOUR	6/9/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-07805-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-07805-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	73.48	\$	73.48	0%	\$	-		\$	73.48	\$	73.48	\$	-
0777-07806-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07806-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	55,984.88	\$	59,876.88	6.50%	\$	3,892.00	x						
0777-07806-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	54,863.35	\$	58,677.38	6.50%	\$	3,814.03	x						
0777-07806-1	BRENDAMOUR	6/3/2021	1 ORIGIN COMMISSI	\$	118.86	\$	118.86	0%	\$	-		\$	118.86	\$	118.86	\$	-
0777-07806-1	BRENDAMOUR	6/3/2021	5 BOOKING COMMISS	\$	594.32	\$	594.32	0%	\$	-		\$	594.32	\$	594.32	\$	-
0777-07806-1	BRENDAMOUR	6/3/2021	11 LINE HAUL	\$	2,912.14	\$	3,551.39	18%	\$	639.25		\$	2,912.14	\$	3,551.39	\$	639.25
0777-07806-1	BRENDAMOUR	6/3/2021	71 FUEL SURCHARGE	\$	384.94	\$	384.94	0%	\$	-		\$	384.94	\$	384.94	\$	-
0777-07806-1	BRENDAMOUR	6/3/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-07806-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-07806-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35		\$	882.52	\$	943.87	\$	61.35
0777-07806-1	BRENDAMOUR	6/3/2021	400 OPERATION FEE	\$	63.60	\$	63.60	0%	\$	-		\$	63.60	\$	63.60	\$	-
0777-07807-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07807-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	57,271.89	\$	61,253.36	6.50%	\$	3,981.47	x						
0777-07807-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	55,598.78	\$	59,463.94	6.50%	\$	3,865.16	x						
0777-07807-1	BRENDAMOUR	6/3/2021	5 BOOKING COMMISS	\$	1,353.96	\$	1,353.96	0%	\$	-		\$	1,353.96	\$	1,353.96	\$	-
0777-07807-1	BRENDAMOUR	6/3/2021	11 LINE HAUL	\$	5,237.68	\$	6,387.41	18%	\$	1,149.73		\$	5,237.68	\$	6,387.41	\$	1,149.73
0777-07807-1	BRENDAMOUR	6/3/2021	71 FUEL SURCHARGE	\$	444.60	\$	444.60	0%	\$	-		\$	444.60	\$	444.60	\$	-
0777-07807-1	BRENDAMOUR	6/3/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-07807-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$	66.46
0777-07807-1	BRENDAMOUR	6/3/2021	400 OPERATION FEE	\$	114.08	\$	114.08	0%	\$	-		\$	114.08	\$	114.08	\$	-
0777-07808-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07808-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x						
0777-07808-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-07808-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	1,811.82	\$	1,811.82	0%	\$	-		\$	1,811.82	\$	1,811.82	\$	-
0777-07808-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	7,008.89	\$	8,547.43	18%	\$	1,538.54		\$	7,008.89	\$	8,547.43	\$	1,538.54
0777-07808-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	1,268.40	\$	1,268.40	0%	\$	-		\$	1,268.40	\$	1,268.40	\$	-
0777-07808-1	BRENDAMOUR	6/9/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-07808-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-07808-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	152.68	\$	152.68	0%	\$	-		\$	152.68	\$	152.68	\$	-
0777-07809-1	APEX	6/25/2021	5 BOOKING COMMISS	\$	71.87	\$	71.87	0%	\$	-		\$	71.87	\$	71.87	\$	-
0777-07809-1	APEX	6/25/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07810-1	APEX	6/16/2021	5 BOOKING COMMISS	\$	62.35	\$	62.35	0%	\$	-		\$	62.35	\$	62.35	\$	-
0777-07810-1	APEX	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07811-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07811-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	50,331.24	\$	53,830.20	6.50%	\$	3,498.96	x						
0777-07811-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	57,952.17	\$	61,980.93	6.50%	\$	4,028.76	x						
0777-07811-1	BRENDAMOUR	6/3/2021	5 BOOKING COMMISS	\$	1,973.98	\$	1,973.98	0%	\$	-		\$	1,973.98	\$	1,973.98	\$	-
0777-07811-1	BRENDAMOUR	6/3/2021	11 LINE HAUL	\$	7,636.17	\$	9,312.40	18%	\$	1,676.23		\$	7,636.17	\$	9,312.40	\$	1,676.23
0777-07811-1	BRENDAMOUR	6/3/2021	71 FUEL SURCHARGE	\$	932.14	\$	932.14	0%	\$	-		\$	932.14	\$	932.14	\$	-
0777-07811-1	BRENDAMOUR	6/3/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-07811-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95

0777-07811-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	772.21	\$	825.89	6.50%	\$	55.68		\$	772.21	\$	825.89	\$	53.68
0777-07811-1	BRENDAMOUR	6/3/2021	400 OPERATION FEE	\$	166.31	\$	166.31	0%	\$	-		\$	166.31	\$	166.31	\$	-
0777-07812-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07812-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-07812-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	57,510.91	\$	61,508.99	6.50%	\$	3,998.08	x						
0777-07812-1	BRENDAMOUR	6/3/2021	5 BOOKING COMMISS	\$	945.43	\$	945.43	0%	\$	-		\$	945.43	\$	945.43	\$	-
0777-07812-1	BRENDAMOUR	6/3/2021	11 LINE HAUL	\$	3,682.21	\$	4,490.50	18%	\$	808.29		\$	3,682.21	\$	4,490.50	\$	808.29
0777-07812-1	BRENDAMOUR	6/3/2021	71 FUEL SURCHARGE	\$	356.40	\$	356.40	0%	\$	-		\$	356.40	\$	356.40	\$	-
0777-07812-1	BRENDAMOUR	6/3/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07812-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-07812-1	BRENDAMOUR	6/3/2021	400 OPERATION FEE	\$	79.66	\$	79.66	0%	\$	-		\$	79.66	\$	79.66	\$	-
0777-07813-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07813-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	59,363.27	\$	63,490.13	6.50%	\$	4,126.86	x						
0777-07813-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07813-1	BRENDAMOUR	6/3/2021	5 BOOKING COMMISS	\$	1,172.27	\$	1,172.27	0%	\$	-		\$	1,172.27	\$	1,172.27	\$	-
0777-07813-1	BRENDAMOUR	6/3/2021	11 LINE HAUL	\$	4,534.84	\$	5,530.29	18%	\$	995.45		\$	4,534.84	\$	5,530.29	\$	995.45
0777-07813-1	BRENDAMOUR	6/3/2021	71 FUEL SURCHARGE	\$	384.94	\$	384.94	0%	\$	-		\$	384.94	\$	384.94	\$	-
0777-07813-1	BRENDAMOUR	6/3/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-07813-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	698.66	\$	747.23	6.50%	\$	48.57		\$	698.66	\$	747.23	\$	48.57
0777-07813-1	BRENDAMOUR	6/3/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-07813-1	BRENDAMOUR	6/3/2021	400 OPERATION FEE	\$	98.77	\$	98.77	0%	\$	-		\$	98.77	\$	98.77	\$	-
0777-07814-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07814-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	64,166.58	\$	68,627.36	6.50%	\$	4,460.78	x						
0777-07814-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-07814-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	1,349.41	\$	1,349.41	0%	\$	-		\$	1,349.41	\$	1,349.41	\$	-
0777-07814-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	5,220.10	\$	6,365.98	18%	\$	1,145.88		\$	5,220.10	\$	6,365.98	\$	1,145.88
0777-07814-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	690.84	\$	690.84	0%	\$	-		\$	690.84	\$	690.84	\$	-
0777-07814-1	BRENDAMOUR	6/9/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07814-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98
0777-07814-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36		\$	1,213.46	\$	1,297.82	\$	84.36
0777-07814-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	113.72	\$	113.72	0%	\$	-		\$	113.72	\$	113.72	\$	-
0777-07815-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07815-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	52,123.86	\$	55,747.44	6.50%	\$	3,623.58	x						
0777-07815-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	50,744.92	\$	54,272.64	6.50%	\$	3,527.72	x						
0777-07815-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	611.42	\$	611.42	0%	\$	-		\$	611.42	\$	611.42	\$	-
0777-07815-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	2,381.33	\$	2,904.06	18%	\$	522.73		\$	2,381.33	\$	2,904.06	\$	522.73
0777-07815-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	300.00	\$	300.00	0%	\$	-		\$	300.00	\$	300.00	\$	-
0777-07815-1	BRENDAMOUR	6/9/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07815-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-07815-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	51.53	\$	51.53	0%	\$	-		\$	51.53	\$	51.53	\$	-
0777-07816-1	LENSCRAFTERS# 5594	6/3/2021	1 ORIGIN COMMISSI	\$	83.07	\$	83.07	0%	\$	-		\$	83.07	\$	83.07	\$	-
0777-07816-1	LENSCRAFTERS# 5594	6/3/2021	5 BOOKING COMMISS	\$	332.27	\$	332.27	0%	\$	-		\$	332.27	\$	332.27	\$	-
0777-07816-1	LENSCRAFTERS# 5594	6/3/2021	11 LINE HAUL	\$	2,118.19	\$	2,583.16	18%	\$	464.97		\$	2,118.19	\$	2,583.16	\$	464.97
0777-07816-1	LENSCRAFTERS# 5594	6/3/2021	71 FUEL SURCHARGE	\$	105.60	\$	105.60	0%	\$	-		\$	105.60	\$	105.60	\$	-
0777-07816-1	LENSCRAFTERS# 5594	6/3/2021	300 HOURS X LABOR	\$	314.62	\$	336.49	6.50%	\$	21.87		\$	314.62	\$	336.49	\$	21.87
0777-07816-1	LENSCRAFTERS# 5594	6/3/2021	400 OPERATION FEE	\$	44.45	\$	44.45	0%	\$	-		\$	44.45	\$	44.45	\$	-
0777-07817-1	LENSCRAFTERS# 1036	6/9/2021	1 ORIGIN COMMISSI	\$	114.03	\$	114.03	0%	\$	-		\$	114.03	\$	114.03	\$	-
0777-07817-1	LENSCRAFTERS# 1036	6/9/2021	5 BOOKING COMMISS	\$	456.14	\$	456.14	0%	\$	-		\$	456.14	\$	456.14	\$	-
0777-07817-1	LENSCRAFTERS# 1036	6/9/2021	11 LINE HAUL	\$	2,907.86	\$	3,546.17	18%	\$	638.31		\$	2,907.86	\$	3,546.17	\$	638.31
0777-07817-1	LENSCRAFTERS# 1036	6/9/2021	71 FUEL SURCHARGE	\$	199.20	\$	199.20	0%	\$	-		\$	199.20	\$	199.20	\$	-
0777-07817-1	LENSCRAFTERS# 1036	6/9/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07817-1	LENSCRAFTERS# 1036	6/9/2021	300 HOURS X LABOR	\$	786.56	\$	841.24	6.50%	\$	54.68		\$	786.56	\$	841.24	\$	54.68
0777-07817-1	LENSCRAFTERS# 1036	6/9/2021	400 OPERATION FEE	\$	61.02	\$	61.02	0%	\$	-		\$	61.02	\$	61.02	\$	-
0777-07818-1	LENSCRAFTERS #892	6/3/2021	1 ORIGIN COMMISSI	\$	156.63	\$	156.63	0%	\$	-		\$	156.63	\$	156.63	\$	-
0777-07818-1	LENSCRAFTERS #892	6/3/2021	5 BOOKING COMMISS	\$	783.13	\$	783.13	0%	\$	-		\$	783.13	\$	783.13	\$	-
0777-07818-1	LENSCRAFTERS #892	6/3/2021	11 LINE HAUL	\$	3,837.32	\$	4,679.66	18%	\$	842.34		\$	3,837.32	\$	4,679.66	\$	842.34
0777-07818-1	LENSCRAFTERS #892	6/3/2021	71 FUEL SURCHARGE	\$	340.00	\$	340.00	0%	\$	-		\$	340.00	\$	340.00	\$	-
0777-07818-1	LENSCRAFTERS #892	6/3/2021	300 HOURS X LABOR	\$	471.94	\$	504.75	6.50%	\$	32.81		\$	471.94	\$	504.75	\$	32.81
0777-07818-1	LENSCRAFTERS #892	6/3/2021	400 OPERATION FEE	\$	83.81	\$	83.81	0%	\$	-		\$	83.81	\$	83.81	\$	-

0777-07819-1	APEX	6/9/2021	1 ORIGIN COMMISS	\$	17.03	\$	0%	\$			17.03	\$	17.03	\$	-
0777-07819-1	APEX	6/9/2021	5 BOOKING COMMISS	\$	68.14	\$	0%	\$	-		68.14	\$	68.14	\$	-
0777-07819-1	APEX	6/9/2021	11 LINE HAUL	\$	434.37	\$	18%	\$	95.35		434.37	\$	529.72	\$	95.35
0777-07819-1	APEX	6/9/2021	71 FUEL SURCHARGE	\$	65.25	\$	0%	\$	-		65.25	\$	65.25	\$	-
0777-07819-1	APEX	6/9/2021	400 OPERATION FEE	\$	9.10	\$	0%	\$	-		9.10	\$	9.10	\$	-
0777-07820-1	WITTERN	6/16/2021	5 BOOKING COMMISS	\$	55.76	\$	0%	\$	-		55.76	\$	55.76	\$	-
0777-07820-1	WITTERN	6/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		(50.00)	\$	(50.00)	\$	-
0777-07821-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	27.32	\$	0%	\$	-		27.32	\$	27.32	\$	-
0777-07821-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-		(50.00)	\$	(50.00)	\$	-
0777-07822-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	2,654.64	\$	6.50%	\$	184.55	x					
0777-07822-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	60,328.53	\$	6.50%	\$	4,193.96	x					
0777-07822-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	63,706.94	\$	6.50%	\$	4,428.82	x					
0777-07822-1	BRENDAMOUR	6/3/2021	300 HOURS X LABOR	\$	5,295.12	\$	6.50%	\$	368.11	x					
0777-07822-1	BRENDAMOUR	6/3/2021	5 BOOKING COMMISS	\$	734.59	\$	0%	\$	-		734.59	\$	734.59	\$	-
0777-07822-1	BRENDAMOUR	6/3/2021	11 LINE HAUL	\$	2,841.71	\$	18%	\$	623.79		2,841.71	\$	3,465.50	\$	623.79
0777-07822-1	BRENDAMOUR	6/3/2021	71 FUEL SURCHARGE	\$	460.80	\$	0%	\$	-		460.80	\$	460.80	\$	-
0777-07822-1	BRENDAMOUR	6/3/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	6.50%	\$	82.02		1,179.84	\$	1,261.86	\$	82.02
0777-07822-1	BRENDAMOUR	6/3/2021	285 DETENTION	\$	442.44	\$	6.50%	\$	30.76		442.44	\$	473.20	\$	30.76
0777-07822-1	BRENDAMOUR	6/3/2021	290 HOURS VAN AUX.	\$	1,378.94	\$	6.50%	\$	95.86		1,378.94	\$	1,474.80	\$	95.86
0777-07822-1	BRENDAMOUR	6/3/2021	343 METRO SERVICE F	\$	122.89	\$	6.50%	\$	8.54		122.89	\$	131.43	\$	8.54
0777-07822-1	BRENDAMOUR	6/3/2021	400 OPERATION FEE	\$	62.04	\$	0%	\$	-		62.04	\$	62.04	\$	-
0777-07823-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	47,849.15	\$	6.50%	\$	3,326.41	x					
0777-07823-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	48,005.42	\$	6.50%	\$	3,337.28	x					
0777-07823-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	809.07	\$	0%	\$	-		809.07	\$	809.07	\$	-
0777-07823-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	3,151.12	\$	18%	\$	691.71		3,151.12	\$	3,842.83	\$	691.71
0777-07823-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	374.80	\$	0%	\$	-		374.80	\$	374.80	\$	-
0777-07823-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	1,327.32	\$	6.50%	\$	92.27		1,327.32	\$	1,419.59	\$	92.27
0777-07823-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	442.44	\$	6.50%	\$	30.76		442.44	\$	473.20	\$	30.76
0777-07823-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	294.17	\$	6.50%	\$	20.45		294.17	\$	314.62	\$	20.45
0777-07823-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	68.17	\$	0%	\$	-		68.17	\$	68.17	\$	-
0777-07824-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	56,306.64	\$	6.50%	\$	3,914.37	x					
0777-07824-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	57,216.74	\$	6.50%	\$	3,977.63	x					
0777-07824-1	BRENDAMOUR	6/9/2021	5 BOOKING COMMISS	\$	703.54	\$	0%	\$	-		703.54	\$	703.54	\$	-
0777-07824-1	BRENDAMOUR	6/9/2021	11 LINE HAUL	\$	2,740.12	\$	18%	\$	601.49		2,740.12	\$	3,341.61	\$	601.49
0777-07824-1	BRENDAMOUR	6/9/2021	71 FUEL SURCHARGE	\$	345.20	\$	0%	\$	-		345.20	\$	345.20	\$	-
0777-07824-1	BRENDAMOUR	6/9/2021	205 EXTRA STOPS (RE	\$	368.69	\$	6.50%	\$	25.63		368.69	\$	394.32	\$	25.63
0777-07824-1	BRENDAMOUR	6/9/2021	285 DETENTION	\$	884.88	\$	6.50%	\$	61.52		884.88	\$	946.40	\$	61.52
0777-07824-1	BRENDAMOUR	6/9/2021	290 HOURS VAN AUX.	\$	275.79	\$	6.50%	\$	19.17		275.79	\$	294.96	\$	19.17
0777-07824-1	BRENDAMOUR	6/9/2021	300 HOURS X LABOR	\$	441.26	\$	6.50%	\$	30.68		441.26	\$	471.94	\$	30.68
0777-07824-1	BRENDAMOUR	6/9/2021	400 OPERATION FEE	\$	59.29	\$	0%	\$	-		59.29	\$	59.29	\$	-
0777-07825-1	BRENDAMOUR	6/10/2021	285 DETENTION	\$	2,654.64	\$	6.50%	\$	184.55	x					
0777-07825-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	56,467.50	\$	6.50%	\$	3,925.55	x					
0777-07825-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	57,805.08	\$	6.50%	\$	4,018.53	x					
0777-07825-1	BRENDAMOUR	6/10/2021	5 BOOKING COMMISS	\$	1,063.79	\$	0%	\$	-		1,063.79	\$	1,063.79	\$	-
0777-07825-1	BRENDAMOUR	6/10/2021	11 LINE HAUL	\$	4,115.19	\$	18%	\$	903.33		4,115.19	\$	5,018.52	\$	903.33
0777-07825-1	BRENDAMOUR	6/10/2021	71 FUEL SURCHARGE	\$	484.80	\$	0%	\$	-		484.80	\$	484.80	\$	-
0777-07825-1	BRENDAMOUR	6/10/2021	205 EXTRA STOPS (RE	\$	663.65	\$	6.50%	\$	46.14		663.65	\$	709.79	\$	46.14
0777-07825-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	459.65	\$	6.50%	\$	31.95		459.65	\$	491.60	\$	31.95
0777-07825-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	882.52	\$	6.50%	\$	61.35		882.52	\$	943.87	\$	61.35
0777-07825-1	BRENDAMOUR	6/10/2021	343 METRO SERVICE F	\$	172.05	\$	6.50%	\$	11.96		172.05	\$	184.01	\$	11.96
0777-07825-1	BRENDAMOUR	6/10/2021	400 OPERATION FEE	\$	89.63	\$	0%	\$	-		89.63	\$	89.63	\$	-
0777-07826-1	BRENDAMOUR	6/10/2021	285 DETENTION	\$	1,769.76	\$	6.50%	\$	123.03	x					
0777-07826-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	66,005.17	\$	6.50%	\$	4,588.59	x					
0777-07826-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	64,865.24	\$	6.50%	\$	4,509.35	x					
0777-07826-1	BRENDAMOUR	6/10/2021	5 BOOKING COMMISS	\$	961.58	\$	0%	\$	-		961.58	\$	961.58	\$	-
0777-07826-1	BRENDAMOUR	6/10/2021	11 LINE HAUL	\$	3,745.09	\$	18%	\$	822.09		3,745.09	\$	4,567.18	\$	822.09
0777-07826-1	BRENDAMOUR	6/10/2021	71 FUEL SURCHARGE	\$	298.40	\$	0%	\$	-		298.40	\$	298.40	\$	-
0777-07826-1	BRENDAMOUR	6/10/2021	205 EXTRA STOPS (RE	\$	516.17	\$	6.50%	\$	35.88		516.17	\$	552.05	\$	35.88
0777-07826-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	367.72	\$	6.50%	\$	25.56		367.72	\$	393.28	\$	25.56

0777-07826-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01		\$	661.89	\$	707.90	\$	46.01
0777-07826-1	BRENDAMOUR	6/10/2021	400 OPERATION FEE	\$	81.02	\$	81.02	0%	\$	-		\$	81.02	\$	81.02	\$	-
0777-07827-1	BRENDAMOUR	6/10/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07827-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x						
0777-07827-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-07827-1	BRENDAMOUR	6/10/2021	5 BOOKING COMMISS	\$	2,338.35	\$	2,338.35	0%	\$	-		\$	2,338.35	\$	2,338.35	\$	-
0777-07827-1	BRENDAMOUR	6/10/2021	11 LINE HAUL	\$	9,045.73	\$	11,031.38	18%	\$	1,985.65		\$	9,045.73	\$	11,031.38	\$	1,985.65
0777-07827-1	BRENDAMOUR	6/10/2021	71 FUEL SURCHARGE	\$	1,518.40	\$	1,518.40	0%	\$	-		\$	1,518.40	\$	1,518.40	\$	-
0777-07827-1	BRENDAMOUR	6/10/2021	205 EXTRA STOPS (RE	\$	1,917.24	\$	2,050.52	6.50%	\$	133.28		\$	1,917.24	\$	2,050.52	\$	133.28
0777-07827-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04		\$	1,985.67	\$	2,123.71	\$	138.04
0777-07827-1	BRENDAMOUR	6/10/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$	13.67
0777-07827-1	BRENDAMOUR	6/10/2021	400 OPERATION FEE	\$	197.01	\$	197.01	0%	\$	-		\$	197.01	\$	197.01	\$	-
0777-07828-1	AMAZON	7/29/2021	5 BOOKING COMMISS	\$	1,477.39	\$	1,477.39	0%	\$	-		\$	1,477.39	\$	1,477.39	\$	-
0777-07829-1	COLLEGE SQUARE	7/29/2021	5 BOOKING COMMISS	\$	42.07	\$	42.07	0%	\$	-		\$	42.07	\$	42.07	\$	-
0777-07829-1	COLLEGE SQUARE	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07830-1	FOOTHILLS	7/29/2021	5 BOOKING COMMISS	\$	35.16	\$	35.16	0%	\$	-		\$	35.16	\$	35.16	\$	-
0777-07830-1	FOOTHILLS	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07831-1	BRENDAMOUR	6/10/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07831-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	60,650.28	\$	64,866.61	6.50%	\$	4,216.33	x						
0777-07831-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07831-1	BRENDAMOUR	6/10/2021	5 BOOKING COMMISS	\$	1,440.84	\$	1,440.84	0%	\$	-		\$	1,440.84	\$	1,440.84	\$	-
0777-07831-1	BRENDAMOUR	6/10/2021	11 LINE HAUL	\$	5,573.79	\$	6,797.30	18%	\$	1,223.51		\$	5,573.79	\$	6,797.30	\$	1,223.51
0777-07831-1	BRENDAMOUR	6/10/2021	71 FUEL SURCHARGE	\$	872.40	\$	872.40	0%	\$	-		\$	872.40	\$	872.40	\$	-
0777-07831-1	BRENDAMOUR	6/10/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07831-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-07831-1	BRENDAMOUR	6/10/2021	400 OPERATION FEE	\$	121.37	\$	121.37	0%	\$	-		\$	121.37	\$	121.37	\$	-
0777-07832-1	BLUEBIRD	6/17/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07832-1	BLUEBIRD	6/17/2021	290 HOURS VAN AUX.	\$	50,469.13	\$	53,977.68	6.50%	\$	3,508.55	x						
0777-07832-1	BLUEBIRD	6/17/2021	300 HOURS X LABOR	\$	55,451.69	\$	59,306.62	6.50%	\$	3,854.93	x						
0777-07832-1	BLUEBIRD	6/17/2021	5 BOOKING COMMISS	\$	1,588.08	\$	1,588.08	0%	\$	-		\$	1,588.08	\$	1,588.08	\$	-
0777-07832-1	BLUEBIRD	6/17/2021	11 LINE HAUL	\$	6,143.34	\$	7,491.88	18%	\$	1,348.54		\$	6,143.34	\$	7,491.88	\$	1,348.54
0777-07832-1	BLUEBIRD	6/17/2021	71 FUEL SURCHARGE	\$	859.60	\$	859.60	0%	\$	-		\$	859.60	\$	859.60	\$	-
0777-07832-1	BLUEBIRD	6/17/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07832-1	BLUEBIRD	6/17/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-07832-1	BLUEBIRD	6/17/2021	400 OPERATION FEE	\$	133.78	\$	133.78	0%	\$	-		\$	133.78	\$	133.78	\$	-
0777-07833-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07833-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07833-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x						
0777-07833-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,306.99	\$	1,306.99	0%	\$	-		\$	1,306.99	\$	1,306.99	\$	-
0777-07833-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	5,055.98	\$	6,165.83	18%	\$	1,109.85		\$	5,055.98	\$	6,165.83	\$	1,109.85
0777-07833-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	654.00	\$	654.00	0%	\$	-		\$	654.00	\$	654.00	\$	-
0777-07833-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-07833-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-07833-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-07833-1	BRENDAMOUR	6/23/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-07833-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	110.12	\$	110.12	0%	\$	-		\$	110.12	\$	110.12	\$	-
0777-07834-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07834-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	59,202.40	\$	63,318.07	6.50%	\$	4,115.67	x						
0777-07834-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	58,099.25	\$	62,138.24	6.50%	\$	4,038.99	x						
0777-07834-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,435.09	\$	1,435.09	0%	\$	-		\$	1,435.09	\$	1,435.09	\$	-
0777-07834-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	5,551.53	\$	6,770.16	18%	\$	1,218.63		\$	5,551.53	\$	6,770.16	\$	1,218.63
0777-07834-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	664.80	\$	664.80	0%	\$	-		\$	664.80	\$	664.80	\$	-
0777-07834-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-07834-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-07834-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-07834-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	120.91	\$	120.91	0%	\$	-		\$	120.91	\$	120.91	\$	-
0777-07835-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07835-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	59,041.52	\$	63,146.01	6.50%	\$	4,104.49	x						
0777-07835-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	57,805.08	\$	61,823.61	6.50%	\$	4,018.53	x						

0777-07835-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,102.34	\$	1,102.34	0%	\$	-		\$	1,102.34	\$	1,102.34	\$	-
0777-07835-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	4,264.33	\$	5,200.40	18%	\$	936.07		\$	4,264.33	\$	5,200.40	\$	936.07
0777-07835-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	551.60	\$	551.60	0%	\$	-		\$	551.60	\$	551.60	\$	-
0777-07835-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-07835-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-07835-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	698.66	\$	747.23	6.50%	\$	48.57		\$	698.66	\$	747.23	\$	48.57
0777-07835-1	BRENDAMOUR	6/23/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-07835-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	92.88	\$	92.88	0%	\$	-		\$	92.88	\$	92.88	\$	-
0777-07836-1	BRENDAMOUR	6/17/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07836-1	BRENDAMOUR	6/17/2021	290 HOURS VAN AUX.	\$	59,041.52	\$	63,146.01	6.50%	\$	4,104.49	x						
0777-07836-1	BRENDAMOUR	6/17/2021	300 HOURS X LABOR	\$	63,872.41	\$	68,312.74	6.50%	\$	4,440.33	x						
0777-07836-1	BRENDAMOUR	6/17/2021	5 BOOKING COMMISS	\$	1,103.99	\$	1,103.99	0%	\$	-		\$	1,103.99	\$	1,103.99	\$	-
0777-07836-1	BRENDAMOUR	6/17/2021	11 LINE HAUL	\$	4,270.70	\$	5,208.17	18%	\$	937.47		\$	4,270.70	\$	5,208.17	\$	937.47
0777-07836-1	BRENDAMOUR	6/17/2021	71 FUEL SURCHARGE	\$	534.00	\$	534.00	0%	\$	-		\$	534.00	\$	534.00	\$	-
0777-07836-1	BRENDAMOUR	6/17/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-07836-1	BRENDAMOUR	6/17/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-07836-1	BRENDAMOUR	6/17/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-07836-1	BRENDAMOUR	6/17/2021	400 OPERATION FEE	\$	93.12	\$	93.12	0%	\$	-		\$	93.12	\$	93.12	\$	-
0777-07837-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	49.06	\$	49.06	0%	\$	-		\$	49.06	\$	49.06	\$	-
0777-07837-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07838-1	BRENDAMOUR	6/17/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07838-1	BRENDAMOUR	6/17/2021	290 HOURS VAN AUX.	\$	52,675.43	\$	56,337.36	6.50%	\$	3,661.93	x						
0777-07838-1	BRENDAMOUR	6/17/2021	300 HOURS X LABOR	\$	55,451.69	\$	59,306.62	6.50%	\$	3,854.93	x						
0777-07838-1	BRENDAMOUR	6/17/2021	5 BOOKING COMMISS	\$	763.54	\$	763.54	0%	\$	-		\$	763.54	\$	763.54	\$	-
0777-07838-1	BRENDAMOUR	6/17/2021	11 LINE HAUL	\$	2,953.71	\$	3,602.09	18%	\$	648.38		\$	2,953.71	\$	3,602.09	\$	648.38
0777-07838-1	BRENDAMOUR	6/17/2021	71 FUEL SURCHARGE	\$	483.60	\$	483.60	0%	\$	-		\$	483.60	\$	483.60	\$	-
0777-07838-1	BRENDAMOUR	6/17/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07838-1	BRENDAMOUR	6/17/2021	290 HOURS VAN AUX.	\$	781.40	\$	835.72	6.50%	\$	54.32		\$	781.40	\$	835.72	\$	54.32
0777-07838-1	BRENDAMOUR	6/17/2021	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14		\$	1,397.32	\$	1,494.46	\$	97.14
0777-07838-1	BRENDAMOUR	6/17/2021	400 OPERATION FEE	\$	64.38	\$	64.38	0%	\$	-		\$	64.38	\$	64.38	\$	-
0777-07839-1	BRENDAMOUR	6/10/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07839-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-07839-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	50,836.85	\$	54,370.96	6.50%	\$	3,534.11	x						
0777-07839-1	BRENDAMOUR	6/10/2021	300 HOURS X LABOR	\$	3,530.08	\$	3,775.49	6.50%	\$	245.41	x						
0777-07839-1	BRENDAMOUR	6/10/2021	5 BOOKING COMMISS	\$	723.66	\$	723.66	0%	\$	-		\$	723.66	\$	723.66	\$	-
0777-07839-1	BRENDAMOUR	6/10/2021	11 LINE HAUL	\$	2,818.46	\$	3,437.15	18%	\$	618.69		\$	2,818.46	\$	3,437.15	\$	618.69
0777-07839-1	BRENDAMOUR	6/10/2021	71 FUEL SURCHARGE	\$	245.60	\$	245.60	0%	\$	-		\$	245.60	\$	245.60	\$	-
0777-07839-1	BRENDAMOUR	6/10/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07839-1	BRENDAMOUR	6/10/2021	290 HOURS VAN AUX.	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-07839-1	BRENDAMOUR	6/10/2021	400 OPERATION FEE	\$	60.97	\$	60.97	0%	\$	-		\$	60.97	\$	60.97	\$	-
0777-07840-1	MAPCO	6/17/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07840-1	MAPCO	6/17/2021	290 HOURS VAN AUX.	\$	56,467.50	\$	60,393.05	6.50%	\$	3,925.55	x						
0777-07840-1	MAPCO	6/17/2021	300 HOURS X LABOR	\$	57,952.17	\$	61,980.93	6.50%	\$	4,028.76	x						
0777-07840-1	MAPCO	6/17/2021	300 HOURS X LABOR	\$	3,971.34	\$	4,247.42	6.50%	\$	276.08	x						
0777-07840-1	MAPCO	6/17/2021	5 BOOKING COMMISS	\$	370.09	\$	370.09	0%	\$	-		\$	370.09	\$	370.09	\$	-
0777-07840-1	MAPCO	6/17/2021	11 LINE HAUL	\$	1,924.49	\$	2,346.94	18%	\$	422.45		\$	1,924.49	\$	2,346.94	\$	422.45
0777-07840-1	MAPCO	6/17/2021	71 FUEL SURCHARGE	\$	314.40	\$	314.40	0%	\$	-		\$	314.40	\$	314.40	\$	-
0777-07840-1	MAPCO	6/17/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-07840-1	MAPCO	6/17/2021	290 HOURS VAN AUX.	\$	1,654.73	\$	1,769.76	6.50%	\$	115.03		\$	1,654.73	\$	1,769.76	\$	115.03
0777-07840-1	MAPCO	6/17/2021	400 OPERATION FEE	\$	39.50	\$	39.50	0%	\$	-		\$	39.50	\$	39.50	\$	-
0777-07841-1	BRENDAMOUR	6/17/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07841-1	BRENDAMOUR	6/17/2021	290 HOURS VAN AUX.	\$	51,848.07	\$	55,452.48	6.50%	\$	3,604.41	x						
0777-07841-1	BRENDAMOUR	6/17/2021	300 HOURS X LABOR	\$	55,157.52	\$	58,992.00	6.50%	\$	3,834.48	x						
0777-07841-1	BRENDAMOUR	6/17/2021	5 BOOKING COMMISS	\$	99.10	\$	99.10	0%	\$	-		\$	99.10	\$	99.10	\$	-
0777-07841-1	BRENDAMOUR	6/17/2021	11 LINE HAUL	\$	1,783.72	\$	2,175.27	18%	\$	391.55		\$	1,783.72	\$	2,175.27	\$	391.55
0777-07841-1	BRENDAMOUR	6/17/2021	71 FUEL SURCHARGE	\$	148.80	\$	148.80	0%	\$	-		\$	148.80	\$	148.80	\$	-
0777-07841-1	BRENDAMOUR	6/17/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07841-1	BRENDAMOUR	6/17/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07841-1	BRENDAMOUR	6/17/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59

0777-07841-1	BRENDAMOUR	6/17/2021	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-07841-1	BRENDAMOUR	6/17/2021	400 OPERATION FEE	\$	31.75	\$	31.75	0%	\$	-		\$	31.75	\$	31.75	\$	-
0777-07842-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07842-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x						
0777-07842-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x						
0777-07842-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	756.16	\$	756.16	0%	\$	-		\$	756.16	\$	756.16	\$	-
0777-07842-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	2,945.05	\$	3,591.52	18%	\$	646.47		\$	2,945.05	\$	3,591.52	\$	646.47
0777-07842-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	298.80	\$	298.80	0%	\$	-		\$	298.80	\$	298.80	\$	-
0777-07842-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07842-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07842-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-07842-1	BRENDAMOUR	6/23/2021	343 METRO SERVICE F	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07842-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	63.76	\$	63.76	0%	\$	-		\$	63.76	\$	63.76	\$	-
0777-07843-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07843-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	50,469.13	\$	53,977.68	6.50%	\$	3,508.55	x						
0777-07843-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	49,549.84	\$	52,994.48	6.50%	\$	3,444.64	x						
0777-07843-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,032.71	\$	1,032.71	0%	\$	-		\$	1,032.71	\$	1,032.71	\$	-
0777-07843-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	3,994.96	\$	4,871.90	18%	\$	876.94		\$	3,994.96	\$	4,871.90	\$	876.94
0777-07843-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	478.40	\$	478.40	0%	\$	-		\$	478.40	\$	478.40	\$	-
0777-07843-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-07843-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-07843-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	625.12	\$	668.58	6.50%	\$	43.46		\$	625.12	\$	668.58	\$	43.46
0777-07843-1	BRENDAMOUR	6/23/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07843-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	87.01	\$	87.01	0%	\$	-		\$	87.01	\$	87.01	\$	-
0777-07844-1	APEX	9/23/2021	5 BOOKING COMMISS	\$	183.45	\$	183.45	0%	\$	-		\$	183.45	\$	183.45	\$	-
0777-07844-1	APEX	9/23/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07845-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	6,343.11	\$	6,784.07	6.50%	\$	440.96	x						
0777-07845-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,466.09	\$	1,466.09	0%	\$	-		\$	1,466.09	\$	1,466.09	\$	-
0777-07846-1	SSN NO CAL	6/23/2021	5 BOOKING COMMISS	\$	1,431.53	\$	1,431.53	0%	\$	-		\$	1,431.53	\$	1,431.53	\$	-
0777-07846-1	SSN NO CAL	6/23/2021	300 HOURS X LABOR	\$	2,941.73	\$	3,146.24	6.50%	\$	204.51		\$	2,941.73	\$	3,146.24	\$	204.51
0777-07847-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	49.07	\$	49.07	0%	\$	-		\$	49.07	\$	49.07	\$	-
0777-07847-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	1 ORIGIN COMMISS	\$	69.13	\$	69.13	0%	\$	-		\$	69.13	\$	69.13	\$	-
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	5 BOOKING COMMISS	\$	276.51	\$	276.51	0%	\$	-		\$	276.51	\$	276.51	\$	-
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	11 LINE HAUL	\$	1,762.74	\$	2,149.68	18%	\$	386.94		\$	1,762.74	\$	2,149.68	\$	386.94
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	71 FUEL SURCHARGE	\$	43.60	\$	43.60	0%	\$	-		\$	43.60	\$	43.60	\$	-
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	300 HOURS X LABOR	\$	471.94	\$	504.75	6.50%	\$	32.81		\$	471.94	\$	504.75	\$	32.81
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07848-1	LENSCRAFTERS# 555	6/17/2021	400 OPERATION FEE	\$	37.02	\$	37.02	0%	\$	-		\$	37.02	\$	37.02	\$	-
0777-07849-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07849-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x						
0777-07849-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x						
0777-07849-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	922.21	\$	922.21	0%	\$	-		\$	922.21	\$	922.21	\$	-
0777-07849-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	3,567.48	\$	4,350.59	18%	\$	783.11		\$	3,567.48	\$	4,350.59	\$	783.11
0777-07849-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	458.40	\$	458.40	0%	\$	-		\$	458.40	\$	458.40	\$	-
0777-07849-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-07849-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-07849-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	2,794.65	\$	2,988.93	6.50%	\$	194.28		\$	2,794.65	\$	2,988.93	\$	194.28
0777-07849-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	77.70	\$	77.70	0%	\$	-		\$	77.70	\$	77.70	\$	-
0777-07850-1	BRENDAMOUR	6/24/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07850-1	BRENDAMOUR	6/24/2021	290 HOURS VAN AUX.	\$	59,041.52	\$	63,146.01	6.50%	\$	4,104.49	x						
0777-07850-1	BRENDAMOUR	6/24/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x						
0777-07850-1	BRENDAMOUR	6/24/2021	5 BOOKING COMMISS	\$	1,349.67	\$	1,349.67	0%	\$	-		\$	1,349.67	\$	1,349.67	\$	-
0777-07850-1	BRENDAMOUR	6/24/2021	11 LINE HAUL	\$	5,221.07	\$	6,367.16	18%	\$	1,146.09		\$	5,221.07	\$	6,367.16	\$	1,146.09
0777-07850-1	BRENDAMOUR	6/24/2021	71 FUEL SURCHARGE	\$	876.40	\$	876.40	0%	\$	-		\$	876.40	\$	876.40	\$	-
0777-07850-1	BRENDAMOUR	6/24/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07850-1	BRENDAMOUR	6/24/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07850-1	BRENDAMOUR	6/24/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56

0777-07850-1	BRENDAMOUR	6/24/2021	400 OPERATION FEE	\$	113.71	\$	113.71	0%	\$		\$	113.71	\$	113.71	\$	-
0777-07851-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07851-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x					
0777-07851-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-07851-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	3,319.60	\$	3,319.60	0%	\$	-		\$	3,319.60	\$	3,319.60	\$
0777-07851-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	12,841.61	\$	15,660.50	18%	\$	2,818.89		\$	12,841.61	\$	15,660.50	\$
0777-07851-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	1,702.80	\$	1,702.80	0%	\$	-		\$	1,702.80	\$	1,702.80	\$
0777-07851-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$
0777-07851-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$
0777-07851-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01		\$	661.89	\$	707.90	\$
0777-07851-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	279.68	\$	279.68	0%	\$	-		\$	279.68	\$	279.68	\$
0777-07852-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07852-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	63,775.87	\$	68,209.49	6.50%	\$	4,433.62	x					
0777-07852-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	65,030.72	\$	69,551.57	6.50%	\$	4,520.85	x					
0777-07852-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,042.66	\$	1,042.66	0%	\$	-		\$	1,042.66	\$	1,042.66	\$
0777-07852-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	4,060.89	\$	4,952.30	18%	\$	891.41		\$	4,060.89	\$	4,952.30	\$
0777-07852-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	360.40	\$	360.40	0%	\$	-		\$	360.40	\$	360.40	\$
0777-07852-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78		\$	1,622.28	\$	1,735.06	\$
0777-07852-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59		\$	1,691.50	\$	1,809.09	\$
0777-07852-1	BRENDAMOUR	6/23/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$
0777-07852-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	87.85	\$	87.85	0%	\$	-		\$	87.85	\$	87.85	\$
0777-07853-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07853-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x					
0777-07853-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	49,549.84	\$	52,994.48	6.50%	\$	3,444.64	x					
0777-07853-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,163.28	\$	1,163.28	0%	\$	-		\$	1,163.28	\$	1,163.28	\$
0777-07853-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	4,530.65	\$	5,525.18	18%	\$	994.53		\$	4,530.65	\$	5,525.18	\$
0777-07853-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	394.80	\$	394.80	0%	\$	-		\$	394.80	\$	394.80	\$
0777-07853-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$
0777-07853-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$
0777-07853-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01		\$	661.89	\$	707.90	\$
0777-07853-1	BRENDAMOUR	6/23/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$
0777-07853-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	98.01	\$	98.01	0%	\$	-		\$	98.01	\$	98.01	\$
0777-07854-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07854-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x					
0777-07854-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-07854-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	1,217.46	\$	1,217.46	0%	\$	-		\$	1,217.46	\$	1,217.46	\$
0777-07854-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	4,709.64	\$	5,743.46	18%	\$	1,033.82		\$	4,709.64	\$	5,743.46	\$
0777-07854-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	609.20	\$	609.20	0%	\$	-		\$	609.20	\$	609.20	\$
0777-07854-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$
0777-07854-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	1,507.64	\$	1,612.45	6.50%	\$	104.81		\$	1,507.64	\$	1,612.45	\$
0777-07854-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	102.57	\$	102.57	0%	\$	-		\$	102.57	\$	102.57	\$
0777-07855-1	BLUEBIRD	6/23/2021	290 HOURS VAN AUX.	\$	49,365.98	\$	52,797.84	6.50%	\$	3,431.86	x					
0777-07855-1	BLUEBIRD	6/23/2021	300 HOURS X LABOR	\$	50,450.75	\$	53,958.02	6.50%	\$	3,507.27	x					
0777-07855-1	BLUEBIRD	6/23/2021	5 BOOKING COMMISS	\$	1,269.65	\$	1,269.65	0%	\$	-		\$	1,269.65	\$	1,269.65	\$
0777-07855-1	BLUEBIRD	6/23/2021	11 LINE HAUL	\$	4,911.53	\$	5,989.67	18%	\$	1,078.14		\$	4,911.53	\$	5,989.67	\$
0777-07855-1	BLUEBIRD	6/23/2021	71 FUEL SURCHARGE	\$	859.60	\$	859.60	0%	\$	-		\$	859.60	\$	859.60	\$
0777-07855-1	BLUEBIRD	6/23/2021	285 DETENTION	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$
0777-07855-1	BLUEBIRD	6/23/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$
0777-07855-1	BLUEBIRD	6/23/2021	400 OPERATION FEE	\$	107.02	\$	107.02	0%	\$	-		\$	107.02	\$	107.02	\$
0777-07856-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	71.91	\$	71.91	0%	\$	-		\$	71.91	\$	71.91	\$
0777-07856-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$
0777-07857-1	CASEY'S	7/7/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07857-1	CASEY'S	7/7/2021	290 HOURS VAN AUX.	\$	59,363.27	\$	63,490.13	6.50%	\$	4,126.86	x					
0777-07857-1	CASEY'S	7/7/2021	300 HOURS X LABOR	\$	57,952.17	\$	61,980.93	6.50%	\$	4,028.76	x					
0777-07857-1	CASEY'S	7/7/2021	5 BOOKING COMMISS	\$	650.97	\$	650.97	0%	\$	-		\$	650.97	\$	650.97	\$
0777-07857-1	CASEY'S	7/7/2021	11 LINE HAUL	\$	2,518.22	\$	3,071.00	18%	\$	552.78		\$	2,518.22	\$	3,071.00	\$
0777-07857-1	CASEY'S	7/7/2021	71 FUEL SURCHARGE	\$	458.40	\$	458.40	0%	\$	-		\$	458.40	\$	458.40	\$
0777-07857-1	CASEY'S	7/7/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$
0777-07857-1	CASEY'S	7/7/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$

0777-07857-1	CASEY'S	7/7/2021	400 OPERATION FEE	\$	54.84	\$	54.84	0%	\$	-	\$	54.84	\$	54.84	\$	-	
0777-07858-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	27.28	\$	27.28	0%	\$	-	\$	27.28	\$	27.28	\$	-	
0777-07858-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07859-1	BRENDAMOUR	6/23/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07859-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-07859-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x						
0777-07859-1	BRENDAMOUR	6/23/2021	300 HOURS X LABOR	\$	4,265.52	\$	4,562.05	6.50%	\$	296.53	x						
0777-07859-1	BRENDAMOUR	6/23/2021	5 BOOKING COMMISS	\$	522.85	\$	522.85	0%	\$	-		\$	522.85	\$	522.85	\$	-
0777-07859-1	BRENDAMOUR	6/23/2021	11 LINE HAUL	\$	2,036.36	\$	2,483.37	18%	\$	447.01		\$	2,036.36	\$	2,483.37	\$	447.01
0777-07859-1	BRENDAMOUR	6/23/2021	71 FUEL SURCHARGE	\$	258.80	\$	258.80	0%	\$	-		\$	258.80	\$	258.80	\$	-
0777-07859-1	BRENDAMOUR	6/23/2021	205 EXTRA STOPS (RE	\$	1,696.01	\$	1,813.91	6.50%	\$	117.90		\$	1,696.01	\$	1,813.91	\$	117.90
0777-07859-1	BRENDAMOUR	6/23/2021	290 HOURS VAN AUX.	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-07859-1	BRENDAMOUR	6/23/2021	400 OPERATION FEE	\$	44.06	\$	44.06	0%	\$	-		\$	44.06	\$	44.06	\$	-
0777-07860-1	BRENDAMOUR	7/7/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07860-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	60,006.78	\$	64,178.37	6.50%	\$	4,171.59	x						
0777-07860-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-07860-1	BRENDAMOUR	7/7/2021	1 ORIGIN COMMISSI	\$	79.68	\$	79.68	0%	\$	-		\$	79.68	\$	79.68	\$	-
0777-07860-1	BRENDAMOUR	7/7/2021	5 BOOKING COMMISS	\$	398.41	\$	398.41	0%	\$	-		\$	398.41	\$	398.41	\$	-
0777-07860-1	BRENDAMOUR	7/7/2021	11 LINE HAUL	\$	1,952.22	\$	2,380.76	18%	\$	428.54		\$	1,952.22	\$	2,380.76	\$	428.54
0777-07860-1	BRENDAMOUR	7/7/2021	71 FUEL SURCHARGE	\$	291.20	\$	291.20	0%	\$	-		\$	291.20	\$	291.20	\$	-
0777-07860-1	BRENDAMOUR	7/7/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-07860-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-07860-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-07860-1	BRENDAMOUR	7/7/2021	400 OPERATION FEE	\$	42.68	\$	42.68	0%	\$	-		\$	42.68	\$	42.68	\$	-
0777-07861-1	BRENDAMOUR	7/7/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07861-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-07861-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-07861-1	BRENDAMOUR	7/7/2021	5 BOOKING COMMISS	\$	2,543.15	\$	2,543.15	0%	\$	-		\$	2,543.15	\$	2,543.15	\$	-
0777-07861-1	BRENDAMOUR	7/7/2021	11 LINE HAUL	\$	9,837.98	\$	11,997.54	18%	\$	2,159.56		\$	9,837.98	\$	11,997.54	\$	2,159.56
0777-07861-1	BRENDAMOUR	7/7/2021	71 FUEL SURCHARGE	\$	789.20	\$	789.20	0%	\$	-		\$	789.20	\$	789.20	\$	-
0777-07861-1	BRENDAMOUR	7/7/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-07861-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24
0777-07861-1	BRENDAMOUR	7/7/2021	343 METRO SERVICE F	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07861-1	BRENDAMOUR	7/7/2021	400 OPERATION FEE	\$	214.27	\$	214.27	0%	\$	-		\$	214.27	\$	214.27	\$	-
0777-07862-1	BRENDAMOUR	7/1/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07862-1	BRENDAMOUR	7/1/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-07862-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	58,099.25	\$	62,138.24	6.50%	\$	4,038.99	x						
0777-07862-1	BRENDAMOUR	7/1/2021	5 BOOKING COMMISS	\$	2,809.13	\$	2,809.13	0%	\$	-		\$	2,809.13	\$	2,809.13	\$	-
0777-07862-1	BRENDAMOUR	7/1/2021	11 LINE HAUL	\$	10,866.90	\$	13,252.32	18%	\$	2,385.42		\$	10,866.90	\$	13,252.32	\$	2,385.42
0777-07862-1	BRENDAMOUR	7/1/2021	71 FUEL SURCHARGE	\$	692.80	\$	692.80	0%	\$	-		\$	692.80	\$	692.80	\$	-
0777-07862-1	BRENDAMOUR	7/1/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-07862-1	BRENDAMOUR	7/1/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-07862-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	992.84	\$	1,061.86	6.50%	\$	69.02		\$	992.84	\$	1,061.86	\$	69.02
0777-07862-1	BRENDAMOUR	7/1/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07862-1	BRENDAMOUR	7/1/2021	400 OPERATION FEE	\$	236.68	\$	236.68	0%	\$	-		\$	236.68	\$	236.68	\$	-
0777-07863-1	BRENDAMOUR	7/1/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07863-1	BRENDAMOUR	7/1/2021	290 HOURS VAN AUX.	\$	57,754.51	\$	61,769.53	6.50%	\$	4,015.02	x						
0777-07863-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x						
0777-07863-1	BRENDAMOUR	7/1/2021	5 BOOKING COMMISS	\$	1,143.11	\$	1,143.11	0%	\$	-		\$	1,143.11	\$	1,143.11	\$	-
0777-07863-1	BRENDAMOUR	7/1/2021	11 LINE HAUL	\$	4,422.05	\$	5,392.74	18%	\$	970.69		\$	4,422.05	\$	5,392.74	\$	970.69
0777-07863-1	BRENDAMOUR	7/1/2021	71 FUEL SURCHARGE	\$	572.00	\$	572.00	0%	\$	-		\$	572.00	\$	572.00	\$	-
0777-07863-1	BRENDAMOUR	7/1/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07863-1	BRENDAMOUR	7/1/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37
0777-07863-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	514.80	\$	550.59	6.50%	\$	35.79		\$	514.80	\$	550.59	\$	35.79
0777-07863-1	BRENDAMOUR	7/1/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-07863-1	BRENDAMOUR	7/1/2021	400 OPERATION FEE	\$	96.31	\$	96.31	0%	\$	-		\$	96.31	\$	96.31	\$	-
0777-07864-1	BRENDAMOUR	7/7/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07864-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x						
0777-07864-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x						

0777-07864-1	BRENDAMOUR	7/7/2021	5 BOOKING COMMISS	\$	1,112.03	\$	1,112.03	0%	\$		\$	1,112.03	\$	1,112.03	\$	-	
0777-07864-1	BRENDAMOUR	7/7/2021	11 LINE HAUL	\$	4,301.79	\$	5,246.09	18%	\$	944.30	\$	4,301.79	\$	5,246.09	\$	944.30	
0777-07864-1	BRENDAMOUR	7/7/2021	71 FUEL SURCHARGE	\$	419.20	\$	419.20	0%	\$	-	\$	419.20	\$	419.20	\$	-	
0777-07864-1	BRENDAMOUR	7/7/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01	
0777-07864-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01	\$	661.89	\$	707.90	\$	46.01	
0777-07864-1	BRENDAMOUR	7/7/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96	
0777-07864-1	BRENDAMOUR	7/7/2021	400 OPERATION FEE	\$	93.69	\$	93.69	0%	\$	-	\$	93.69	\$	93.69	\$	-	
0777-07865-1	BRENDAMOUR	7/1/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07865-1	BRENDAMOUR	7/1/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-07865-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	57,805.08	\$	61,823.61	6.50%	\$	4,018.53	x						
0777-07865-1	BRENDAMOUR	7/1/2021	5 BOOKING COMMISS	\$	1,628.10	\$	1,628.10	0%	\$	-		\$	1,628.10	\$	1,628.10	\$	-
0777-07865-1	BRENDAMOUR	7/1/2021	11 LINE HAUL	\$	6,298.17	\$	7,680.70	18%	\$	1,382.53		\$	6,298.17	\$	7,680.70	\$	1,382.53
0777-07865-1	BRENDAMOUR	7/1/2021	71 FUEL SURCHARGE	\$	1,057.20	\$	1,057.20	0%	\$	-		\$	1,057.20	\$	1,057.20	\$	-
0777-07865-1	BRENDAMOUR	7/1/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07865-1	BRENDAMOUR	7/1/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07865-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-07865-1	BRENDAMOUR	7/1/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07865-1	BRENDAMOUR	7/1/2021	400 OPERATION FEE	\$	137.17	\$	137.17	0%	\$	-		\$	137.17	\$	137.17	\$	-
0777-07866-1	BRENDAMOUR	7/1/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07866-1	BRENDAMOUR	7/1/2021	290 HOURS VAN AUX.	\$	54,054.37	\$	57,812.16	6.50%	\$	3,757.79	x						
0777-07866-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	57,510.91	\$	61,508.99	6.50%	\$	3,998.08	x						
0777-07866-1	BRENDAMOUR	7/1/2021	5 BOOKING COMMISS	\$	1,179.41	\$	1,179.41	0%	\$	-		\$	1,179.41	\$	1,179.41	\$	-
0777-07866-1	BRENDAMOUR	7/1/2021	11 LINE HAUL	\$	4,593.51	\$	5,601.84	18%	\$	1,008.33		\$	4,593.51	\$	5,601.84	\$	1,008.33
0777-07866-1	BRENDAMOUR	7/1/2021	71 FUEL SURCHARGE	\$	366.00	\$	366.00	0%	\$	-		\$	366.00	\$	366.00	\$	-
0777-07866-1	BRENDAMOUR	7/1/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-07866-1	BRENDAMOUR	7/1/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-07866-1	BRENDAMOUR	7/1/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-07866-1	BRENDAMOUR	7/1/2021	400 OPERATION FEE	\$	99.37	\$	99.37	0%	\$	-		\$	99.37	\$	99.37	\$	-
0777-07867-1	APEX	7/9/2021	5 BOOKING COMMISS	\$	137.62	\$	137.62	0%	\$	-		\$	137.62	\$	137.62	\$	-
0777-07867-1	APEX	7/9/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07868-1	LENSCRAFTERS# 30	7/7/2021	1 ORIGIN COMMISSI	\$	79.71	\$	79.71	0%	\$	-		\$	79.71	\$	79.71	\$	-
0777-07868-1	LENSCRAFTERS# 30	7/7/2021	5 BOOKING COMMISS	\$	318.82	\$	318.82	0%	\$	-		\$	318.82	\$	318.82	\$	-
0777-07868-1	LENSCRAFTERS# 30	7/7/2021	11 LINE HAUL	\$	2,032.48	\$	2,478.63	18%	\$	446.15		\$	2,032.48	\$	2,478.63	\$	446.15
0777-07868-1	LENSCRAFTERS# 30	7/7/2021	71 FUEL SURCHARGE	\$	155.60	\$	155.60	0%	\$	-		\$	155.60	\$	155.60	\$	-
0777-07868-1	LENSCRAFTERS# 30	7/7/2021	300 HOURS X LABOR	\$	471.94	\$	504.75	6.50%	\$	32.81		\$	471.94	\$	504.75	\$	32.81
0777-07868-1	LENSCRAFTERS# 30	7/7/2021	400 OPERATION FEE	\$	42.69	\$	42.69	0%	\$	-		\$	42.69	\$	42.69	\$	-
0777-07869-1	LENSCRAFTERS #1186	7/7/2021	1 ORIGIN COMMISSI	\$	291.38	\$	291.38	0%	\$	-		\$	291.38	\$	291.38	\$	-
0777-07869-1	LENSCRAFTERS #1186	7/7/2021	5 BOOKING COMMISS	\$	1,456.88	\$	1,456.88	0%	\$	-		\$	1,456.88	\$	1,456.88	\$	-
0777-07869-1	LENSCRAFTERS #1186	7/7/2021	11 LINE HAUL	\$	7,138.73	\$	8,705.77	18%	\$	1,567.04		\$	7,138.73	\$	8,705.77	\$	1,567.04
0777-07869-1	LENSCRAFTERS #1186	7/7/2021	71 FUEL SURCHARGE	\$	868.80	\$	868.80	0%	\$	-		\$	868.80	\$	868.80	\$	-
0777-07869-1	LENSCRAFTERS #1186	7/7/2021	300 HOURS X LABOR	\$	471.94	\$	504.75	6.50%	\$	32.81		\$	471.94	\$	504.75	\$	32.81
0777-07869-1	LENSCRAFTERS #1186	7/7/2021	343 METRO SERVICE F	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07869-1	LENSCRAFTERS #1186	7/7/2021	400 OPERATION FEE	\$	155.91	\$	155.91	0%	\$	-		\$	155.91	\$	155.91	\$	-
0777-07870-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	39.43	\$	39.43	0%	\$	-		\$	39.43	\$	39.43	\$	-
0777-07870-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07871-1	APEX	7/27/2021	5 BOOKING COMMISS	\$	27.35	\$	27.35	0%	\$	-		\$	27.35	\$	27.35	\$	-
0777-07871-1	APEX	7/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07872-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	61.95	\$	61.95	0%	\$	-		\$	61.95	\$	61.95	\$	-
0777-07872-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07873-1	SAVE A LOT	11/16/2021	5 BOOKING COMMISS	\$	27.28	\$	27.28	0%	\$	-		\$	27.28	\$	27.28	\$	-
0777-07873-1	SAVE A LOT	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07874-1	PRO TECH	7/1/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07874-1	PRO TECH	7/1/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x						
0777-07874-1	PRO TECH	7/1/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-07874-1	PRO TECH	7/1/2021	5 BOOKING COMMISS	\$	710.41	\$	710.41	0%	\$	-		\$	710.41	\$	710.41	\$	-
0777-07874-1	PRO TECH	7/1/2021	11 LINE HAUL	\$	2,766.87	\$	3,374.23	18%	\$	607.36		\$	2,766.87	\$	3,374.23	\$	607.36
0777-07874-1	PRO TECH	7/1/2021	71 FUEL SURCHARGE	\$	248.80	\$	248.80	0%	\$	-		\$	248.80	\$	248.80	\$	-
0777-07874-1	PRO TECH	7/1/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-07874-1	PRO TECH	7/1/2021	400 OPERATION FEE	\$	59.81	\$	59.81	0%	\$	-		\$	59.81	\$	59.81	\$	-

0777-07876-1	SAGE	7/12/2021	5 BOOKING COMMISS	\$	156.39	\$	0%	\$	-	\$	156.39	\$	156.39	\$	-	
0777-07876-1	SAGE	7/12/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07877-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	118.37	\$	0%	\$	-	\$	118.37	\$	118.37	\$	-	
0777-07877-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07878-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	41,942.69	\$	6.50%	\$	2,915.80	x						
0777-07878-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	43,464.13	\$	6.50%	\$	3,021.57	x						
0777-07878-1	BRENDAMOUR	7/8/2021	5 BOOKING COMMISS	\$	107.79	\$	0%	\$	-		\$	107.79	\$	107.79	\$	-
0777-07878-1	BRENDAMOUR	7/8/2021	11 LINE HAUL	\$	1,940.18	\$	18%	\$	425.89		\$	1,940.18	\$	2,366.07	\$	425.89
0777-07878-1	BRENDAMOUR	7/8/2021	71 FUEL SURCHARGE	\$	108.80	\$	0%	\$	-		\$	108.80	\$	108.80	\$	-
0777-07878-1	BRENDAMOUR	7/8/2021	205 EXTRA STOPS (RE	\$	516.17	\$	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-07878-1	BRENDAMOUR	7/8/2021	285 DETENTION	\$	1,327.32	\$	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-07878-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	367.72	\$	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-07878-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	588.35	\$	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-07878-1	BRENDAMOUR	7/8/2021	343 METRO SERVICE F	\$	147.48	\$	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07878-1	BRENDAMOUR	7/8/2021	400 OPERATION FEE	\$	34.52	\$	0%	\$	-		\$	34.52	\$	34.52	\$	-
0777-07879-1	BRENDAMOUR	7/8/2021	285 DETENTION	\$	1,769.76	\$	6.50%	\$	123.03	x						
0777-07879-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	57,593.64	\$	6.50%	\$	4,003.84	x						
0777-07879-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	53,539.57	\$	6.50%	\$	3,722.00	x						
0777-07879-1	BRENDAMOUR	7/8/2021	5 BOOKING COMMISS	\$	161.68	\$	0%	\$	-		\$	161.68	\$	161.68	\$	-
0777-07879-1	BRENDAMOUR	7/8/2021	11 LINE HAUL	\$	2,910.27	\$	18%	\$	638.84		\$	2,910.27	\$	3,549.11	\$	638.84
0777-07879-1	BRENDAMOUR	7/8/2021	71 FUEL SURCHARGE	\$	163.20	\$	0%	\$	-		\$	163.20	\$	163.20	\$	-
0777-07879-1	BRENDAMOUR	7/8/2021	205 EXTRA STOPS (RE	\$	516.17	\$	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-07879-1	BRENDAMOUR	7/8/2021	285 DETENTION	\$	442.44	\$	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07879-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	367.72	\$	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-07879-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	588.35	\$	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-07879-1	BRENDAMOUR	7/8/2021	343 METRO SERVICE F	\$	147.48	\$	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07879-1	BRENDAMOUR	7/8/2021	400 OPERATION FEE	\$	51.78	\$	0%	\$	-		\$	51.78	\$	51.78	\$	-
0777-07880-1	BRENDAMOUR	7/7/2021	285 DETENTION	\$	3,539.52	\$	6.50%	\$	246.06	x						
0777-07880-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	65,821.31	\$	6.50%	\$	4,575.81	x						
0777-07880-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	64,699.77	\$	6.50%	\$	4,497.84	x						
0777-07880-1	BRENDAMOUR	7/7/2021	5 BOOKING COMMISS	\$	1,635.16	\$	0%	\$	-		\$	1,635.16	\$	1,635.16	\$	-
0777-07880-1	BRENDAMOUR	7/7/2021	11 LINE HAUL	\$	6,325.50	\$	18%	\$	1,388.52		\$	6,325.50	\$	7,714.02	\$	1,388.52
0777-07880-1	BRENDAMOUR	7/7/2021	71 FUEL SURCHARGE	\$	565.20	\$	0%	\$	-		\$	565.20	\$	565.20	\$	-
0777-07880-1	BRENDAMOUR	7/7/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07880-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	183.86	\$	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-07880-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	1,507.64	\$	6.50%	\$	104.81		\$	1,507.64	\$	1,612.45	\$	104.81
0777-07880-1	BRENDAMOUR	7/7/2021	400 OPERATION FEE	\$	137.77	\$	0%	\$	-		\$	137.77	\$	137.77	\$	-
0777-07882-1	BRENDAMOUR	7/8/2021	285 DETENTION	\$	1,769.76	\$	6.50%	\$	123.03	x						
0777-07882-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	6.50%	\$	4,070.94	x						
0777-07882-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	57,952.17	\$	6.50%	\$	4,028.76	x						
0777-07882-1	BRENDAMOUR	7/8/2021	5 BOOKING COMMISS	\$	163.16	\$	0%	\$	-		\$	163.16	\$	163.16	\$	-
0777-07882-1	BRENDAMOUR	7/8/2021	11 LINE HAUL	\$	2,936.84	\$	18%	\$	644.67		\$	2,936.84	\$	3,581.51	\$	644.67
0777-07882-1	BRENDAMOUR	7/8/2021	71 FUEL SURCHARGE	\$	192.40	\$	0%	\$	-		\$	192.40	\$	192.40	\$	-
0777-07882-1	BRENDAMOUR	7/8/2021	205 EXTRA STOPS (RE	\$	147.48	\$	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07882-1	BRENDAMOUR	7/8/2021	285 DETENTION	\$	442.44	\$	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07882-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	137.89	\$	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-07882-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	845.74	\$	6.50%	\$	58.79		\$	845.74	\$	904.53	\$	58.79
0777-07882-1	BRENDAMOUR	7/8/2021	400 OPERATION FEE	\$	52.24	\$	0%	\$	-		\$	52.24	\$	52.24	\$	-
0777-07883-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	1,769.76	\$	6.50%	\$	123.03	x						
0777-07883-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	57,432.76	\$	6.50%	\$	3,992.65	x						
0777-07883-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	57,510.91	\$	6.50%	\$	3,998.08	x						
0777-07883-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	143.74	\$	0%	\$	-		\$	143.74	\$	143.74	\$	-
0777-07883-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	2,587.32	\$	18%	\$	567.95		\$	2,587.32	\$	3,155.27	\$	567.95
0777-07883-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	188.80	\$	0%	\$	-		\$	188.80	\$	188.80	\$	-
0777-07883-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	73.73	\$	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07883-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	91.93	\$	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-07883-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	147.08	\$	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-07883-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	172.05	\$	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-07883-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	46.02	\$	0%	\$	-		\$	46.02	\$	46.02	\$	-

0777-07884-1	BRENDAMOUR	7/8/2021	5 BOOKING COMMISS	\$	701.03	\$	701.03	0%	\$		\$	701.03	\$	701.03	\$	-
0777-07885-1	BRENDAMOUR	7/7/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07885-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	57,593.64	\$	61,597.48	6.50%	\$	4,003.84	x					
0777-07885-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	55,745.87	\$	59,621.25	6.50%	\$	3,875.38	x					
0777-07885-1	BRENDAMOUR	7/7/2021	5 BOOKING COMMISS	\$	1,149.28	\$	1,149.28	0%	\$	-		\$	1,149.28	\$	1,149.28	\$ -
0777-07885-1	BRENDAMOUR	7/7/2021	11 LINE HAUL	\$	4,445.90	\$	5,421.83	18%	\$	975.93		\$	4,445.90	\$	5,421.83	\$ 975.93
0777-07885-1	BRENDAMOUR	7/7/2021	71 FUEL SURCHARGE	\$	532.40	\$	532.40	0%	\$	-		\$	532.40	\$	532.40	\$ -
0777-07885-1	BRENDAMOUR	7/7/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$ 15.38
0777-07885-1	BRENDAMOUR	7/7/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$ 30.76
0777-07885-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$ 20.45
0777-07885-1	BRENDAMOUR	7/7/2021	400 OPERATION FEE	\$	96.83	\$	96.83	0%	\$	-		\$	96.83	\$	96.83	\$ -
0777-07886-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	32.00	\$	32.00	0%	\$	-		\$	32.00	\$	32.00	\$ -
0777-07886-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-07887-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	51.46	\$	51.46	0%	\$	-		\$	51.46	\$	51.46	\$ -
0777-07887-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-07888-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07888-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	49,503.87	\$	52,945.32	6.50%	\$	3,441.45	x					
0777-07888-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	50,450.75	\$	53,958.02	6.50%	\$	3,507.27	x					
0777-07888-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	1,117.84	\$	1,117.84	0%	\$	-		\$	1,117.84	\$	1,117.84	\$ -
0777-07888-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	4,324.29	\$	5,273.52	18%	\$	949.23		\$	4,324.29	\$	5,273.52	\$ 949.23
0777-07888-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	513.60	\$	513.60	0%	\$	-		\$	513.60	\$	513.60	\$ -
0777-07888-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$ 46.14
0777-07888-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$ 31.95
0777-07888-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	772.21	\$	825.89	6.50%	\$	53.68		\$	772.21	\$	825.89	\$ 53.68
0777-07888-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	94.18	\$	94.18	0%	\$	-		\$	94.18	\$	94.18	\$ -
0777-07889-1	BRENDAMOUR	7/8/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07889-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-07889-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x					
0777-07889-1	BRENDAMOUR	7/8/2021	5 BOOKING COMMISS	\$	1,764.70	\$	1,764.70	0%	\$	-		\$	1,764.70	\$	1,764.70	\$ -
0777-07889-1	BRENDAMOUR	7/8/2021	11 LINE HAUL	\$	6,826.58	\$	8,325.10	18%	\$	1,498.52		\$	6,826.58	\$	8,325.10	\$ 1,498.52
0777-07889-1	BRENDAMOUR	7/8/2021	71 FUEL SURCHARGE	\$	810.80	\$	810.80	0%	\$	-		\$	810.80	\$	810.80	\$ -
0777-07889-1	BRENDAMOUR	7/8/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$ 97.40
0777-07889-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	1,728.27	\$	1,848.42	6.50%	\$	120.15		\$	1,728.27	\$	1,848.42	\$ 120.15
0777-07889-1	BRENDAMOUR	7/8/2021	400 OPERATION FEE	\$	148.68	\$	148.68	0%	\$	-		\$	148.68	\$	148.68	\$ -
0777-07890-1	BRENDAMOUR	7/7/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07890-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-07890-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	68,468.87	\$	73,228.74	6.50%	\$	4,759.87	x					
0777-07890-1	BRENDAMOUR	7/7/2021	5 BOOKING COMMISS	\$	1,239.84	\$	1,239.84	0%	\$	-		\$	1,239.84	\$	1,239.84	\$ -
0777-07890-1	BRENDAMOUR	7/7/2021	11 LINE HAUL	\$	4,796.21	\$	5,849.04	18%	\$	1,052.83		\$	4,796.21	\$	5,849.04	\$ 1,052.83
0777-07890-1	BRENDAMOUR	7/7/2021	71 FUEL SURCHARGE	\$	620.40	\$	620.40	0%	\$	-		\$	620.40	\$	620.40	\$ -
0777-07890-1	BRENDAMOUR	7/7/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$ 61.52
0777-07890-1	BRENDAMOUR	7/7/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$ 3.20
0777-07890-1	BRENDAMOUR	7/7/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$ 66.46
0777-07890-1	BRENDAMOUR	7/7/2021	400 OPERATION FEE	\$	104.46	\$	104.46	0%	\$	-		\$	104.46	\$	104.46	\$ -
0777-07891-1	LENSCRAFTERS #5576	7/7/2021	1 ORIGIN COMMISSI	\$	92.84	\$	92.84	0%	\$	-		\$	92.84	\$	92.84	\$ -
0777-07891-1	LENSCRAFTERS #5576	7/7/2021	5 BOOKING COMMISS	\$	371.36	\$	371.36	0%	\$	-		\$	371.36	\$	371.36	\$ -
0777-07891-1	LENSCRAFTERS #5576	7/7/2021	11 LINE HAUL	\$	2,367.39	\$	2,887.06	18%	\$	519.67		\$	2,367.39	\$	2,887.06	\$ 519.67
0777-07891-1	LENSCRAFTERS #5576	7/7/2021	71 FUEL SURCHARGE	\$	104.00	\$	104.00	0%	\$	-		\$	104.00	\$	104.00	\$ -
0777-07891-1	LENSCRAFTERS #5576	7/7/2021	300 HOURS X LABOR	\$	353.95	\$	378.56	6.50%	\$	24.61		\$	353.95	\$	378.56	\$ 24.61
0777-07891-1	LENSCRAFTERS #5576	7/7/2021	400 OPERATION FEE	\$	49.68	\$	49.68	0%	\$	-		\$	49.68	\$	49.68	\$ -
0777-07892-1	LENSCRAFTERS #1144	7/7/2021	1 ORIGIN COMMISSI	\$	175.05	\$	175.05	0%	\$	-		\$	175.05	\$	175.05	\$ -
0777-07892-1	LENSCRAFTERS #1144	7/7/2021	5 BOOKING COMMISS	\$	875.26	\$	875.26	0%	\$	-		\$	875.26	\$	875.26	\$ -
0777-07892-1	LENSCRAFTERS #1144	7/7/2021	120 APPLIANCE SERVI	\$	1,400.00	\$	1,400.00	0%	\$	-		\$	1,400.00	\$	1,400.00	\$ -
0777-07893-1	KEYME	7/29/2021	1 ORIGIN COMMISSI	\$	22.60	\$	22.60	0%	\$	-		\$	22.60	\$	22.60	\$ -
0777-07893-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	105.47	\$	105.47	0%	\$	-		\$	105.47	\$	105.47	\$ -
0777-07893-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	25.73	\$	25.73	0%	\$	-		\$	25.73	\$	25.73	\$ -
0777-07893-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	4.85	\$	4.85	0%	\$	-		\$	4.85	\$	4.85	\$ -
0777-07893-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$ -
0777-07894-1	KEYME	7/29/2021	1 ORIGIN COMMISSI	\$	18.34	\$	18.34	0%	\$	-		\$	18.34	\$	18.34	\$ -

0777-07894-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	85.58	\$	85.58	0%	\$	-	\$	85.58	\$	85.58	\$	-	
0777-07894-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-07894-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	3.43	\$	3.43	0%	\$	-	\$	3.43	\$	3.43	\$	-	
0777-07894-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07895-1	KEYME	7/29/2021	1 ORIGIN COMMISS	\$	16.73	\$	16.73	0%	\$	-	\$	16.73	\$	16.73	\$	-	
0777-07895-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	78.08	\$	78.08	0%	\$	-	\$	78.08	\$	78.08	\$	-	
0777-07895-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-	
0777-07895-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	2.85	\$	2.85	0%	\$	-	\$	2.85	\$	2.85	\$	-	
0777-07895-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07896-1	KEYME	7/29/2021	1 ORIGIN COMMISS	\$	9.00	\$	9.00	0%	\$	-	\$	9.00	\$	9.00	\$	-	
0777-07896-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	27.01	\$	27.01	0%	\$	-	\$	27.01	\$	27.01	\$	-	
0777-07896-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-07896-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	1.43	\$	1.43	0%	\$	-	\$	1.43	\$	1.43	\$	-	
0777-07896-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07897-1	KEYME	7/29/2021	1 ORIGIN COMMISS	\$	13.49	\$	13.49	0%	\$	-	\$	13.49	\$	13.49	\$	-	
0777-07897-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	40.46	\$	40.46	0%	\$	-	\$	40.46	\$	40.46	\$	-	
0777-07897-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	55.13	\$	55.13	0%	\$	-	\$	55.13	\$	55.13	\$	-	
0777-07897-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	2.37	\$	2.37	0%	\$	-	\$	2.37	\$	2.37	\$	-	
0777-07897-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07898-1	KEYME	7/29/2021	1 ORIGIN COMMISS	\$	11.08	\$	11.08	0%	\$	-	\$	11.08	\$	11.08	\$	-	
0777-07898-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	33.24	\$	33.24	0%	\$	-	\$	33.24	\$	33.24	\$	-	
0777-07898-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	42.00	\$	42.00	0%	\$	-	\$	42.00	\$	42.00	\$	-	
0777-07898-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	1.59	\$	1.59	0%	\$	-	\$	1.59	\$	1.59	\$	-	
0777-07898-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07899-1	KEYME	7/29/2021	1 ORIGIN COMMISS	\$	13.16	\$	13.16	0%	\$	-	\$	13.16	\$	13.16	\$	-	
0777-07899-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	61.42	\$	61.42	0%	\$	-	\$	61.42	\$	61.42	\$	-	
0777-07899-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-07899-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	2.39	\$	2.39	0%	\$	-	\$	2.39	\$	2.39	\$	-	
0777-07899-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07900-1	KEYME	7/29/2021	1 ORIGIN COMMISS	\$	10.40	\$	10.40	0%	\$	-	\$	10.40	\$	10.40	\$	-	
0777-07900-1	KEYME	7/29/2021	5 BOOKING COMMISS	\$	48.55	\$	48.55	0%	\$	-	\$	48.55	\$	48.55	\$	-	
0777-07900-1	KEYME	7/29/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-07900-1	KEYME	7/29/2021	71 FUEL SURCHARGE	\$	2.37	\$	2.37	0%	\$	-	\$	2.37	\$	2.37	\$	-	
0777-07900-1	KEYME	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07901-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	105.23	\$	105.23	0%	\$	-	\$	105.23	\$	105.23	\$	-	
0777-07901-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07902-1	BRENDAMOUR	7/14/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07902-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	71,576.96	\$	76,552.90	6.50%	\$	4,975.94	x						
0777-07902-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	3,244.56	\$	3,470.12	6.50%	\$	225.56	x						
0777-07902-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	69,197.62	\$	74,008.15	6.50%	\$	4,810.53	x						
0777-07902-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	5,505.92	\$	5,888.68	6.50%	\$	382.76	x						
0777-07902-1	BRENDAMOUR	7/14/2021	5 BOOKING COMMISS	\$	955.75	\$	955.75	0%	\$	-		\$	955.75	\$	955.75	\$	-
0777-07902-1	BRENDAMOUR	7/14/2021	11 LINE HAUL	\$	3,697.24	\$	4,508.83	18%	\$	811.59		\$	3,697.24	\$	4,508.83	\$	811.59
0777-07902-1	BRENDAMOUR	7/14/2021	71 FUEL SURCHARGE	\$	558.00	\$	558.00	0%	\$	-		\$	558.00	\$	558.00	\$	-
0777-07902-1	BRENDAMOUR	7/14/2021	205 EXTRA STOPS (RE	\$	2,359.68	\$	2,523.72	6.50%	\$	164.04		\$	2,359.68	\$	2,523.72	\$	164.04
0777-07902-1	BRENDAMOUR	7/14/2021	400 OPERATION FEE	\$	80.56	\$	80.56	0%	\$	-		\$	80.56	\$	80.56	\$	-
0777-07903-1	BRENDAMOUR	7/8/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07903-1	BRENDAMOUR	7/8/2021	290 HOURS VAN AUX.	\$	48,262.83	\$	51,618.00	6.50%	\$	3,355.17	x						
0777-07903-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	49,549.84	\$	52,994.48	6.50%	\$	3,444.64	x						
0777-07903-1	BRENDAMOUR	7/8/2021	5 BOOKING COMMISS	\$	552.16	\$	552.16	0%	\$	-		\$	552.16	\$	552.16	\$	-
0777-07903-1	BRENDAMOUR	7/8/2021	11 LINE HAUL	\$	2,150.51	\$	2,622.57	18%	\$	472.06		\$	2,150.51	\$	2,622.57	\$	472.06
0777-07903-1	BRENDAMOUR	7/8/2021	71 FUEL SURCHARGE	\$	272.80	\$	272.80	0%	\$	-		\$	272.80	\$	272.80	\$	-
0777-07903-1	BRENDAMOUR	7/8/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-07903-1	BRENDAMOUR	7/8/2021	300 HOURS X LABOR	\$	1,912.13	\$	2,045.06	6.50%	\$	132.93		\$	1,912.13	\$	2,045.06	\$	132.93
0777-07903-1	BRENDAMOUR	7/8/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07903-1	BRENDAMOUR	7/8/2021	400 OPERATION FEE	\$	46.65	\$	46.65	0%	\$	-		\$	46.65	\$	46.65	\$	-
0777-07904-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07904-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	63,603.52	\$	68,025.16	6.50%	\$	4,421.64	x						
0777-07904-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						

0777-07904-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	1,236.13	\$	1,236.13	0%	\$	-	\$	1,236.13	\$	1,236.13	\$	-
0777-07904-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	4,814.40	\$	5,871.22	18%	\$	1,056.82	\$	4,814.40	\$	5,871.22	\$	1,056.82
0777-07904-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	383.60	\$	383.60	0%	\$	-	\$	383.60	\$	383.60	\$	-
0777-07904-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-07904-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-07904-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35	\$	882.52	\$	943.87	\$	61.35
0777-07904-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67	\$	196.64	\$	210.31	\$	13.67
0777-07904-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	104.15	\$	104.15	0%	\$	-	\$	104.15	\$	104.15	\$	-
0777-07905-1	BRENDAMOUR	7/15/2021	290 HOURS VAN AUX.	\$	42,287.43	\$	45,227.20	6.50%	\$	2,939.77	x					
0777-07905-1	BRENDAMOUR	7/15/2021	300 HOURS X LABOR	\$	43,574.44	\$	46,603.68	6.50%	\$	3,029.24	x					
0777-07905-1	BRENDAMOUR	7/15/2021	5 BOOKING COMMISS	\$	197.35	\$	197.35	0%	\$	-	\$	197.35	\$	197.35	\$	-
0777-07905-1	BRENDAMOUR	7/15/2021	11 LINE HAUL	\$	3,552.24	\$	4,332.00	18%	\$	779.76	\$	3,552.24	\$	4,332.00	\$	779.76
0777-07905-1	BRENDAMOUR	7/15/2021	71 FUEL SURCHARGE	\$	199.20	\$	199.20	0%	\$	-	\$	199.20	\$	199.20	\$	-
0777-07905-1	BRENDAMOUR	7/15/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-07905-1	BRENDAMOUR	7/15/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-07905-1	BRENDAMOUR	7/15/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15
0777-07905-1	BRENDAMOUR	7/15/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24	\$	808.98	\$	865.22	\$	56.24
0777-07905-1	BRENDAMOUR	7/15/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07905-1	BRENDAMOUR	7/15/2021	400 OPERATION FEE	\$	63.20	\$	63.20	0%	\$	-	\$	63.20	\$	63.20	\$	-
0777-07906-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	55,824.00	\$	59,704.81	6.50%	\$	3,880.81	x					
0777-07906-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	54,422.09	\$	58,205.44	6.50%	\$	3,783.35	x					
0777-07906-1	BRENDAMOUR	7/14/2021	5 BOOKING COMMISS	\$	588.53	\$	588.53	0%	\$	-	\$	588.53	\$	588.53	\$	-
0777-07906-1	BRENDAMOUR	7/14/2021	11 LINE HAUL	\$	2,292.16	\$	2,795.32	18%	\$	503.16	\$	2,292.16	\$	2,795.32	\$	503.16
0777-07906-1	BRENDAMOUR	7/14/2021	71 FUEL SURCHARGE	\$	318.00	\$	318.00	0%	\$	-	\$	318.00	\$	318.00	\$	-
0777-07906-1	BRENDAMOUR	7/14/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-07906-1	BRENDAMOUR	7/14/2021	285 DETENTION	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27	\$	1,327.32	\$	1,419.59	\$	92.27
0777-07906-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98	\$	229.82	\$	245.80	\$	15.98
0777-07906-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68	\$	441.26	\$	471.94	\$	30.68
0777-07906-1	BRENDAMOUR	7/14/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07906-1	BRENDAMOUR	7/14/2021	400 OPERATION FEE	\$	49.61	\$	49.61	0%	\$	-	\$	49.61	\$	49.61	\$	-
0777-07907-1	BRENDAMOUR	7/14/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07907-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x					
0777-07907-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x					
0777-07907-1	BRENDAMOUR	7/14/2021	5 BOOKING COMMISS	\$	876.05	\$	876.05	0%	\$	-	\$	876.05	\$	876.05	\$	-
0777-07907-1	BRENDAMOUR	7/14/2021	11 LINE HAUL	\$	3,411.98	\$	4,160.95	18%	\$	748.97	\$	3,411.98	\$	4,160.95	\$	748.97
0777-07907-1	BRENDAMOUR	7/14/2021	71 FUEL SURCHARGE	\$	356.00	\$	356.00	0%	\$	-	\$	356.00	\$	356.00	\$	-
0777-07907-1	BRENDAMOUR	7/14/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-07907-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45	\$	294.17	\$	314.62	\$	20.45
0777-07907-1	BRENDAMOUR	7/14/2021	400 OPERATION FEE	\$	73.83	\$	73.83	0%	\$	-	\$	73.83	\$	73.83	\$	-
0777-07908-1	BRENDAMOUR	7/14/2021	5 BOOKING COMMISS	\$	1,906.04	\$	1,906.04	0%	\$	-	\$	1,906.04	\$	1,906.04	\$	-
0777-07908-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	2,941.73	\$	3,146.24	6.50%	\$	204.51	\$	2,941.73	\$	3,146.24	\$	204.51
0777-07909-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07909-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	64,006.32	\$	68,455.96	6.50%	\$	4,449.64	x					
0777-07909-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	61,823.62	\$	66,121.52	6.50%	\$	4,297.90	x					
0777-07909-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	1,943.70	\$	1,943.70	0%	\$	-	\$	1,943.70	\$	1,943.70	\$	-
0777-07909-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	7,519.06	\$	9,169.59	18%	\$	1,650.53	\$	7,519.06	\$	9,169.59	\$	1,650.53
0777-07909-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	943.20	\$	943.20	0%	\$	-	\$	943.20	\$	943.20	\$	-
0777-07909-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	2,285.93	\$	2,444.84	6.50%	\$	158.91	\$	2,285.93	\$	2,444.84	\$	158.91
0777-07909-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	1,219.17	\$	1,303.93	6.50%	\$	84.76	\$	1,219.17	\$	1,303.93	\$	84.76
0777-07909-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	163.76	\$	163.76	0%	\$	-	\$	163.76	\$	163.76	\$	-
0777-07910-1	BRENDAMOUR	7/14/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07910-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	59,202.40	\$	63,318.07	6.50%	\$	4,115.67	x					
0777-07910-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	57,510.91	\$	61,508.99	6.50%	\$	3,998.08	x					
0777-07910-1	BRENDAMOUR	7/14/2021	5 BOOKING COMMISS	\$	1,132.71	\$	1,132.71	0%	\$	-	\$	1,132.71	\$	1,132.71	\$	-
0777-07910-1	BRENDAMOUR	7/14/2021	11 LINE HAUL	\$	4,381.81	\$	5,343.67	18%	\$	961.86	\$	4,381.81	\$	5,343.67	\$	961.86
0777-07910-1	BRENDAMOUR	7/14/2021	71 FUEL SURCHARGE	\$	498.40	\$	498.40	0%	\$	-	\$	498.40	\$	498.40	\$	-
0777-07910-1	BRENDAMOUR	7/14/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-07910-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-07910-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91	\$	919.29	\$	983.20	\$	63.91

0777-07910-1	BRENDAMOUR	7/14/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84	
0777-07910-1	BRENDAMOUR	7/14/2021	400 OPERATION FEE	\$	95.51	\$	95.51	0%	\$	-	\$	95.51	\$	95.51	\$	-	
0777-07911-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07911-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	51,848.07	\$	55,452.48	6.50%	\$	3,604.41	x						
0777-07911-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	50,064.64	\$	53,545.07	6.50%	\$	3,480.43	x						
0777-07911-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	1,131.72	\$	1,131.72	0%	\$	-		\$	1,131.72	\$	1,131.72	\$	-
0777-07911-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	4,407.76	\$	5,375.32	18%	\$	967.56		\$	4,407.76	\$	5,375.32	\$	967.56
0777-07911-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	351.20	\$	351.20	0%	\$	-		\$	351.20	\$	351.20	\$	-
0777-07911-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-07911-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37
0777-07911-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	992.84	\$	1,061.86	6.50%	\$	69.02		\$	992.84	\$	1,061.86	\$	69.02
0777-07911-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	95.35	\$	95.35	0%	\$	-		\$	95.35	\$	95.35	\$	-
0777-07912-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07912-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-07912-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x						
0777-07912-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	2,945.30	\$	2,945.30	0%	\$	-		\$	2,945.30	\$	2,945.30	\$	-
0777-07912-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	11,393.67	\$	13,894.72	18%	\$	2,501.05		\$	11,393.67	\$	13,894.72	\$	2,501.05
0777-07912-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	1,364.40	\$	1,364.40	0%	\$	-		\$	1,364.40	\$	1,364.40	\$	-
0777-07912-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	2,138.45	\$	2,287.11	6.50%	\$	148.66		\$	2,138.45	\$	2,287.11	\$	148.66
0777-07912-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98
0777-07912-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	2,390.16	\$	2,556.32	6.50%	\$	166.16		\$	2,390.16	\$	2,556.32	\$	166.16
0777-07912-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	248.15	\$	248.15	0%	\$	-		\$	248.15	\$	248.15	\$	-
0777-07913-1	BRENDAMOUR	7/14/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07913-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07913-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-07913-1	BRENDAMOUR	7/14/2021	5 BOOKING COMMISS	\$	974.75	\$	974.75	0%	\$	-		\$	974.75	\$	974.75	\$	-
0777-07913-1	BRENDAMOUR	7/14/2021	11 LINE HAUL	\$	3,770.75	\$	4,598.48	18%	\$	827.73		\$	3,770.75	\$	4,598.48	\$	827.73
0777-07913-1	BRENDAMOUR	7/14/2021	71 FUEL SURCHARGE	\$	519.20	\$	519.20	0%	\$	-		\$	519.20	\$	519.20	\$	-
0777-07913-1	BRENDAMOUR	7/14/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-07913-1	BRENDAMOUR	7/14/2021	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$	41.54
0777-07913-1	BRENDAMOUR	7/14/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-07913-1	BRENDAMOUR	7/14/2021	400 OPERATION FEE	\$	82.16	\$	82.16	0%	\$	-		\$	82.16	\$	82.16	\$	-
0777-07914-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07914-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-07914-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-07914-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	2,008.05	\$	2,008.05	0%	\$	-		\$	2,008.05	\$	2,008.05	\$	-
0777-07914-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	7,767.97	\$	9,473.13	18%	\$	1,705.16		\$	7,767.97	\$	9,473.13	\$	1,705.16
0777-07914-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	1,004.80	\$	1,004.80	0%	\$	-		\$	1,004.80	\$	1,004.80	\$	-
0777-07914-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	1,990.97	\$	2,129.38	6.50%	\$	138.41		\$	1,990.97	\$	2,129.38	\$	138.41
0777-07914-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-07914-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	2,095.99	\$	2,241.70	6.50%	\$	145.71		\$	2,095.99	\$	2,241.70	\$	145.71
0777-07914-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-07914-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	169.18	\$	169.18	0%	\$	-		\$	169.18	\$	169.18	\$	-
0777-07915-1	LENSCRAFTERS #1008	7/14/2021	1 ORIGIN COMMISSI	\$	183.20	\$	183.20	0%	\$	-		\$	183.20	\$	183.20	\$	-
0777-07915-1	LENSCRAFTERS #1008	7/14/2021	5 BOOKING COMMISS	\$	916.01	\$	916.01	0%	\$	-		\$	916.01	\$	916.01	\$	-
0777-07915-1	LENSCRAFTERS #1008	7/14/2021	11 LINE HAUL	\$	4,488.44	\$	5,473.71	18%	\$	985.27		\$	4,488.44	\$	5,473.71	\$	985.27
0777-07915-1	LENSCRAFTERS #1008	7/14/2021	71 FUEL SURCHARGE	\$	346.80	\$	346.80	0%	\$	-		\$	346.80	\$	346.80	\$	-
0777-07915-1	LENSCRAFTERS #1008	7/14/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-07915-1	LENSCRAFTERS #1008	7/14/2021	300 HOURS X LABOR	\$	334.29	\$	357.53	6.50%	\$	23.24		\$	334.29	\$	357.53	\$	23.24
0777-07915-1	LENSCRAFTERS #1008	7/14/2021	400 OPERATION FEE	\$	98.03	\$	98.03	0%	\$	-		\$	98.03	\$	98.03	\$	-
0777-07916-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	106.00	\$	106.00	0%	\$	-		\$	106.00	\$	106.00	\$	-
0777-07916-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07917-1	APEX	11/9/2021	5 BOOKING COMMISS	\$	111.20	\$	111.20	0%	\$	-		\$	111.20	\$	111.20	\$	-
0777-07917-1	APEX	11/9/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07918-1	PAYLESS FOODS	11/9/2021	5 BOOKING COMMISS	\$	104.84	\$	104.84	0%	\$	-		\$	104.84	\$	104.84	\$	-
0777-07918-1	PAYLESS FOODS	11/9/2021	975 MISC NON DISCOU	\$	300.00	\$	300.00	0%	\$	-		\$	300.00	\$	300.00	\$	-
0777-07918-1	PAYLESS FOODS	11/9/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-07919-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07919-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	71,576.96	\$	76,552.90	6.50%	\$	4,975.94	x						

0777-07919-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	69,905.52	\$	74,765.26	6.50%	\$	4,859.74	x							
0777-07919-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	1,384.83	\$	1,384.83	0%	\$	-			\$	1,384.83	\$	1,384.83	\$	-
0777-07919-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	5,357.09	\$	6,533.04	18%	\$	1,175.95			\$	5,357.09	\$	6,533.04	\$	1,175.95
0777-07919-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	672.00	\$	672.00	0%	\$	-			\$	672.00	\$	672.00	\$	-
0777-07919-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65			\$	1,548.53	\$	1,656.18	\$	107.65
0777-07919-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	1,730.43	\$	1,850.73	6.50%	\$	120.30			\$	1,730.43	\$	1,850.73	\$	120.30
0777-07919-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25			\$	147.48	\$	157.73	\$	10.25
0777-07919-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	116.68	\$	116.68	0%	\$	-			\$	116.68	\$	116.68	\$	-
0777-07920-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x							
0777-07920-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x							
0777-07920-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	57,510.91	\$	61,508.99	6.50%	\$	3,998.08	x							
0777-07920-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	740.12	\$	740.12	0%	\$	-			\$	740.12	\$	740.12	\$	-
0777-07920-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	2,882.57	\$	3,515.33	18%	\$	632.76			\$	2,882.57	\$	3,515.33	\$	632.76
0777-07920-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	308.00	\$	308.00	0%	\$	-			\$	308.00	\$	308.00	\$	-
0777-07920-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26			\$	737.40	\$	788.66	\$	51.26
0777-07920-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35			\$	551.58	\$	589.93	\$	38.35
0777-07920-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58			\$	1,029.60	\$	1,101.18	\$	71.58
0777-07920-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25			\$	147.48	\$	157.73	\$	10.25
0777-07920-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	62.37	\$	62.37	0%	\$	-			\$	62.37	\$	62.37	\$	-
0777-07921-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x							
0777-07921-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	58,880.65	\$	62,973.96	6.50%	\$	4,093.31	x							
0777-07921-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x							
0777-07921-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	1,258.90	\$	1,258.90	0%	\$	-			\$	1,258.90	\$	1,258.90	\$	-
0777-07921-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	4,903.08	\$	5,979.37	18%	\$	1,076.29			\$	4,903.08	\$	5,979.37	\$	1,076.29
0777-07921-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	334.40	\$	334.40	0%	\$	-			\$	334.40	\$	334.40	\$	-
0777-07921-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01			\$	589.92	\$	630.93	\$	41.01
0777-07921-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95			\$	459.65	\$	491.60	\$	31.95
0777-07921-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35			\$	882.52	\$	943.87	\$	61.35
0777-07921-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25			\$	147.48	\$	157.73	\$	10.25
0777-07921-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	106.09	\$	106.09	0%	\$	-			\$	106.09	\$	106.09	\$	-
0777-07923-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x							
0777-07923-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x							
0777-07923-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x							
0777-07923-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	905.24	\$	905.24	0%	\$	-			\$	905.24	\$	905.24	\$	-
0777-07923-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	3,525.66	\$	4,299.59	18%	\$	773.93			\$	3,525.66	\$	4,299.59	\$	773.93
0777-07923-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	336.80	\$	336.80	0%	\$	-			\$	336.80	\$	336.80	\$	-
0777-07923-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40			\$	1,401.05	\$	1,498.45	\$	97.40
0777-07923-1	BRENDAMOUR	7/27/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76			\$	442.44	\$	473.20	\$	30.76
0777-07923-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	2,941.73	\$	3,146.24	6.50%	\$	204.51			\$	2,941.73	\$	3,146.24	\$	204.51
0777-07923-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54			\$	122.89	\$	131.43	\$	8.54
0777-07923-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	76.29	\$	76.29	0%	\$	-			\$	76.29	\$	76.29	\$	-
0777-07924-1	KEYME	7/27/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x							
0777-07924-1	KEYME	7/27/2021	290 HOURS VAN AUX.	\$	57,754.51	\$	61,769.53	6.50%	\$	4,015.02	x							
0777-07924-1	KEYME	7/27/2021	300 HOURS X LABOR	\$	56,922.56	\$	60,879.74	6.50%	\$	3,957.18	x							
0777-07924-1	KEYME	7/27/2021	1 ORIGIN COMMISS	\$	207.66	\$	207.66	0%	\$	-			\$	207.66	\$	207.66	\$	-
0777-07924-1	KEYME	7/27/2021	5 BOOKING COMMISS	\$	1,038.31	\$	1,038.31	0%	\$	-			\$	1,038.31	\$	1,038.31	\$	-
0777-07924-1	KEYME	7/27/2021	11 LINE HAUL	\$	5,087.74	\$	6,204.56	18%	\$	1,116.82			\$	5,087.74	\$	6,204.56	\$	1,116.82
0777-07924-1	KEYME	7/27/2021	71 FUEL SURCHARGE	\$	791.20	\$	791.20	0%	\$	-			\$	791.20	\$	791.20	\$	-
0777-07924-1	KEYME	7/27/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01			\$	589.92	\$	630.93	\$	41.01
0777-07924-1	KEYME	7/27/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76			\$	413.68	\$	442.44	\$	28.76
0777-07924-1	KEYME	7/27/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01			\$	661.89	\$	707.90	\$	46.01
0777-07924-1	KEYME	7/27/2021	400 OPERATION FEE	\$	111.32	\$	111.32	0%	\$	-			\$	111.32	\$	111.32	\$	-
0777-07925-1	KEYME	7/27/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x							
0777-07925-1	KEYME	7/27/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x							
0777-07925-1	KEYME	7/27/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x							
0777-07925-1	KEYME	7/27/2021	1 ORIGIN COMMISS	\$	193.46	\$	193.46	0%	\$	-			\$	193.46	\$	193.46	\$	-
0777-07925-1	KEYME	7/27/2021	5 BOOKING COMMISS	\$	967.30	\$	967.30	0%	\$	-			\$	967.30	\$	967.30	\$	-
0777-07925-1	KEYME	7/27/2021	11 LINE HAUL	\$	4,739.79	\$	5,780.23	18%	\$	1,040.44			\$	4,739.79	\$	5,780.23	\$	1,040.44
0777-07925-1	KEYME	7/27/2021	71 FUEL SURCHARGE	\$	668.40	\$	668.40	0%	\$	-			\$	668.40	\$	668.40	\$	-

0777-07925-1	KEYME	7/27/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52	
0777-07925-1	KEYME	7/27/2021	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54	\$	597.54	\$	639.08	\$	41.54	
0777-07925-1	KEYME	7/27/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46	
0777-07925-1	KEYME	7/27/2021	400 OPERATION FEE	\$	103.71	\$	103.71	0%	\$	-	\$	103.71	\$	103.71	\$	-	
0777-07926-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-07926-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	57,363.82	\$	61,351.68	6.50%	\$	3,987.86	x						
0777-07926-1	BRENDAMOUR	7/27/2021	5 BOOKING COMMISS	\$	1,271.79	\$	1,271.79	0%	\$	-	\$	1,271.79	\$	1,271.79	\$	-	
0777-07926-1	BRENDAMOUR	7/27/2021	11 LINE HAUL	\$	4,919.83	\$	5,999.79	18%	\$	1,079.96		\$	4,919.83	\$	5,999.79	\$	1,079.96
0777-07926-1	BRENDAMOUR	7/27/2021	71 FUEL SURCHARGE	\$	439.60	\$	439.60	0%	\$	-	\$	439.60	\$	439.60	\$	-	
0777-07926-1	BRENDAMOUR	7/27/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-07926-1	BRENDAMOUR	7/27/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-07926-1	BRENDAMOUR	7/27/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91
0777-07926-1	BRENDAMOUR	7/27/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07926-1	BRENDAMOUR	7/27/2021	400 OPERATION FEE	\$	107.15	\$	107.15	0%	\$	-	\$	107.15	\$	107.15	\$	-	
0777-07927-1	APEX	7/29/2021	5 BOOKING COMMISS	\$	49.45	\$	49.45	0%	\$	-	\$	49.45	\$	49.45	\$	-	
0777-07927-1	APEX	7/29/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07928-1	BRENDAMOUR	7/29/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07928-1	BRENDAMOUR	7/29/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07928-1	BRENDAMOUR	7/29/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-07928-1	BRENDAMOUR	7/29/2021	5 BOOKING COMMISS	\$	1,465.31	\$	1,465.31	0%	\$	-	\$	1,465.31	\$	1,465.31	\$	-	
0777-07928-1	BRENDAMOUR	7/29/2021	11 LINE HAUL	\$	5,668.44	\$	6,912.73	18%	\$	1,244.29		\$	5,668.44	\$	6,912.73	\$	1,244.29
0777-07928-1	BRENDAMOUR	7/29/2021	71 FUEL SURCHARGE	\$	678.80	\$	678.80	0%	\$	-	\$	678.80	\$	678.80	\$	-	
0777-07928-1	BRENDAMOUR	7/29/2021	205 EXTRA STOPS (RE	\$	1,990.97	\$	2,129.38	6.50%	\$	138.41		\$	1,990.97	\$	2,129.38	\$	138.41
0777-07928-1	BRENDAMOUR	7/29/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-07928-1	BRENDAMOUR	7/29/2021	300 HOURS X LABOR	\$	2,243.07	\$	2,399.01	6.50%	\$	155.94		\$	2,243.07	\$	2,399.01	\$	155.94
0777-07928-1	BRENDAMOUR	7/29/2021	400 OPERATION FEE	\$	123.46	\$	123.46	0%	\$	-	\$	123.46	\$	123.46	\$	-	
0777-07929-1	WALGREENS	7/28/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07929-1	WALGREENS	7/28/2021	290 HOURS VAN AUX.	\$	57,754.51	\$	61,769.53	6.50%	\$	4,015.02	x						
0777-07929-1	WALGREENS	7/28/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x						
0777-07929-1	WALGREENS	7/28/2021	5 BOOKING COMMISS	\$	705.88	\$	705.88	0%	\$	-	\$	705.88	\$	705.88	\$	-	
0777-07929-1	WALGREENS	7/28/2021	11 LINE HAUL	\$	2,749.22	\$	3,352.71	18%	\$	603.49		\$	2,749.22	\$	3,352.71	\$	603.49
0777-07929-1	WALGREENS	7/28/2021	71 FUEL SURCHARGE	\$	380.40	\$	380.40	0%	\$	-	\$	380.40	\$	380.40	\$	-	
0777-07929-1	WALGREENS	7/28/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-07929-1	WALGREENS	7/28/2021	300 HOURS X LABOR	\$	2,353.39	\$	2,516.99	6.50%	\$	163.60		\$	2,353.39	\$	2,516.99	\$	163.60
0777-07929-1	WALGREENS	7/28/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-07929-1	WALGREENS	7/28/2021	400 OPERATION FEE	\$	59.49	\$	59.49	0%	\$	-	\$	59.49	\$	59.49	\$	-	
0777-07930-1	BRENDAMOUR	8/4/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07930-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x						
0777-07930-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	65,030.72	\$	69,551.57	6.50%	\$	4,520.85	x						
0777-07930-1	BRENDAMOUR	8/4/2021	5 BOOKING COMMISS	\$	1,588.67	\$	1,588.67	0%	\$	-	\$	1,588.67	\$	1,588.67	\$	-	
0777-07930-1	BRENDAMOUR	8/4/2021	11 LINE HAUL	\$	6,145.66	\$	7,494.71	18%	\$	1,349.05		\$	6,145.66	\$	7,494.71	\$	1,349.05
0777-07930-1	BRENDAMOUR	8/4/2021	71 FUEL SURCHARGE	\$	1,083.18	\$	1,083.18	0%	\$	-	\$	1,083.18	\$	1,083.18	\$	-	
0777-07930-1	BRENDAMOUR	8/4/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07930-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$	15.34
0777-07930-1	BRENDAMOUR	8/4/2021	400 OPERATION FEE	\$	133.85	\$	133.85	0%	\$	-	\$	133.85	\$	133.85	\$	-	
0777-07931-1	BRENDAMOUR	7/28/2021	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x						
0777-07931-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	56,145.75	\$	60,048.93	6.50%	\$	3,903.18	x						
0777-07931-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	57,216.74	\$	61,194.37	6.50%	\$	3,977.63	x						
0777-07931-1	BRENDAMOUR	7/28/2021	5 BOOKING COMMISS	\$	883.46	\$	883.46	0%	\$	-	\$	883.46	\$	883.46	\$	-	
0777-07931-1	BRENDAMOUR	7/28/2021	11 LINE HAUL	\$	3,440.86	\$	4,196.17	18%	\$	755.31		\$	3,440.86	\$	4,196.17	\$	755.31
0777-07931-1	BRENDAMOUR	7/28/2021	71 FUEL SURCHARGE	\$	382.00	\$	382.00	0%	\$	-	\$	382.00	\$	382.00	\$	-	
0777-07931-1	BRENDAMOUR	7/28/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-07931-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-07931-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	845.74	\$	904.53	6.50%	\$	58.79		\$	845.74	\$	904.53	\$	58.79
0777-07931-1	BRENDAMOUR	7/28/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-07931-1	BRENDAMOUR	7/28/2021	400 OPERATION FEE	\$	74.49	\$	74.49	0%	\$	-	\$	74.49	\$	74.49	\$	-	
0777-07932-1	BRENDAMOUR	7/29/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-07932-1	BRENDAMOUR	7/29/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07932-1	BRENDAMOUR	7/29/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						

0777-07932-1	BRENDAMOUR	7/29/2021	5 BOOKING COMMISS	\$	792.72	\$	792.72	0%	\$		\$	792.72	\$	792.72	\$	-
0777-07932-1	BRENDAMOUR	7/29/2021	11 LINE HAUL	\$	3,087.44	\$	3,765.17	18%	\$	677.73	\$	3,087.44	\$	3,765.17	\$	677.73
0777-07932-1	BRENDAMOUR	7/29/2021	71 FUEL SURCHARGE	\$	246.00	\$	246.00	0%	\$	-	\$	246.00	\$	246.00	\$	-
0777-07932-1	BRENDAMOUR	7/29/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-07932-1	BRENDAMOUR	7/29/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76	\$	413.68	\$	442.44	\$	28.76
0777-07932-1	BRENDAMOUR	7/29/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58
0777-07932-1	BRENDAMOUR	7/29/2021	400 OPERATION FEE	\$	66.79	\$	66.79	0%	\$	-	\$	66.79	\$	66.79	\$	-
0777-07933-1	BRENDAMOUR	7/28/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07933-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	60,006.78	\$	64,178.37	6.50%	\$	4,171.59	x					
0777-07933-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-07933-1	BRENDAMOUR	7/28/2021	5 BOOKING COMMISS	\$	924.67	\$	924.67	0%	\$	-	\$	924.67	\$	924.67	\$	-
0777-07933-1	BRENDAMOUR	7/28/2021	11 LINE HAUL	\$	3,601.34	\$	4,391.88	18%	\$	790.54	\$	3,601.34	\$	4,391.88	\$	790.54
0777-07933-1	BRENDAMOUR	7/28/2021	71 FUEL SURCHARGE	\$	384.80	\$	384.80	0%	\$	-	\$	384.80	\$	384.80	\$	-
0777-07933-1	BRENDAMOUR	7/28/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63	\$	368.69	\$	394.32	\$	25.63
0777-07933-1	BRENDAMOUR	7/28/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-07933-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-07933-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-07933-1	BRENDAMOUR	7/28/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07933-1	BRENDAMOUR	7/28/2021	400 OPERATION FEE	\$	77.92	\$	77.92	0%	\$	-	\$	77.92	\$	77.92	\$	-
0777-07934-1	BRENDAMOUR	7/28/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07934-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	59,363.27	\$	63,490.13	6.50%	\$	4,126.86	x					
0777-07934-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	61,261.62	\$	65,520.45	6.50%	\$	4,258.83	x					
0777-07934-1	BRENDAMOUR	7/28/2021	5 BOOKING COMMISS	\$	681.80	\$	681.80	0%	\$	-	\$	681.80	\$	681.80	\$	-
0777-07934-1	BRENDAMOUR	7/28/2021	11 LINE HAUL	\$	2,655.44	\$	3,238.34	18%	\$	582.90	\$	2,655.44	\$	3,238.34	\$	582.90
0777-07934-1	BRENDAMOUR	7/28/2021	71 FUEL SURCHARGE	\$	228.00	\$	228.00	0%	\$	-	\$	228.00	\$	228.00	\$	-
0777-07934-1	BRENDAMOUR	7/28/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-07934-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-07934-1	BRENDAMOUR	7/28/2021	400 OPERATION FEE	\$	57.46	\$	57.46	0%	\$	-	\$	57.46	\$	57.46	\$	-
0777-07935-1	BRENDAMOUR	7/28/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07935-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	57,432.76	\$	61,425.41	6.50%	\$	3,992.65	x					
0777-07935-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x					
0777-07935-1	BRENDAMOUR	7/28/2021	5 BOOKING COMMISS	\$	118.36	\$	118.36	0%	\$	-	\$	118.36	\$	118.36	\$	-
0777-07935-1	BRENDAMOUR	7/28/2021	11 LINE HAUL	\$	2,130.39	\$	2,598.04	18%	\$	467.65	\$	2,130.39	\$	2,598.04	\$	467.65
0777-07935-1	BRENDAMOUR	7/28/2021	71 FUEL SURCHARGE	\$	150.40	\$	150.40	0%	\$	-	\$	150.40	\$	150.40	\$	-
0777-07935-1	BRENDAMOUR	7/28/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-07935-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78	\$	183.86	\$	196.64	\$	12.78
0777-07935-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-07935-1	BRENDAMOUR	7/28/2021	400 OPERATION FEE	\$	37.90	\$	37.90	0%	\$	-	\$	37.90	\$	37.90	\$	-
0777-07936-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	140.39	\$	140.39	0%	\$	-	\$	140.39	\$	140.39	\$	-
0777-07936-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07937-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	67.43	\$	67.43	0%	\$	-	\$	67.43	\$	67.43	\$	-
0777-07937-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07938-1	BRENDAMOUR	7/28/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07938-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x					
0777-07938-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x					
0777-07938-1	BRENDAMOUR	7/28/2021	5 BOOKING COMMISS	\$	894.42	\$	894.42	0%	\$	-	\$	894.42	\$	894.42	\$	-
0777-07938-1	BRENDAMOUR	7/28/2021	11 LINE HAUL	\$	3,459.98	\$	4,219.49	18%	\$	759.51	\$	3,459.98	\$	4,219.49	\$	759.51
0777-07938-1	BRENDAMOUR	7/28/2021	71 FUEL SURCHARGE	\$	506.10	\$	506.10	0%	\$	-	\$	506.10	\$	506.10	\$	-
0777-07938-1	BRENDAMOUR	7/28/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-07938-1	BRENDAMOUR	7/28/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-07938-1	BRENDAMOUR	7/28/2021	290 HOURS VAN AUX.	\$	2,757.88	\$	2,949.60	6.50%	\$	191.72	\$	2,757.88	\$	2,949.60	\$	191.72
0777-07938-1	BRENDAMOUR	7/28/2021	300 HOURS X LABOR	\$	2,941.73	\$	3,146.24	6.50%	\$	204.51	\$	2,941.73	\$	3,146.24	\$	204.51
0777-07938-1	BRENDAMOUR	7/28/2021	400 OPERATION FEE	\$	75.37	\$	75.37	0%	\$	-	\$	75.37	\$	75.37	\$	-
0777-07939-1	BRENDAMOUR	8/4/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07939-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x					
0777-07939-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x					
0777-07939-1	BRENDAMOUR	8/4/2021	5 BOOKING COMMISS	\$	837.84	\$	837.84	0%	\$	-	\$	837.84	\$	837.84	\$	-
0777-07939-1	BRENDAMOUR	8/4/2021	11 LINE HAUL	\$	3,263.15	\$	3,979.45	18%	\$	716.30	\$	3,263.15	\$	3,979.45	\$	716.30
0777-07939-1	BRENDAMOUR	8/4/2021	71 FUEL SURCHARGE	\$	273.00	\$	273.00	0%	\$	-	\$	273.00	\$	273.00	\$	-

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0777-07939-1	BRENDAMOUR	8/4/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-07939-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15
0777-07939-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	845.74	\$	904.53	6.50%	\$	58.79	\$	845.74	\$	904.53	\$	58.79
0777-07939-1	BRENDAMOUR	8/4/2021	400 OPERATION FEE	\$	70.59	\$	70.59	0%	\$	-	\$	70.59	\$	70.59	\$	-
0777-07940-1	BRENDAMOUR	8/4/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07940-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	63,086.40	\$	67,472.09	6.50%	\$	4,385.69	x					
0777-07940-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	61,105.34	\$	65,353.30	6.50%	\$	4,247.96	x					
0777-07940-1	BRENDAMOUR	8/4/2021	5 BOOKING COMMISS	\$	936.20	\$	936.20	0%	\$	-	\$	936.20	\$	936.20	\$	-
0777-07940-1	BRENDAMOUR	8/4/2021	11 LINE HAUL	\$	3,646.24	\$	4,446.63	18%	\$	800.39	\$	3,646.24	\$	4,446.63	\$	800.39
0777-07940-1	BRENDAMOUR	8/4/2021	71 FUEL SURCHARGE	\$	339.78	\$	339.78	0%	\$	-	\$	339.78	\$	339.78	\$	-
0777-07940-1	BRENDAMOUR	8/4/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-07940-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54	\$	597.54	\$	639.08	\$	41.54
0777-07940-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	992.84	\$	1,061.86	6.50%	\$	69.02	\$	992.84	\$	1,061.86	\$	69.02
0777-07940-1	BRENDAMOUR	8/4/2021	343 METRO SERVICE F	\$	58.99	\$	63.09	6.50%	\$	4.10	\$	58.99	\$	63.09	\$	4.10
0777-07940-1	BRENDAMOUR	8/4/2021	400 OPERATION FEE	\$	78.88	\$	78.88	0%	\$	-	\$	78.88	\$	78.88	\$	-
0777-07941-1	BRENDAMOUR	8/4/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07941-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-07941-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-07941-1	BRENDAMOUR	8/4/2021	5 BOOKING COMMISS	\$	863.87	\$	863.87	0%	\$	-	\$	863.87	\$	863.87	\$	-
0777-07941-1	BRENDAMOUR	8/4/2021	11 LINE HAUL	\$	3,341.81	\$	4,075.38	18%	\$	733.57	\$	3,341.81	\$	4,075.38	\$	733.57
0777-07941-1	BRENDAMOUR	8/4/2021	71 FUEL SURCHARGE	\$	440.16	\$	440.16	0%	\$	-	\$	440.16	\$	440.16	\$	-
0777-07941-1	BRENDAMOUR	8/4/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-07941-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98	\$	229.82	\$	245.80	\$	15.98
0777-07941-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	845.74	\$	904.53	6.50%	\$	58.79	\$	845.74	\$	904.53	\$	58.79
0777-07941-1	BRENDAMOUR	8/4/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07941-1	BRENDAMOUR	8/4/2021	400 OPERATION FEE	\$	72.78	\$	72.78	0%	\$	-	\$	72.78	\$	72.78	\$	-
0777-07942-1	LENSCRAFTERS #196	7/28/2021	1 ORIGIN COMMISSI	\$	98.27	\$	98.27	0%	\$	-	\$	98.27	\$	98.27	\$	-
0777-07942-1	LENSCRAFTERS #196	7/28/2021	5 BOOKING COMMISS	\$	393.09	\$	393.09	0%	\$	-	\$	393.09	\$	393.09	\$	-
0777-07942-1	LENSCRAFTERS #196	7/28/2021	11 LINE HAUL	\$	2,505.94	\$	3,056.02	18%	\$	550.08	\$	2,505.94	\$	3,056.02	\$	550.08
0777-07942-1	LENSCRAFTERS #196	7/28/2021	71 FUEL SURCHARGE	\$	135.66	\$	135.66	0%	\$	-	\$	135.66	\$	135.66	\$	-
0777-07942-1	LENSCRAFTERS #196	7/28/2021	300 HOURS X LABOR	\$	648.91	\$	694.02	6.50%	\$	45.11	\$	648.91	\$	694.02	\$	45.11
0777-07942-1	LENSCRAFTERS #196	7/28/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-07942-1	LENSCRAFTERS #196	7/28/2021	400 OPERATION FEE	\$	52.58	\$	52.58	0%	\$	-	\$	52.58	\$	52.58	\$	-
0777-07943-1	BRENDAMOUR	8/4/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07943-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-07943-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x					
0777-07943-1	BRENDAMOUR	8/4/2021	5 BOOKING COMMISS	\$	1,008.82	\$	1,008.82	0%	\$	-	\$	1,008.82	\$	1,008.82	\$	-
0777-07943-1	BRENDAMOUR	8/4/2021	11 LINE HAUL	\$	3,902.53	\$	4,759.18	18%	\$	856.65	\$	3,902.53	\$	4,759.18	\$	856.65
0777-07943-1	BRENDAMOUR	8/4/2021	71 FUEL SURCHARGE	\$	530.04	\$	530.04	0%	\$	-	\$	530.04	\$	530.04	\$	-
0777-07943-1	BRENDAMOUR	8/4/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-07943-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59	\$	137.89	\$	147.48	\$	9.59
0777-07943-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	1,066.38	\$	1,140.51	6.50%	\$	74.13	\$	1,066.38	\$	1,140.51	\$	74.13
0777-07943-1	BRENDAMOUR	8/4/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-07943-1	BRENDAMOUR	8/4/2021	400 OPERATION FEE	\$	85.00	\$	85.00	0%	\$	-	\$	85.00	\$	85.00	\$	-
0777-07944-1	BRENDAMOUR	8/4/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07944-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x					
0777-07944-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	58,099.25	\$	62,138.24	6.50%	\$	4,038.99	x					
0777-07944-1	BRENDAMOUR	8/4/2021	5 BOOKING COMMISS	\$	100.07	\$	100.07	0%	\$	-	\$	100.07	\$	100.07	\$	-
0777-07944-1	BRENDAMOUR	8/4/2021	11 LINE HAUL	\$	1,801.17	\$	2,196.55	18%	\$	395.38	\$	1,801.17	\$	2,196.55	\$	395.38
0777-07944-1	BRENDAMOUR	8/4/2021	71 FUEL SURCHARGE	\$	123.90	\$	123.90	0%	\$	-	\$	123.90	\$	123.90	\$	-
0777-07944-1	BRENDAMOUR	8/4/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88	\$	516.17	\$	552.05	\$	35.88
0777-07944-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-07944-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90	\$	588.35	\$	629.25	\$	40.90
0777-07944-1	BRENDAMOUR	8/4/2021	400 OPERATION FEE	\$	32.04	\$	32.04	0%	\$	-	\$	32.04	\$	32.04	\$	-
0777-07945-1	BRENDAMOUR	8/4/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-07945-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x					
0777-07945-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x					
0777-07945-1	BRENDAMOUR	8/4/2021	5 BOOKING COMMISS	\$	1,251.91	\$	1,251.91	0%	\$	-	\$	1,251.91	\$	1,251.91	\$	-
0777-07945-1	BRENDAMOUR	8/4/2021	11 LINE HAUL	\$	4,842.93	\$	5,906.01	18%	\$	1,063.08	\$	4,842.93	\$	5,906.01	\$	1,063.08

0777-07945-1	BRENDAMOUR	8/4/2021	71 FUEL SURCHARGE	\$	603.96	\$	603.96	0%	\$		\$	603.96	\$	603.96	\$	-
0777-07945-1	BRENDAMOUR	8/4/2021	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15	\$	1,253.57	\$	1,340.72	\$	87.15
0777-07945-1	BRENDAMOUR	8/4/2021	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74	\$	643.50	\$	688.24	\$	44.74
0777-07945-1	BRENDAMOUR	8/4/2021	300 HOURS X LABOR	\$	1,581.18	\$	1,691.10	6.50%	\$	109.92	\$	1,581.18	\$	1,691.10	\$	109.92
0777-07945-1	BRENDAMOUR	8/4/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07945-1	BRENDAMOUR	8/4/2021	400 OPERATION FEE	\$	105.48	\$	105.48	0%	\$	-	\$	105.48	\$	105.48	\$	-
0777-07946-1	BRENDAMOUR	8/18/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07946-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	24,820.88	\$	26,546.40	6.50%	\$	1,725.52	x					
0777-07946-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	32,028.12	\$	34,254.67	6.50%	\$	2,226.55	x					
0777-07946-1	BRENDAMOUR	8/18/2021	5 BOOKING COMMISS	\$	1,580.91	\$	1,580.91	0%	\$	-	\$	1,580.91	\$	1,580.91	\$	-
0777-07946-1	BRENDAMOUR	8/18/2021	71 FUEL SURCHARGE	\$	55.50	\$	55.50	0%	\$	-	\$	55.50	\$	55.50	\$	-
0777-07947-1	SSN NO CAL	8/11/2021	5 BOOKING COMMISS	\$	1,547.56	\$	1,547.56	0%	\$	-	\$	1,547.56	\$	1,547.56	\$	-
0777-07948-1	KEYME	8/4/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07948-1	KEYME	8/4/2021	290 HOURS VAN AUX.	\$	11,537.11	\$	12,339.16	6.50%	\$	802.05	x					
0777-07948-1	KEYME	8/4/2021	300 HOURS X LABOR	\$	12,723.00	\$	13,607.49	6.50%	\$	884.49	x					
0777-07948-1	KEYME	8/4/2021	5 BOOKING COMMISS	\$	402.10	\$	402.10	0%	\$	-	\$	402.10	\$	402.10	\$	-
0777-07948-1	KEYME	8/4/2021	11 LINE HAUL	\$	1,797.64	\$	2,192.24	18%	\$	394.60	\$	1,797.64	\$	2,192.24	\$	394.60
0777-07948-1	KEYME	8/4/2021	71 FUEL SURCHARGE	\$	291.48	\$	291.48	0%	\$	-	\$	291.48	\$	291.48	\$	-
0777-07948-1	KEYME	8/4/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-07948-1	KEYME	8/4/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-07948-1	KEYME	8/4/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07948-1	KEYME	8/4/2021	400 OPERATION FEE	\$	37.89	\$	37.89	0%	\$	-	\$	37.89	\$	37.89	\$	-
0777-07949-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	49.07	\$	49.07	0%	\$	-	\$	49.07	\$	49.07	\$	-
0777-07949-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07950-1	FIRST VEND	9/27/2021	5 BOOKING COMMISS	\$	134.93	\$	134.93	0%	\$	-	\$	134.93	\$	134.93	\$	-
0777-07950-1	FIRST VEND	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07951-1	LENSCRAFTERS# 136	8/25/2021	1 ORIGIN COMMISS	\$	304.57	\$	304.57	0%	\$	-	\$	304.57	\$	304.57	\$	-
0777-07951-1	LENSCRAFTERS# 136	8/25/2021	5 BOOKING COMMISS	\$	1,522.86	\$	1,522.86	0%	\$	-	\$	1,522.86	\$	1,522.86	\$	-
0777-07952-1	LENSCRAFTERS# 475	8/25/2021	1 ORIGIN COMMISS	\$	275.47	\$	275.47	0%	\$	-	\$	275.47	\$	275.47	\$	-
0777-07952-1	LENSCRAFTERS# 475	8/25/2021	5 BOOKING COMMISS	\$	1,377.34	\$	1,377.34	0%	\$	-	\$	1,377.34	\$	1,377.34	\$	-
0777-07953-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07953-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-07953-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-07953-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	849.08	\$	849.08	0%	\$	-	\$	849.08	\$	849.08	\$	-
0777-07953-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	3,306.95	\$	4,032.87	18%	\$	725.92	\$	3,306.95	\$	4,032.87	\$	725.92
0777-07953-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	392.28	\$	392.28	0%	\$	-	\$	392.28	\$	392.28	\$	-
0777-07953-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89	\$	1,106.09	\$	1,182.98	\$	76.89
0777-07953-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-07953-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36	\$	1,213.46	\$	1,297.82	\$	84.36
0777-07953-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	71.59	\$	71.59	0%	\$	-	\$	71.59	\$	71.59	\$	-
0777-07954-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07954-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-07954-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x					
0777-07954-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	1,153.96	\$	1,153.96	0%	\$	-	\$	1,153.96	\$	1,153.96	\$	-
0777-07954-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	4,464.00	\$	5,443.90	18%	\$	979.90	\$	4,464.00	\$	5,443.90	\$	979.90
0777-07954-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	582.12	\$	582.12	0%	\$	-	\$	582.12	\$	582.12	\$	-
0777-07954-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78	\$	1,622.28	\$	1,735.06	\$	112.78
0777-07954-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-07954-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82	\$	1,838.58	\$	1,966.40	\$	127.82
0777-07954-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	97.30	\$	97.30	0%	\$	-	\$	97.30	\$	97.30	\$	-
0777-07955-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07955-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-07955-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x					
0777-07955-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	644.31	\$	644.31	0%	\$	-	\$	644.31	\$	644.31	\$	-
0777-07955-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	2,509.41	\$	3,060.26	18%	\$	550.85	\$	2,509.41	\$	3,060.26	\$	550.85
0777-07955-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	366.66	\$	366.66	0%	\$	-	\$	366.66	\$	366.66	\$	-
0777-07955-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-07955-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-07955-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69	\$	1,103.15	\$	1,179.84	\$	76.69

0777-07955-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	54.34	\$	54.34	0%	\$		\$	54.34	\$	54.34	\$	-
0777-07956-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07956-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	71,107.24	\$	76,050.52	6.50%	\$	4,943.28	x					
0777-07956-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	68,992.86	\$	73,789.16	6.50%	\$	4,796.30	x					
0777-07956-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	1,344.89	\$	1,344.89	0%	\$	-		\$	1,344.89	\$	1,344.89	\$
0777-07956-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	5,202.59	\$	6,344.62	18%	\$	1,142.03		\$	5,202.59	\$	6,344.62	\$
0777-07956-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	781.62	\$	781.62	0%	\$	-		\$	781.62	\$	781.62	\$
0777-07956-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$
0777-07956-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$
0777-07956-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$
0777-07956-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35		\$	882.52	\$	943.87	\$
0777-07956-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	113.33	\$	113.33	0%	\$	-		\$	113.33	\$	113.33	\$
0777-07957-1	BRENDAMOUR	8/5/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07957-1	BRENDAMOUR	8/5/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-07957-1	BRENDAMOUR	8/5/2021	290 HOURS VAN AUX.	\$	3,861.03	\$	4,129.44	6.50%	\$	268.41	x					
0777-07957-1	BRENDAMOUR	8/5/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x					
0777-07957-1	BRENDAMOUR	8/5/2021	300 HOURS X LABOR	\$	4,412.60	\$	4,719.36	6.50%	\$	306.76	x					
0777-07957-1	BRENDAMOUR	8/5/2021	5 BOOKING COMMISS	\$	951.56	\$	951.56	0%	\$	-		\$	951.56	\$	951.56	\$
0777-07957-1	BRENDAMOUR	8/5/2021	11 LINE HAUL	\$	3,681.04	\$	4,489.07	18%	\$	808.03		\$	3,681.04	\$	4,489.07	\$
0777-07957-1	BRENDAMOUR	8/5/2021	71 FUEL SURCHARGE	\$	459.06	\$	459.06	0%	\$	-		\$	459.06	\$	459.06	\$
0777-07957-1	BRENDAMOUR	8/5/2021	205 EXTRA STOPS (RE	\$	1,990.97	\$	2,129.38	6.50%	\$	138.41		\$	1,990.97	\$	2,129.38	\$
0777-07957-1	BRENDAMOUR	8/5/2021	400 OPERATION FEE	\$	80.17	\$	80.17	0%	\$	-		\$	80.17	\$	80.17	\$
0777-07958-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-07958-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	68,579.18	\$	73,346.72	6.50%	\$	4,767.54	x					
0777-07958-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-07958-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	973.29	\$	973.29	0%	\$	-		\$	973.29	\$	973.29	\$
0777-07958-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	3,765.09	\$	4,591.57	18%	\$	826.48		\$	3,765.09	\$	4,591.57	\$
0777-07958-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	631.26	\$	631.26	0%	\$	-		\$	631.26	\$	631.26	\$
0777-07958-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$
0777-07958-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$
0777-07958-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	82.06	\$	82.06	0%	\$	-		\$	82.06	\$	82.06	\$
0777-07959-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-07959-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-07959-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x					
0777-07959-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	860.14	\$	860.14	0%	\$	-		\$	860.14	\$	860.14	\$
0777-07959-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	3,327.37	\$	4,057.77	18%	\$	730.40		\$	3,327.37	\$	4,057.77	\$
0777-07959-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	532.98	\$	532.98	0%	\$	-		\$	532.98	\$	532.98	\$
0777-07959-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$
0777-07959-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$
0777-07959-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	625.12	\$	668.58	6.50%	\$	43.46		\$	625.12	\$	668.58	\$
0777-07959-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	72.52	\$	72.52	0%	\$	-		\$	72.52	\$	72.52	\$
0777-07960-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-07960-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x					
0777-07960-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	968.20	\$	968.20	0%	\$	-		\$	968.20	\$	968.20	\$
0777-07960-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	3,745.39	\$	4,567.55	18%	\$	822.16		\$	3,745.39	\$	4,567.55	\$
0777-07960-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	547.26	\$	547.26	0%	\$	-		\$	547.26	\$	547.26	\$
0777-07960-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$
0777-07960-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$
0777-07960-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	625.12	\$	668.58	6.50%	\$	43.46		\$	625.12	\$	668.58	\$
0777-07960-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	81.70	\$	81.70	0%	\$	-		\$	81.70	\$	81.70	\$
0777-07961-1	BRENDAMOUR	8/11/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07961-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-07961-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x					
0777-07961-1	BRENDAMOUR	8/11/2021	5 BOOKING COMMISS	\$	937.08	\$	937.08	0%	\$	-		\$	937.08	\$	937.08	\$
0777-07961-1	BRENDAMOUR	8/11/2021	11 LINE HAUL	\$	3,625.03	\$	4,420.77	18%	\$	795.74		\$	3,625.03	\$	4,420.77	\$
0777-07961-1	BRENDAMOUR	8/11/2021	71 FUEL SURCHARGE	\$	467.88	\$	467.88	0%	\$	-		\$	467.88	\$	467.88	\$
0777-07961-1	BRENDAMOUR	8/11/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$
0777-07961-1	BRENDAMOUR	8/11/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$
0777-07961-1	BRENDAMOUR	8/11/2021	300 HOURS X LABOR	\$	625.12	\$	668.58	6.50%	\$	43.46		\$	625.12	\$	668.58	\$

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0777-07961-1	BRENDAMOUR	8/11/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54	
0777-07961-1	BRENDAMOUR	8/11/2021	400 OPERATION FEE	\$	79.04	\$	79.04	0%	\$	-	\$	79.04	\$	79.04	\$	-	
0777-07962-1	APEX	9/27/2021	1 ORIGIN COMMISS	\$	91.16	\$	91.16	0%	\$	-	\$	91.16	\$	91.16	\$	-	
0777-07962-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	455.82	\$	455.82	0%	\$	-	\$	455.82	\$	455.82	\$	-	
0777-07963-1	KEYME	9/27/2021	5 BOOKING COMMISS	\$	133.46	\$	133.46	0%	\$	-	\$	133.46	\$	133.46	\$	-	
0777-07963-1	KEYME	9/27/2021	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-	
0777-07963-1	KEYME	9/27/2021	71 FUEL SURCHARGE	\$	4.22	\$	4.22	0%	\$	-	\$	4.22	\$	4.22	\$	-	
0777-07963-1	KEYME	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07964-1	SWEET	10/8/2021	5 BOOKING COMMISS	\$	229.31	\$	229.31	0%	\$	-	\$	229.31	\$	229.31	\$	-	
0777-07965-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	50.69	\$	50.69	0%	\$	-	\$	50.69	\$	50.69	\$	-	
0777-07965-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07967-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	241.60	\$	241.60	0%	\$	-	\$	241.60	\$	241.60	\$	-	
0777-07967-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-07968-1	BRENDAMOUR	8/12/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07968-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-07968-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-07968-1	BRENDAMOUR	8/12/2021	5 BOOKING COMMISS	\$	928.17	\$	928.17	0%	\$	-		\$	928.17	\$	928.17	\$	-
0777-07968-1	BRENDAMOUR	8/12/2021	11 LINE HAUL	\$	3,590.56	\$	4,378.73	18%	\$	788.17		\$	3,590.56	\$	4,378.73	\$	788.17
0777-07968-1	BRENDAMOUR	8/12/2021	71 FUEL SURCHARGE	\$	428.82	\$	428.82	0%	\$	-		\$	428.82	\$	428.82	\$	-
0777-07968-1	BRENDAMOUR	8/12/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-07968-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-07968-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-07968-1	BRENDAMOUR	8/12/2021	400 OPERATION FEE	\$	78.26	\$	78.26	0%	\$	-		\$	78.26	\$	78.26	\$	-
0777-07969-1	BRENDAMOUR	8/12/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07969-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	76,737.89	\$	82,072.61	6.50%	\$	5,334.72	x						
0777-07969-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-07969-1	BRENDAMOUR	8/12/2021	5 BOOKING COMMISS	\$	1,086.35	\$	1,086.35	0%	\$	-		\$	1,086.35	\$	1,086.35	\$	-
0777-07969-1	BRENDAMOUR	8/12/2021	11 LINE HAUL	\$	4,202.47	\$	5,124.96	18%	\$	922.49		\$	4,202.47	\$	5,124.96	\$	922.49
0777-07969-1	BRENDAMOUR	8/12/2021	71 FUEL SURCHARGE	\$	501.90	\$	501.90	0%	\$	-		\$	501.90	\$	501.90	\$	-
0777-07969-1	BRENDAMOUR	8/12/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-07969-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-07969-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	1,728.27	\$	1,848.42	6.50%	\$	120.15		\$	1,728.27	\$	1,848.42	\$	120.15
0777-07969-1	BRENDAMOUR	8/12/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-07969-1	BRENDAMOUR	8/12/2021	400 OPERATION FEE	\$	91.60	\$	91.60	0%	\$	-		\$	91.60	\$	91.60	\$	-
0777-07970-1	BRENDAMOUR	8/12/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07970-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-07970-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-07970-1	BRENDAMOUR	8/12/2021	5 BOOKING COMMISS	\$	587.12	\$	587.12	0%	\$	-		\$	587.12	\$	587.12	\$	-
0777-07970-1	BRENDAMOUR	8/12/2021	11 LINE HAUL	\$	2,286.67	\$	2,788.62	18%	\$	501.95		\$	2,286.67	\$	2,788.62	\$	501.95
0777-07970-1	BRENDAMOUR	8/12/2021	71 FUEL SURCHARGE	\$	243.60	\$	243.60	0%	\$	-		\$	243.60	\$	243.60	\$	-
0777-07970-1	BRENDAMOUR	8/12/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-07970-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-07970-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	2,095.99	\$	2,241.70	6.50%	\$	145.71		\$	2,095.99	\$	2,241.70	\$	145.71
0777-07970-1	BRENDAMOUR	8/12/2021	400 OPERATION FEE	\$	49.50	\$	49.50	0%	\$	-		\$	49.50	\$	49.50	\$	-
0777-07971-1	BRENDAMOUR	8/12/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07971-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07971-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x						
0777-07971-1	BRENDAMOUR	8/12/2021	5 BOOKING COMMISS	\$	771.34	\$	771.34	0%	\$	-		\$	771.34	\$	771.34	\$	-
0777-07971-1	BRENDAMOUR	8/12/2021	11 LINE HAUL	\$	3,004.19	\$	3,663.65	18%	\$	659.46		\$	3,004.19	\$	3,663.65	\$	659.46
0777-07971-1	BRENDAMOUR	8/12/2021	71 FUEL SURCHARGE	\$	320.04	\$	320.04	0%	\$	-		\$	320.04	\$	320.04	\$	-
0777-07971-1	BRENDAMOUR	8/12/2021	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-07971-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-07971-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-07971-1	BRENDAMOUR	8/12/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-07971-1	BRENDAMOUR	8/12/2021	400 OPERATION FEE	\$	65.04	\$	65.04	0%	\$	-		\$	65.04	\$	65.04	\$	-
0777-07972-1	BRENDAMOUR	8/18/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07972-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-07972-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-07972-1	BRENDAMOUR	8/18/2021	5 BOOKING COMMISS	\$	3,470.97	\$	3,470.97	0%	\$	-		\$	3,470.97	\$	3,470.97	\$	-

0777-07972-1	BRENDAMOUR	8/18/2021	11 LINE HAUL	\$	13,427.16	\$	16,374.59	18%	\$	2,947.43	\$	13,427.16	\$	16,374.59	\$	2,947.43
0777-07972-1	BRENDAMOUR	8/18/2021	71 FUEL SURCHARGE	\$	1,236.90	\$	1,236.90	0%	\$	-	\$	1,236.90	\$	1,236.90	\$	-
0777-07972-1	BRENDAMOUR	8/18/2021	205 EXTRA STOPS (RE	\$	1,843.49	\$	1,971.65	6.50%	\$	128.16	\$	1,843.49	\$	1,971.65	\$	128.16
0777-07972-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-07972-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	2,132.75	\$	2,281.02	6.50%	\$	148.27	\$	2,132.75	\$	2,281.02	\$	148.27
0777-07972-1	BRENDAMOUR	8/18/2021	400 OPERATION FEE	\$	292.44	\$	292.44	0%	\$	-	\$	292.44	\$	292.44	\$	-
0777-07973-1	BRENDAMOUR	8/18/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-07973-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-07973-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x					
0777-07973-1	BRENDAMOUR	8/18/2021	5 BOOKING COMMISS	\$	938.50	\$	938.50	0%	\$	-	\$	938.50	\$	938.50	\$	-
0777-07973-1	BRENDAMOUR	8/18/2021	11 LINE HAUL	\$	3,630.53	\$	4,427.48	18%	\$	796.95	\$	3,630.53	\$	4,427.48	\$	796.95
0777-07973-1	BRENDAMOUR	8/18/2021	71 FUEL SURCHARGE	\$	452.76	\$	452.76	0%	\$	-	\$	452.76	\$	452.76	\$	-
0777-07973-1	BRENDAMOUR	8/18/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-07973-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-07973-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91	\$	919.29	\$	983.20	\$	63.91
0777-07973-1	BRENDAMOUR	8/18/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07973-1	BRENDAMOUR	8/18/2021	400 OPERATION FEE	\$	79.07	\$	79.07	0%	\$	-	\$	79.07	\$	79.07	\$	-
0777-07974-1	BRENDAMOUR	8/18/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07974-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-07974-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x					
0777-07974-1	BRENDAMOUR	8/18/2021	5 BOOKING COMMISS	\$	796.59	\$	796.59	0%	\$	-	\$	796.59	\$	796.59	\$	-
0777-07974-1	BRENDAMOUR	8/18/2021	11 LINE HAUL	\$	3,102.51	\$	3,783.55	18%	\$	681.04	\$	3,102.51	\$	3,783.55	\$	681.04
0777-07974-1	BRENDAMOUR	8/18/2021	71 FUEL SURCHARGE	\$	259.56	\$	259.56	0%	\$	-	\$	259.56	\$	259.56	\$	-
0777-07974-1	BRENDAMOUR	8/18/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-07974-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-07974-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01	\$	661.89	\$	707.90	\$	46.01
0777-07974-1	BRENDAMOUR	8/18/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07974-1	BRENDAMOUR	8/18/2021	400 OPERATION FEE	\$	67.11	\$	67.11	0%	\$	-	\$	67.11	\$	67.11	\$	-
0777-07975-1	BRENDAMOUR	8/18/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-07975-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x					
0777-07975-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	68,468.87	\$	73,228.74	6.50%	\$	4,759.87	x					
0777-07975-1	BRENDAMOUR	8/18/2021	5 BOOKING COMMISS	\$	935.84	\$	935.84	0%	\$	-	\$	935.84	\$	935.84	\$	-
0777-07975-1	BRENDAMOUR	8/18/2021	11 LINE HAUL	\$	3,644.84	\$	4,444.93	18%	\$	800.09	\$	3,644.84	\$	4,444.93	\$	800.09
0777-07975-1	BRENDAMOUR	8/18/2021	71 FUEL SURCHARGE	\$	242.34	\$	242.34	0%	\$	-	\$	242.34	\$	242.34	\$	-
0777-07975-1	BRENDAMOUR	8/18/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-07975-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-07975-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46
0777-07975-1	BRENDAMOUR	8/18/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-07975-1	BRENDAMOUR	8/18/2021	400 OPERATION FEE	\$	78.85	\$	78.85	0%	\$	-	\$	78.85	\$	78.85	\$	-
0777-07976-1	KEYME	8/18/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-07976-1	KEYME	8/18/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x					
0777-07976-1	KEYME	8/18/2021	300 HOURS X LABOR	\$	57,363.82	\$	61,351.68	6.50%	\$	3,987.86	x					
0777-07976-1	KEYME	8/18/2021	5 BOOKING COMMISS	\$	689.35	\$	689.35	0%	\$	-	\$	689.35	\$	689.35	\$	-
0777-07976-1	KEYME	8/18/2021	11 LINE HAUL	\$	2,684.85	\$	3,274.21	18%	\$	589.36	\$	2,684.85	\$	3,274.21	\$	589.36
0777-07976-1	KEYME	8/18/2021	71 FUEL SURCHARGE	\$	286.02	\$	286.02	0%	\$	-	\$	286.02	\$	286.02	\$	-
0777-07976-1	KEYME	8/18/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-07976-1	KEYME	8/18/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-07976-1	KEYME	8/18/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-07976-1	KEYME	8/18/2021	400 OPERATION FEE	\$	58.12	\$	58.12	0%	\$	-	\$	58.12	\$	58.12	\$	-
0777-07977-1	BRENDAMOUR	8/12/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07977-1	BRENDAMOUR	8/12/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-07977-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-07977-1	BRENDAMOUR	8/12/2021	5 BOOKING COMMISS	\$	76.70	\$	76.70	0%	\$	-	\$	76.70	\$	76.70	\$	-
0777-07977-1	BRENDAMOUR	8/12/2021	11 LINE HAUL	\$	1,380.61	\$	1,683.67	18%	\$	303.06	\$	1,380.61	\$	1,683.67	\$	303.06
0777-07977-1	BRENDAMOUR	8/12/2021	71 FUEL SURCHARGE	\$	133.14	\$	133.14	0%	\$	-	\$	133.14	\$	133.14	\$	-
0777-07977-1	BRENDAMOUR	8/12/2021	300 HOURS X LABOR	\$	110.31	\$	117.98	6.50%	\$	7.67	\$	110.31	\$	117.98	\$	7.67
0777-07977-1	BRENDAMOUR	8/12/2021	400 OPERATION FEE	\$	24.58	\$	24.58	0%	\$	-	\$	24.58	\$	24.58	\$	-
0777-07978-1	BRENDAMOUR	8/18/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-07978-1	BRENDAMOUR	8/18/2021	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x					

0777-07978-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x						
0777-07978-1	BRENDAMOUR	8/18/2021	5 BOOKING COMMISS	\$	107.53	\$	107.53	0%	\$	-			\$	107.53	\$	107.53	\$ -
0777-07978-1	BRENDAMOUR	8/18/2021	11 LINE HAUL	\$	1,935.50	\$	2,360.37	18%	\$	424.87			\$	1,935.50	\$	2,360.37	\$ 424.87
0777-07978-1	BRENDAMOUR	8/18/2021	71 FUEL SURCHARGE	\$	133.14	\$	133.14	0%	\$	-			\$	133.14	\$	133.14	\$ -
0777-07978-1	BRENDAMOUR	8/18/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22			\$	147.08	\$	157.30	\$ 10.22
0777-07978-1	BRENDAMOUR	8/18/2021	400 OPERATION FEE	\$	34.43	\$	34.43	0%	\$	-			\$	34.43	\$	34.43	\$ -
0777-07979-1	T-MICHAEL	9/1/2021	5 BOOKING COMMISS	\$	698.07	\$	698.07	0%	\$	-			\$	698.07	\$	698.07	\$ -
0777-07979-1	T-MICHAEL	9/1/2021	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70			\$	1,765.04	\$	1,887.74	\$ 122.70
0777-07980-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07980-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-07980-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-07980-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	824.61	\$	824.61	0%	\$	-			\$	824.61	\$	824.61	\$ -
0777-07980-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	3,211.65	\$	3,916.65	18%	\$	705.00			\$	3,211.65	\$	3,916.65	\$ 705.00
0777-07980-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	401.10	\$	401.10	0%	\$	-			\$	401.10	\$	401.10	\$ -
0777-07980-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13			\$	73.73	\$	78.86	\$ 5.13
0777-07980-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22			\$	147.08	\$	157.30	\$ 10.22
0777-07980-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	69.48	\$	69.48	0%	\$	-			\$	69.48	\$	69.48	\$ -
0777-07982-1	LENSCRAFTERS #003	8/18/2021	1 ORIGIN COMMISSI	\$	79.87	\$	79.87	0%	\$	-			\$	79.87	\$	79.87	\$ -
0777-07982-1	LENSCRAFTERS #003	8/18/2021	5 BOOKING COMMISS	\$	319.48	\$	319.48	0%	\$	-			\$	319.48	\$	319.48	\$ -
0777-07982-1	LENSCRAFTERS #003	8/18/2021	11 LINE HAUL	\$	2,036.67	\$	2,483.74	18%	\$	447.07			\$	2,036.67	\$	2,483.74	\$ 447.07
0777-07982-1	LENSCRAFTERS #003	8/18/2021	71 FUEL SURCHARGE	\$	44.10	\$	44.10	0%	\$	-			\$	44.10	\$	44.10	\$ -
0777-07982-1	LENSCRAFTERS #003	8/18/2021	300 HOURS X LABOR	\$	530.93	\$	567.84	6.50%	\$	36.91			\$	530.93	\$	567.84	\$ 36.91
0777-07982-1	LENSCRAFTERS #003	8/18/2021	400 OPERATION FEE	\$	42.75	\$	42.75	0%	\$	-			\$	42.75	\$	42.75	\$ -
0777-07983-1	BRENDAMOUR	8/25/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07983-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	72,083.98	\$	77,095.17	6.50%	\$	5,011.19	x						
0777-07983-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-07983-1	BRENDAMOUR	8/25/2021	5 BOOKING COMMISS	\$	714.03	\$	714.03	0%	\$	-			\$	714.03	\$	714.03	\$ -
0777-07983-1	BRENDAMOUR	8/25/2021	11 LINE HAUL	\$	2,762.18	\$	3,368.51	18%	\$	606.33			\$	2,762.18	\$	3,368.51	\$ 606.33
0777-07983-1	BRENDAMOUR	8/25/2021	71 FUEL SURCHARGE	\$	477.54	\$	477.54	0%	\$	-			\$	477.54	\$	477.54	\$ -
0777-07983-1	BRENDAMOUR	8/25/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01			\$	589.92	\$	630.93	\$ 41.01
0777-07983-1	BRENDAMOUR	8/25/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76			\$	442.44	\$	473.20	\$ 30.76
0777-07983-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	965.26	\$	1,032.36	6.50%	\$	67.10			\$	965.26	\$	1,032.36	\$ 67.10
0777-07983-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70			\$	1,765.04	\$	1,887.74	\$ 122.70
0777-07983-1	BRENDAMOUR	8/25/2021	400 OPERATION FEE	\$	60.20	\$	60.20	0%	\$	-			\$	60.20	\$	60.20	\$ -
0777-07984-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07984-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-07984-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-07984-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	790.12	\$	790.12	0%	\$	-			\$	790.12	\$	790.12	\$ -
0777-07984-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	3,077.31	\$	3,752.82	18%	\$	675.51			\$	3,077.31	\$	3,752.82	\$ 675.51
0777-07984-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	398.58	\$	398.58	0%	\$	-			\$	398.58	\$	398.58	\$ -
0777-07984-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01			\$	589.92	\$	630.93	\$ 41.01
0777-07984-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76			\$	413.68	\$	442.44	\$ 28.76
0777-07984-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01			\$	661.89	\$	707.90	\$ 46.01
0777-07984-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	66.62	\$	66.62	0%	\$	-			\$	66.62	\$	66.62	\$ -
0777-07985-1	BRENDAMOUR	8/25/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07985-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-07985-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-07985-1	BRENDAMOUR	8/25/2021	5 BOOKING COMMISS	\$	1,046.58	\$	1,046.58	0%	\$	-			\$	1,046.58	\$	1,046.58	\$ -
0777-07985-1	BRENDAMOUR	8/25/2021	11 LINE HAUL	\$	4,048.61	\$	4,937.33	18%	\$	888.72			\$	4,048.61	\$	4,937.33	\$ 888.72
0777-07985-1	BRENDAMOUR	8/25/2021	71 FUEL SURCHARGE	\$	643.44	\$	643.44	0%	\$	-			\$	643.44	\$	643.44	\$ -
0777-07985-1	BRENDAMOUR	8/25/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14			\$	663.65	\$	709.79	\$ 46.14
0777-07985-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95			\$	459.65	\$	491.60	\$ 31.95
0777-07985-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92			\$	1,250.24	\$	1,337.16	\$ 86.92
0777-07985-1	BRENDAMOUR	8/25/2021	400 OPERATION FEE	\$	88.24	\$	88.24	0%	\$	-			\$	88.24	\$	88.24	\$ -
0777-07986-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-07986-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	57,593.64	\$	61,597.48	6.50%	\$	4,003.84	x						
0777-07986-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	57,216.74	\$	61,194.37	6.50%	\$	3,977.63	x						
0777-07986-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	574.54	\$	574.54	0%	\$	-			\$	574.54	\$	574.54	\$ -
0777-07986-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	2,237.68	\$	2,728.88	18%	\$	491.20			\$	2,237.68	\$	2,728.88	\$ 491.20

0777-07986-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	265.44	\$	265.44	0%	\$		\$	265.44	\$	265.44	\$	-	
0777-07986-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	147.08	\$	147.08	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-07986-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	48.44	\$	48.44	0%	\$	-		\$	48.44	\$	48.44	\$	-
0777-07987-1	BRENDAMOUR	8/25/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07987-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	76,117.38	\$	81,408.96	6.50%	\$	5,291.58	x						
0777-07987-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-07987-1	BRENDAMOUR	8/25/2021	5 BOOKING COMMISS	\$	810.10	\$	810.10	0%	\$	-		\$	810.10	\$	810.10	\$	-
0777-07987-1	BRENDAMOUR	8/25/2021	11 LINE HAUL	\$	3,155.15	\$	3,847.74	18%	\$	692.59		\$	3,155.15	\$	3,847.74	\$	692.59
0777-07987-1	BRENDAMOUR	8/25/2021	71 FUEL SURCHARGE	\$	408.66	\$	408.66	0%	\$	-		\$	408.66	\$	408.66	\$	-
0777-07987-1	BRENDAMOUR	8/25/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-07987-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-07987-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01		\$	661.89	\$	707.90	\$	46.01
0777-07987-1	BRENDAMOUR	8/25/2021	400 OPERATION FEE	\$	68.30	\$	68.30	0%	\$	-		\$	68.30	\$	68.30	\$	-
0777-07988-1	KEYME	8/25/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07988-1	KEYME	8/25/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-07988-1	KEYME	8/25/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-07988-1	KEYME	8/25/2021	5 BOOKING COMMISS	\$	907.58	\$	907.58	0%	\$	-		\$	907.58	\$	907.58	\$	-
0777-07988-1	KEYME	8/25/2021	11 LINE HAUL	\$	3,510.92	\$	4,281.61	18%	\$	770.69		\$	3,510.92	\$	4,281.61	\$	770.69
0777-07988-1	KEYME	8/25/2021	71 FUEL SURCHARGE	\$	562.38	\$	562.38	0%	\$	-		\$	562.38	\$	562.38	\$	-
0777-07988-1	KEYME	8/25/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-07988-1	KEYME	8/25/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-07988-1	KEYME	8/25/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24
0777-07988-1	KEYME	8/25/2021	400 OPERATION FEE	\$	76.52	\$	76.52	0%	\$	-		\$	76.52	\$	76.52	\$	-
0777-07989-1	BRENDAMOUR	8/25/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07989-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-07989-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-07989-1	BRENDAMOUR	8/25/2021	5 BOOKING COMMISS	\$	739.70	\$	739.70	0%	\$	-		\$	739.70	\$	739.70	\$	-
0777-07989-1	BRENDAMOUR	8/25/2021	11 LINE HAUL	\$	2,880.93	\$	3,513.33	18%	\$	632.40		\$	2,880.93	\$	3,513.33	\$	632.40
0777-07989-1	BRENDAMOUR	8/25/2021	71 FUEL SURCHARGE	\$	413.70	\$	413.70	0%	\$	-		\$	413.70	\$	413.70	\$	-
0777-07989-1	BRENDAMOUR	8/25/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-07989-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-07989-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	1,507.64	\$	1,612.45	6.50%	\$	104.81		\$	1,507.64	\$	1,612.45	\$	104.81
0777-07989-1	BRENDAMOUR	8/25/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-07989-1	BRENDAMOUR	8/25/2021	400 OPERATION FEE	\$	62.35	\$	62.35	0%	\$	-		\$	62.35	\$	62.35	\$	-
0777-07990-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-07990-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	74,876.33	\$	80,081.64	6.50%	\$	5,205.31	x						
0777-07990-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x						
0777-07990-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	809.08	\$	809.08	0%	\$	-		\$	809.08	\$	809.08	\$	-
0777-07990-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	3,151.16	\$	3,842.88	18%	\$	691.72		\$	3,151.16	\$	3,842.88	\$	691.72
0777-07990-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	373.80	\$	373.80	0%	\$	-		\$	373.80	\$	373.80	\$	-
0777-07990-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-07990-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-07990-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91
0777-07990-1	BRENDAMOUR	9/1/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07990-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	68.22	\$	68.22	0%	\$	-		\$	68.22	\$	68.22	\$	-
0777-07991-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07991-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-07991-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	72,256.35	\$	77,279.52	6.50%	\$	5,023.17	x						
0777-07991-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	678.17	\$	678.17	0%	\$	-		\$	678.17	\$	678.17	\$	-
0777-07991-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	2,641.31	\$	3,221.11	18%	\$	579.80		\$	2,641.31	\$	3,221.11	\$	579.80
0777-07991-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	313.32	\$	313.32	0%	\$	-		\$	313.32	\$	313.32	\$	-
0777-07991-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	2,064.72	\$	2,208.26	6.50%	\$	143.54		\$	2,064.72	\$	2,208.26	\$	143.54
0777-07991-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	2,132.75	\$	2,281.02	6.50%	\$	148.27		\$	2,132.75	\$	2,281.02	\$	148.27
0777-07991-1	BRENDAMOUR	9/1/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-07991-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	57.18	\$	57.18	0%	\$	-		\$	57.18	\$	57.18	\$	-
0777-07992-1	BRENDAMOUR	8/25/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-07992-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-07992-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-07992-1	BRENDAMOUR	8/25/2021	5 BOOKING COMMISS	\$	900.90	\$	900.90	0%	\$	-		\$	900.90	\$	900.90	\$	-

0777-07992-1	BRENDAMOUR	8/25/2021	11 LINE HAUL	\$	3,508.76	\$	4,278.98	18%	\$	770.22	\$	3,508.76	\$	4,278.98	\$	770.22
0777-07992-1	BRENDAMOUR	8/25/2021	71 FUEL SURCHARGE	\$	416.22	\$	416.22	0%	\$	-	\$	416.22	\$	416.22	\$	-
0777-07992-1	BRENDAMOUR	8/25/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53	\$	1,474.80	\$	1,577.33	\$	102.53
0777-07992-1	BRENDAMOUR	8/25/2021	290 HOURS VAN AUX.	\$	873.33	\$	934.04	6.50%	\$	60.71	\$	873.33	\$	934.04	\$	60.71
0777-07992-1	BRENDAMOUR	8/25/2021	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82	\$	1,838.58	\$	1,966.40	\$	127.82
0777-07992-1	BRENDAMOUR	8/25/2021	400 OPERATION FEE	\$	75.96	\$	75.96	0%	\$	-	\$	75.96	\$	75.96	\$	-
0777-07993-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-07993-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-07993-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-07993-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	973.62	\$	973.62	0%	\$	-	\$	973.62	\$	973.62	\$	-
0777-07993-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	3,766.39	\$	4,593.16	18%	\$	826.77	\$	3,766.39	\$	4,593.16	\$	826.77
0777-07993-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	449.82	\$	449.82	0%	\$	-	\$	449.82	\$	449.82	\$	-
0777-07993-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-07993-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58
0777-07993-1	BRENDAMOUR	9/1/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07993-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	82.09	\$	82.09	0%	\$	-	\$	82.09	\$	82.09	\$	-
0777-07994-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	50.73	\$	50.73	0%	\$	-	\$	50.73	\$	50.73	\$	-
0777-07994-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07995-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	117.41	\$	117.41	0%	\$	-	\$	117.41	\$	117.41	\$	-
0777-07995-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07996-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	78.93	\$	78.93	0%	\$	-	\$	78.93	\$	78.93	\$	-
0777-07996-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07997-1	APEX	9/27/2021	5 BOOKING COMMISS	\$	190.78	\$	190.78	0%	\$	-	\$	190.78	\$	190.78	\$	-
0777-07997-1	APEX	9/27/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-07998-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-07998-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	55,341.38	\$	59,188.64	6.50%	\$	3,847.26	x					
0777-07998-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	55,451.69	\$	59,306.62	6.50%	\$	3,854.93	x					
0777-07998-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	763.71	\$	763.71	0%	\$	-	\$	763.71	\$	763.71	\$	-
0777-07998-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	2,954.36	\$	3,602.88	18%	\$	648.52	\$	2,954.36	\$	3,602.88	\$	648.52
0777-07998-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	484.68	\$	484.68	0%	\$	-	\$	484.68	\$	484.68	\$	-
0777-07998-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-07998-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98	\$	229.82	\$	245.80	\$	15.98
0777-07998-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	478.03	\$	511.26	6.50%	\$	33.23	\$	478.03	\$	511.26	\$	33.23
0777-07998-1	BRENDAMOUR	9/1/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-07998-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	64.39	\$	64.39	0%	\$	-	\$	64.39	\$	64.39	\$	-
0777-07999-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-07999-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	76,324.21	\$	81,630.17	6.50%	\$	5,305.96	x					
0777-07999-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-07999-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	533.29	\$	533.29	0%	\$	-	\$	533.29	\$	533.29	\$	-
0777-07999-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	2,222.03	\$	2,709.79	18%	\$	487.76	\$	2,222.03	\$	2,709.79	\$	487.76
0777-07999-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	346.08	\$	346.08	0%	\$	-	\$	346.08	\$	346.08	\$	-
0777-07999-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53	\$	1,474.80	\$	1,577.33	\$	102.53
0777-07999-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	2,279.85	\$	2,438.34	6.50%	\$	158.49	\$	2,279.85	\$	2,438.34	\$	158.49
0777-07999-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	47.46	\$	47.46	0%	\$	-	\$	47.46	\$	47.46	\$	-
0777-08000-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	70,785.48	\$	75,706.40	6.50%	\$	4,920.92	x					
0777-08000-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x					
0777-08000-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	1,440.31	\$	1,440.31	0%	\$	-	\$	1,440.31	\$	1,440.31	\$	-
0777-08000-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	5,571.73	\$	6,794.79	18%	\$	1,223.06	\$	5,571.73	\$	6,794.79	\$	1,223.06
0777-08000-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	747.18	\$	747.18	0%	\$	-	\$	747.18	\$	747.18	\$	-
0777-08000-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08000-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74	\$	643.50	\$	688.24	\$	44.74
0777-08000-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	1,139.92	\$	1,219.17	6.50%	\$	79.25	\$	1,139.92	\$	1,219.17	\$	79.25
0777-08000-1	BRENDAMOUR	9/1/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08000-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	121.68	\$	121.68	0%	\$	-	\$	121.68	\$	121.68	\$	-
0777-08001-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08001-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08001-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x					
0777-08001-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	95.06	\$	95.06	0%	\$	-	\$	95.06	\$	95.06	\$	-
0777-08001-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	1,711.07	\$	2,086.67	18%	\$	375.60	\$	1,711.07	\$	2,086.67	\$	375.60

0777-08001-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	183.54	\$	183.54	0%	\$		\$	183.54	\$	183.54	\$	-
0777-08001-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	368.69	\$	368.69	6.50%	\$	25.63	\$	368.69	\$	394.32	\$	25.63
0777-08001-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59	\$	137.89	\$	147.48	\$	9.59
0777-08001-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03	\$	1,323.78	\$	1,415.81	\$	92.03
0777-08001-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	30.48	\$	30.48	0%	\$	-	\$	30.48	\$	30.48	\$	-
0777-08002-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08002-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	80,524.08	\$	86,122.01	6.50%	\$	5,597.93	x					
0777-08002-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	84,142.26	\$	89,991.72	6.50%	\$	5,849.46	x					
0777-08002-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	1,288.02	\$	1,288.02	0%	\$	-	\$	1,288.02	\$	1,288.02	\$	-
0777-08002-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	4,982.62	\$	6,076.37	18%	\$	1,093.75	\$	4,982.62	\$	6,076.37	\$	1,093.75
0777-08002-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	861.42	\$	861.42	0%	\$	-	\$	861.42	\$	861.42	\$	-
0777-08002-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	1,843.49	\$	1,971.65	6.50%	\$	128.16	\$	1,843.49	\$	1,971.65	\$	128.16
0777-08002-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	2,438.34	\$	2,607.85	6.50%	\$	169.51	\$	2,438.34	\$	2,607.85	\$	169.51
0777-08002-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	108.60	\$	108.60	0%	\$	-	\$	108.60	\$	108.60	\$	-
0777-08003-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	5,350.28	\$	5,722.22	6.50%	\$	371.94	x					
0777-08003-1	BRENDAMOUR	10/1/2021	5 BOOKING COMMISS	\$	2,158.54	\$	2,158.54	0%	\$	-	\$	2,158.54	\$	2,158.54	\$	-
0777-08005-1	BRENDAMOUR	9/8/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08005-1	BRENDAMOUR	9/8/2021	290 HOURS VAN AUX.	\$	81,437.78	\$	87,099.23	6.50%	\$	5,661.45	x					
0777-08005-1	BRENDAMOUR	9/8/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08005-1	BRENDAMOUR	9/8/2021	5 BOOKING COMMISS	\$	2,048.37	\$	2,048.37	0%	\$	-	\$	2,048.37	\$	2,048.37	\$	-
0777-08005-1	BRENDAMOUR	9/8/2021	11 LINE HAUL	\$	7,923.95	\$	9,663.35	18%	\$	1,739.40	\$	7,923.95	\$	9,663.35	\$	1,739.40
0777-08005-1	BRENDAMOUR	9/8/2021	71 FUEL SURCHARGE	\$	1,505.70	\$	1,505.70	0%	\$	-	\$	1,505.70	\$	1,505.70	\$	-
0777-08005-1	BRENDAMOUR	9/8/2021	205 EXTRA STOPS (RE	\$	2,507.16	\$	2,681.45	6.50%	\$	174.29	\$	2,507.16	\$	2,681.45	\$	174.29
0777-08005-1	BRENDAMOUR	9/8/2021	300 HOURS X LABOR	\$	2,868.19	\$	3,067.58	6.50%	\$	199.39	\$	2,868.19	\$	3,067.58	\$	199.39
0777-08005-1	BRENDAMOUR	9/8/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08005-1	BRENDAMOUR	9/8/2021	400 OPERATION FEE	\$	172.62	\$	172.62	0%	\$	-	\$	172.62	\$	172.62	\$	-
0777-08006-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08006-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-08006-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x					
0777-08006-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	845.65	\$	845.65	0%	\$	-	\$	845.65	\$	845.65	\$	-
0777-08006-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	3,271.32	\$	3,989.41	18%	\$	718.09	\$	3,271.32	\$	3,989.41	\$	718.09
0777-08006-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	562.38	\$	562.38	0%	\$	-	\$	562.38	\$	562.38	\$	-
0777-08006-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53	\$	1,474.80	\$	1,577.33	\$	102.53
0777-08006-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	2,279.85	\$	2,438.34	6.50%	\$	158.49	\$	2,279.85	\$	2,438.34	\$	158.49
0777-08006-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	71.30	\$	71.30	0%	\$	-	\$	71.30	\$	71.30	\$	-
0777-08007-1	BRENDAMOUR	9/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08007-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	74,232.83	\$	79,393.40	6.50%	\$	5,160.57	x					
0777-08007-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x					
0777-08007-1	BRENDAMOUR	9/1/2021	5 BOOKING COMMISS	\$	739.84	\$	739.84	0%	\$	-	\$	739.84	\$	739.84	\$	-
0777-08007-1	BRENDAMOUR	9/1/2021	11 LINE HAUL	\$	2,881.49	\$	3,514.01	18%	\$	632.52	\$	2,881.49	\$	3,514.01	\$	632.52
0777-08007-1	BRENDAMOUR	9/1/2021	71 FUEL SURCHARGE	\$	382.20	\$	382.20	0%	\$	-	\$	382.20	\$	382.20	\$	-
0777-08007-1	BRENDAMOUR	9/1/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-08007-1	BRENDAMOUR	9/1/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78	\$	183.86	\$	196.64	\$	12.78
0777-08007-1	BRENDAMOUR	9/1/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69	\$	1,103.15	\$	1,179.84	\$	76.69
0777-08007-1	BRENDAMOUR	9/1/2021	400 OPERATION FEE	\$	62.38	\$	62.38	0%	\$	-	\$	62.38	\$	62.38	\$	-
0777-08008-1	FIRST VENDING	12/28/2021	5 BOOKING COMMISS	\$	77.36	\$	77.36	0%	\$	-	\$	77.36	\$	77.36	\$	-
0777-08008-1	FIRST VENDING	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08009-1	LENSCRAFTERS #266	9/1/2021	1 ORIGIN COMMISS	\$	167.78	\$	167.78	0%	\$	-	\$	167.78	\$	167.78	\$	-
0777-08009-1	LENSCRAFTERS #266	9/1/2021	5 BOOKING COMMISS	\$	838.91	\$	838.91	0%	\$	-	\$	838.91	\$	838.91	\$	-
0777-08009-1	LENSCRAFTERS #266	9/1/2021	11 LINE HAUL	\$	4,110.64	\$	5,012.98	18%	\$	902.34	\$	4,110.64	\$	5,012.98	\$	902.34
0777-08009-1	LENSCRAFTERS #266	9/1/2021	71 FUEL SURCHARGE	\$	309.12	\$	309.12	0%	\$	-	\$	309.12	\$	309.12	\$	-
0777-08009-1	LENSCRAFTERS #266	9/1/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08009-1	LENSCRAFTERS #266	9/1/2021	300 HOURS X LABOR	\$	1,297.82	\$	1,388.04	6.50%	\$	90.22	\$	1,297.82	\$	1,388.04	\$	90.22
0777-08009-1	LENSCRAFTERS #266	9/1/2021	400 OPERATION FEE	\$	89.78	\$	89.78	0%	\$	-	\$	89.78	\$	89.78	\$	-
0777-08010-1	APEX	10/13/2021	5 BOOKING COMMISS	\$	89.35	\$	89.35	0%	\$	-	\$	89.35	\$	89.35	\$	-
0777-08010-1	APEX	10/13/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08011-1	KEYME HQ	10/13/2021	5 BOOKING COMMISS	\$	66.27	\$	66.27	0%	\$	-	\$	66.27	\$	66.27	\$	-
0777-08011-1	KEYME HQ	10/13/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08012-1	BMAY	9/7/2021	290 HOURS VAN AUX.	\$	5,285.93	\$	5,653.40	6.50%	\$	367.47	x					

0777-08012-1	BMAY	9/7/2021	300 HOURS X LABOR	\$	6,251.19	\$	6,685.78	6.50%	\$	434.57	x						
0777-08012-1	BMAY	9/7/2021	1 ORIGIN COMMISS	\$	260.97	\$	260.97	0%	\$	-			\$	260.97	\$	260.97	\$ -
0777-08012-1	BMAY	9/7/2021	5 BOOKING COMMISS	\$	1,304.86	\$	1,304.86	0%	\$	-			\$	1,304.86	\$	1,304.86	\$ -
0777-08012-1	BMAY	9/7/2021	11 LINE HAUL	\$	6,393.83	\$	7,797.35	18%	\$	1,403.52			\$	6,393.83	\$	7,797.35	\$ 1,403.52
0777-08012-1	BMAY	9/7/2021	71 FUEL SURCHARGE	\$	780.78	\$	780.78	0%	\$	-			\$	780.78	\$	780.78	\$ -
0777-08012-1	BMAY	9/7/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38			\$	221.21	\$	236.59	\$ 15.38
0777-08012-1	BMAY	9/7/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52			\$	884.88	\$	946.40	\$ 61.52
0777-08012-1	BMAY	9/7/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59			\$	137.89	\$	147.48	\$ 9.59
0777-08012-1	BMAY	9/7/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34			\$	220.63	\$	235.97	\$ 15.34
0777-08012-1	BMAY	9/7/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25			\$	147.48	\$	157.73	\$ 10.25
0777-08012-1	BMAY	9/7/2021	400 OPERATION FEE	\$	139.82	\$	139.82	0%	\$	-			\$	139.82	\$	139.82	\$ -
0777-08013-1	BRENDAMOUR	9/8/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08013-1	BRENDAMOUR	9/8/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08013-1	BRENDAMOUR	9/8/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08013-1	BRENDAMOUR	9/8/2021	5 BOOKING COMMISS	\$	931.98	\$	931.98	0%	\$	-			\$	931.98	\$	931.98	\$ -
0777-08013-1	BRENDAMOUR	9/8/2021	11 LINE HAUL	\$	3,605.31	\$	4,396.72	18%	\$	791.41			\$	3,605.31	\$	4,396.72	\$ 791.41
0777-08013-1	BRENDAMOUR	9/8/2021	71 FUEL SURCHARGE	\$	577.50	\$	577.50	0%	\$	-			\$	577.50	\$	577.50	\$ -
0777-08013-1	BRENDAMOUR	9/8/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53			\$	1,474.80	\$	1,577.33	\$ 102.53
0777-08013-1	BRENDAMOUR	9/8/2021	300 HOURS X LABOR	\$	2,279.85	\$	2,438.34	6.50%	\$	158.49			\$	2,279.85	\$	2,438.34	\$ 158.49
0777-08013-1	BRENDAMOUR	9/8/2021	400 OPERATION FEE	\$	78.58	\$	78.58	0%	\$	-			\$	78.58	\$	78.58	\$ -
0777-08014-1	BRENDAMOUR	9/8/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08014-1	BRENDAMOUR	9/8/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x						
0777-08014-1	BRENDAMOUR	9/8/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-08014-1	BRENDAMOUR	9/8/2021	5 BOOKING COMMISS	\$	942.83	\$	942.83	0%	\$	-			\$	942.83	\$	942.83	\$ -
0777-08014-1	BRENDAMOUR	9/8/2021	11 LINE HAUL	\$	3,647.25	\$	4,447.87	18%	\$	800.62			\$	3,647.25	\$	4,447.87	\$ 800.62
0777-08014-1	BRENDAMOUR	9/8/2021	71 FUEL SURCHARGE	\$	584.22	\$	584.22	0%	\$	-			\$	584.22	\$	584.22	\$ -
0777-08014-1	BRENDAMOUR	9/8/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88			\$	516.17	\$	552.05	\$ 35.88
0777-08014-1	BRENDAMOUR	9/8/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56			\$	367.72	\$	393.28	\$ 25.56
0777-08014-1	BRENDAMOUR	9/8/2021	300 HOURS X LABOR	\$	625.12	\$	668.58	6.50%	\$	43.46			\$	625.12	\$	668.58	\$ 43.46
0777-08014-1	BRENDAMOUR	9/8/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25			\$	147.48	\$	157.73	\$ 10.25
0777-08014-1	BRENDAMOUR	9/8/2021	400 OPERATION FEE	\$	79.50	\$	79.50	0%	\$	-			\$	79.50	\$	79.50	\$ -
0777-08015-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08015-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08015-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08015-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	1,001.12	\$	1,001.12	0%	\$	-			\$	1,001.12	\$	1,001.12	\$ -
0777-08015-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	3,872.76	\$	4,722.88	18%	\$	850.12			\$	3,872.76	\$	4,722.88	\$ 850.12
0777-08015-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	620.34	\$	620.34	0%	\$	-			\$	620.34	\$	620.34	\$ -
0777-08015-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76			\$	442.44	\$	473.20	\$ 30.76
0777-08015-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37			\$	321.75	\$	344.12	\$ 22.37
0777-08015-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	514.80	\$	550.59	6.50%	\$	35.79			\$	514.80	\$	550.59	\$ 35.79
0777-08015-1	BRENDAMOUR	9/15/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84			\$	98.32	\$	105.16	\$ 6.84
0777-08015-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	84.41	\$	84.41	0%	\$	-			\$	84.41	\$	84.41	\$ -
0777-08016-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08016-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	63,431.15	\$	67,840.80	6.50%	\$	4,409.65	x						
0777-08016-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	63,872.41	\$	68,312.74	6.50%	\$	4,440.33	x						
0777-08016-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	782.48	\$	782.48	0%	\$	-			\$	782.48	\$	782.48	\$ -
0777-08016-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	3,047.55	\$	3,716.52	18%	\$	668.97			\$	3,047.55	\$	3,716.52	\$ 668.97
0777-08016-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	309.20	\$	309.20	0%	\$	-			\$	309.20	\$	309.20	\$ -
0777-08016-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76			\$	442.44	\$	473.20	\$ 30.76
0777-08016-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37			\$	321.75	\$	344.12	\$ 22.37
0777-08016-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	514.80	\$	550.59	6.50%	\$	35.79			\$	514.80	\$	550.59	\$ 35.79
0777-08016-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	65.98	\$	65.98	0%	\$	-			\$	65.98	\$	65.98	\$ -
0777-08018-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08018-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08018-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-08018-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	751.08	\$	751.08	0%	\$	-			\$	751.08	\$	751.08	\$ -
0777-08018-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	2,905.51	\$	3,543.30	18%	\$	637.79			\$	2,905.51	\$	3,543.30	\$ 637.79
0777-08018-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	502.32	\$	502.32	0%	\$	-			\$	502.32	\$	502.32	\$ -
0777-08018-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89			\$	1,106.09	\$	1,182.98	\$ 76.89

0777-08018-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-08018-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47
0777-08018-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	63.33	\$	63.33	0%	\$	-		\$	63.33	\$	63.33	\$	-
0777-08019-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08019-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08019-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08019-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	1,112.81	\$	1,112.81	0%	\$	-		\$	1,112.81	\$	1,112.81	\$	-
0777-08019-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	4,304.81	\$	5,249.77	18%	\$	944.96		\$	4,304.81	\$	5,249.77	\$	944.96
0777-08019-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	744.24	\$	744.24	0%	\$	-		\$	744.24	\$	744.24	\$	-
0777-08019-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08019-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37
0777-08019-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	1,360.56	\$	1,455.14	6.50%	\$	94.58		\$	1,360.56	\$	1,455.14	\$	94.58
0777-08019-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	93.83	\$	93.83	0%	\$	-		\$	93.83	\$	93.83	\$	-
0777-08020-1	APEX	11/16/2021	5 BOOKING COMMISS	\$	80.91	\$	80.91	0%	\$	-		\$	80.91	\$	80.91	\$	-
0777-08020-1	APEX	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08021-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08021-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08021-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x						
0777-08021-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	824.73	\$	824.73	0%	\$	-		\$	824.73	\$	824.73	\$	-
0777-08021-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	3,212.13	\$	3,917.23	18%	\$	705.10		\$	3,212.13	\$	3,917.23	\$	705.10
0777-08021-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	376.74	\$	376.74	0%	\$	-		\$	376.74	\$	376.74	\$	-
0777-08021-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08021-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08021-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	992.84	\$	1,061.86	6.50%	\$	69.02		\$	992.84	\$	1,061.86	\$	69.02
0777-08021-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	69.56	\$	69.56	0%	\$	-		\$	69.56	\$	69.56	\$	-
0777-08022-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08022-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	84,345.04	\$	90,208.60	6.50%	\$	5,863.56	x						
0777-08022-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08022-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	965.06	\$	965.06	0%	\$	-		\$	965.06	\$	965.06	\$	-
0777-08022-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	3,733.26	\$	4,552.76	18%	\$	819.50		\$	3,733.26	\$	4,552.76	\$	819.50
0777-08022-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	490.14	\$	490.14	0%	\$	-		\$	490.14	\$	490.14	\$	-
0777-08022-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-08022-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08022-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-08022-1	BRENDAMOUR	9/15/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08022-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	81.40	\$	81.40	0%	\$	-		\$	81.40	\$	81.40	\$	-
0777-08023-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08023-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08023-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	72,256.35	\$	77,279.52	6.50%	\$	5,023.17	x						
0777-08023-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	778.93	\$	778.93	0%	\$	-		\$	778.93	\$	778.93	\$	-
0777-08023-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	3,013.23	\$	3,674.67	18%	\$	661.44		\$	3,013.23	\$	3,674.67	\$	661.44
0777-08023-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	527.10	\$	527.10	0%	\$	-		\$	527.10	\$	527.10	\$	-
0777-08023-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-08023-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08023-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91
0777-08023-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	65.70	\$	65.70	0%	\$	-		\$	65.70	\$	65.70	\$	-
0777-08024-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08024-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	81,219.45	\$	86,865.72	6.50%	\$	5,646.27	x						
0777-08024-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x						
0777-08024-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	626.53	\$	626.53	0%	\$	-		\$	626.53	\$	626.53	\$	-
0777-08024-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	2,440.19	\$	2,975.84	18%	\$	535.65		\$	2,440.19	\$	2,975.84	\$	535.65
0777-08024-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	347.34	\$	347.34	0%	\$	-		\$	347.34	\$	347.34	\$	-
0777-08024-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08024-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08024-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	52.85	\$	52.85	0%	\$	-		\$	52.85	\$	52.85	\$	-
0777-08025-1	BRENDAMOUR	9/21/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08025-1	BRENDAMOUR	9/21/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08025-1	BRENDAMOUR	9/21/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-08025-1	BRENDAMOUR	9/21/2021	5 BOOKING COMMISS	\$	1,752.66	\$	1,752.66	0%	\$	-		\$	1,752.66	\$	1,752.66	\$	-

0777-08025-1	BRENDAMOUR	9/21/2021	11 LINE HAUL	\$	6,780.04	\$	8,268.34	18%	\$	1,488.30	\$	6,780.04	\$	8,268.34	\$	1,488.30
0777-08025-1	BRENDAMOUR	9/21/2021	71 FUEL SURCHARGE	\$	1,114.26	\$	1,114.26	0%	\$	-	\$	1,114.26	\$	1,114.26	\$	-
0777-08025-1	BRENDAMOUR	9/21/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-08025-1	BRENDAMOUR	9/21/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08025-1	BRENDAMOUR	9/21/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08025-1	BRENDAMOUR	9/21/2021	400 OPERATION FEE	\$	147.64	\$	147.64	0%	\$	-	\$	147.64	\$	147.64	\$	-
0777-08026-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08026-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	76,324.21	\$	81,630.17	6.50%	\$	5,305.96	x					
0777-08026-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08026-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	1,044.82	\$	1,044.82	0%	\$	-	\$	1,044.82	\$	1,044.82	\$	-
0777-08026-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	4,041.79	\$	4,929.01	18%	\$	887.22	\$	4,041.79	\$	4,929.01	\$	887.22
0777-08026-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	640.50	\$	640.50	0%	\$	-	\$	640.50	\$	640.50	\$	-
0777-08026-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-08026-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45	\$	294.17	\$	314.62	\$	20.45
0777-08026-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	88.07	\$	88.07	0%	\$	-	\$	88.07	\$	88.07	\$	-
0777-08027-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08027-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x					
0777-08027-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x					
0777-08027-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	637.58	\$	637.58	0%	\$	-	\$	637.58	\$	637.58	\$	-
0777-08027-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	2,483.23	\$	3,028.33	18%	\$	545.10	\$	2,483.23	\$	3,028.33	\$	545.10
0777-08027-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	323.82	\$	323.82	0%	\$	-	\$	323.82	\$	323.82	\$	-
0777-08027-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-08027-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-08027-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-08027-1	BRENDAMOUR	9/15/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08027-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	53.78	\$	53.78	0%	\$	-	\$	53.78	\$	53.78	\$	-
0777-08028-1	BLUEBIRD	10/1/2021	5 BOOKING COMMISS	\$	894.16	\$	894.16	0%	\$	-	\$	894.16	\$	894.16	\$	-
0777-08028-1	BLUEBIRD	10/1/2021	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82	\$	1,838.58	\$	1,966.40	\$	127.82
0777-08029-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	34,289.59	\$	36,673.36	6.50%	\$	2,383.77	x					
0777-08029-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	42,802.23	\$	45,777.79	6.50%	\$	2,975.56	x					
0777-08029-1	BRENDAMOUR	9/15/2021	5 BOOKING COMMISS	\$	74.93	\$	74.93	0%	\$	-	\$	74.93	\$	74.93	\$	-
0777-08029-1	BRENDAMOUR	9/15/2021	11 LINE HAUL	\$	1,348.74	\$	1,644.80	18%	\$	296.06	\$	1,348.74	\$	1,644.80	\$	296.06
0777-08029-1	BRENDAMOUR	9/15/2021	71 FUEL SURCHARGE	\$	107.52	\$	107.52	0%	\$	-	\$	107.52	\$	107.52	\$	-
0777-08029-1	BRENDAMOUR	9/15/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13	\$	73.73	\$	78.86	\$	5.13
0777-08029-1	BRENDAMOUR	9/15/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-08029-1	BRENDAMOUR	9/15/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39	\$	91.93	\$	98.32	\$	6.39
0777-08029-1	BRENDAMOUR	9/15/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-08029-1	BRENDAMOUR	9/15/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08029-1	BRENDAMOUR	9/15/2021	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-	\$	24.00	\$	24.00	\$	-
0777-08030-1	S.S.N. NO CAL	12/29/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08030-1	S.S.N. NO CAL	12/29/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08030-1	S.S.N. NO CAL	12/29/2021	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x					
0777-08030-1	S.S.N. NO CAL	12/29/2021	5 BOOKING COMMISS	\$	1,592.96	\$	1,592.96	0%	\$	-	\$	1,592.96	\$	1,592.96	\$	-
0777-08030-1	S.S.N. NO CAL	12/29/2021	11 LINE HAUL	\$	6,162.25	\$	7,514.94	18%	\$	1,352.69	\$	6,162.25	\$	7,514.94	\$	1,352.69
0777-08030-1	S.S.N. NO CAL	12/29/2021	71 FUEL SURCHARGE	\$	971.04	\$	971.04	0%	\$	-	\$	971.04	\$	971.04	\$	-
0777-08030-1	S.S.N. NO CAL	12/29/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-08030-1	S.S.N. NO CAL	12/29/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08030-1	S.S.N. NO CAL	12/29/2021	400 OPERATION FEE	\$	134.21	\$	134.21	0%	\$	-	\$	134.21	\$	134.21	\$	-
0777-08031-1	BRENDAMOUR	9/22/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08031-1	BRENDAMOUR	9/22/2021	290 HOURS VAN AUX.	\$	75,703.70	\$	80,966.52	6.50%	\$	5,262.82	x					
0777-08031-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-08031-1	BRENDAMOUR	9/22/2021	5 BOOKING COMMISS	\$	484.60	\$	484.60	0%	\$	-	\$	484.60	\$	484.60	\$	-
0777-08031-1	BRENDAMOUR	9/22/2021	11 LINE HAUL	\$	1,887.38	\$	2,301.68	18%	\$	414.30	\$	1,887.38	\$	2,301.68	\$	414.30
0777-08031-1	BRENDAMOUR	9/22/2021	71 FUEL SURCHARGE	\$	246.12	\$	246.12	0%	\$	-	\$	246.12	\$	246.12	\$	-
0777-08031-1	BRENDAMOUR	9/22/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27	\$	1,327.32	\$	1,419.59	\$	92.27
0777-08031-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	2,794.65	\$	2,988.93	6.50%	\$	194.28	\$	2,794.65	\$	2,988.93	\$	194.28
0777-08031-1	BRENDAMOUR	9/22/2021	400 OPERATION FEE	\$	40.87	\$	40.87	0%	\$	-	\$	40.87	\$	40.87	\$	-
0777-08032-1	BRENDAMOUR	9/21/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08032-1	BRENDAMOUR	9/21/2021	290 HOURS VAN AUX.	\$	60,811.17	\$	65,038.68	6.50%	\$	4,227.51	x					

0777-08032-1	BRENDAMOUR	9/21/2021	300 HOURS X LABOR	\$	57,216.74	\$	61,194.37	6.50%	\$	3,977.63	x								
0777-08032-1	BRENDAMOUR	9/21/2021	5 BOOKING COMMISS	\$	818.21	\$	818.21	0%	\$	-			\$	818.21	\$	818.21	\$	-	
0777-08032-1	BRENDAMOUR	9/21/2021	11 LINE HAUL	\$	3,165.18	\$	3,859.98	18%	\$	694.80		\$	3,165.18	\$	3,859.98	\$	694.80		
0777-08032-1	BRENDAMOUR	9/21/2021	71 FUEL SURCHARGE	\$	453.60	\$	453.60	0%	\$	-		\$	453.60	\$	453.60	\$	-		
0777-08032-1	BRENDAMOUR	9/21/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76		
0777-08032-1	BRENDAMOUR	9/21/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37		
0777-08032-1	BRENDAMOUR	9/21/2021	300 HOURS X LABOR	\$	514.80	\$	550.59	6.50%	\$	35.79		\$	514.80	\$	550.59	\$	35.79		
0777-08032-1	BRENDAMOUR	9/21/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96		
0777-08032-1	BRENDAMOUR	9/21/2021	400 OPERATION FEE	\$	69.01	\$	69.01	0%	\$	-		\$	69.01	\$	69.01	\$	-		
0777-08033-1	BRENDAMOUR	9/22/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x								
0777-08033-1	BRENDAMOUR	9/22/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x								
0777-08033-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x								
0777-08033-1	BRENDAMOUR	9/22/2021	5 BOOKING COMMISS	\$	90.25	\$	90.25	0%	\$	-		\$	90.25	\$	90.25	\$	-		
0777-08033-1	BRENDAMOUR	9/22/2021	11 LINE HAUL	\$	1,624.49	\$	1,981.09	18%	\$	356.60		\$	1,624.49	\$	1,981.09	\$	356.60		
0777-08033-1	BRENDAMOUR	9/22/2021	71 FUEL SURCHARGE	\$	156.66	\$	156.66	0%	\$	-		\$	156.66	\$	156.66	\$	-		
0777-08033-1	BRENDAMOUR	9/22/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64		
0777-08033-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	2,059.22	\$	2,202.37	6.50%	\$	143.15		\$	2,059.22	\$	2,202.37	\$	143.15		
0777-08033-1	BRENDAMOUR	9/22/2021	400 OPERATION FEE	\$	28.93	\$	28.93	0%	\$	-		\$	28.93	\$	28.93	\$	-		
0777-08034-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x								
0777-08034-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x								
0777-08034-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x								
0777-08034-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	488.22	\$	488.22	0%	\$	-		\$	488.22	\$	488.22	\$	-		
0777-08034-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	1,901.49	\$	2,318.89	18%	\$	417.40		\$	1,901.49	\$	2,318.89	\$	417.40		
0777-08034-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	223.02	\$	223.02	0%	\$	-		\$	223.02	\$	223.02	\$	-		
0777-08034-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38		
0777-08034-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78		
0777-08034-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91		
0777-08034-1	BRENDAMOUR	9/29/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96		
0777-08034-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	41.18	\$	41.18	0%	\$	-		\$	41.18	\$	41.18	\$	-		
0777-08035-1	BRENDAMOUR	9/22/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x								
0777-08035-1	BRENDAMOUR	9/22/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x								
0777-08035-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x								
0777-08035-1	BRENDAMOUR	9/22/2021	5 BOOKING COMMISS	\$	457.04	\$	457.04	0%	\$	-		\$	457.04	\$	457.04	\$	-		
0777-08035-1	BRENDAMOUR	9/22/2021	11 LINE HAUL	\$	2,199.51	\$	2,682.33	18%	\$	482.82		\$	2,199.51	\$	2,682.33	\$	482.82		
0777-08035-1	BRENDAMOUR	9/22/2021	71 FUEL SURCHARGE	\$	364.14	\$	364.14	0%	\$	-		\$	364.14	\$	364.14	\$	-		
0777-08035-1	BRENDAMOUR	9/22/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88		
0777-08035-1	BRENDAMOUR	9/22/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56		
0777-08035-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47		
0777-08035-1	BRENDAMOUR	9/22/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96		
0777-08035-1	BRENDAMOUR	9/22/2021	400 OPERATION FEE	\$	45.78	\$	45.78	0%	\$	-		\$	45.78	\$	45.78	\$	-		
0777-08036-1	BRENDAMOUR	9/22/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x								
0777-08036-1	BRENDAMOUR	9/22/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x								
0777-08036-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x								
0777-08036-1	BRENDAMOUR	9/22/2021	5 BOOKING COMMISS	\$	984.29	\$	984.29	0%	\$	-		\$	984.29	\$	984.29	\$	-		
0777-08036-1	BRENDAMOUR	9/22/2021	11 LINE HAUL	\$	3,807.63	\$	4,643.45	18%	\$	835.82		\$	3,807.63	\$	4,643.45	\$	835.82		
0777-08036-1	BRENDAMOUR	9/22/2021	71 FUEL SURCHARGE	\$	669.90	\$	669.90	0%	\$	-		\$	669.90	\$	669.90	\$	-		
0777-08036-1	BRENDAMOUR	9/22/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64		
0777-08036-1	BRENDAMOUR	9/22/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37		
0777-08036-1	BRENDAMOUR	9/22/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69		
0777-08036-1	BRENDAMOUR	9/22/2021	400 OPERATION FEE	\$	83.02	\$	83.02	0%	\$	-		\$	83.02	\$	83.02	\$	-		
0777-08037-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x								
0777-08037-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	79,691.13	\$	85,231.16	6.50%	\$	5,540.03	x								
0777-08037-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x								
0777-08037-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	830.63	\$	830.63	0%	\$	-		\$	830.63	\$	830.63	\$	-		
0777-08037-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	3,235.08	\$	3,945.22	18%	\$	710.14		\$	3,235.08	\$	3,945.22	\$	710.14		
0777-08037-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	351.96	\$	351.96	0%	\$	-		\$	351.96	\$	351.96	\$	-		
0777-08037-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25		
0777-08037-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56		
0777-08037-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	70.01	\$	70.01	0%	\$	-		\$	70.01	\$	70.01	\$	-		

0777-08038-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08038-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	71,497.93	\$	76,468.39	6.50%	\$	4,970.44	x						
0777-08038-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-08038-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	854.71	\$	854.71	0%	\$	-		\$	854.71	\$	854.71	\$	-
0777-08038-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	3,306.36	\$	4,032.15	18%	\$	725.79		\$	3,306.36	\$	4,032.15	\$	725.79
0777-08038-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	434.28	\$	434.28	0%	\$	-		\$	434.28	\$	434.28	\$	-
0777-08038-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08038-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08038-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08038-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	72.12	\$	72.12	0%	\$	-		\$	72.12	\$	72.12	\$	-
0777-08039-1	APEX	11/9/2021	5 BOOKING COMMISS	\$	88.88	\$	88.88	0%	\$	-		\$	88.88	\$	88.88	\$	-
0777-08039-1	APEX	11/9/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08040-1	BRENDAMOUR	12/7/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08040-1	BRENDAMOUR	12/7/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-08040-1	BRENDAMOUR	12/7/2021	5 BOOKING COMMISS	\$	1,327.49	\$	1,327.49	0%	\$	-		\$	1,327.49	\$	1,327.49	\$	-
0777-08040-1	BRENDAMOUR	12/15/2021	83 TRANSPORTATION	\$	(2,888.13)	\$	(2,888.13)	0%	\$	-		\$	(2,888.13)	\$	(2,888.13)	\$	-
0777-08040-1	BRENDAMOUR	12/7/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08041-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08041-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08041-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08041-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	1,982.91	\$	1,982.91	0%	\$	-		\$	1,982.91	\$	1,982.91	\$	-
0777-08041-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	7,670.75	\$	9,354.57	18%	\$	1,683.82		\$	7,670.75	\$	9,354.57	\$	1,683.82
0777-08041-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	1,351.98	\$	1,351.98	0%	\$	-		\$	1,351.98	\$	1,351.98	\$	-
0777-08041-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78		\$	1,622.28	\$	1,735.06	\$	112.78
0777-08041-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08041-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08041-1	BRENDAMOUR	9/29/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08041-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	167.07	\$	167.07	0%	\$	-		\$	167.07	\$	167.07	\$	-
0777-08042-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08042-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	76,324.21	\$	81,630.17	6.50%	\$	5,305.96	x						
0777-08042-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08042-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	1,672.45	\$	1,672.45	0%	\$	-		\$	1,672.45	\$	1,672.45	\$	-
0777-08042-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	6,469.73	\$	7,889.91	18%	\$	1,420.18		\$	6,469.73	\$	7,889.91	\$	1,420.18
0777-08042-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	1,140.30	\$	1,140.30	0%	\$	-		\$	1,140.30	\$	1,140.30	\$	-
0777-08042-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53		\$	1,474.80	\$	1,577.33	\$	102.53
0777-08042-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08042-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	140.91	\$	140.91	0%	\$	-		\$	140.91	\$	140.91	\$	-
0777-08043-1	S.S.N. NO CAL	10/1/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08043-1	S.S.N. NO CAL	10/1/2021	290 HOURS VAN AUX.	\$	66,533.75	\$	71,159.09	6.50%	\$	4,625.34	x						
0777-08043-1	S.S.N. NO CAL	10/1/2021	300 HOURS X LABOR	\$	65,030.72	\$	69,551.57	6.50%	\$	4,520.85	x						
0777-08043-1	S.S.N. NO CAL	10/1/2021	5 BOOKING COMMISS	\$	1,477.39	\$	1,477.39	0%	\$	-		\$	1,477.39	\$	1,477.39	\$	-
0777-08043-1	S.S.N. NO CAL	10/1/2021	11 LINE HAUL	\$	5,715.18	\$	6,969.73	18%	\$	1,254.55		\$	5,715.18	\$	6,969.73	\$	1,254.55
0777-08043-1	S.S.N. NO CAL	10/1/2021	71 FUEL SURCHARGE	\$	971.04	\$	971.04	0%	\$	-		\$	971.04	\$	971.04	\$	-
0777-08043-1	S.S.N. NO CAL	10/1/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-08043-1	S.S.N. NO CAL	10/1/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08043-1	S.S.N. NO CAL	10/1/2021	400 OPERATION FEE	\$	124.50	\$	124.50	0%	\$	-		\$	124.50	\$	124.50	\$	-
0777-08044-1	BLUEBIRD	10/1/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08044-1	BLUEBIRD	10/1/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08044-1	BLUEBIRD	10/1/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08044-1	BLUEBIRD	10/1/2021	5 BOOKING COMMISS	\$	1,373.23	\$	1,373.23	0%	\$	-		\$	1,373.23	\$	1,373.23	\$	-
0777-08044-1	BLUEBIRD	10/1/2021	11 LINE HAUL	\$	5,312.25	\$	6,478.35	18%	\$	1,166.10		\$	5,312.25	\$	6,478.35	\$	1,166.10
0777-08044-1	BLUEBIRD	10/1/2021	71 FUEL SURCHARGE	\$	902.58	\$	902.58	0%	\$	-		\$	902.58	\$	902.58	\$	-
0777-08044-1	BLUEBIRD	10/1/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$	15.34
0777-08044-1	BLUEBIRD	10/1/2021	400 OPERATION FEE	\$	115.72	\$	115.72	0%	\$	-		\$	115.72	\$	115.72	\$	-
0777-08045-1	AMC MOUNDS	11/9/2021	5 BOOKING COMMISS	\$	60.77	\$	60.77	0%	\$	-		\$	60.77	\$	60.77	\$	-
0777-08045-1	AMC MOUNDS	11/9/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08046-1	APEX	11/16/2021	5 BOOKING COMMISS	\$	105.45	\$	105.45	0%	\$	-		\$	105.45	\$	105.45	\$	-
0777-08046-1	APEX	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08047-1	APEX	12/16/2021	5 BOOKING COMMISS	\$	166.87	\$	166.87	0%	\$	-		\$	166.87	\$	166.87	\$	-

0777-08047-1	APEX	12/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$			\$	(50.00)	\$	(50.00)	\$	-
0777-08048-1	BRENDAMOUR	10/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08048-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08048-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08048-1	BRENDAMOUR	10/1/2021	5 BOOKING COMMISS	\$	485.43	\$	485.43	0%	\$	-		\$	485.43	\$	485.43	\$	-
0777-08048-1	BRENDAMOUR	10/1/2021	11 LINE HAUL	\$	1,890.60	\$	2,305.61	18%	\$	415.01		\$	1,890.60	\$	2,305.61	\$	415.01
0777-08048-1	BRENDAMOUR	10/1/2021	71 FUEL SURCHARGE	\$	246.54	\$	246.54	0%	\$	-		\$	246.54	\$	246.54	\$	-
0777-08048-1	BRENDAMOUR	10/1/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08048-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	2,794.65	\$	2,988.93	6.50%	\$	194.28		\$	2,794.65	\$	2,988.93	\$	194.28
0777-08048-1	BRENDAMOUR	10/1/2021	400 OPERATION FEE	\$	40.94	\$	40.94	0%	\$	-		\$	40.94	\$	40.94	\$	-
0777-08049-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	168.37	\$	168.37	0%	\$	-		\$	168.37	\$	168.37	\$	-
0777-08049-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08050-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08050-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	79,633.66	\$	85,169.69	6.50%	\$	5,536.03	x						
0777-08050-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08050-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	523.47	\$	523.47	0%	\$	-		\$	523.47	\$	523.47	\$	-
0777-08050-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	2,519.18	\$	3,072.17	18%	\$	552.99		\$	2,519.18	\$	3,072.17	\$	552.99
0777-08050-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	417.06	\$	417.06	0%	\$	-		\$	417.06	\$	417.06	\$	-
0777-08050-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08050-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14		\$	1,397.32	\$	1,494.46	\$	97.14
0777-08050-1	BRENDAMOUR	9/29/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08050-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	52.43	\$	52.43	0%	\$	-		\$	52.43	\$	52.43	\$	-
0777-08051-1	BRENDAMOUR	10/1/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08051-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	64,350.44	\$	68,824.00	6.50%	\$	4,473.56	x						
0777-08051-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	62,052.21	\$	66,366.00	6.50%	\$	4,313.79	x						
0777-08051-1	BRENDAMOUR	10/1/2021	5 BOOKING COMMISS	\$	602.30	\$	602.30	0%	\$	-		\$	602.30	\$	602.30	\$	-
0777-08051-1	BRENDAMOUR	10/1/2021	11 LINE HAUL	\$	2,345.79	\$	2,860.72	18%	\$	514.93		\$	2,345.79	\$	2,860.72	\$	514.93
0777-08051-1	BRENDAMOUR	10/1/2021	71 FUEL SURCHARGE	\$	249.90	\$	249.90	0%	\$	-		\$	249.90	\$	249.90	\$	-
0777-08051-1	BRENDAMOUR	10/1/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08051-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08051-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-08051-1	BRENDAMOUR	10/1/2021	400 OPERATION FEE	\$	50.78	\$	50.78	0%	\$	-		\$	50.78	\$	50.78	\$	-
0777-08052-1	BRENDAMOUR	10/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08052-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08052-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-08052-1	BRENDAMOUR	10/1/2021	5 BOOKING COMMISS	\$	97.75	\$	97.75	0%	\$	-		\$	97.75	\$	97.75	\$	-
0777-08052-1	BRENDAMOUR	10/1/2021	11 LINE HAUL	\$	1,759.50	\$	2,145.73	18%	\$	386.23		\$	1,759.50	\$	2,145.73	\$	386.23
0777-08052-1	BRENDAMOUR	10/1/2021	71 FUEL SURCHARGE	\$	169.68	\$	169.68	0%	\$	-		\$	169.68	\$	169.68	\$	-
0777-08052-1	BRENDAMOUR	10/1/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08052-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08052-1	BRENDAMOUR	10/1/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08052-1	BRENDAMOUR	10/1/2021	400 OPERATION FEE	\$	31.33	\$	31.33	0%	\$	-		\$	31.33	\$	31.33	\$	-
0777-08053-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08053-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	82,506.46	\$	88,242.20	6.50%	\$	5,735.74	x						
0777-08053-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08053-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	739.99	\$	739.99	0%	\$	-		\$	739.99	\$	739.99	\$	-
0777-08053-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	2,882.08	\$	3,514.73	18%	\$	632.65		\$	2,882.08	\$	3,514.73	\$	632.65
0777-08053-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	341.88	\$	341.88	0%	\$	-		\$	341.88	\$	341.88	\$	-
0777-08053-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08053-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08053-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91
0777-08053-1	BRENDAMOUR	9/29/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08053-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	62.39	\$	62.39	0%	\$	-		\$	62.39	\$	62.39	\$	-
0777-08054-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08054-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08054-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-08054-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	824.73	\$	824.73	0%	\$	-		\$	824.73	\$	824.73	\$	-
0777-08054-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	3,212.13	\$	3,917.23	18%	\$	705.10		\$	3,212.13	\$	3,917.23	\$	705.10
0777-08054-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	376.74	\$	376.74	0%	\$	-		\$	376.74	\$	376.74	\$	-

0777-08054-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26	
0777-08054-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.96	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15	
0777-08054-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24	\$	808.98	\$	865.22	\$	56.24	
0777-08054-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	69.56	\$	69.56	0%	\$	-	\$	69.56	\$	69.56	\$	-	
0777-08055-1	BRENDAMOUR	9/29/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08055-1	BRENDAMOUR	9/29/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08055-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x						
0777-08055-1	BRENDAMOUR	9/29/2021	5 BOOKING COMMISS	\$	1,390.03	\$	1,390.03	0%	\$	-		\$	1,390.03	\$	1,390.03	\$	-
0777-08055-1	BRENDAMOUR	9/29/2021	11 LINE HAUL	\$	5,377.22	\$	6,557.59	18%	\$	1,180.37		\$	5,377.22	\$	6,557.59	\$	1,180.37
0777-08055-1	BRENDAMOUR	9/29/2021	71 FUEL SURCHARGE	\$	550.20	\$	550.20	0%	\$	-		\$	550.20	\$	550.20	\$	-
0777-08055-1	BRENDAMOUR	9/29/2021	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-08055-1	BRENDAMOUR	9/29/2021	300 HOURS X LABOR	\$	1,360.56	\$	1,455.14	6.50%	\$	94.58		\$	1,360.56	\$	1,455.14	\$	94.58
0777-08055-1	BRENDAMOUR	9/29/2021	400 OPERATION FEE	\$	117.11	\$	117.11	0%	\$	-		\$	117.11	\$	117.11	\$	-
0777-08056-1	FIRST VENDING	12/16/2021	5 BOOKING COMMISS	\$	78.92	\$	78.92	0%	\$	-		\$	78.92	\$	78.92	\$	-
0777-08056-1	FIRST VENDING	12/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08057-1	BRENDAMOUR	10/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08057-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x						
0777-08057-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-08057-1	BRENDAMOUR	10/1/2021	5 BOOKING COMMISS	\$	145.87	\$	145.87	0%	\$	-		\$	145.87	\$	145.87	\$	-
0777-08057-1	BRENDAMOUR	10/1/2021	11 LINE HAUL	\$	2,625.69	\$	3,202.06	18%	\$	576.37		\$	2,625.69	\$	3,202.06	\$	576.37
0777-08057-1	BRENDAMOUR	10/1/2021	71 FUEL SURCHARGE	\$	201.18	\$	201.18	0%	\$	-		\$	201.18	\$	201.18	\$	-
0777-08057-1	BRENDAMOUR	10/1/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08057-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08057-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-08057-1	BRENDAMOUR	10/1/2021	400 OPERATION FEE	\$	46.70	\$	46.70	0%	\$	-		\$	46.70	\$	46.70	\$	-
0777-08058-1	BRENDAMOUR	10/1/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08058-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08058-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08058-1	BRENDAMOUR	10/1/2021	5 BOOKING COMMISS	\$	1,183.38	\$	1,183.38	0%	\$	-		\$	1,183.38	\$	1,183.38	\$	-
0777-08058-1	BRENDAMOUR	10/1/2021	11 LINE HAUL	\$	4,577.82	\$	5,582.71	18%	\$	1,004.89		\$	4,577.82	\$	5,582.71	\$	1,004.89
0777-08058-1	BRENDAMOUR	10/1/2021	71 FUEL SURCHARGE	\$	601.02	\$	601.02	0%	\$	-		\$	601.02	\$	601.02	\$	-
0777-08058-1	BRENDAMOUR	10/1/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53		\$	1,474.80	\$	1,577.33	\$	102.53
0777-08058-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	2,279.85	\$	2,438.34	6.50%	\$	158.49		\$	2,279.85	\$	2,438.34	\$	158.49
0777-08058-1	BRENDAMOUR	10/1/2021	343 METRO SERVICE F	\$	49.16	\$	52.58	6.50%	\$	3.42		\$	49.16	\$	52.58	\$	3.42
0777-08058-1	BRENDAMOUR	10/1/2021	400 OPERATION FEE	\$	99.81	\$	99.81	0%	\$	-		\$	99.81	\$	99.81	\$	-
0777-08059-1	BRENDAMOUR	10/1/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08059-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-08059-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	49,549.84	\$	52,994.48	6.50%	\$	3,444.64	x						
0777-08059-1	BRENDAMOUR	10/1/2021	5 BOOKING COMMISS	\$	894.55	\$	894.55	0%	\$	-		\$	894.55	\$	894.55	\$	-
0777-08059-1	BRENDAMOUR	10/1/2021	11 LINE HAUL	\$	3,460.51	\$	4,220.13	18%	\$	759.62		\$	3,460.51	\$	4,220.13	\$	759.62
0777-08059-1	BRENDAMOUR	10/1/2021	71 FUEL SURCHARGE	\$	658.14	\$	658.14	0%	\$	-		\$	658.14	\$	658.14	\$	-
0777-08059-1	BRENDAMOUR	10/1/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-08059-1	BRENDAMOUR	10/1/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08059-1	BRENDAMOUR	10/1/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-08059-1	BRENDAMOUR	10/1/2021	300 HOURS X LABOR	\$	625.12	\$	668.58	6.50%	\$	43.46		\$	625.12	\$	668.58	\$	43.46
0777-08059-1	BRENDAMOUR	10/1/2021	400 OPERATION FEE	\$	75.45	\$	75.45	0%	\$	-		\$	75.45	\$	75.45	\$	-
0777-08060-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	78.89	\$	78.89	0%	\$	-		\$	78.89	\$	78.89	\$	-
0777-08060-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08061-1	VALLEY FAIR	12/20/2021	5 BOOKING COMMISS	\$	78.89	\$	78.89	0%	\$	-		\$	78.89	\$	78.89	\$	-
0777-08061-1	VALLEY FAIR	12/20/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08062-1	LENSCRAFTERS	9/29/2021	1 ORIGIN COMMISSI	\$	329.96	\$	329.96	0%	\$	-		\$	329.96	\$	329.96	\$	-
0777-08062-1	LENSCRAFTERS	9/29/2021	5 BOOKING COMMISS	\$	1,649.78	\$	1,649.78	0%	\$	-		\$	1,649.78	\$	1,649.78	\$	-
0777-08062-1	LENSCRAFTERS	9/29/2021	11 LINE HAUL	\$	8,083.94	\$	9,858.46	18%	\$	1,774.52		\$	8,083.94	\$	9,858.46	\$	1,774.52
0777-08062-1	LENSCRAFTERS	9/29/2021	71 FUEL SURCHARGE	\$	1,060.08	\$	1,060.08	0%	\$	-		\$	1,060.08	\$	1,060.08	\$	-
0777-08062-1	LENSCRAFTERS	9/29/2021	120 APPLIANCE SERVI	\$	1,000.00	\$	1,000.00	0%	\$	-		\$	1,000.00	\$	1,000.00	\$	-
0777-08062-1	LENSCRAFTERS	9/29/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$	13.67
0777-08062-1	LENSCRAFTERS	9/29/2021	400 OPERATION FEE	\$	176.55	\$	176.55	0%	\$	-		\$	176.55	\$	176.55	\$	-
0777-08063-1	APEX	11/16/2021	5 BOOKING COMMISS	\$	118.59	\$	118.59	0%	\$	-		\$	118.59	\$	118.59	\$	-
0777-08063-1	APEX	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-

0777-08064-1	APEX	11/16/2021	5 BOOKING COMMISS	\$	123.35	\$	123.35	0%	\$	-	\$	123.35	\$	123.35	\$	-	
0777-08064-1	APEX	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08065-1	BRENDAMOUR	10/6/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08065-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08065-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	78,673.01	\$	84,142.26	6.50%	\$	5,469.25	x						
0777-08065-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	3,603.62	\$	3,854.14	6.50%	\$	250.52	x						
0777-08065-1	BRENDAMOUR	10/6/2021	5 BOOKING COMMISS	\$	472.19	\$	472.19	0%	\$	-		\$	472.19	\$	472.19	\$	-
0777-08065-1	BRENDAMOUR	10/6/2021	11 LINE HAUL	\$	1,839.06	\$	2,242.76	18%	\$	403.70		\$	1,839.06	\$	2,242.76	\$	403.70
0777-08065-1	BRENDAMOUR	10/6/2021	71 FUEL SURCHARGE	\$	239.82	\$	239.82	0%	\$	-		\$	239.82	\$	239.82	\$	-
0777-08065-1	BRENDAMOUR	10/6/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53		\$	1,474.80	\$	1,577.33	\$	102.53
0777-08065-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20
0777-08065-1	BRENDAMOUR	10/6/2021	400 OPERATION FEE	\$	39.83	\$	39.83	0%	\$	-		\$	39.83	\$	39.83	\$	-
0777-08066-1	BRENDAMOUR	10/6/2021	285 DETENTION	\$	8,848.80	\$	9,463.96	6.50%	\$	615.16	x						
0777-08066-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x						
0777-08066-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	71,337.06	\$	76,296.32	6.50%	\$	4,959.26	x						
0777-08066-1	BRENDAMOUR	10/6/2021	5 BOOKING COMMISS	\$	745.09	\$	745.09	0%	\$	-		\$	745.09	\$	745.09	\$	-
0777-08066-1	BRENDAMOUR	10/6/2021	11 LINE HAUL	\$	2,901.93	\$	3,538.94	18%	\$	637.01		\$	2,901.93	\$	3,538.94	\$	637.01
0777-08066-1	BRENDAMOUR	10/6/2021	71 FUEL SURCHARGE	\$	378.42	\$	378.42	0%	\$	-		\$	378.42	\$	378.42	\$	-
0777-08066-1	BRENDAMOUR	10/6/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08066-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08066-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08066-1	BRENDAMOUR	10/6/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$	13.67
0777-08066-1	BRENDAMOUR	10/6/2021	400 OPERATION FEE	\$	62.84	\$	62.84	0%	\$	-		\$	62.84	\$	62.84	\$	-
0777-08067-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08067-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08067-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08067-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	414.87	\$	414.87	0%	\$	-		\$	414.87	\$	414.87	\$	-
0777-08067-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	1,996.58	\$	2,434.85	18%	\$	438.27		\$	1,996.58	\$	2,434.85	\$	438.27
0777-08067-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	330.54	\$	330.54	0%	\$	-		\$	330.54	\$	330.54	\$	-
0777-08067-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08067-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14		\$	1,397.32	\$	1,494.46	\$	97.14
0777-08067-1	BRENDAMOUR	10/13/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08067-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	41.55	\$	41.55	0%	\$	-		\$	41.55	\$	41.55	\$	-
0777-08068-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08068-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08068-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x						
0777-08068-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	739.30	\$	739.30	0%	\$	-		\$	739.30	\$	739.30	\$	-
0777-08068-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	2,859.92	\$	3,487.71	18%	\$	627.79		\$	2,859.92	\$	3,487.71	\$	627.79
0777-08068-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	496.02	\$	496.02	0%	\$	-		\$	496.02	\$	496.02	\$	-
0777-08068-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08068-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08068-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47
0777-08068-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	62.36	\$	62.36	0%	\$	-		\$	62.36	\$	62.36	\$	-
0777-08069-1	BRENDAMOUR	10/6/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08069-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08069-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08069-1	BRENDAMOUR	10/6/2021	5 BOOKING COMMISS	\$	396.95	\$	396.95	0%	\$	-		\$	396.95	\$	396.95	\$	-
0777-08069-1	BRENDAMOUR	10/6/2021	11 LINE HAUL	\$	1,910.31	\$	2,329.65	18%	\$	419.34		\$	1,910.31	\$	2,329.65	\$	419.34
0777-08069-1	BRENDAMOUR	10/6/2021	71 FUEL SURCHARGE	\$	316.26	\$	316.26	0%	\$	-		\$	316.26	\$	316.26	\$	-
0777-08069-1	BRENDAMOUR	10/6/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08069-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	1,801.81	\$	1,927.07	6.50%	\$	125.26		\$	1,801.81	\$	1,927.07	\$	125.26
0777-08069-1	BRENDAMOUR	10/6/2021	400 OPERATION FEE	\$	39.76	\$	39.76	0%	\$	-		\$	39.76	\$	39.76	\$	-
0777-08070-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08070-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08070-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08070-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	711.39	\$	711.39	0%	\$	-		\$	711.39	\$	711.39	\$	-
0777-08070-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	2,770.68	\$	3,378.88	18%	\$	608.20		\$	2,770.68	\$	3,378.88	\$	608.20
0777-08070-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	394.38	\$	394.38	0%	\$	-		\$	394.38	\$	394.38	\$	-
0777-08070-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01

0777-08070-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78	\$	183.86	\$	196.64	\$	12.78	
0777-08070-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24	\$	808.98	\$	865.22	\$	56.24	
0777-08070-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	60.00	\$	60.00	0%	\$	-	\$	60.00	\$	60.00	\$	-	
0777-08071-1	BRENDAMOUR	10/6/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08071-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x						
0777-08071-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-08071-1	BRENDAMOUR	10/6/2021	5 BOOKING COMMISS	\$	823.19	\$	823.19	0%	\$	-		\$	823.19	\$	823.19	\$	-
0777-08071-1	BRENDAMOUR	10/6/2021	11 LINE HAUL	\$	3,184.46	\$	3,883.49	18%	\$	699.03		\$	3,184.46	\$	3,883.49	\$	699.03
0777-08071-1	BRENDAMOUR	10/6/2021	71 FUEL SURCHARGE	\$	605.64	\$	605.64	0%	\$	-		\$	605.64	\$	605.64	\$	-
0777-08071-1	BRENDAMOUR	10/6/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08071-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-08071-1	BRENDAMOUR	10/6/2021	400 OPERATION FEE	\$	69.43	\$	69.43	0%	\$	-		\$	69.43	\$	69.43	\$	-
0777-08072-1	BRENDAMOUR	10/6/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08072-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08072-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08072-1	BRENDAMOUR	10/6/2021	5 BOOKING COMMISS	\$	744.41	\$	744.41	0%	\$	-		\$	744.41	\$	744.41	\$	-
0777-08072-1	BRENDAMOUR	10/6/2021	11 LINE HAUL	\$	2,879.70	\$	3,511.83	18%	\$	632.13		\$	2,879.70	\$	3,511.83	\$	632.13
0777-08072-1	BRENDAMOUR	10/6/2021	71 FUEL SURCHARGE	\$	547.68	\$	547.68	0%	\$	-		\$	547.68	\$	547.68	\$	-
0777-08072-1	BRENDAMOUR	10/6/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08072-1	BRENDAMOUR	10/6/2021	290 HOURS VAN AUX.	\$	781.40	\$	835.72	6.50%	\$	54.32		\$	781.40	\$	835.72	\$	54.32
0777-08072-1	BRENDAMOUR	10/6/2021	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-08072-1	BRENDAMOUR	10/6/2021	400 OPERATION FEE	\$	62.79	\$	62.79	0%	\$	-		\$	62.79	\$	62.79	\$	-
0777-08073-1	BRENDAMOUR	10/7/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08073-1	BRENDAMOUR	10/7/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08073-1	BRENDAMOUR	10/7/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08073-1	BRENDAMOUR	10/7/2021	5 BOOKING COMMISS	\$	1,241.80	\$	1,241.80	0%	\$	-		\$	1,241.80	\$	1,241.80	\$	-
0777-08073-1	BRENDAMOUR	10/7/2021	11 LINE HAUL	\$	5,937.34	\$	7,240.66	18%	\$	1,303.32		\$	5,937.34	\$	7,240.66	\$	1,303.32
0777-08073-1	BRENDAMOUR	10/7/2021	71 FUEL SURCHARGE	\$	1,299.48	\$	1,299.48	0%	\$	-		\$	1,299.48	\$	1,299.48	\$	-
0777-08073-1	BRENDAMOUR	10/7/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08073-1	BRENDAMOUR	10/7/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$	15.34
0777-08073-1	BRENDAMOUR	10/7/2021	400 OPERATION FEE	\$	124.38	\$	124.38	0%	\$	-		\$	124.38	\$	124.38	\$	-
0777-08074-1	S.S.N.	10/7/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08074-1	S.S.N.	10/7/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08074-1	S.S.N.	10/7/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08074-1	S.S.N.	10/7/2021	5 BOOKING COMMISS	\$	1,330.55	\$	1,330.55	0%	\$	-		\$	1,330.55	\$	1,330.55	\$	-
0777-08074-1	S.S.N.	10/7/2021	11 LINE HAUL	\$	5,147.11	\$	6,276.96	18%	\$	1,129.85		\$	5,147.11	\$	6,276.96	\$	1,129.85
0777-08074-1	S.S.N.	10/7/2021	71 FUEL SURCHARGE	\$	1,018.92	\$	1,018.92	0%	\$	-		\$	1,018.92	\$	1,018.92	\$	-
0777-08074-1	S.S.N.	10/7/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08074-1	S.S.N.	10/7/2021	400 OPERATION FEE	\$	112.08	\$	112.08	0%	\$	-		\$	112.08	\$	112.08	\$	-
0777-08075-1	LENSCRAFTERS #143	10/6/2021	1 ORIGIN COMMISS	\$	134.78	\$	134.78	0%	\$	-		\$	134.78	\$	134.78	\$	-
0777-08075-1	LENSCRAFTERS #143	10/6/2021	5 BOOKING COMMISS	\$	673.92	\$	673.92	0%	\$	-		\$	673.92	\$	673.92	\$	-
0777-08075-1	LENSCRAFTERS #143	10/6/2021	11 LINE HAUL	\$	3,302.22	\$	4,027.10	18%	\$	724.88		\$	3,302.22	\$	4,027.10	\$	724.88
0777-08075-1	LENSCRAFTERS #143	10/6/2021	71 FUEL SURCHARGE	\$	217.98	\$	217.98	0%	\$	-		\$	217.98	\$	217.98	\$	-
0777-08075-1	LENSCRAFTERS #143	10/6/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-08075-1	LENSCRAFTERS #143	10/6/2021	300 HOURS X LABOR	\$	1,061.86	\$	1,135.68	6.50%	\$	73.82		\$	1,061.86	\$	1,135.68	\$	73.82
0777-08075-1	LENSCRAFTERS #143	10/6/2021	400 OPERATION FEE	\$	72.12	\$	72.12	0%	\$	-		\$	72.12	\$	72.12	\$	-
0777-08076-1	APEX	11/16/2021	5 BOOKING COMMISS	\$	97.87	\$	97.87	0%	\$	-		\$	97.87	\$	97.87	\$	-
0777-08076-1	APEX	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08077-1	BLUEBIRD	12/29/2021	5 BOOKING COMMISS	\$	1,373.23	\$	1,373.23	0%	\$	-		\$	1,373.23	\$	1,373.23	\$	-
0777-08078-1	APEX	11/16/2021	5 BOOKING COMMISS	\$	70.92	\$	70.92	0%	\$	-		\$	70.92	\$	70.92	\$	-
0777-08078-1	APEX	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08079-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08079-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08079-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08079-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	2,167.74	\$	2,167.74	0%	\$	-		\$	2,167.74	\$	2,167.74	\$	-
0777-08079-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	8,385.72	\$	10,226.49	18%	\$	1,840.77		\$	8,385.72	\$	10,226.49	\$	1,840.77
0777-08079-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	1,328.88	\$	1,328.88	0%	\$	-		\$	1,328.88	\$	1,328.88	\$	-
0777-08079-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08079-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70		\$	1,765.04	\$	1,887.74	\$	122.70

0777-08079-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	182.72	\$	182.72	0%	\$		\$	182.72	\$	182.72	\$	-
0777-08080-1	BRENDAMOUR	10/14/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08080-1	BRENDAMOUR	10/14/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08080-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-08080-1	BRENDAMOUR	10/14/2021	5 BOOKING COMMISS	\$	715.32	\$	715.32	0%	\$	-		\$	715.32	\$	715.32	\$
0777-08080-1	BRENDAMOUR	10/14/2021	11 LINE HAUL	\$	2,786.00	\$	3,397.56	18%	\$	611.56		\$	2,786.00	\$	3,397.56	\$
0777-08080-1	BRENDAMOUR	10/14/2021	71 FUEL SURCHARGE	\$	363.30	\$	363.30	0%	\$	-		\$	363.30	\$	363.30	\$
0777-08080-1	BRENDAMOUR	10/14/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$
0777-08080-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	1,912.13	\$	2,045.06	6.50%	\$	132.93		\$	1,912.13	\$	2,045.06	\$
0777-08080-1	BRENDAMOUR	10/14/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$
0777-08080-1	BRENDAMOUR	10/14/2021	400 OPERATION FEE	\$	60.33	\$	60.33	0%	\$	-		\$	60.33	\$	60.33	\$
0777-08081-1	BRENDAMOUR	10/14/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08081-1	BRENDAMOUR	10/14/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08081-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x					
0777-08081-1	BRENDAMOUR	10/14/2021	5 BOOKING COMMISS	\$	787.27	\$	787.27	0%	\$	-		\$	787.27	\$	787.27	\$
0777-08081-1	BRENDAMOUR	10/14/2021	11 LINE HAUL	\$	3,066.19	\$	3,739.26	18%	\$	673.07		\$	3,066.19	\$	3,739.26	\$
0777-08081-1	BRENDAMOUR	10/14/2021	71 FUEL SURCHARGE	\$	399.84	\$	399.84	0%	\$	-		\$	399.84	\$	399.84	\$
0777-08081-1	BRENDAMOUR	10/14/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$
0777-08081-1	BRENDAMOUR	10/14/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$
0777-08081-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$
0777-08081-1	BRENDAMOUR	10/14/2021	400 OPERATION FEE	\$	66.40	\$	66.40	0%	\$	-		\$	66.40	\$	66.40	\$
0777-08082-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08082-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	62,741.68	\$	67,103.40	6.50%	\$	4,361.72	x					
0777-08082-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	63,706.94	\$	68,135.76	6.50%	\$	4,428.82	x					
0777-08082-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	671.56	\$	671.56	0%	\$	-		\$	671.56	\$	671.56	\$
0777-08082-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	2,597.87	\$	3,168.13	18%	\$	570.26		\$	2,597.87	\$	3,168.13	\$
0777-08082-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	454.44	\$	454.44	0%	\$	-		\$	454.44	\$	454.44	\$
0777-08082-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$
0777-08082-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$
0777-08082-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$
0777-08082-1	BRENDAMOUR	10/13/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$
0777-08082-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	56.64	\$	56.64	0%	\$	-		\$	56.64	\$	56.64	\$
0777-08083-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08083-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-08083-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	71,337.06	\$	76,296.32	6.50%	\$	4,959.26	x					
0777-08083-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	2,745.74	\$	2,745.74	0%	\$	-		\$	2,745.74	\$	2,745.74	\$
0777-08083-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	10,621.66	\$	12,953.24	18%	\$	2,331.58		\$	10,621.66	\$	12,953.24	\$
0777-08083-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	1,557.78	\$	1,557.78	0%	\$	-		\$	1,557.78	\$	1,557.78	\$
0777-08083-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$
0777-08083-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82		\$	1,838.58	\$	1,966.40	\$
0777-08083-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	231.44	\$	231.44	0%	\$	-		\$	231.44	\$	231.44	\$
0777-08084-1	BRENDAMOUR	10/14/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08084-1	BRENDAMOUR	10/14/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-08084-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-08084-1	BRENDAMOUR	10/14/2021	5 BOOKING COMMISS	\$	1,899.14	\$	1,899.14	0%	\$	-		\$	1,899.14	\$	1,899.14	\$
0777-08084-1	BRENDAMOUR	10/14/2021	11 LINE HAUL	\$	7,346.69	\$	8,959.38	18%	\$	1,612.69		\$	7,346.69	\$	8,959.38	\$
0777-08084-1	BRENDAMOUR	10/14/2021	71 FUEL SURCHARGE	\$	804.72	\$	804.72	0%	\$	-		\$	804.72	\$	804.72	\$
0777-08084-1	BRENDAMOUR	10/14/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$
0777-08084-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$
0777-08084-1	BRENDAMOUR	10/14/2021	400 OPERATION FEE	\$	160.08	\$	160.08	0%	\$	-		\$	160.08	\$	160.08	\$
0777-08085-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08085-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	75,703.70	\$	80,966.52	6.50%	\$	5,262.82	x					
0777-08085-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	78,673.01	\$	84,142.26	6.50%	\$	5,469.25	x					
0777-08085-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	2,558.66	\$	2,558.66	0%	\$	-		\$	2,558.66	\$	2,558.66	\$
0777-08085-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	9,897.97	\$	12,070.70	18%	\$	2,172.73		\$	9,897.97	\$	12,070.70	\$
0777-08085-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	773.22	\$	773.22	0%	\$	-		\$	773.22	\$	773.22	\$
0777-08085-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$
0777-08085-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04		\$	1,985.67	\$	2,123.71	\$
0777-08085-1	BRENDAMOUR	10/13/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$

0777-08085-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	215.67	\$	215.67	0%	\$	-	\$	215.67	\$	215.67	\$	-
0777-08086-1	LENSCRAFTERS #850	10/7/2021	1 ORIGIN COMMISS	\$	160.03	\$	160.03	0%	\$	-	\$	160.03	\$	160.03	\$	-
0777-08086-1	LENSCRAFTERS #850	10/7/2021	5 BOOKING COMMISS	\$	800.16	\$	800.16	0%	\$	-	\$	800.16	\$	800.16	\$	-
0777-08086-1	LENSCRAFTERS #850	10/7/2021	11 LINE HAUL	\$	3,920.78	\$	4,781.44	18%	\$	860.66	\$	3,920.78	\$	4,781.44	\$	860.66
0777-08086-1	LENSCRAFTERS #850	10/7/2021	71 FUEL SURCHARGE	\$	276.78	\$	276.78	0%	\$	-	\$	276.78	\$	276.78	\$	-
0777-08086-1	LENSCRAFTERS #850	10/7/2021	300 HOURS X LABOR	\$	786.56	\$	841.24	6.50%	\$	54.68	\$	786.56	\$	841.24	\$	54.68
0777-08086-1	LENSCRAFTERS #850	10/7/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08086-1	LENSCRAFTERS #850	10/7/2021	400 OPERATION FEE	\$	85.63	\$	85.63	0%	\$	-	\$	85.63	\$	85.63	\$	-
0777-08087-1	BRENDAMOUR	10/14/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08087-1	BRENDAMOUR	10/14/2021	290 HOURS VAN AUX.	\$	75,703.70	\$	80,966.52	6.50%	\$	5,262.82	x					
0777-08087-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-08087-1	BRENDAMOUR	10/14/2021	5 BOOKING COMMISS	\$	1,106.73	\$	1,106.73	0%	\$	-	\$	1,106.73	\$	1,106.73	\$	-
0777-08087-1	BRENDAMOUR	10/14/2021	11 LINE HAUL	\$	4,281.31	\$	5,221.11	18%	\$	939.80	\$	4,281.31	\$	5,221.11	\$	939.80
0777-08087-1	BRENDAMOUR	10/14/2021	71 FUEL SURCHARGE	\$	627.90	\$	627.90	0%	\$	-	\$	627.90	\$	627.90	\$	-
0777-08087-1	BRENDAMOUR	10/14/2021	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15	\$	1,253.57	\$	1,340.72	\$	87.15
0777-08087-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	1,875.36	\$	2,005.73	6.50%	\$	130.37	\$	1,875.36	\$	2,005.73	\$	130.37
0777-08087-1	BRENDAMOUR	10/14/2021	400 OPERATION FEE	\$	93.29	\$	93.29	0%	\$	-	\$	93.29	\$	93.29	\$	-
0777-08088-1	BRENDAMOUR	12/7/2021	5 BOOKING COMMISS	\$	1,689.70	\$	1,689.70	0%	\$	-	\$	1,689.70	\$	1,689.70	\$	-
0777-08089-1	BRENDAMOUR	10/13/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08089-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	76,117.38	\$	81,408.96	6.50%	\$	5,291.58	x					
0777-08089-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x					
0777-08089-1	BRENDAMOUR	10/13/2021	5 BOOKING COMMISS	\$	691.15	\$	691.15	0%	\$	-	\$	691.15	\$	691.15	\$	-
0777-08089-1	BRENDAMOUR	10/13/2021	11 LINE HAUL	\$	2,673.67	\$	3,260.57	18%	\$	586.90	\$	2,673.67	\$	3,260.57	\$	586.90
0777-08089-1	BRENDAMOUR	10/13/2021	71 FUEL SURCHARGE	\$	420.42	\$	420.42	0%	\$	-	\$	420.42	\$	420.42	\$	-
0777-08089-1	BRENDAMOUR	10/13/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08089-1	BRENDAMOUR	10/13/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20	\$	45.96	\$	49.16	\$	3.20
0777-08089-1	BRENDAMOUR	10/13/2021	300 HOURS X LABOR	\$	1,434.09	\$	1,533.79	6.50%	\$	99.70	\$	1,434.09	\$	1,533.79	\$	99.70
0777-08089-1	BRENDAMOUR	10/13/2021	400 OPERATION FEE	\$	58.26	\$	58.26	0%	\$	-	\$	58.26	\$	58.26	\$	-
0777-08090-1	BRENDAMOUR	10/14/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08090-1	BRENDAMOUR	10/14/2021	290 HOURS VAN AUX.	\$	75,910.53	\$	81,187.73	6.50%	\$	5,277.20	x					
0777-08090-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-08090-1	BRENDAMOUR	10/14/2021	5 BOOKING COMMISS	\$	799.90	\$	799.90	0%	\$	-	\$	799.90	\$	799.90	\$	-
0777-08090-1	BRENDAMOUR	10/14/2021	11 LINE HAUL	\$	3,115.40	\$	3,799.27	18%	\$	683.87	\$	3,115.40	\$	3,799.27	\$	683.87
0777-08090-1	BRENDAMOUR	10/14/2021	71 FUEL SURCHARGE	\$	304.50	\$	304.50	0%	\$	-	\$	304.50	\$	304.50	\$	-
0777-08090-1	BRENDAMOUR	10/14/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-08090-1	BRENDAMOUR	10/14/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76	\$	413.68	\$	442.44	\$	28.76
0777-08090-1	BRENDAMOUR	10/14/2021	300 HOURS X LABOR	\$	698.66	\$	747.23	6.50%	\$	48.57	\$	698.66	\$	747.23	\$	48.57
0777-08090-1	BRENDAMOUR	10/14/2021	400 OPERATION FEE	\$	67.43	\$	67.43	0%	\$	-	\$	67.43	\$	67.43	\$	-
0777-08091-1	BRENDAMOUR MONROE	11/16/2021	5 BOOKING COMMISS	\$	66.32	\$	66.32	0%	\$	-	\$	66.32	\$	66.32	\$	-
0777-08091-1	BRENDAMOUR MONROE	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08092-1	BRENDAMOUR	10/20/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08092-1	BRENDAMOUR	10/20/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x					
0777-08092-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x					
0777-08092-1	BRENDAMOUR	10/20/2021	5 BOOKING COMMISS	\$	2,394.93	\$	2,394.93	0%	\$	-	\$	2,394.93	\$	2,394.93	\$	-
0777-08092-1	BRENDAMOUR	10/20/2021	11 LINE HAUL	\$	9,264.59	\$	11,298.28	18%	\$	2,033.69	\$	9,264.59	\$	11,298.28	\$	2,033.69
0777-08092-1	BRENDAMOUR	10/20/2021	71 FUEL SURCHARGE	\$	1,391.88	\$	1,391.88	0%	\$	-	\$	1,391.88	\$	1,391.88	\$	-
0777-08092-1	BRENDAMOUR	10/20/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-08092-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08092-1	BRENDAMOUR	10/20/2021	400 OPERATION FEE	\$	201.82	\$	201.82	0%	\$	-	\$	201.82	\$	201.82	\$	-
0777-08093-1	BLUEBIRD	10/14/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08093-1	BLUEBIRD	10/14/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x					
0777-08093-1	BLUEBIRD	10/14/2021	300 HOURS X LABOR	\$	56,628.39	\$	60,565.12	6.50%	\$	3,936.73	x					
0777-08093-1	BLUEBIRD	10/14/2021	5 BOOKING COMMISS	\$	1,112.14	\$	1,112.14	0%	\$	-	\$	1,112.14	\$	1,112.14	\$	-
0777-08093-1	BLUEBIRD	10/14/2021	11 LINE HAUL	\$	4,302.21	\$	5,246.60	18%	\$	944.39	\$	4,302.21	\$	5,246.60	\$	944.39
0777-08093-1	BLUEBIRD	10/14/2021	71 FUEL SURCHARGE	\$	780.36	\$	780.36	0%	\$	-	\$	780.36	\$	780.36	\$	-
0777-08093-1	BLUEBIRD	10/14/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-08093-1	BLUEBIRD	10/14/2021	400 OPERATION FEE	\$	93.64	\$	93.64	0%	\$	-	\$	93.64	\$	93.64	\$	-
0777-08094-1	LENSCRAFTERS #507	10/13/2021	1 ORIGIN COMMISS	\$	128.71	\$	128.71	0%	\$	-	\$	128.71	\$	128.71	\$	-
0777-08094-1	LENSCRAFTERS #507	10/13/2021	5 BOOKING COMMISS	\$	514.85	\$	514.85	0%	\$	-	\$	514.85	\$	514.85	\$	-

0777-08094-1	LENSCRAFTERS #507	10/13/2021	11 LINE HAUL	\$	3,282.17	\$	4,002.65	18%	\$	720.48	\$	3,282.17	\$	4,002.65	\$	720.48
0777-08094-1	LENSCRAFTERS #507	10/13/2021	71 FUEL SURCHARGE	\$	205.48	\$	205.48	0%	\$	-	\$	205.48	\$	205.48	\$	-
0777-08094-1	LENSCRAFTERS #507	10/13/2021	300 HOURS X LABOR	\$	786.56	\$	841.24	6.50%	\$	54.68	\$	786.56	\$	841.24	\$	54.68
0777-08094-1	LENSCRAFTERS #507	10/13/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08094-1	LENSCRAFTERS #507	10/13/2021	400 OPERATION FEE	\$	68.87	\$	68.87	0%	\$	-	\$	68.87	\$	68.87	\$	-
0777-08095-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08095-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08095-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	63,872.41	\$	68,312.74	6.50%	\$	4,440.33	x					
0777-08095-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	641.72	\$	641.72	0%	\$	-	\$	641.72	\$	641.72	\$	-
0777-08095-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	2,499.33	\$	3,047.96	18%	\$	548.63	\$	2,499.33	\$	3,047.96	\$	548.63
0777-08095-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	325.92	\$	325.92	0%	\$	-	\$	325.92	\$	325.92	\$	-
0777-08095-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-08095-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38	\$	2,206.30	\$	2,359.68	\$	153.38
0777-08095-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08095-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	54.13	\$	54.13	0%	\$	-	\$	54.13	\$	54.13	\$	-
0777-08096-1	BRENDAMOUR	10/20/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08096-1	BRENDAMOUR	10/20/2021	290 HOURS VAN AUX.	\$	76,117.38	\$	81,408.96	6.50%	\$	5,291.58	x					
0777-08096-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	72,256.35	\$	77,279.52	6.50%	\$	5,023.17	x					
0777-08096-1	BRENDAMOUR	10/20/2021	5 BOOKING COMMISS	\$	594.87	\$	594.87	0%	\$	-	\$	594.87	\$	594.87	\$	-
0777-08096-1	BRENDAMOUR	10/20/2021	11 LINE HAUL	\$	2,316.88	\$	2,825.46	18%	\$	508.58	\$	2,316.88	\$	2,825.46	\$	508.58
0777-08096-1	BRENDAMOUR	10/20/2021	71 FUEL SURCHARGE	\$	271.74	\$	271.74	0%	\$	-	\$	271.74	\$	271.74	\$	-
0777-08096-1	BRENDAMOUR	10/20/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89	\$	1,106.09	\$	1,182.98	\$	76.89
0777-08096-1	BRENDAMOUR	10/20/2021	290 HOURS VAN AUX.	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-08096-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36	\$	1,213.46	\$	1,297.82	\$	84.36
0777-08096-1	BRENDAMOUR	10/20/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08096-1	BRENDAMOUR	10/20/2021	400 OPERATION FEE	\$	50.17	\$	50.17	0%	\$	-	\$	50.17	\$	50.17	\$	-
0777-08097-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08097-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-08097-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x					
0777-08097-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	1,195.34	\$	1,195.34	0%	\$	-	\$	1,195.34	\$	1,195.34	\$	-
0777-08097-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	4,624.08	\$	5,639.12	18%	\$	1,015.04	\$	4,624.08	\$	5,639.12	\$	1,015.04
0777-08097-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	813.54	\$	813.54	0%	\$	-	\$	813.54	\$	813.54	\$	-
0777-08097-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65	\$	1,548.53	\$	1,656.18	\$	107.65
0777-08097-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48	\$	1,617.95	\$	1,730.43	\$	112.48
0777-08097-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08097-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	100.82	\$	100.82	0%	\$	-	\$	100.82	\$	100.82	\$	-
0777-08098-1	BRENDAMOUR	10/20/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08098-1	BRENDAMOUR	10/20/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x					
0777-08098-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x					
0777-08098-1	BRENDAMOUR	10/20/2021	5 BOOKING COMMISS	\$	945.18	\$	945.18	0%	\$	-	\$	945.18	\$	945.18	\$	-
0777-08098-1	BRENDAMOUR	10/20/2021	11 LINE HAUL	\$	3,656.35	\$	4,458.96	18%	\$	802.61	\$	3,656.35	\$	4,458.96	\$	802.61
0777-08098-1	BRENDAMOUR	10/20/2021	71 FUEL SURCHARGE	\$	431.76	\$	431.76	0%	\$	-	\$	431.76	\$	431.76	\$	-
0777-08098-1	BRENDAMOUR	10/20/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40	\$	1,401.05	\$	1,498.45	\$	97.40
0777-08098-1	BRENDAMOUR	10/20/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20	\$	45.96	\$	49.16	\$	3.20
0777-08098-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	2,095.99	\$	2,241.70	6.50%	\$	145.71	\$	2,095.99	\$	2,241.70	\$	145.71
0777-08098-1	BRENDAMOUR	10/20/2021	400 OPERATION FEE	\$	79.72	\$	79.72	0%	\$	-	\$	79.72	\$	79.72	\$	-
0777-08099-1	BRENDAMOUR	10/21/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08099-1	BRENDAMOUR	10/21/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x					
0777-08099-1	BRENDAMOUR	10/21/2021	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x					
0777-08099-1	BRENDAMOUR	10/21/2021	5 BOOKING COMMISS	\$	1,546.43	\$	1,546.43	0%	\$	-	\$	1,546.43	\$	1,546.43	\$	-
0777-08099-1	BRENDAMOUR	10/21/2021	11 LINE HAUL	\$	5,982.25	\$	7,295.43	18%	\$	1,313.18	\$	5,982.25	\$	7,295.43	\$	1,313.18
0777-08099-1	BRENDAMOUR	10/21/2021	71 FUEL SURCHARGE	\$	871.08	\$	871.08	0%	\$	-	\$	871.08	\$	871.08	\$	-
0777-08099-1	BRENDAMOUR	10/21/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02	\$	1,179.84	\$	1,261.86	\$	82.02
0777-08099-1	BRENDAMOUR	10/21/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39	\$	91.93	\$	98.32	\$	6.39
0777-08099-1	BRENDAMOUR	10/21/2021	300 HOURS X LABOR	\$	1,581.18	\$	1,691.10	6.50%	\$	109.92	\$	1,581.18	\$	1,691.10	\$	109.92
0777-08099-1	BRENDAMOUR	10/21/2021	400 OPERATION FEE	\$	130.35	\$	130.35	0%	\$	-	\$	130.35	\$	130.35	\$	-
0777-08100-1	BRENDAMOUR	10/20/2021	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x					
0777-08100-1	BRENDAMOUR	10/20/2021	290 HOURS VAN AUX.	\$	49,228.09	\$	52,650.36	6.50%	\$	3,422.27	x					
0777-08100-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	42,802.23	\$	45,777.79	6.50%	\$	2,975.56	x					

0777-08100-1	BRENDAMOUR	10/20/2021	5 BOOKING COMMISS	\$	99.30	\$	0%	\$	-	\$	99.30	\$	99.30	\$	-
0777-08100-1	BRENDAMOUR	10/20/2021	11 LINE HAUL	\$	1,787.36	\$	18%	\$	392.35	\$	1,787.36	\$	2,179.71	\$	392.35
0777-08100-1	BRENDAMOUR	10/20/2021	71 FUEL SURCHARGE	\$	143.64	\$	0%	\$	-	\$	143.64	\$	143.64	\$	-
0777-08100-1	BRENDAMOUR	10/20/2021	205 EXTRA STOPS (RE	\$	368.69	\$	6.50%	\$	25.63	\$	368.69	\$	394.32	\$	25.63
0777-08100-1	BRENDAMOUR	10/20/2021	290 HOURS VAN AUX.	\$	275.79	\$	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-08100-1	BRENDAMOUR	10/20/2021	300 HOURS X LABOR	\$	625.12	\$	6.50%	\$	43.46	\$	625.12	\$	668.58	\$	43.46
0777-08100-1	BRENDAMOUR	10/20/2021	400 OPERATION FEE	\$	31.81	\$	0%	\$	-	\$	31.81	\$	31.81	\$	-
0777-08101-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	2,654.64	\$	6.50%	\$	184.55	x					
0777-08101-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	57,593.64	\$	6.50%	\$	4,003.84	x					
0777-08101-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	57,069.65	\$	6.50%	\$	3,967.41	x					
0777-08101-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	814.25	\$	0%	\$	-	\$	814.25	\$	814.25	\$	-
0777-08101-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	3,171.27	\$	18%	\$	696.13	\$	3,171.27	\$	3,867.40	\$	696.13
0777-08101-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	309.96	\$	0%	\$	-	\$	309.96	\$	309.96	\$	-
0777-08101-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	516.17	\$	6.50%	\$	35.88	\$	516.17	\$	552.05	\$	35.88
0777-08101-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	459.65	\$	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-08101-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	919.29	\$	6.50%	\$	63.91	\$	919.29	\$	983.20	\$	63.91
0777-08101-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	68.63	\$	0%	\$	-	\$	68.63	\$	68.63	\$	-
0777-08102-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	4,424.40	\$	6.50%	\$	307.58	x					
0777-08102-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	6.50%	\$	4,070.94	x					
0777-08102-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	57,363.82	\$	6.50%	\$	3,987.86	x					
0777-08102-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	752.03	\$	0%	\$	-	\$	752.03	\$	752.03	\$	-
0777-08102-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	2,928.96	\$	18%	\$	642.94	\$	2,928.96	\$	3,571.90	\$	642.94
0777-08102-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	363.88	\$	0%	\$	-	\$	363.88	\$	363.88	\$	-
0777-08102-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	221.21	\$	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-08102-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	367.72	\$	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08102-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	63.39	\$	0%	\$	-	\$	63.39	\$	63.39	\$	-
0777-08103-1	BRENDAMOUR	10/21/2021	290 HOURS VAN AUX.	\$	77,151.57	\$	6.50%	\$	5,363.48	x					
0777-08103-1	BRENDAMOUR	10/21/2021	300 HOURS X LABOR	\$	79,279.74	\$	6.50%	\$	5,511.43	x					
0777-08103-1	BRENDAMOUR	10/21/2021	5 BOOKING COMMISS	\$	1,181.84	\$	0%	\$	-	\$	1,181.84	\$	1,181.84	\$	-
0777-08103-1	BRENDAMOUR	10/21/2021	11 LINE HAUL	\$	4,571.86	\$	18%	\$	1,003.58	\$	4,571.86	\$	5,575.44	\$	1,003.58
0777-08103-1	BRENDAMOUR	10/21/2021	71 FUEL SURCHARGE	\$	724.50	\$	0%	\$	-	\$	724.50	\$	724.50	\$	-
0777-08103-1	BRENDAMOUR	10/21/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	6.50%	\$	102.53	\$	1,474.80	\$	1,577.33	\$	102.53
0777-08103-1	BRENDAMOUR	10/21/2021	290 HOURS VAN AUX.	\$	367.72	\$	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08103-1	BRENDAMOUR	10/21/2021	300 HOURS X LABOR	\$	1,801.81	\$	6.50%	\$	125.26	\$	1,801.81	\$	1,927.07	\$	125.26
0777-08103-1	BRENDAMOUR	10/21/2021	343 METRO SERVICE F	\$	172.05	\$	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08103-1	BRENDAMOUR	10/21/2021	400 OPERATION FEE	\$	99.62	\$	0%	\$	-	\$	99.62	\$	99.62	\$	-
0777-08104-1	APEX	11/16/2021	5 BOOKING COMMISS	\$	84.15	\$	0%	\$	-	\$	84.15	\$	84.15	\$	-
0777-08104-1	APEX	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08105-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	12,548.34	\$	6.50%	\$	872.34	x					
0777-08105-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	20,849.55	\$	6.50%	\$	1,449.43	x					
0777-08105-1	BRENDAMOUR	10/27/2021	1 ORIGIN COMMISSI	\$	12.47	\$	0%	\$	-	\$	12.47	\$	12.47	\$	-
0777-08105-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	37.42	\$	0%	\$	-	\$	37.42	\$	37.42	\$	-
0777-08105-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	330.56	\$	18%	\$	72.56	\$	330.56	\$	403.12	\$	72.56
0777-08105-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	15.12	\$	0%	\$	-	\$	15.12	\$	15.12	\$	-
0777-08105-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	45.96	\$	6.50%	\$	3.20	\$	45.96	\$	49.16	\$	3.20
0777-08105-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	110.31	\$	6.50%	\$	7.67	\$	110.31	\$	117.98	\$	7.67
0777-08105-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	147.48	\$	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08105-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	6.73	\$	0%	\$	-	\$	6.73	\$	6.73	\$	-
0777-08107-1	LENSCRAFTERS #507	10/27/2021	1 ORIGIN COMMISSI	\$	128.71	\$	0%	\$	-	\$	128.71	\$	128.71	\$	-
0777-08107-1	LENSCRAFTERS #507	10/27/2021	5 BOOKING COMMISS	\$	514.85	\$	0%	\$	-	\$	514.85	\$	514.85	\$	-
0777-08107-1	LENSCRAFTERS #507	10/27/2021	11 LINE HAUL	\$	3,282.17	\$	18%	\$	720.48	\$	3,282.17	\$	4,002.65	\$	720.48
0777-08107-1	LENSCRAFTERS #507	10/27/2021	71 FUEL SURCHARGE	\$	219.49	\$	0%	\$	-	\$	219.49	\$	219.49	\$	-
0777-08107-1	LENSCRAFTERS #507	10/27/2021	300 HOURS X LABOR	\$	1,415.81	\$	6.50%	\$	98.43	\$	1,415.81	\$	1,514.24	\$	98.43
0777-08107-1	LENSCRAFTERS #507	10/27/2021	343 METRO SERVICE F	\$	98.32	\$	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08107-1	LENSCRAFTERS #507	10/27/2021	400 OPERATION FEE	\$	68.87	\$	0%	\$	-	\$	68.87	\$	68.87	\$	-
0777-08108-1	BRENDAMOUR	10/21/2021	290 HOURS VAN AUX.	\$	7,722.05	\$	6.50%	\$	536.83	x					
0777-08108-1	BRENDAMOUR	10/21/2021	300 HOURS X LABOR	\$	6,177.64	\$	6.50%	\$	429.46	x					
0777-08108-1	BRENDAMOUR	10/21/2021	1 ORIGIN COMMISSI	\$	33.20	\$	0%	\$	-	\$	33.20	\$	33.20	\$	-
0777-08108-1	BRENDAMOUR	10/21/2021	5 BOOKING COMMISS	\$	132.81	\$	0%	\$	-	\$	132.81	\$	132.81	\$	-

0777-08108-1	BRENDAMOUR	10/21/2021	11 LINE HAUL	\$	846.69	\$	1,032.55	18%	\$	185.86		\$	846.69	\$	1,032.55	\$	185.86
0777-08108-1	BRENDAMOUR	10/21/2021	71 FUEL SURCHARGE	\$	41.60	\$	41.60	0%	\$	-		\$	41.60	\$	41.60	\$	-
0777-08108-1	BRENDAMOUR	10/21/2021	285 DETENTION	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08108-1	BRENDAMOUR	10/21/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20
0777-08108-1	BRENDAMOUR	10/21/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20
0777-08108-1	BRENDAMOUR	10/21/2021	300 HOURS X LABOR	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08108-1	BRENDAMOUR	10/21/2021	300 HOURS X LABOR	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08108-1	BRENDAMOUR	10/21/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08108-1	BRENDAMOUR	10/21/2021	400 OPERATION FEE	\$	17.82	\$	17.82	0%	\$	-		\$	17.82	\$	17.82	\$	-
0777-08109-1	SCOTT ABLE	11/16/2021	5 BOOKING COMMISS	\$	44.79	\$	44.79	0%	\$	-		\$	44.79	\$	44.79	\$	-
0777-08109-1	SCOTT ABLE	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08110-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08110-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	50,469.13	\$	53,977.68	6.50%	\$	3,508.55	x						
0777-08110-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	50,064.64	\$	53,545.07	6.50%	\$	3,480.43	x						
0777-08110-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	710.36	\$	710.36	0%	\$	-		\$	710.36	\$	710.36	\$	-
0777-08110-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	2,766.66	\$	3,373.98	18%	\$	607.32		\$	2,766.66	\$	3,373.98	\$	607.32
0777-08110-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	377.96	\$	377.96	0%	\$	-		\$	377.96	\$	377.96	\$	-
0777-08110-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65		\$	1,548.53	\$	1,656.18	\$	107.65
0777-08110-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	2,647.56	\$	2,831.61	6.50%	\$	184.05		\$	2,647.56	\$	2,831.61	\$	184.05
0777-08110-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	59.92	\$	59.92	0%	\$	-		\$	59.92	\$	59.92	\$	-
0777-08111-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08111-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	58,880.65	\$	62,973.96	6.50%	\$	4,093.31	x						
0777-08111-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x						
0777-08111-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	858.75	\$	858.75	0%	\$	-		\$	858.75	\$	858.75	\$	-
0777-08111-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	3,344.61	\$	4,078.79	18%	\$	734.18		\$	3,344.61	\$	4,078.79	\$	734.18
0777-08111-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	410.96	\$	410.96	0%	\$	-		\$	410.96	\$	410.96	\$	-
0777-08111-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08111-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$	66.46
0777-08111-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08111-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	72.43	\$	72.43	0%	\$	-		\$	72.43	\$	72.43	\$	-
0777-08112-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08112-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-08112-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	50,064.64	\$	53,545.07	6.50%	\$	3,480.43	x						
0777-08112-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	953.06	\$	953.06	0%	\$	-		\$	953.06	\$	953.06	\$	-
0777-08112-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	3,686.84	\$	4,496.15	18%	\$	809.31		\$	3,686.84	\$	4,496.15	\$	809.31
0777-08112-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	553.52	\$	553.52	0%	\$	-		\$	553.52	\$	553.52	\$	-
0777-08112-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08112-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08112-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-08112-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08112-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	80.39	\$	80.39	0%	\$	-		\$	80.39	\$	80.39	\$	-
0777-08113-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-08113-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	49,807.24	\$	53,269.78	6.50%	\$	3,462.54	x						
0777-08113-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	857.78	\$	857.78	0%	\$	-		\$	857.78	\$	857.78	\$	-
0777-08113-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	3,318.25	\$	4,046.65	18%	\$	728.40		\$	3,318.25	\$	4,046.65	\$	728.40
0777-08113-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	550.88	\$	550.88	0%	\$	-		\$	550.88	\$	550.88	\$	-
0777-08113-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-08113-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08113-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-08113-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	72.30	\$	72.30	0%	\$	-		\$	72.30	\$	72.30	\$	-
0777-08114-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08114-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-08114-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	50,450.75	\$	53,958.02	6.50%	\$	3,507.27	x						
0777-08114-1	BRENDAMOUR	10/27/2021	1 ORIGIN COMMISSI	\$	77.72	\$	77.72	0%	\$	-		\$	77.72	\$	77.72	\$	-
0777-08114-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	310.89	\$	310.89	0%	\$	-		\$	310.89	\$	310.89	\$	-
0777-08114-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	1,981.91	\$	2,416.96	18%	\$	435.05		\$	1,981.91	\$	2,416.96	\$	435.05
0777-08114-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	205.92	\$	205.92	0%	\$	-		\$	205.92	\$	205.92	\$	-
0777-08114-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08114-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37

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0777-08114-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36		\$	1,213.46	\$	1,297.82	\$	84.36
0777-08114-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08114-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	41.63	\$	41.63	0%	\$	-		\$	41.63	\$	41.63	\$	-
0777-08115-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-08115-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	48,520.24	\$	51,893.30	6.50%	\$	3,373.06	x						
0777-08115-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	668.61	\$	668.61	0%	\$	-		\$	668.61	\$	668.61	\$	-
0777-08115-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	2,604.05	\$	3,175.67	18%	\$	571.62		\$	2,604.05	\$	3,175.67	\$	571.62
0777-08115-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	266.64	\$	266.64	0%	\$	-		\$	266.64	\$	266.64	\$	-
0777-08115-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-08115-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08115-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-08115-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	772.21	\$	825.89	6.50%	\$	53.68		\$	772.21	\$	825.89	\$	53.68
0777-08115-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08115-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	56.36	\$	56.36	0%	\$	-		\$	56.36	\$	56.36	\$	-
0777-08116-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-08116-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	49,678.54	\$	53,132.13	6.50%	\$	3,453.59	x						
0777-08116-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	1,224.93	\$	1,224.93	0%	\$	-		\$	1,224.93	\$	1,224.93	\$	-
0777-08116-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	4,738.53	\$	5,778.70	18%	\$	1,040.17		\$	4,738.53	\$	5,778.70	\$	1,040.17
0777-08116-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	534.16	\$	534.16	0%	\$	-		\$	534.16	\$	534.16	\$	-
0777-08116-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08116-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08116-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36		\$	1,213.46	\$	1,297.82	\$	84.36
0777-08116-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08116-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	103.25	\$	103.25	0%	\$	-		\$	103.25	\$	103.25	\$	-
0777-08117-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08117-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x						
0777-08117-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	50,579.44	\$	54,095.66	6.50%	\$	3,516.22	x						
0777-08117-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	1,576.01	\$	1,576.01	0%	\$	-		\$	1,576.01	\$	1,576.01	\$	-
0777-08117-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	6,096.68	\$	7,434.98	18%	\$	1,338.30		\$	6,096.68	\$	7,434.98	\$	1,338.30
0777-08117-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	699.60	\$	699.60	0%	\$	-		\$	699.60	\$	699.60	\$	-
0777-08117-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08117-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08117-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-08117-1	BRENDAMOUR	10/27/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08117-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	132.84	\$	132.84	0%	\$	-		\$	132.84	\$	132.84	\$	-
0777-08119-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	41,827.79	\$	44,735.60	6.50%	\$	2,907.81	x						
0777-08119-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	42,691.92	\$	45,659.81	6.50%	\$	2,967.89	x						
0777-08119-1	BRENDAMOUR	10/27/2021	5 BOOKING COMMISS	\$	722.28	\$	722.28	0%	\$	-		\$	722.28	\$	722.28	\$	-
0777-08119-1	BRENDAMOUR	10/27/2021	11 LINE HAUL	\$	2,794.07	\$	3,407.40	18%	\$	613.33		\$	2,794.07	\$	3,407.40	\$	613.33
0777-08119-1	BRENDAMOUR	10/27/2021	71 FUEL SURCHARGE	\$	539.88	\$	539.88	0%	\$	-		\$	539.88	\$	539.88	\$	-
0777-08119-1	BRENDAMOUR	10/27/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08119-1	BRENDAMOUR	10/27/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08119-1	BRENDAMOUR	10/27/2021	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$	41.54
0777-08119-1	BRENDAMOUR	10/27/2021	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59		\$	1,691.50	\$	1,809.09	\$	117.59
0777-08119-1	BRENDAMOUR	10/27/2021	400 OPERATION FEE	\$	60.92	\$	60.92	0%	\$	-		\$	60.92	\$	60.92	\$	-
0777-08120-1	APEX	11/10/2021	5 BOOKING COMMISS	\$	135.09	\$	135.09	0%	\$	-		\$	135.09	\$	135.09	\$	-
0777-08120-1	APEX	11/10/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08121-1	SANTIKOS	12/9/2021	5 BOOKING COMMISS	\$	72.97	\$	72.97	0%	\$	-		\$	72.97	\$	72.97	\$	-
0777-08121-1	SANTIKOS	12/9/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08122-1	BRENDAMOUR	11/3/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08122-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08122-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	72,256.35	\$	77,279.52	6.50%	\$	5,023.17	x						
0777-08122-1	BRENDAMOUR	11/3/2021	5 BOOKING COMMISS	\$	929.30	\$	929.30	0%	\$	-		\$	929.30	\$	929.30	\$	-
0777-08122-1	BRENDAMOUR	11/3/2021	11 LINE HAUL	\$	3,594.92	\$	4,384.05	18%	\$	789.13		\$	3,594.92	\$	4,384.05	\$	789.13
0777-08122-1	BRENDAMOUR	11/3/2021	71 FUEL SURCHARGE	\$	563.40	\$	563.40	0%	\$	-		\$	563.40	\$	563.40	\$	-
0777-08122-1	BRENDAMOUR	11/3/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-08122-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08122-1	BRENDAMOUR	11/3/2021	400 OPERATION FEE	\$	78.31	\$	78.31	0%	\$	-		\$	78.31	\$	78.31	\$	-
0777-08123-1	BRENDAMOUR	11/3/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						

0777-08123-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08123-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08123-1	BRENDAMOUR	11/3/2021	5 BOOKING COMMISS	\$	691.34	\$	691.34	0%	\$	-		\$	691.34	\$	691.34	\$	-
0777-08123-1	BRENDAMOUR	11/3/2021	11 LINE HAUL	\$	2,692.59	\$	3,283.65	18%	\$	591.06		\$	2,692.59	\$	3,283.65	\$	591.06
0777-08123-1	BRENDAMOUR	11/3/2021	71 FUEL SURCHARGE	\$	376.20	\$	376.20	0%	\$	-		\$	376.20	\$	376.20	\$	-
0777-08123-1	BRENDAMOUR	11/3/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-08123-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	2,794.65	\$	2,988.93	6.50%	\$	194.28		\$	2,794.65	\$	2,988.93	\$	194.28
0777-08123-1	BRENDAMOUR	11/3/2021	400 OPERATION FEE	\$	58.31	\$	58.31	0%	\$	-		\$	58.31	\$	58.31	\$	-
0777-08124-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08124-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08124-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08124-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	743.20	\$	743.20	0%	\$	-		\$	743.20	\$	743.20	\$	-
0777-08124-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	2,875.02	\$	3,506.12	18%	\$	631.10		\$	2,875.02	\$	3,506.12	\$	631.10
0777-08124-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	453.15	\$	453.15	0%	\$	-		\$	453.15	\$	453.15	\$	-
0777-08124-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65		\$	1,548.53	\$	1,656.18	\$	107.65
0777-08124-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59		\$	1,691.50	\$	1,809.09	\$	117.59
0777-08124-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	62.69	\$	62.69	0%	\$	-		\$	62.69	\$	62.69	\$	-
0777-08125-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08125-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	75,703.70	\$	80,966.52	6.50%	\$	5,262.82	x						
0777-08125-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08125-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	932.45	\$	932.45	0%	\$	-		\$	932.45	\$	932.45	\$	-
0777-08125-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	3,607.11	\$	4,398.91	18%	\$	791.80		\$	3,607.11	\$	4,398.91	\$	791.80
0777-08125-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	679.95	\$	679.95	0%	\$	-		\$	679.95	\$	679.95	\$	-
0777-08125-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	1,843.49	\$	1,971.65	6.50%	\$	128.16		\$	1,843.49	\$	1,971.65	\$	128.16
0777-08125-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20
0777-08125-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	2,243.07	\$	2,399.01	6.50%	\$	155.94		\$	2,243.07	\$	2,399.01	\$	155.94
0777-08125-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	78.65	\$	78.65	0%	\$	-		\$	78.65	\$	78.65	\$	-
0777-08126-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08126-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08126-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08126-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	780.84	\$	780.84	0%	\$	-		\$	780.84	\$	780.84	\$	-
0777-08126-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	3,020.62	\$	3,683.68	18%	\$	663.06		\$	3,020.62	\$	3,683.68	\$	663.06
0777-08126-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	476.10	\$	476.10	0%	\$	-		\$	476.10	\$	476.10	\$	-
0777-08126-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08126-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	1,434.09	\$	1,533.79	6.50%	\$	99.70		\$	1,434.09	\$	1,533.79	\$	99.70
0777-08126-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	65.86	\$	65.86	0%	\$	-		\$	65.86	\$	65.86	\$	-
0777-08127-1	BRENDAMOUR	11/3/2021	285 DETENTION	\$	3,097.08	\$	3,312.39	6.50%	\$	215.31	x						
0777-08127-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x						
0777-08127-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x						
0777-08127-1	BRENDAMOUR	11/3/2021	5 BOOKING COMMISS	\$	574.54	\$	574.54	0%	\$	-		\$	574.54	\$	574.54	\$	-
0777-08127-1	BRENDAMOUR	11/3/2021	11 LINE HAUL	\$	2,237.68	\$	2,728.88	18%	\$	491.20		\$	2,237.68	\$	2,728.88	\$	491.20
0777-08127-1	BRENDAMOUR	11/3/2021	71 FUEL SURCHARGE	\$	284.40	\$	284.40	0%	\$	-		\$	284.40	\$	284.40	\$	-
0777-08127-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08127-1	BRENDAMOUR	11/3/2021	400 OPERATION FEE	\$	48.44	\$	48.44	0%	\$	-		\$	48.44	\$	48.44	\$	-
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	300 HOURS X LABOR	\$	57,510.91	\$	61,508.99	6.50%	\$	3,998.08	x						
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	5 BOOKING COMMISS	\$	497.21	\$	497.21	0%	\$	-		\$	497.21	\$	497.21	\$	-
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	11 LINE HAUL	\$	1,936.52	\$	2,361.61	18%	\$	425.09		\$	1,936.52	\$	2,361.61	\$	425.09
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	71 FUEL SURCHARGE	\$	292.34	\$	292.34	0%	\$	-		\$	292.34	\$	292.34	\$	-
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08128-1	AMAZON/PRO-TECH	11/3/2021	400 OPERATION FEE	\$	41.89	\$	41.89	0%	\$	-		\$	41.89	\$	41.89	\$	-
0777-08129-1	BRENDAMOUR	11/3/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08129-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	75,703.70	\$	80,966.52	6.50%	\$	5,262.82	x						
0777-08129-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08129-1	BRENDAMOUR	11/3/2021	5 BOOKING COMMISS	\$	1,688.07	\$	1,688.07	0%	\$	-		\$	1,688.07	\$	1,688.07	\$	-
0777-08129-1	BRENDAMOUR	11/3/2021	11 LINE HAUL	\$	6,530.17	\$	7,963.62	18%	\$	1,433.45		\$	6,530.17	\$	7,963.62	\$	1,433.45
0777-08129-1	BRENDAMOUR	11/3/2021	71 FUEL SURCHARGE	\$	504.45	\$	504.45	0%	\$	-		\$	504.45	\$	504.45	\$	-
0777-08129-1	BRENDAMOUR	11/3/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27

0777-08129-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08129-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	1,948.90	\$	2,084.39	6.50%	\$	135.49		\$	1,948.90	\$	2,084.39	\$	135.49
0777-08129-1	BRENDAMOUR	11/3/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$	13.67
0777-08129-1	BRENDAMOUR	11/3/2021	400 OPERATION FEE	\$	142.25	\$	142.25	0%	\$	-		\$	142.25	\$	142.25	\$	-
0777-08130-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08130-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	76,117.38	\$	81,408.96	6.50%	\$	5,291.58	x						
0777-08130-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	75,869.17	\$	81,143.50	6.50%	\$	5,274.33	x						
0777-08130-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	681.42	\$	681.42	0%	\$	-		\$	681.42	\$	681.42	\$	-
0777-08130-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	2,653.94	\$	3,236.51	18%	\$	582.57		\$	2,653.94	\$	3,236.51	\$	582.57
0777-08130-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	370.80	\$	370.80	0%	\$	-		\$	370.80	\$	370.80	\$	-
0777-08130-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08130-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36		\$	1,213.46	\$	1,297.82	\$	84.36
0777-08130-1	BRENDAMOUR	11/9/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08130-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	57.47	\$	57.47	0%	\$	-		\$	57.47	\$	57.47	\$	-
0777-08131-1	BRENDAMOUR	11/3/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08131-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08131-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	63,706.94	\$	68,135.76	6.50%	\$	4,428.82	x						
0777-08131-1	BRENDAMOUR	11/3/2021	5 BOOKING COMMISS	\$	924.63	\$	924.63	0%	\$	-		\$	924.63	\$	924.63	\$	-
0777-08131-1	BRENDAMOUR	11/3/2021	11 LINE HAUL	\$	3,576.86	\$	4,362.02	18%	\$	785.16		\$	3,576.86	\$	4,362.02	\$	785.16
0777-08131-1	BRENDAMOUR	11/3/2021	71 FUEL SURCHARGE	\$	604.35	\$	604.35	0%	\$	-		\$	604.35	\$	604.35	\$	-
0777-08131-1	BRENDAMOUR	11/3/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08131-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74		\$	643.50	\$	688.24	\$	44.74
0777-08131-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08131-1	BRENDAMOUR	11/3/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08131-1	BRENDAMOUR	11/3/2021	400 OPERATION FEE	\$	77.96	\$	77.96	0%	\$	-		\$	77.96	\$	77.96	\$	-
0777-08132-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x						
0777-08132-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08132-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08132-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	1,015.97	\$	1,015.97	0%	\$	-		\$	1,015.97	\$	1,015.97	\$	-
0777-08132-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	3,930.21	\$	4,792.94	18%	\$	862.73		\$	3,930.21	\$	4,792.94	\$	862.73
0777-08132-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	497.25	\$	497.25	0%	\$	-		\$	497.25	\$	497.25	\$	-
0777-08132-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08132-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-08132-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24
0777-08132-1	BRENDAMOUR	11/9/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08132-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	85.69	\$	85.69	0%	\$	-		\$	85.69	\$	85.69	\$	-
0777-08133-1	BRENDAMOUR	11/3/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08133-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08133-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08133-1	BRENDAMOUR	11/3/2021	5 BOOKING COMMISS	\$	657.30	\$	657.30	0%	\$	-		\$	657.30	\$	657.30	\$	-
0777-08133-1	BRENDAMOUR	11/3/2021	11 LINE HAUL	\$	2,542.70	\$	3,100.85	18%	\$	558.15		\$	2,542.70	\$	3,100.85	\$	558.15
0777-08133-1	BRENDAMOUR	11/3/2021	71 FUEL SURCHARGE	\$	472.50	\$	472.50	0%	\$	-		\$	472.50	\$	472.50	\$	-
0777-08133-1	BRENDAMOUR	11/3/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08133-1	BRENDAMOUR	11/3/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08133-1	BRENDAMOUR	11/3/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-08133-1	BRENDAMOUR	11/3/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08133-1	BRENDAMOUR	11/3/2021	400 OPERATION FEE	\$	55.44	\$	55.44	0%	\$	-		\$	55.44	\$	55.44	\$	-
0777-08134-1	BRENDAMOUR	10/28/2021	5 BOOKING COMMISS	\$	79.60	\$	79.60	0%	\$	-		\$	79.60	\$	79.60	\$	-
0777-08134-1	BRENDAMOUR	10/28/2021	11 LINE HAUL	\$	1,432.87	\$	1,747.40	18%	\$	314.53		\$	1,432.87	\$	1,747.40	\$	314.53
0777-08134-1	BRENDAMOUR	10/28/2021	71 FUEL SURCHARGE	\$	148.05	\$	148.05	0%	\$	-		\$	148.05	\$	148.05	\$	-
0777-08134-1	BRENDAMOUR	10/28/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-08134-1	BRENDAMOUR	10/28/2021	290 HOURS VAN AUX.	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-08134-1	BRENDAMOUR	10/28/2021	300 HOURS X LABOR	\$	550.59	\$	588.87	6.50%	\$	38.28		\$	550.59	\$	588.87	\$	38.28
0777-08134-1	BRENDAMOUR	10/28/2021	400 OPERATION FEE	\$	25.51	\$	25.51	0%	\$	-		\$	25.51	\$	25.51	\$	-
0777-08135-1	RISE BAKING	11/16/2021	5 BOOKING COMMISS	\$	50.79	\$	50.79	0%	\$	-		\$	50.79	\$	50.79	\$	-
0777-08135-1	RISE BAKING	11/16/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08136-1	S.S.N. NO CAL	1/12/2022	300 HOURS X LABOR	\$	6,177.64	\$	6,607.10	6.50%	\$	429.46	x						
0777-08136-1	S.S.N. NO CAL	1/12/2022	5 BOOKING COMMISS	\$	1,668.46	\$	1,668.46	0%	\$	-		\$	1,668.46	\$	1,668.46	\$	-
0777-08137-1	BRENDAMOUT	12/28/2021	5 BOOKING COMMISS	\$	174.07	\$	174.07	0%	\$	-		\$	174.07	\$	174.07	\$	-

0777-08137-1	BRENDAMOUT	12/28/2021	12 G-11 COMMISSION	\$	33.08	\$	0%	\$	-	\$	33.08	\$	33.08	\$	-	
0777-08137-1	BRENDAMOUT	12/28/2021	71 FUEL SURCHARGE	\$	12.10	\$	0%	\$	-	\$	12.10	\$	12.10	\$	-	
0777-08137-1	BRENDAMOUT	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08138-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	3,097.08	\$	6.50%	\$	215.31	x						
0777-08138-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	6.50%	\$	4,665.28	x						
0777-08138-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	64,203.36	\$	6.50%	\$	4,463.34	x						
0777-08138-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	87.11	\$	0%	\$	-		\$	87.11	\$	87.11	\$	-
0777-08138-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	1,567.94	\$	18%	\$	344.18		\$	1,567.94	\$	1,912.12	\$	344.18
0777-08138-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	153.69	\$	0%	\$	-		\$	153.69	\$	153.69	\$	-
0777-08138-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	73.73	\$	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-08138-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	147.08	\$	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08138-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	27.91	\$	0%	\$	-		\$	27.91	\$	27.91	\$	-
0777-08139-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	3,539.52	\$	6.50%	\$	246.06	x						
0777-08139-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	6.50%	\$	4,678.07	x						
0777-08139-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	64,865.24	\$	6.50%	\$	4,509.35	x						
0777-08139-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	877.26	\$	0%	\$	-		\$	877.26	\$	877.26	\$	-
0777-08139-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	3,416.70	\$	18%	\$	750.01		\$	3,416.70	\$	4,166.71	\$	750.01
0777-08139-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	453.55	\$	0%	\$	-		\$	453.55	\$	453.55	\$	-
0777-08139-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	294.96	\$	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-08139-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	367.72	\$	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08139-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	73.97	\$	0%	\$	-		\$	73.97	\$	73.97	\$	-
0777-08140-1	BRENDAMOUR	11/10/2021	285 DETENTION	\$	2,654.64	\$	6.50%	\$	184.55	x						
0777-08140-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	6.50%	\$	4,070.94	x						
0777-08140-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	57,952.17	\$	6.50%	\$	4,028.76	x						
0777-08140-1	BRENDAMOUR	11/10/2021	5 BOOKING COMMISS	\$	769.90	\$	0%	\$	-		\$	769.90	\$	769.90	\$	-
0777-08140-1	BRENDAMOUR	11/10/2021	11 LINE HAUL	\$	2,998.55	\$	18%	\$	658.22		\$	2,998.55	\$	3,656.77	\$	658.22
0777-08140-1	BRENDAMOUR	11/10/2021	71 FUEL SURCHARGE	\$	437.57	\$	0%	\$	-		\$	437.57	\$	437.57	\$	-
0777-08140-1	BRENDAMOUR	11/10/2021	205 EXTRA STOPS (RE	\$	516.17	\$	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08140-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	367.72	\$	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08140-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	1,176.70	\$	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08140-1	BRENDAMOUR	11/10/2021	343 METRO SERVICE F	\$	122.89	\$	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08140-1	BRENDAMOUR	11/10/2021	400 OPERATION FEE	\$	64.94	\$	0%	\$	-		\$	64.94	\$	64.94	\$	-
0777-08141-1	BRENDAMOUR	11/10/2021	285 DETENTION	\$	2,654.64	\$	6.50%	\$	184.55	x						
0777-08141-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	6.50%	\$	4,070.94	x						
0777-08141-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	57,216.74	\$	6.50%	\$	3,977.63	x						
0777-08141-1	BRENDAMOUR	11/10/2021	5 BOOKING COMMISS	\$	802.67	\$	0%	\$	-		\$	802.67	\$	802.67	\$	-
0777-08141-1	BRENDAMOUR	11/10/2021	11 LINE HAUL	\$	3,126.17	\$	18%	\$	686.23		\$	3,126.17	\$	3,812.40	\$	686.23
0777-08141-1	BRENDAMOUR	11/10/2021	71 FUEL SURCHARGE	\$	410.31	\$	0%	\$	-		\$	410.31	\$	410.31	\$	-
0777-08141-1	BRENDAMOUR	11/10/2021	205 EXTRA STOPS (RE	\$	516.17	\$	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08141-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	367.72	\$	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08141-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	1,029.60	\$	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-08141-1	BRENDAMOUR	11/10/2021	343 METRO SERVICE F	\$	122.89	\$	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08141-1	BRENDAMOUR	11/10/2021	400 OPERATION FEE	\$	67.70	\$	0%	\$	-		\$	67.70	\$	67.70	\$	-
0777-08142-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	2,654.64	\$	6.50%	\$	184.55	x						
0777-08142-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	6.50%	\$	4,070.94	x						
0777-08142-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	57,510.91	\$	6.50%	\$	3,998.08	x						
0777-08142-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	1,056.65	\$	0%	\$	-		\$	1,056.65	\$	1,056.65	\$	-
0777-08142-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	4,087.58	\$	18%	\$	897.27		\$	4,087.58	\$	4,984.85	\$	897.27
0777-08142-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	845.06	\$	0%	\$	-		\$	845.06	\$	845.06	\$	-
0777-08142-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	737.40	\$	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08142-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	505.61	\$	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-08142-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	808.98	\$	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24
0777-08142-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	122.89	\$	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08142-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	89.27	\$	0%	\$	-		\$	89.27	\$	89.27	\$	-
0777-08143-1	BRENDAMOUR	11/10/2021	285 DETENTION	\$	4,424.40	\$	6.50%	\$	307.58	x						
0777-08143-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	75,496.85	\$	6.50%	\$	5,248.44	x						
0777-08143-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	71,704.78	\$	6.50%	\$	4,984.82	x						
0777-08143-1	BRENDAMOUR	11/10/2021	5 BOOKING COMMISS	\$	1,694.15	\$	0%	\$	-		\$	1,694.15	\$	1,694.15	\$	-
0777-08143-1	BRENDAMOUR	11/10/2021	11 LINE HAUL	\$	6,553.69	\$	18%	\$	1,438.61		\$	6,553.69	\$	7,992.30	\$	1,438.61

0777-08143-1	BRENDAMOUR	11/10/2021	71 FUEL SURCHARGE	\$	946.58	\$	946.58	0%	\$		\$	946.58	\$	946.58	\$	-
0777-08143-1	BRENDAMOUR	11/10/2021	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15	\$	1,253.57	\$	1,340.72	\$	87.15
0777-08143-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59	\$	137.89	\$	147.48	\$	9.59
0777-08143-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	2,095.99	\$	2,241.70	6.50%	\$	145.71	\$	2,095.99	\$	2,241.70	\$	145.71
0777-08143-1	BRENDAMOUR	11/10/2021	400 OPERATION FEE	\$	142.89	\$	142.89	0%	\$	-	\$	142.89	\$	142.89	\$	-
0777-08144-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08144-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x					
0777-08144-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08144-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	1,361.18	\$	1,361.18	0%	\$	-	\$	1,361.18	\$	1,361.18	\$	-
0777-08144-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	5,265.60	\$	6,421.46	18%	\$	1,155.86	\$	5,265.60	\$	6,421.46	\$	1,155.86
0777-08144-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	773.62	\$	773.62	0%	\$	-	\$	773.62	\$	773.62	\$	-
0777-08144-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-08144-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39	\$	91.93	\$	98.32	\$	6.39
0777-08144-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69	\$	1,103.15	\$	1,179.84	\$	76.69
0777-08144-1	BRENDAMOUR	11/9/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08144-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	114.81	\$	114.81	0%	\$	-	\$	114.81	\$	114.81	\$	-
0777-08145-1	BRENDAMOUR	11/10/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08145-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x					
0777-08145-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x					
0777-08145-1	BRENDAMOUR	11/10/2021	5 BOOKING COMMISS	\$	1,013.67	\$	1,013.67	0%	\$	-	\$	1,013.67	\$	1,013.67	\$	-
0777-08145-1	BRENDAMOUR	11/10/2021	11 LINE HAUL	\$	3,921.30	\$	4,782.07	18%	\$	860.77	\$	3,921.30	\$	4,782.07	\$	860.77
0777-08145-1	BRENDAMOUR	11/10/2021	71 FUEL SURCHARGE	\$	628.86	\$	628.86	0%	\$	-	\$	628.86	\$	628.86	\$	-
0777-08145-1	BRENDAMOUR	11/10/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-08145-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46
0777-08145-1	BRENDAMOUR	11/10/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08145-1	BRENDAMOUR	11/10/2021	400 OPERATION FEE	\$	85.50	\$	85.50	0%	\$	-	\$	85.50	\$	85.50	\$	-
0777-08146-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08146-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08146-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08146-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	771.34	\$	771.34	0%	\$	-	\$	771.34	\$	771.34	\$	-
0777-08146-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	3,004.19	\$	3,663.65	18%	\$	659.46	\$	3,004.19	\$	3,663.65	\$	659.46
0777-08146-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	358.14	\$	358.14	0%	\$	-	\$	358.14	\$	358.14	\$	-
0777-08146-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-08146-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98	\$	229.82	\$	245.80	\$	15.98
0777-08146-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36	\$	1,213.46	\$	1,297.82	\$	84.36
0777-08146-1	BRENDAMOUR	11/9/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08146-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	65.04	\$	65.04	0%	\$	-	\$	65.04	\$	65.04	\$	-
0777-08147-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08147-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	71,497.93	\$	76,468.37	6.50%	\$	4,970.44	x					
0777-08147-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x					
0777-08147-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	91.94	\$	91.94	0%	\$	-	\$	91.94	\$	91.94	\$	-
0777-08147-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	1,654.97	\$	2,018.26	18%	\$	363.29	\$	1,654.97	\$	2,018.26	\$	363.29
0777-08147-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	178.60	\$	178.60	0%	\$	-	\$	178.60	\$	178.60	\$	-
0777-08147-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-08147-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98	\$	229.82	\$	245.80	\$	15.98
0777-08147-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36	\$	1,213.46	\$	1,297.82	\$	84.36
0777-08147-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	29.47	\$	29.47	0%	\$	-	\$	29.47	\$	29.47	\$	-
0777-08148-1	BRENDAMOUR	11/10/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08148-1	BRENDAMOUR	11/10/2021	290 HOURS VAN AUX.	\$	66,189.02	\$	70,790.40	6.50%	\$	4,601.38	x					
0777-08148-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	63,541.46	\$	67,958.78	6.50%	\$	4,417.32	x					
0777-08148-1	BRENDAMOUR	11/10/2021	5 BOOKING COMMISS	\$	818.69	\$	818.69	0%	\$	-	\$	818.69	\$	818.69	\$	-
0777-08148-1	BRENDAMOUR	11/10/2021	11 LINE HAUL	\$	3,188.59	\$	3,888.52	18%	\$	699.93	\$	3,188.59	\$	3,888.52	\$	699.93
0777-08148-1	BRENDAMOUR	11/10/2021	71 FUEL SURCHARGE	\$	465.30	\$	465.30	0%	\$	-	\$	465.30	\$	465.30	\$	-
0777-08148-1	BRENDAMOUR	11/10/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08148-1	BRENDAMOUR	11/10/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24	\$	808.98	\$	865.22	\$	56.24
0777-08148-1	BRENDAMOUR	11/10/2021	400 OPERATION FEE	\$	69.05	\$	69.05	0%	\$	-	\$	69.05	\$	69.05	\$	-
0777-08149-1	BRENDAMOUR	11/9/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08149-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	63,603.52	\$	68,025.16	6.50%	\$	4,421.64	x					
0777-08149-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	63,541.46	\$	67,958.78	6.50%	\$	4,417.32	x					

0777-08149-1	BRENDAMOUR	11/9/2021	5 BOOKING COMMISS	\$	467.07	\$	467.07	0%	\$	-	\$	467.07	\$	467.07	\$	-
0777-08149-1	BRENDAMOUR	11/9/2021	11 LINE HAUL	\$	1,819.12	\$	2,218.44	18%	\$	399.32	\$	1,819.12	\$	2,218.44	\$	399.32
0777-08149-1	BRENDAMOUR	11/9/2021	71 FUEL SURCHARGE	\$	238.76	\$	238.76	0%	\$	-	\$	238.76	\$	238.76	\$	-
0777-08149-1	BRENDAMOUR	11/9/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88	\$	516.17	\$	552.05	\$	35.88
0777-08149-1	BRENDAMOUR	11/9/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08149-1	BRENDAMOUR	11/9/2021	300 HOURS X LABOR	\$	698.66	\$	747.23	6.50%	\$	48.57	\$	698.66	\$	747.23	\$	48.57
0777-08149-1	BRENDAMOUR	11/9/2021	400 OPERATION FEE	\$	39.40	\$	39.40	0%	\$	-	\$	39.40	\$	39.40	\$	-
0777-08150-1	SSN LODI	12/8/2021	5 BOOKING COMMISS	\$	605.20	\$	605.20	0%	\$	-	\$	605.20	\$	605.20	\$	-
0777-08151-1	BRENDAMOUR	11/18/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08151-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08151-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-08151-1	BRENDAMOUR	11/18/2021	5 BOOKING COMMISS	\$	2,440.31	\$	2,440.31	0%	\$	-	\$	2,440.31	\$	2,440.31	\$	-
0777-08151-1	BRENDAMOUR	11/18/2021	11 LINE HAUL	\$	9,440.16	\$	11,512.39	18%	\$	2,072.23	\$	9,440.16	\$	11,512.39	\$	2,072.23
0777-08151-1	BRENDAMOUR	11/18/2021	71 FUEL SURCHARGE	\$	1,816.08	\$	1,816.08	0%	\$	-	\$	1,816.08	\$	1,816.08	\$	-
0777-08151-1	BRENDAMOUR	11/18/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-08151-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08151-1	BRENDAMOUR	11/18/2021	400 OPERATION FEE	\$	205.76	\$	205.76	0%	\$	-	\$	205.76	\$	205.76	\$	-
0777-08152-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	80.08	\$	80.08	0%	\$	-	\$	80.08	\$	80.08	\$	-
0777-08152-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08153-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	91.73	\$	91.73	0%	\$	-	\$	91.73	\$	91.73	\$	-
0777-08153-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08154-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	74.94	\$	74.94	0%	\$	-	\$	74.94	\$	74.94	\$	-
0777-08154-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08155-1	SAGE	12/28/2021	5 BOOKING COMMISS	\$	154.69	\$	154.69	0%	\$	-	\$	154.69	\$	154.69	\$	-
0777-08155-1	SAGE	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08156-1	BRENDAMOUR	11/18/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08156-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08156-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x					
0777-08156-1	BRENDAMOUR	11/18/2021	5 BOOKING COMMISS	\$	1,022.38	\$	1,022.38	0%	\$	-	\$	1,022.38	\$	1,022.38	\$	-
0777-08156-1	BRENDAMOUR	11/18/2021	11 LINE HAUL	\$	3,955.00	\$	4,823.17	18%	\$	868.17	\$	3,955.00	\$	4,823.17	\$	868.17
0777-08156-1	BRENDAMOUR	11/18/2021	71 FUEL SURCHARGE	\$	765.16	\$	765.16	0%	\$	-	\$	765.16	\$	765.16	\$	-
0777-08156-1	BRENDAMOUR	11/18/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02	\$	1,179.84	\$	1,261.86	\$	82.02
0777-08156-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78	\$	183.86	\$	196.64	\$	12.78
0777-08156-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14	\$	1,397.32	\$	1,494.46	\$	97.14
0777-08156-1	BRENDAMOUR	11/18/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08156-1	BRENDAMOUR	11/18/2021	400 OPERATION FEE	\$	86.20	\$	86.20	0%	\$	-	\$	86.20	\$	86.20	\$	-
0777-08157-1	LOWE'S	11/18/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08157-1	LOWE'S	11/18/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x					
0777-08157-1	LOWE'S	11/18/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x					
0777-08157-1	LOWE'S	11/18/2021	5 BOOKING COMMISS	\$	1,258.58	\$	1,258.58	0%	\$	-	\$	1,258.58	\$	1,258.58	\$	-
0777-08157-1	LOWE'S	11/18/2021	11 LINE HAUL	\$	4,868.72	\$	5,937.46	18%	\$	1,068.74	\$	4,868.72	\$	5,937.46	\$	1,068.74
0777-08157-1	LOWE'S	11/18/2021	71 FUEL SURCHARGE	\$	902.87	\$	902.87	0%	\$	-	\$	902.87	\$	902.87	\$	-
0777-08157-1	LOWE'S	11/18/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-08157-1	LOWE'S	11/18/2021	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59	\$	1,691.50	\$	1,809.09	\$	117.59
0777-08157-1	LOWE'S	11/18/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08157-1	LOWE'S	11/18/2021	400 OPERATION FEE	\$	106.04	\$	106.04	0%	\$	-	\$	106.04	\$	106.04	\$	-
0777-08158-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	91.21	\$	91.21	0%	\$	-	\$	91.21	\$	91.21	\$	-
0777-08158-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08159-1	BRENDAMOUR	11/18/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08159-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	72,083.98	\$	77,095.17	6.50%	\$	5,011.19	x					
0777-08159-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	71,337.06	\$	76,296.32	6.50%	\$	4,959.26	x					
0777-08159-1	BRENDAMOUR	11/18/2021	5 BOOKING COMMISS	\$	803.44	\$	803.44	0%	\$	-	\$	803.44	\$	803.44	\$	-
0777-08159-1	BRENDAMOUR	11/18/2021	11 LINE HAUL	\$	3,129.20	\$	3,816.10	18%	\$	686.90	\$	3,129.20	\$	3,816.10	\$	686.90
0777-08159-1	BRENDAMOUR	11/18/2021	71 FUEL SURCHARGE	\$	453.55	\$	453.55	0%	\$	-	\$	453.55	\$	453.55	\$	-
0777-08159-1	BRENDAMOUR	11/18/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08159-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20	\$	45.96	\$	49.16	\$	3.20
0777-08159-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58
0777-08159-1	BRENDAMOUR	11/18/2021	400 OPERATION FEE	\$	67.74	\$	67.74	0%	\$	-	\$	67.74	\$	67.74	\$	-
0777-08160-1	BRENDAMOUR	11/17/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					

0777-08160-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08160-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	79,886.47	\$	85,440.00	6.50%	\$	5,553.60	x						
0777-08160-1	BRENDAMOUR	11/17/2021	5 BOOKING COMMISS	\$	873.68	\$	873.68	0%	\$	-		\$	873.68	\$	873.68	\$	-
0777-08160-1	BRENDAMOUR	11/17/2021	11 LINE HAUL	\$	3,379.76	\$	4,121.66	18%	\$	741.90		\$	3,379.76	\$	4,121.66	\$	741.90
0777-08160-1	BRENDAMOUR	11/17/2021	71 FUEL SURCHARGE	\$	596.43	\$	596.43	0%	\$	-		\$	596.43	\$	596.43	\$	-
0777-08160-1	BRENDAMOUR	11/17/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08160-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	1,139.92	\$	1,219.17	6.50%	\$	79.25		\$	1,139.92	\$	1,219.17	\$	79.25
0777-08160-1	BRENDAMOUR	11/17/2021	400 OPERATION FEE	\$	73.67	\$	73.67	0%	\$	-		\$	73.67	\$	73.67	\$	-
0777-08161-1	BRENDAMOUR	11/18/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08161-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x						
0777-08161-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	57,363.82	\$	61,351.68	6.50%	\$	3,987.86	x						
0777-08161-1	BRENDAMOUR	11/18/2021	5 BOOKING COMMISS	\$	1,040.85	\$	1,040.85	0%	\$	-		\$	1,040.85	\$	1,040.85	\$	-
0777-08161-1	BRENDAMOUR	11/18/2021	11 LINE HAUL	\$	4,026.44	\$	4,910.29	18%	\$	883.85		\$	4,026.44	\$	4,910.29	\$	883.85
0777-08161-1	BRENDAMOUR	11/18/2021	71 FUEL SURCHARGE	\$	660.82	\$	660.82	0%	\$	-		\$	660.82	\$	660.82	\$	-
0777-08161-1	BRENDAMOUR	11/18/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08161-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-08161-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-08161-1	BRENDAMOUR	11/18/2021	400 OPERATION FEE	\$	87.73	\$	87.73	0%	\$	-		\$	87.73	\$	87.73	\$	-
0777-08162-1	BRENDAMOUR	11/17/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08162-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	75,703.70	\$	80,966.52	6.50%	\$	5,262.82	x						
0777-08162-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08162-1	BRENDAMOUR	11/17/2021	5 BOOKING COMMISS	\$	824.44	\$	824.44	0%	\$	-		\$	824.44	\$	824.44	\$	-
0777-08162-1	BRENDAMOUR	11/17/2021	11 LINE HAUL	\$	3,189.27	\$	3,889.35	18%	\$	700.08		\$	3,189.27	\$	3,889.35	\$	700.08
0777-08162-1	BRENDAMOUR	11/17/2021	71 FUEL SURCHARGE	\$	618.99	\$	618.99	0%	\$	-		\$	618.99	\$	618.99	\$	-
0777-08162-1	BRENDAMOUR	11/17/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-08162-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-08162-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	1,066.38	\$	1,140.51	6.50%	\$	74.13		\$	1,066.38	\$	1,140.51	\$	74.13
0777-08162-1	BRENDAMOUR	11/17/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08162-1	BRENDAMOUR	11/17/2021	400 OPERATION FEE	\$	69.54	\$	69.54	0%	\$	-		\$	69.54	\$	69.54	\$	-
0777-08163-1	BRENDAMOUR	11/17/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08163-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08163-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x						
0777-08163-1	BRENDAMOUR	11/17/2021	5 BOOKING COMMISS	\$	680.22	\$	680.22	0%	\$	-		\$	680.22	\$	680.22	\$	-
0777-08163-1	BRENDAMOUR	11/17/2021	11 LINE HAUL	\$	2,649.28	\$	3,230.83	18%	\$	581.55		\$	2,649.28	\$	3,230.83	\$	581.55
0777-08163-1	BRENDAMOUR	11/17/2021	71 FUEL SURCHARGE	\$	383.99	\$	383.99	0%	\$	-		\$	383.99	\$	383.99	\$	-
0777-08163-1	BRENDAMOUR	11/17/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08163-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$	15.34
0777-08163-1	BRENDAMOUR	11/17/2021	400 OPERATION FEE	\$	57.35	\$	57.35	0%	\$	-		\$	57.35	\$	57.35	\$	-
0777-08164-1	BMAY CT WHSE	11/17/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08164-1	BMAY CT WHSE	11/17/2021	290 HOURS VAN AUX.	\$	57,754.51	\$	61,769.53	6.50%	\$	4,015.02	x						
0777-08164-1	BMAY CT WHSE	11/17/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x						
0777-08164-1	BMAY CT WHSE	11/17/2021	5 BOOKING COMMISS	\$	99.91	\$	99.91	0%	\$	-		\$	99.91	\$	99.91	\$	-
0777-08164-1	BMAY CT WHSE	11/17/2021	11 LINE HAUL	\$	1,448.70	\$	1,766.71	18%	\$	318.01		\$	1,448.70	\$	1,766.71	\$	318.01
0777-08164-1	BMAY CT WHSE	11/17/2021	71 FUEL SURCHARGE	\$	357.20	\$	357.20	0%	\$	-		\$	357.20	\$	357.20	\$	-
0777-08164-1	BMAY CT WHSE	11/17/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08164-1	BMAY CT WHSE	11/17/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-08164-1	BMAY CT WHSE	11/17/2021	400 OPERATION FEE	\$	26.68	\$	26.68	0%	\$	-		\$	26.68	\$	26.68	\$	-
0777-08165-1	BRENDAMOUR	11/17/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08165-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-08165-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	57,216.74	\$	61,194.37	6.50%	\$	3,977.63	x						
0777-08165-1	BRENDAMOUR	11/17/2021	5 BOOKING COMMISS	\$	613.43	\$	613.43	0%	\$	-		\$	613.43	\$	613.43	\$	-
0777-08165-1	BRENDAMOUR	11/17/2021	11 LINE HAUL	\$	2,389.16	\$	2,913.61	18%	\$	524.45		\$	2,389.16	\$	2,913.61	\$	524.45
0777-08165-1	BRENDAMOUR	11/17/2021	71 FUEL SURCHARGE	\$	284.82	\$	284.82	0%	\$	-		\$	284.82	\$	284.82	\$	-
0777-08165-1	BRENDAMOUR	11/17/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08165-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08165-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08165-1	BRENDAMOUR	11/17/2021	400 OPERATION FEE	\$	51.72	\$	51.72	0%	\$	-		\$	51.72	\$	51.72	\$	-
0777-08166-1	BRENDAMOUR	11/18/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08166-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	59,202.40	\$	63,318.07	6.50%	\$	4,115.67	x						

0777-08166-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.08	6.50%	\$	3,567.44	x								
0777-08166-1	BRENDAMOUR	11/18/2021	5 BOOKING COMMISS	\$	674.67	\$	674.67	0%	\$	-			\$	674.67	\$	674.67	\$	-	
0777-08166-1	BRENDAMOUR	11/18/2021	11 LINE HAUL	\$	2,627.67	\$	3,204.48	18%	\$	576.81			\$	2,627.67	\$	3,204.48	\$	576.81	
0777-08166-1	BRENDAMOUR	11/18/2021	71 FUEL SURCHARGE	\$	403.26	\$	403.26	0%	\$	-			\$	403.26	\$	403.26	\$	-	
0777-08166-1	BRENDAMOUR	11/18/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39			\$	811.13	\$	867.52	\$	56.39	
0777-08166-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91			\$	919.29	\$	983.20	\$	63.91	
0777-08166-1	BRENDAMOUR	11/18/2021	400 OPERATION FEE	\$	56.89	\$	56.89	0%	\$	-			\$	56.89	\$	56.89	\$	-	
0777-08167-1	BRENDAMOUR	11/18/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x								
0777-08167-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x								
0777-08167-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x								
0777-08167-1	BRENDAMOUR	11/18/2021	5 BOOKING COMMISS	\$	76.88	\$	76.88	0%	\$	-			\$	76.88	\$	76.88	\$	-	
0777-08167-1	BRENDAMOUR	11/18/2021	11 LINE HAUL	\$	1,383.80	\$	1,687.56	18%	\$	303.76			\$	1,383.80	\$	1,687.56	\$	303.76	
0777-08167-1	BRENDAMOUR	11/18/2021	71 FUEL SURCHARGE	\$	202.57	\$	202.57	0%	\$	-			\$	202.57	\$	202.57	\$	-	
0777-08167-1	BRENDAMOUR	11/18/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38			\$	221.21	\$	236.59	\$	15.38	
0777-08167-1	BRENDAMOUR	11/18/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78			\$	183.86	\$	196.64	\$	12.78	
0777-08167-1	BRENDAMOUR	11/18/2021	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24			\$	808.98	\$	865.22	\$	56.24	
0777-08167-1	BRENDAMOUR	11/18/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25			\$	147.48	\$	157.73	\$	10.25	
0777-08167-1	BRENDAMOUR	11/18/2021	400 OPERATION FEE	\$	24.63	\$	24.63	0%	\$	-			\$	24.63	\$	24.63	\$	-	
0777-08168-1	BRENDAMOUR	11/17/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x								
0777-08168-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x								
0777-08168-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x								
0777-08168-1	BRENDAMOUR	11/17/2021	5 BOOKING COMMISS	\$	539.54	\$	539.54	0%	\$	-			\$	539.54	\$	539.54	\$	-	
0777-08168-1	BRENDAMOUR	11/17/2021	11 LINE HAUL	\$	2,101.36	\$	2,562.63	18%	\$	461.27			\$	2,101.36	\$	2,562.63	\$	461.27	
0777-08168-1	BRENDAMOUR	11/17/2021	71 FUEL SURCHARGE	\$	250.51	\$	250.51	0%	\$	-			\$	250.51	\$	250.51	\$	-	
0777-08168-1	BRENDAMOUR	11/17/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88			\$	516.17	\$	552.05	\$	35.88	
0777-08168-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56			\$	367.72	\$	393.28	\$	25.56	
0777-08168-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13			\$	735.43	\$	786.56	\$	51.13	
0777-08168-1	BRENDAMOUR	11/17/2021	400 OPERATION FEE	\$	45.49	\$	45.49	0%	\$	-			\$	45.49	\$	45.49	\$	-	
0777-08169-1	BRENDAMOUR	11/17/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x								
0777-08169-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x								
0777-08169-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x								
0777-08169-1	BRENDAMOUR	11/17/2021	5 BOOKING COMMISS	\$	938.32	\$	938.32	0%	\$	-			\$	938.32	\$	938.32	\$	-	
0777-08169-1	BRENDAMOUR	11/17/2021	11 LINE HAUL	\$	3,629.81	\$	4,426.60	18%	\$	796.79			\$	3,629.81	\$	4,426.60	\$	796.79	
0777-08169-1	BRENDAMOUR	11/17/2021	71 FUEL SURCHARGE	\$	529.69	\$	529.69	0%	\$	-			\$	529.69	\$	529.69	\$	-	
0777-08169-1	BRENDAMOUR	11/17/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26			\$	737.40	\$	788.66	\$	51.26	
0777-08169-1	BRENDAMOUR	11/17/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15			\$	505.61	\$	540.76	\$	35.15	
0777-08169-1	BRENDAMOUR	11/17/2021	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48			\$	1,617.95	\$	1,730.43	\$	112.48	
0777-08169-1	BRENDAMOUR	11/17/2021	400 OPERATION FEE	\$	79.12	\$	79.12	0%	\$	-			\$	79.12	\$	79.12	\$	-	
0777-08170-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x								
0777-08170-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	50,744.92	\$	54,272.64	6.50%	\$	3,527.72	x								
0777-08170-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	53,089.11	\$	56,779.80	6.50%	\$	3,690.69	x								
0777-08170-1	BRENDAMOUR	11/22/2021	1 ORIGIN COMMISSI	\$	134.68	\$	134.68	0%	\$	-			\$	134.68	\$	134.68	\$	-	
0777-08170-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	673.42	\$	673.42	0%	\$	-			\$	673.42	\$	673.42	\$	-	
0777-08170-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	3,299.76	\$	4,024.10	18%	\$	724.34			\$	3,299.76	\$	4,024.10	\$	724.34	
0777-08170-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	252.86	\$	252.86	0%	\$	-			\$	252.86	\$	252.86	\$	-	
0777-08170-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01			\$	589.92	\$	630.93	\$	41.01	
0777-08170-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76			\$	413.68	\$	442.44	\$	28.76	
0777-08170-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01			\$	661.89	\$	707.90	\$	46.01	
0777-08170-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	72.12	\$	72.12	0%	\$	-			\$	72.12	\$	72.12	\$	-	
0777-08171-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	58.41	\$	58.41	0%	\$	-			\$	58.41	\$	58.41	\$	-	
0777-08171-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-08172-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	76.70	\$	76.70	0%	\$	-			\$	76.70	\$	76.70	\$	-	
0777-08172-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0777-08173-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x								
0777-08173-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x								
0777-08173-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x								
0777-08173-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	1,845.06	\$	1,845.06	0%	\$	-			\$	1,845.06	\$	1,845.06	\$	-	
0777-08173-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	7,137.48	\$	8,704.24	18%	\$	1,566.76			\$	7,137.48	\$	8,704.24	\$	1,566.76	
0777-08173-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	1,298.61	\$	1,298.61	0%	\$	-			\$	1,298.61	\$	1,298.61	\$	-	

0777-08173-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-08173-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08173-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	155.42	\$	155.42	0%	\$	-	\$	155.42	\$	155.42	\$	-
0777-08174-1	BLUEBIRD	11/22/2021	5 BOOKING COMMISS	\$	1,607.26	\$	1,607.26	0%	\$	-	\$	1,607.26	\$	1,607.26	\$	-
0777-08174-1	BLUEBIRD	11/22/2021	11 LINE HAUL	\$	6,217.54	\$	7,582.37	18%	\$	1,364.83	\$	6,217.54	\$	7,582.37	\$	1,364.83
0777-08174-1	BLUEBIRD	11/22/2021	71 FUEL SURCHARGE	\$	1,010.03	\$	1,010.03	0%	\$	-	\$	1,010.03	\$	1,010.03	\$	-
0777-08174-1	BLUEBIRD	11/22/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34	\$	220.63	\$	235.97	\$	15.34
0777-08174-1	BLUEBIRD	11/22/2021	400 OPERATION FEE	\$	135.39	\$	135.39	0%	\$	-	\$	135.39	\$	135.39	\$	-
0777-08175-1	BRENDAMOUR	3/29/2022	1 ORIGIN COMMISSI	\$	28.07	\$	28.07	0%	\$	-	\$	28.07	\$	28.07	\$	-
0777-08175-1	BRENDAMOUR	3/29/2022	5 BOOKING COMMISS	\$	131.01	\$	131.01	0%	\$	-	\$	131.01	\$	131.01	\$	-
0777-08175-1	BRENDAMOUR	3/29/2022	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-08175-1	BRENDAMOUR	3/29/2022	71 FUEL SURCHARGE	\$	12.10	\$	12.10	0%	\$	-	\$	12.10	\$	12.10	\$	-
0777-08175-1	BRENDAMOUR	3/29/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08176-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08176-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x					
0777-08176-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	61,574.18	\$	65,854.74	6.50%	\$	4,280.56	x					
0777-08176-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	1,317.09	\$	1,317.09	0%	\$	-	\$	1,317.09	\$	1,317.09	\$	-
0777-08176-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	5,095.06	\$	6,213.49	18%	\$	1,118.43	\$	5,095.06	\$	6,213.49	\$	1,118.43
0777-08176-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	485.98	\$	485.98	0%	\$	-	\$	485.98	\$	485.98	\$	-
0777-08176-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-08176-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-08176-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58
0777-08176-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67	\$	196.64	\$	210.31	\$	13.67
0777-08176-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	111.05	\$	111.05	0%	\$	-	\$	111.05	\$	111.05	\$	-
0777-08177-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08177-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08177-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08177-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	1,425.44	\$	1,425.44	0%	\$	-	\$	1,425.44	\$	1,425.44	\$	-
0777-08177-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	5,514.20	\$	6,724.63	18%	\$	1,210.43	\$	5,514.20	\$	6,724.63	\$	1,210.43
0777-08177-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	736.96	\$	736.96	0%	\$	-	\$	736.96	\$	736.96	\$	-
0777-08177-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65	\$	1,548.53	\$	1,656.18	\$	107.65
0777-08177-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59	\$	137.89	\$	147.48	\$	9.59
0777-08177-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	1,728.27	\$	1,848.42	6.50%	\$	120.15	\$	1,728.27	\$	1,848.42	\$	120.15
0777-08177-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08177-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	120.19	\$	120.19	0%	\$	-	\$	120.19	\$	120.19	\$	-
0777-08178-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08178-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x					
0777-08178-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x					
0777-08178-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	2,072.44	\$	2,072.44	0%	\$	-	\$	2,072.44	\$	2,072.44	\$	-
0777-08178-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	8,017.06	\$	9,776.90	18%	\$	1,759.84	\$	8,017.06	\$	9,776.90	\$	1,759.84
0777-08178-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	764.69	\$	764.69	0%	\$	-	\$	764.69	\$	764.69	\$	-
0777-08178-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-08178-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58
0777-08178-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67	\$	196.64	\$	210.31	\$	13.67
0777-08178-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	174.74	\$	174.74	0%	\$	-	\$	174.74	\$	174.74	\$	-
0777-08179-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08179-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x					
0777-08179-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x					
0777-08179-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	680.22	\$	680.22	0%	\$	-	\$	680.22	\$	680.22	\$	-
0777-08179-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	2,649.28	\$	3,230.83	18%	\$	581.55	\$	2,649.28	\$	3,230.83	\$	581.55
0777-08179-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	383.99	\$	383.99	0%	\$	-	\$	383.99	\$	383.99	\$	-
0777-08179-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08179-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	330.94	\$	353.95	6.50%	\$	23.01	\$	330.94	\$	353.95	\$	23.01
0777-08179-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	57.35	\$	57.35	0%	\$	-	\$	57.35	\$	57.35	\$	-
0777-08180-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08180-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08180-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x					
0777-08180-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	918.34	\$	918.34	0%	\$	-	\$	918.34	\$	918.34	\$	-
0777-08180-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	3,552.51	\$	4,332.33	18%	\$	779.82	\$	3,552.51	\$	4,332.33	\$	779.82

0777-08180-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	518.41	\$	518.41	0%	\$		\$	518.41	\$	518.41	\$	-
0777-08180-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	737.40	\$	737.40	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08180-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48	\$	1,617.95	\$	1,730.43	\$	112.48
0777-08180-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08180-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	77.43	\$	77.43	0%	\$	-	\$	77.43	\$	77.43	\$	-
0777-08181-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08181-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	59,202.40	\$	63,318.07	6.50%	\$	4,115.67	x					
0777-08181-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x					
0777-08181-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	743.00	\$	743.00	0%	\$	-	\$	743.00	\$	743.00	\$	-
0777-08181-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	2,893.80	\$	3,529.02	18%	\$	635.22	\$	2,893.80	\$	3,529.02	\$	635.22
0777-08181-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	344.98	\$	344.98	0%	\$	-	\$	344.98	\$	344.98	\$	-
0777-08181-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08181-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74	\$	643.50	\$	688.24	\$	44.74
0777-08181-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69	\$	1,103.15	\$	1,179.84	\$	76.69
0777-08181-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08181-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	62.65	\$	62.65	0%	\$	-	\$	62.65	\$	62.65	\$	-
0777-08182-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08182-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-08182-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x					
0777-08182-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	684.29	\$	684.29	0%	\$	-	\$	684.29	\$	684.29	\$	-
0777-08182-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	2,665.13	\$	3,250.16	18%	\$	585.03	\$	2,665.13	\$	3,250.16	\$	585.03
0777-08182-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	317.72	\$	317.72	0%	\$	-	\$	317.72	\$	317.72	\$	-
0777-08182-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88	\$	516.17	\$	552.05	\$	35.88
0777-08182-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-08182-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90	\$	588.35	\$	629.25	\$	40.90
0777-08182-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08182-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	57.70	\$	57.70	0%	\$	-	\$	57.70	\$	57.70	\$	-
0777-08183-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08183-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08183-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	56,628.39	\$	60,565.12	6.50%	\$	3,936.73	x					
0777-08183-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	1,987.10	\$	1,987.10	0%	\$	-	\$	1,987.10	\$	1,987.10	\$	-
0777-08183-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	7,686.94	\$	9,374.32	18%	\$	1,687.38	\$	7,686.94	\$	9,374.32	\$	1,687.38
0777-08183-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	1,009.56	\$	1,009.56	0%	\$	-	\$	1,009.56	\$	1,009.56	\$	-
0777-08183-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	2,285.93	\$	2,444.84	6.50%	\$	158.91	\$	2,285.93	\$	2,444.84	\$	158.91
0777-08183-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13	\$	73.73	\$	78.86	\$	5.13
0777-08183-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45	\$	294.17	\$	314.62	\$	20.45
0777-08183-1	BRENDAMOUR	11/22/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08183-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	167.54	\$	167.54	0%	\$	-	\$	167.54	\$	167.54	\$	-
0777-08184-1	BRENDAMOUR	11/22/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08184-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	50,193.34	\$	53,682.72	6.50%	\$	3,489.38	x					
0777-08184-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	49,549.84	\$	52,994.48	6.50%	\$	3,444.64	x					
0777-08184-1	BRENDAMOUR	11/22/2021	5 BOOKING COMMISS	\$	397.69	\$	397.69	0%	\$	-	\$	397.69	\$	397.69	\$	-
0777-08184-1	BRENDAMOUR	11/22/2021	11 LINE HAUL	\$	2,068.00	\$	2,521.95	18%	\$	453.95	\$	2,068.00	\$	2,521.95	\$	453.95
0777-08184-1	BRENDAMOUR	11/22/2021	71 FUEL SURCHARGE	\$	410.31	\$	410.31	0%	\$	-	\$	410.31	\$	410.31	\$	-
0777-08184-1	BRENDAMOUR	11/22/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63	\$	368.69	\$	394.32	\$	25.63
0777-08184-1	BRENDAMOUR	11/22/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17	\$	275.79	\$	294.96	\$	19.17
0777-08184-1	BRENDAMOUR	11/22/2021	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68	\$	441.26	\$	471.94	\$	30.68
0777-08184-1	BRENDAMOUR	11/22/2021	400 OPERATION FEE	\$	42.56	\$	42.56	0%	\$	-	\$	42.56	\$	42.56	\$	-
0777-08185-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	72.28	\$	72.28	0%	\$	-	\$	72.28	\$	72.28	\$	-
0777-08185-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08186-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	91.73	\$	91.73	0%	\$	-	\$	91.73	\$	91.73	\$	-
0777-08186-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08187-1	APEX	2/3/2022	5 BOOKING COMMISS	\$	91.73	\$	91.73	0%	\$	-	\$	91.73	\$	91.73	\$	-
0777-08187-1	APEX	2/3/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08188-1	BRENDAMOUR LOG	12/28/2021	1 ORIGIN COMMISS	\$	30.29	\$	30.29	0%	\$	-	\$	30.29	\$	30.29	\$	-
0777-08188-1	BRENDAMOUR LOG	12/28/2021	5 BOOKING COMMISS	\$	141.36	\$	141.36	0%	\$	-	\$	141.36	\$	141.36	\$	-
0777-08189-1	BRENDAMOUR	12/28/2021	1 ORIGIN COMMISS	\$	25.38	\$	25.38	0%	\$	-	\$	25.38	\$	25.38	\$	-
0777-08189-1	BRENDAMOUR	12/28/2021	5 BOOKING COMMISS	\$	118.43	\$	118.43	0%	\$	-	\$	118.43	\$	118.43	\$	-
0777-08189-1	BRENDAMOUR	12/28/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-

0777-08189-1	BRENDAMOUR	12/28/2021	71 FUEL SURCHARGE	\$	6.07	\$	6.07	0%	\$	-	\$	6.07	\$	6.07	\$	-	
0777-08189-1	BRENDAMOUR	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08190-1	BRENDAMOUR	12/28/2021	1 ORIGIN COMMISS	\$	25.35	\$	25.35	0%	\$	-	\$	25.35	\$	25.35	\$	-	
0777-08190-1	BRENDAMOUR	12/28/2021	5 BOOKING COMMISS	\$	118.28	\$	118.28	0%	\$	-	\$	118.28	\$	118.28	\$	-	
0777-08190-1	BRENDAMOUR	12/28/2021	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-08190-1	BRENDAMOUR	12/28/2021	71 FUEL SURCHARGE	\$	4.29	\$	4.29	0%	\$	-	\$	4.29	\$	4.29	\$	-	
0777-08190-1	BRENDAMOUR	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08191-1	BRENDAMOUR	12/28/2021	1 ORIGIN COMMISS	\$	15.02	\$	15.02	0%	\$	-	\$	15.02	\$	15.02	\$	-	
0777-08191-1	BRENDAMOUR	12/28/2021	5 BOOKING COMMISS	\$	45.05	\$	45.05	0%	\$	-	\$	45.05	\$	45.05	\$	-	
0777-08191-1	BRENDAMOUR	12/28/2021	12 G-11 COMMISSION	\$	42.00	\$	42.00	0%	\$	-	\$	42.00	\$	42.00	\$	-	
0777-08191-1	BRENDAMOUR	12/28/2021	71 FUEL SURCHARGE	\$	1.99	\$	1.99	0%	\$	-	\$	1.99	\$	1.99	\$	-	
0777-08191-1	BRENDAMOUR	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08192-1	BRENDAMOUR	12/28/2021	1 ORIGIN COMMISS	\$	26.25	\$	26.25	0%	\$	-	\$	26.25	\$	26.25	\$	-	
0777-08192-1	BRENDAMOUR	12/28/2021	5 BOOKING COMMISS	\$	122.51	\$	122.51	0%	\$	-	\$	122.51	\$	122.51	\$	-	
0777-08192-1	BRENDAMOUR	12/28/2021	71 FUEL SURCHARGE	\$	2.98	\$	2.98	0%	\$	-	\$	2.98	\$	2.98	\$	-	
0777-08192-1	BRENDAMOUR	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08193-1	BRENDAMOUR	12/28/2021	1 ORIGIN COMMISS	\$	30.41	\$	30.41	0%	\$	-	\$	30.41	\$	30.41	\$	-	
0777-08193-1	BRENDAMOUR	12/28/2021	5 BOOKING COMMISS	\$	141.92	\$	141.92	0%	\$	-	\$	141.92	\$	141.92	\$	-	
0777-08193-1	BRENDAMOUR	12/28/2021	12 G-11 COMMISSION	\$	42.00	\$	42.00	0%	\$	-	\$	42.00	\$	42.00	\$	-	
0777-08193-1	BRENDAMOUR	12/28/2021	71 FUEL SURCHARGE	\$	3.87	\$	3.87	0%	\$	-	\$	3.87	\$	3.87	\$	-	
0777-08193-1	BRENDAMOUR	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08194-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	58.53	\$	58.53	0%	\$	-	\$	58.53	\$	58.53	\$	-	
0777-08194-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08195-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08195-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x						
0777-08195-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-08195-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	2,516.49	\$	2,516.49	0%	\$	-		\$	2,516.49	\$	2,516.49	\$	-
0777-08195-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	9,734.85	\$	11,871.77	18%	\$	2,136.92		\$	9,734.85	\$	11,871.77	\$	2,136.92
0777-08195-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	1,218.14	\$	1,218.14	0%	\$	-		\$	1,218.14	\$	1,218.14	\$	-
0777-08195-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08195-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08195-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08195-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	212.18	\$	212.18	0%	\$	-		\$	212.18	\$	212.18	\$	-
0777-08196-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08196-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08196-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	71,337.06	\$	76,296.32	6.50%	\$	4,959.26	x						
0777-08196-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	1,011.81	\$	1,011.81	0%	\$	-		\$	1,011.81	\$	1,011.81	\$	-
0777-08196-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	3,914.10	\$	4,773.29	18%	\$	859.19		\$	3,914.10	\$	4,773.29	\$	859.19
0777-08196-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	545.37	\$	545.37	0%	\$	-		\$	545.37	\$	545.37	\$	-
0777-08196-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08196-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	873.33	\$	934.04	6.50%	\$	60.71		\$	873.33	\$	934.04	\$	60.71
0777-08196-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70		\$	1,765.04	\$	1,887.74	\$	122.70
0777-08196-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	85.31	\$	85.31	0%	\$	-		\$	85.31	\$	85.31	\$	-
0777-08197-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08197-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	82,966.10	\$	88,733.80	6.50%	\$	5,767.70	x						
0777-08197-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08197-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	862.55	\$	862.55	0%	\$	-		\$	862.55	\$	862.55	\$	-
0777-08197-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	3,336.72	\$	4,069.17	18%	\$	732.45		\$	3,336.72	\$	4,069.17	\$	732.45
0777-08197-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	507.64	\$	507.64	0%	\$	-		\$	507.64	\$	507.64	\$	-
0777-08197-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08197-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74		\$	643.50	\$	688.24	\$	44.74
0777-08197-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	1,912.13	\$	2,045.06	6.50%	\$	132.93		\$	1,912.13	\$	2,045.06	\$	132.93
0777-08197-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	72.73	\$	72.73	0%	\$	-		\$	72.73	\$	72.73	\$	-
0777-08198-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08198-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08198-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-08198-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	833.63	\$	833.63	0%	\$	-		\$	833.63	\$	833.63	\$	-
0777-08198-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	3,246.76	\$	3,959.46	18%	\$	712.70		\$	3,246.76	\$	3,959.46	\$	712.70
0777-08198-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	449.33	\$	449.33	0%	\$	-		\$	449.33	\$	449.33	\$	-

0777-08198-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.28	\$	737.40	\$	788.66	\$	51.26	
0777-08198-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15	
0777-08198-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03	\$	1,323.78	\$	1,415.81	\$	92.03	
0777-08198-1	BRENDAMOUR	12/8/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96	
0777-08198-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	70.29	\$	70.29	0%	\$	-	\$	70.29	\$	70.29	\$	-	
0777-08199-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08199-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08199-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08199-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	3,235.90	\$	3,460.86	6.50%	\$	224.96	x						
0777-08199-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	1,433.42	\$	1,433.42	0%	\$	-		\$	1,433.42	\$	1,433.42	\$	-
0777-08199-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	5,545.06	\$	6,762.27	18%	\$	1,217.21		\$	5,545.06	\$	6,762.27	\$	1,217.21
0777-08199-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	1,020.18	\$	1,020.18	0%	\$	-		\$	1,020.18	\$	1,020.18	\$	-
0777-08199-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	3,170.81	\$	3,391.24	6.50%	\$	220.43		\$	3,170.81	\$	3,391.24	\$	220.43
0777-08199-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-08199-1	BRENDAMOUR	12/8/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08199-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	120.86	\$	120.86	0%	\$	-		\$	120.86	\$	120.86	\$	-
0777-08200-1	GENMEGA	12/7/2021	5 BOOKING COMMISS	\$	557.40	\$	557.40	0%	\$	-		\$	557.40	\$	557.40	\$	-
0777-08200-1	GENMEGA	12/7/2021	11 LINE HAUL	\$	2,491.90	\$	3,038.90	18%	\$	547.00		\$	2,491.90	\$	3,038.90	\$	547.00
0777-08200-1	GENMEGA	12/7/2021	71 FUEL SURCHARGE	\$	462.07	\$	462.07	0%	\$	-		\$	462.07	\$	462.07	\$	-
0777-08200-1	GENMEGA	12/7/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08200-1	GENMEGA	12/7/2021	400 OPERATION FEE	\$	52.48	\$	52.48	0%	\$	-		\$	52.48	\$	52.48	\$	-
0777-08201-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08201-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	75,703.70	\$	80,966.52	6.50%	\$	5,262.82	x						
0777-08201-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08201-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	978.42	\$	978.42	0%	\$	-		\$	978.42	\$	978.42	\$	-
0777-08201-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	3,784.93	\$	4,615.77	18%	\$	830.84		\$	3,784.93	\$	4,615.77	\$	830.84
0777-08201-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	763.42	\$	763.42	0%	\$	-		\$	763.42	\$	763.42	\$	-
0777-08201-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08201-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98
0777-08201-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-08201-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	82.50	\$	82.50	0%	\$	-		\$	82.50	\$	82.50	\$	-
0777-08202-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08202-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	65,821.31	\$	70,397.12	6.50%	\$	4,575.81	x						
0777-08202-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-08202-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	691.24	\$	691.24	0%	\$	-		\$	691.24	\$	691.24	\$	-
0777-08202-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	2,674.00	\$	3,260.98	18%	\$	586.98		\$	2,674.00	\$	3,260.98	\$	586.98
0777-08202-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	491.96	\$	491.96	0%	\$	-		\$	491.96	\$	491.96	\$	-
0777-08202-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-08202-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37
0777-08202-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36		\$	1,213.46	\$	1,297.82	\$	84.36
0777-08202-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	58.28	\$	58.28	0%	\$	-		\$	58.28	\$	58.28	\$	-
0777-08203-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08203-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x						
0777-08203-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x						
0777-08203-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	1,074.01	\$	1,074.01	0%	\$	-		\$	1,074.01	\$	1,074.01	\$	-
0777-08203-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	4,154.73	\$	5,066.74	18%	\$	912.01		\$	4,154.73	\$	5,066.74	\$	912.01
0777-08203-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	519.89	\$	519.89	0%	\$	-		\$	519.89	\$	519.89	\$	-
0777-08203-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08203-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-08203-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48		\$	1,617.95	\$	1,730.43	\$	112.48
0777-08203-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	90.56	\$	90.56	0%	\$	-		\$	90.56	\$	90.56	\$	-
0777-08204-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08204-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08204-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08204-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	591.88	\$	591.88	0%	\$	-		\$	591.88	\$	591.88	\$	-
0777-08204-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	2,305.20	\$	2,811.22	18%	\$	506.02		\$	2,305.20	\$	2,811.22	\$	506.02
0777-08204-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	356.72	\$	356.72	0%	\$	-		\$	356.72	\$	356.72	\$	-
0777-08204-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08204-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45

0777-08204-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	49.90	\$	49.90	0%	\$	-	\$	49.90	\$	49.90	\$	-	
0777-08205-1	LOUISIANA DOWNS	12/28/2021	5 BOOKING COMMISS	\$	85.34	\$	85.34	0%	\$	-	\$	85.34	\$	85.34	\$	-	
0777-08205-1	LOUISIANA DOWNS	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08206-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08206-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	67,476.03	\$	72,166.88	6.50%	\$	4,690.85	x						
0777-08206-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08206-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	901.80	\$	901.80	0%	\$	-		\$	901.80	\$	901.80	\$	-
0777-08206-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	3,488.55	\$	4,254.33	18%	\$	765.78		\$	3,488.55	\$	4,254.33	\$	765.78
0777-08206-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	703.64	\$	703.64	0%	\$	-		\$	703.64	\$	703.64	\$	-
0777-08206-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-08206-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	919.29	\$	983.20	6.50%	\$	63.91		\$	919.29	\$	983.20	\$	63.91
0777-08206-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	2,647.56	\$	2,831.61	6.50%	\$	184.05		\$	2,647.56	\$	2,831.61	\$	184.05
0777-08206-1	BRENDAMOUR	12/8/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08206-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	76.04	\$	76.04	0%	\$	-		\$	76.04	\$	76.04	\$	-
0777-08207-1	CEVA	12/21/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08207-1	CEVA	12/21/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08207-1	CEVA	12/21/2021	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08207-1	CEVA	12/21/2021	1 ORIGIN COMMISSI	\$	77.72	\$	77.72	0%	\$	-		\$	77.72	\$	77.72	\$	-
0777-08207-1	CEVA	12/21/2021	5 BOOKING COMMISS	\$	310.89	\$	310.89	0%	\$	-		\$	310.89	\$	310.89	\$	-
0777-08207-1	CEVA	12/21/2021	11 LINE HAUL	\$	1,981.91	\$	2,416.96	18%	\$	435.05		\$	1,981.91	\$	2,416.96	\$	435.05
0777-08207-1	CEVA	12/21/2021	71 FUEL SURCHARGE	\$	215.26	\$	215.26	0%	\$	-		\$	215.26	\$	215.26	\$	-
0777-08207-1	CEVA	12/21/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08207-1	CEVA	12/21/2021	290 HOURS VAN AUX.	\$	827.36	\$	884.88	6.50%	\$	57.52		\$	827.36	\$	884.88	\$	57.52
0777-08207-1	CEVA	12/21/2021	300 HOURS X LABOR	\$	2,574.02	\$	2,752.96	6.50%	\$	178.94		\$	2,574.02	\$	2,752.96	\$	178.94
0777-08207-1	CEVA	12/21/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08207-1	CEVA	12/21/2021	400 OPERATION FEE	\$	41.63	\$	41.63	0%	\$	-		\$	41.63	\$	41.63	\$	-
0777-08208-1	CEVA	12/21/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08208-1	CEVA	12/21/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08208-1	CEVA	12/21/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-08208-1	CEVA	12/21/2021	5 BOOKING COMMISS	\$	1,095.30	\$	1,095.30	0%	\$	-		\$	1,095.30	\$	1,095.30	\$	-
0777-08208-1	CEVA	12/21/2021	11 LINE HAUL	\$	4,237.09	\$	5,167.18	18%	\$	930.09		\$	4,237.09	\$	5,167.18	\$	930.09
0777-08208-1	CEVA	12/21/2021	71 FUEL SURCHARGE	\$	964.44	\$	964.44	0%	\$	-		\$	964.44	\$	964.44	\$	-
0777-08208-1	CEVA	12/21/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08208-1	CEVA	12/21/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-08208-1	CEVA	12/21/2021	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$	66.46
0777-08208-1	CEVA	12/21/2021	400 OPERATION FEE	\$	92.34	\$	92.34	0%	\$	-		\$	92.34	\$	92.34	\$	-
0777-08209-1	FLEXTRONICS	2/9/2022	1 ORIGIN COMMISSI	\$	20.86	\$	20.86	0%	\$	-		\$	20.86	\$	20.86	\$	-
0777-08209-1	FLEXTRONICS	2/9/2022	5 BOOKING COMMISS	\$	97.36	\$	97.36	0%	\$	-		\$	97.36	\$	97.36	\$	-
0777-08209-1	FLEXTRONICS	2/9/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08210-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08210-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x						
0777-08210-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	680.22	\$	680.22	0%	\$	-		\$	680.22	\$	680.22	\$	-
0777-08210-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	2,649.28	\$	3,230.83	18%	\$	581.55		\$	2,649.28	\$	3,230.83	\$	581.55
0777-08210-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	383.99	\$	383.99	0%	\$	-		\$	383.99	\$	383.99	\$	-
0777-08210-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08210-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$	15.34
0777-08210-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	57.35	\$	57.35	0%	\$	-		\$	57.35	\$	57.35	\$	-
0777-08211-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08211-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x						
0777-08211-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-08211-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	84.44	\$	84.44	0%	\$	-		\$	84.44	\$	84.44	\$	-
0777-08211-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	1,519.98	\$	1,853.63	18%	\$	333.65		\$	1,519.98	\$	1,853.63	\$	333.65
0777-08211-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	148.99	\$	148.99	0%	\$	-		\$	148.99	\$	148.99	\$	-
0777-08211-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08211-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	27.06	\$	27.06	0%	\$	-		\$	27.06	\$	27.06	\$	-
0777-08212-1	BRENDAMOUR	12/8/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08212-1	BRENDAMOUR	12/8/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08212-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08212-1	BRENDAMOUR	12/8/2021	5 BOOKING COMMISS	\$	2,715.87	\$	2,715.87	0%	\$	-		\$	2,715.87	\$	2,715.87	\$	-

0777-08212-1	BRENDAMOUR	12/8/2021	11 LINE HAUL	\$	10,506.11	\$	12,812.33	18%	\$	2,306.22		\$	10,506.11	\$	12,812.33	\$	2,306.22
0777-08212-1	BRENDAMOUR	12/8/2021	71 FUEL SURCHARGE	\$	1,932.17	\$	1,932.17	0%	\$	-		\$	1,932.17	\$	1,932.17	\$	-
0777-08212-1	BRENDAMOUR	12/8/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-08212-1	BRENDAMOUR	12/8/2021	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90
0777-08212-1	BRENDAMOUR	12/8/2021	400 OPERATION FEE	\$	228.78	\$	228.78	0%	\$	-		\$	228.78	\$	228.78	\$	-
0777-08213-1	BLUEBIRD	12/16/2021	290 HOURS VAN AUX.	\$	62,914.05	\$	67,287.75	6.50%	\$	4,373.70	x						
0777-08213-1	BLUEBIRD	12/16/2021	300 HOURS X LABOR	\$	61,105.34	\$	65,353.30	6.50%	\$	4,247.96	x						
0777-08213-1	BLUEBIRD	12/16/2021	5 BOOKING COMMISS	\$	1,607.26	\$	1,607.26	0%	\$	-		\$	1,607.26	\$	1,607.26	\$	-
0777-08213-1	BLUEBIRD	12/16/2021	11 LINE HAUL	\$	6,217.54	\$	7,582.37	18%	\$	1,364.83		\$	6,217.54	\$	7,582.37	\$	1,364.83
0777-08213-1	BLUEBIRD	12/16/2021	71 FUEL SURCHARGE	\$	1,010.03	\$	1,010.03	0%	\$	-		\$	1,010.03	\$	1,010.03	\$	-
0777-08213-1	BLUEBIRD	12/16/2021	285 DETENTION	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08213-1	BLUEBIRD	12/16/2021	300 HOURS X LABOR	\$	110.31	\$	117.98	6.50%	\$	7.67		\$	110.31	\$	117.98	\$	7.67
0777-08213-1	BLUEBIRD	12/16/2021	400 OPERATION FEE	\$	135.39	\$	135.39	0%	\$	-		\$	135.39	\$	135.39	\$	-
0777-08215-1	APEX	12/28/2021	5 BOOKING COMMISS	\$	91.73	\$	91.73	0%	\$	-		\$	91.73	\$	91.73	\$	-
0777-08215-1	APEX	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08216-1	BRENDAMOUR	12/15/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08216-1	BRENDAMOUR	12/15/2021	290 HOURS VAN AUX.	\$	63,086.40	\$	67,472.09	6.50%	\$	4,385.69	x						
0777-08216-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	61,261.62	\$	65,520.45	6.50%	\$	4,258.83	x						
0777-08216-1	BRENDAMOUR	12/15/2021	1 ORIGIN COMMISSI	\$	56.39	\$	56.39	0%	\$	-		\$	56.39	\$	56.39	\$	-
0777-08216-1	BRENDAMOUR	12/15/2021	5 BOOKING COMMISS	\$	281.96	\$	281.96	0%	\$	-		\$	281.96	\$	281.96	\$	-
0777-08216-1	BRENDAMOUR	12/15/2021	11 LINE HAUL	\$	1,381.59	\$	1,684.87	18%	\$	303.28		\$	1,381.59	\$	1,684.87	\$	303.28
0777-08216-1	BRENDAMOUR	12/15/2021	71 FUEL SURCHARGE	\$	214.62	\$	214.62	0%	\$	-		\$	214.62	\$	214.62	\$	-
0777-08216-1	BRENDAMOUR	12/15/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08216-1	BRENDAMOUR	12/15/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08216-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	845.74	\$	904.53	6.50%	\$	58.79		\$	845.74	\$	904.53	\$	58.79
0777-08216-1	BRENDAMOUR	12/15/2021	400 OPERATION FEE	\$	30.24	\$	30.24	0%	\$	-		\$	30.24	\$	30.24	\$	-
0777-08217-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08217-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-08217-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	57,952.17	\$	61,980.93	6.50%	\$	4,028.76	x						
0777-08217-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	741.99	\$	741.99	0%	\$	-		\$	741.99	\$	741.99	\$	-
0777-08217-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	2,889.86	\$	3,524.22	18%	\$	634.36		\$	2,889.86	\$	3,524.22	\$	634.36
0777-08217-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	344.51	\$	344.51	0%	\$	-		\$	344.51	\$	344.51	\$	-
0777-08217-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-08217-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08217-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-08217-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-08217-1	BRENDAMOUR	12/21/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08217-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	62.56	\$	62.56	0%	\$	-		\$	62.56	\$	62.56	\$	-
0777-08218-1	BRENDAMOUR	12/15/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08218-1	BRENDAMOUR	12/15/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08218-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-08218-1	BRENDAMOUR	12/15/2021	5 BOOKING COMMISS	\$	1,222.09	\$	1,222.09	0%	\$	-		\$	1,222.09	\$	1,222.09	\$	-
0777-08218-1	BRENDAMOUR	12/15/2021	11 LINE HAUL	\$	4,727.54	\$	5,765.29	18%	\$	1,037.75		\$	4,727.54	\$	5,765.29	\$	1,037.75
0777-08218-1	BRENDAMOUR	12/15/2021	71 FUEL SURCHARGE	\$	847.41	\$	847.41	0%	\$	-		\$	847.41	\$	847.41	\$	-
0777-08218-1	BRENDAMOUR	12/15/2021	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08218-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-08218-1	BRENDAMOUR	12/15/2021	400 OPERATION FEE	\$	103.04	\$	103.04	0%	\$	-		\$	103.04	\$	103.04	\$	-
0777-08219-1	TEAM MOVE	12/28/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08219-1	TEAM MOVE	12/28/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08219-1	TEAM MOVE	12/28/2021	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08219-1	TEAM MOVE	12/28/2021	5 BOOKING COMMISS	\$	905.13	\$	905.13	0%	\$	-		\$	905.13	\$	905.13	\$	-
0777-08219-1	TEAM MOVE	12/28/2021	11 LINE HAUL	\$	3,501.44	\$	4,270.05	18%	\$	768.61		\$	3,501.44	\$	4,270.05	\$	768.61
0777-08219-1	TEAM MOVE	12/28/2021	71 FUEL SURCHARGE	\$	736.96	\$	736.96	0%	\$	-		\$	736.96	\$	736.96	\$	-
0777-08219-1	TEAM MOVE	12/28/2021	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-08219-1	TEAM MOVE	12/28/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20
0777-08219-1	TEAM MOVE	12/28/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58
0777-08219-1	TEAM MOVE	12/28/2021	400 OPERATION FEE	\$	76.20	\$	76.20	0%	\$	-		\$	76.20	\$	76.20	\$	-
0777-08220-1	BRENDAMOUR	12/15/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08220-1	BRENDAMOUR	12/15/2021	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						

0777-08220-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x							
0777-08220-1	BRENDAMOUR	12/15/2021	5 BOOKING COMMISS	\$	1,180.06	\$	1,180.06	0%	\$	-			\$	1,180.06	\$	1,180.06	\$	-
0777-08220-1	BRENDAMOUR	12/15/2021	11 LINE HAUL	\$	4,564.97	\$	5,567.04	18%	\$	1,002.07			\$	4,564.97	\$	5,567.04	\$	1,002.07
0777-08220-1	BRENDAMOUR	12/15/2021	71 FUEL SURCHARGE	\$	818.27	\$	818.27	0%	\$	-			\$	818.27	\$	818.27	\$	-
0777-08220-1	BRENDAMOUR	12/15/2021	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14			\$	663.65	\$	709.79	\$	46.14
0777-08220-1	BRENDAMOUR	12/15/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95			\$	459.65	\$	491.60	\$	31.95
0777-08220-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	919.29	\$	983.20	6.50%	\$	63.91			\$	919.29	\$	983.20	\$	63.91
0777-08220-1	BRENDAMOUR	12/15/2021	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96			\$	172.05	\$	184.01	\$	11.96
0777-08220-1	BRENDAMOUR	12/15/2021	400 OPERATION FEE	\$	99.50	\$	99.50	0%	\$	-			\$	99.50	\$	99.50	\$	-
0777-08221-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x							
0777-08221-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x							
0777-08221-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x							
0777-08221-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	798.17	\$	798.17	0%	\$	-			\$	798.17	\$	798.17	\$	-
0777-08221-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	3,108.67	\$	3,791.06	18%	\$	682.39			\$	3,108.67	\$	3,791.06	\$	682.39
0777-08221-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	412.66	\$	412.66	0%	\$	-			\$	412.66	\$	412.66	\$	-
0777-08221-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77			\$	1,032.36	\$	1,104.13	\$	71.77
0777-08221-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69			\$	1,103.15	\$	1,179.84	\$	76.69
0777-08221-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	67.30	\$	67.30	0%	\$	-			\$	67.30	\$	67.30	\$	-
0777-08222-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x							
0777-08222-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x							
0777-08222-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x							
0777-08222-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	903.29	\$	903.29	0%	\$	-			\$	903.29	\$	903.29	\$	-
0777-08222-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	3,494.29	\$	4,261.33	18%	\$	767.04			\$	3,494.29	\$	4,261.33	\$	767.04
0777-08222-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	616.64	\$	616.64	0%	\$	-			\$	616.64	\$	616.64	\$	-
0777-08222-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88			\$	516.17	\$	552.05	\$	35.88
0777-08222-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56			\$	367.72	\$	393.28	\$	25.56
0777-08222-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36			\$	1,213.46	\$	1,297.82	\$	84.36
0777-08222-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	76.16	\$	76.16	0%	\$	-			\$	76.16	\$	76.16	\$	-
0777-08223-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x							
0777-08223-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x							
0777-08223-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x							
0777-08223-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	693.44	\$	693.44	0%	\$	-			\$	693.44	\$	693.44	\$	-
0777-08223-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	2,700.75	\$	3,293.60	18%	\$	592.85			\$	2,700.75	\$	3,293.60	\$	592.85
0777-08223-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	437.10	\$	437.10	0%	\$	-			\$	437.10	\$	437.10	\$	-
0777-08223-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38			\$	221.21	\$	236.59	\$	15.38
0777-08223-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56			\$	367.72	\$	393.28	\$	25.56
0777-08223-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	58.45	\$	58.45	0%	\$	-			\$	58.45	\$	58.45	\$	-
0777-08224-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x							
0777-08224-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x							
0777-08224-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x							
0777-08224-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	613.44	\$	613.44	0%	\$	-			\$	613.44	\$	613.44	\$	-
0777-08224-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	2,389.18	\$	2,913.63	18%	\$	524.45			\$	2,389.18	\$	2,913.63	\$	524.45
0777-08224-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	418.77	\$	418.77	0%	\$	-			\$	418.77	\$	418.77	\$	-
0777-08224-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77			\$	1,032.36	\$	1,104.13	\$	71.77
0777-08224-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,378.94	\$	1,474.80	6.50%	\$	95.86			\$	1,378.94	\$	1,474.80	\$	95.86
0777-08224-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	51.72	\$	51.72	0%	\$	-			\$	51.72	\$	51.72	\$	-
0777-08225-1	BRENDAMOUR	12/15/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x							
0777-08225-1	BRENDAMOUR	12/15/2021	290 HOURS VAN AUX.	\$	71,693.28	\$	76,677.30	6.50%	\$	4,984.02	x							
0777-08225-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x							
0777-08225-1	BRENDAMOUR	12/15/2021	1 ORIGIN COMMISSI	\$	69.52	\$	69.52	0%	\$	-			\$	69.52	\$	69.52	\$	-
0777-08225-1	BRENDAMOUR	12/15/2021	5 BOOKING COMMISS	\$	278.07	\$	278.07	0%	\$	-			\$	278.07	\$	278.07	\$	-
0777-08225-1	BRENDAMOUR	12/15/2021	11 LINE HAUL	\$	1,772.67	\$	2,161.79	18%	\$	389.12			\$	1,772.67	\$	2,161.79	\$	389.12
0777-08225-1	BRENDAMOUR	12/15/2021	71 FUEL SURCHARGE	\$	127.37	\$	127.37	0%	\$	-			\$	127.37	\$	127.37	\$	-
0777-08225-1	BRENDAMOUR	12/15/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88			\$	516.17	\$	552.05	\$	35.88
0777-08225-1	BRENDAMOUR	12/15/2021	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95			\$	459.65	\$	491.60	\$	31.95
0777-08225-1	BRENDAMOUR	12/15/2021	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03			\$	1,323.78	\$	1,415.81	\$	92.03
0777-08225-1	BRENDAMOUR	12/15/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84			\$	98.32	\$	105.16	\$	6.84
0777-08225-1	BRENDAMOUR	12/15/2021	400 OPERATION FEE	\$	37.28	\$	37.28	0%	\$	-			\$	37.28	\$	37.28	\$	-
0777-08226-1	INTERTEK	12/28/2021	5 BOOKING COMMISS	\$	66.27	\$	66.27	0%	\$	-			\$	66.27	\$	66.27	\$	-

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0777-08226-1	INTERTEK	12/28/2021	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08227-1	APEX	12/20/2021	5 BOOKING COMMISS	\$	305.68	\$	305.68	0%	\$	-		\$	305.68	\$	305.68	\$	-
0777-08228-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08228-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08228-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x						
0777-08228-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	911.55	\$	911.55	0%	\$	-		\$	911.55	\$	911.55	\$	-
0777-08228-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	3,526.24	\$	4,300.29	18%	\$	774.05		\$	3,526.24	\$	4,300.29	\$	774.05
0777-08228-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	622.28	\$	622.28	0%	\$	-		\$	622.28	\$	622.28	\$	-
0777-08228-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08228-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	2,279.85	\$	2,438.34	6.50%	\$	158.49		\$	2,279.85	\$	2,438.34	\$	158.49
0777-08228-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	76.86	\$	76.86	0%	\$	-		\$	76.86	\$	76.86	\$	-
0777-08229-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08229-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	67,476.03	\$	72,166.88	6.50%	\$	4,690.85	x						
0777-08229-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	65,030.72	\$	69,551.57	6.50%	\$	4,520.85	x						
0777-08229-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	1,525.83	\$	1,525.83	0%	\$	-		\$	1,525.83	\$	1,525.83	\$	-
0777-08229-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	5,902.54	\$	7,198.22	18%	\$	1,295.68		\$	5,902.54	\$	7,198.22	\$	1,295.68
0777-08229-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	1,135.52	\$	1,135.52	0%	\$	-		\$	1,135.52	\$	1,135.52	\$	-
0777-08229-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53		\$	1,474.80	\$	1,577.33	\$	102.53
0777-08229-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,544.41	\$	1,651.78	6.50%	\$	107.37		\$	1,544.41	\$	1,651.78	\$	107.37
0777-08229-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	128.65	\$	128.65	0%	\$	-		\$	128.65	\$	128.65	\$	-
0777-08230-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08230-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08230-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08230-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	1,646.35	\$	1,646.35	0%	\$	-		\$	1,646.35	\$	1,646.35	\$	-
0777-08230-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	6,368.76	\$	7,766.78	18%	\$	1,398.02		\$	6,368.76	\$	7,766.78	\$	1,398.02
0777-08230-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	851.17	\$	851.17	0%	\$	-		\$	851.17	\$	851.17	\$	-
0777-08230-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08230-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-08230-1	BRENDAMOUR	12/21/2021	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08230-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	138.81	\$	138.81	0%	\$	-		\$	138.81	\$	138.81	\$	-
0777-08231-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08231-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	58,719.77	\$	62,801.89	6.50%	\$	4,082.12	x						
0777-08231-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	57,657.99	\$	61,666.30	6.50%	\$	4,008.31	x						
0777-08231-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	1,149.60	\$	1,149.60	0%	\$	-		\$	1,149.60	\$	1,149.60	\$	-
0777-08231-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	4,447.15	\$	5,423.35	18%	\$	976.20		\$	4,447.15	\$	5,423.35	\$	976.20
0777-08231-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	664.58	\$	664.58	0%	\$	-		\$	664.58	\$	664.58	\$	-
0777-08231-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08231-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$	41.54
0777-08231-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47
0777-08231-1	BRENDAMOUR	12/21/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08231-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	96.93	\$	96.93	0%	\$	-		\$	96.93	\$	96.93	\$	-
0777-08232-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08232-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	84,115.22	\$	89,962.80	6.50%	\$	5,847.58	x						
0777-08232-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x						
0777-08232-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	1,029.74	\$	1,029.74	0%	\$	-		\$	1,029.74	\$	1,029.74	\$	-
0777-08232-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	3,983.47	\$	4,857.89	18%	\$	874.42		\$	3,983.47	\$	4,857.89	\$	874.42
0777-08232-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	653.77	\$	653.77	0%	\$	-		\$	653.77	\$	653.77	\$	-
0777-08232-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08232-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47
0777-08232-1	BRENDAMOUR	12/21/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08232-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	86.80	\$	86.80	0%	\$	-		\$	86.80	\$	86.80	\$	-
0777-08233-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08233-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x						
0777-08233-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-08233-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	1,322.56	\$	1,322.56	0%	\$	-		\$	1,322.56	\$	1,322.56	\$	-
0777-08233-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	5,116.23	\$	6,239.30	18%	\$	1,123.07		\$	5,116.23	\$	6,239.30	\$	1,123.07
0777-08233-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	989.82	\$	989.82	0%	\$	-		\$	989.82	\$	989.82	\$	-
0777-08233-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08233-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20

0777-08233-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	78.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-08233-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	111.51	\$	111.51	0%	\$	-		\$	111.51	\$	111.51	\$	-
0777-08234-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08234-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08234-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	78,673.01	\$	84,142.26	6.50%	\$	5,469.25	x						
0777-08234-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	2,395.20	\$	2,395.20	0%	\$	-		\$	2,395.20	\$	2,395.20	\$	-
0777-08234-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	9,265.63	\$	11,299.55	18%	\$	2,033.92		\$	9,265.63	\$	11,299.55	\$	2,033.92
0777-08234-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	1,643.12	\$	1,643.12	0%	\$	-		\$	1,643.12	\$	1,643.12	\$	-
0777-08234-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	1,917.24	\$	2,050.52	6.50%	\$	133.28		\$	1,917.24	\$	2,050.52	\$	133.28
0777-08234-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08234-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04		\$	1,985.67	\$	2,123.71	\$	138.04
0777-08234-1	BRENDAMOUR	12/21/2021	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08234-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	201.89	\$	201.89	0%	\$	-		\$	201.89	\$	201.89	\$	-
0777-08235-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08235-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08235-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-08235-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	1,720.95	\$	1,720.95	0%	\$	-		\$	1,720.95	\$	1,720.95	\$	-
0777-08235-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	6,657.37	\$	8,118.74	18%	\$	1,461.37		\$	6,657.37	\$	8,118.74	\$	1,461.37
0777-08235-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	1,224.35	\$	1,224.35	0%	\$	-		\$	1,224.35	\$	1,224.35	\$	-
0777-08235-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08235-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08235-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	144.97	\$	144.97	0%	\$	-		\$	144.97	\$	144.97	\$	-
0777-08236-1	S.S.N. NOCAL	12/21/2021	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08236-1	S.S.N. NOCAL	12/21/2021	290 HOURS VAN AUX.	\$	53,364.90	\$	57,074.76	6.50%	\$	3,709.86	x						
0777-08236-1	S.S.N. NOCAL	12/21/2021	300 HOURS X LABOR	\$	55,598.78	\$	59,463.94	6.50%	\$	3,865.16	x						
0777-08236-1	S.S.N. NOCAL	12/21/2021	5 BOOKING COMMISS	\$	1,745.62	\$	1,745.62	0%	\$	-		\$	1,745.62	\$	1,745.62	\$	-
0777-08236-1	S.S.N. NOCAL	12/21/2021	11 LINE HAUL	\$	6,752.80	\$	8,235.12	18%	\$	1,482.32		\$	6,752.80	\$	8,235.12	\$	1,482.32
0777-08236-1	S.S.N. NOCAL	12/21/2021	71 FUEL SURCHARGE	\$	1,096.98	\$	1,096.98	0%	\$	-		\$	1,096.98	\$	1,096.98	\$	-
0777-08236-1	S.S.N. NOCAL	12/21/2021	300 HOURS X LABOR	\$	110.31	\$	117.98	6.50%	\$	7.67		\$	110.31	\$	117.98	\$	7.67
0777-08236-1	S.S.N. NOCAL	12/21/2021	400 OPERATION FEE	\$	147.04	\$	147.04	0%	\$	-		\$	147.04	\$	147.04	\$	-
0777-08237-1	APEX	2/9/2022	5 BOOKING COMMISS	\$	76.70	\$	76.70	0%	\$	-		\$	76.70	\$	76.70	\$	-
0777-08237-1	APEX	2/9/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08238-1	APEX	1/19/2022	5 BOOKING COMMISS	\$	58.38	\$	58.38	0%	\$	-		\$	58.38	\$	58.38	\$	-
0777-08238-1	APEX	1/19/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08239-1	BRENDAMOUR	12/21/2021	290 HOURS VAN AUX.	\$	55,824.00	\$	59,704.81	6.50%	\$	3,880.81	x						
0777-08239-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	57,363.82	\$	61,351.68	6.50%	\$	3,987.86	x						
0777-08239-1	BRENDAMOUR	12/21/2021	5 BOOKING COMMISS	\$	101.47	\$	101.47	0%	\$	-		\$	101.47	\$	101.47	\$	-
0777-08239-1	BRENDAMOUR	12/21/2021	11 LINE HAUL	\$	1,826.42	\$	2,227.34	18%	\$	400.92		\$	1,826.42	\$	2,227.34	\$	400.92
0777-08239-1	BRENDAMOUR	12/21/2021	71 FUEL SURCHARGE	\$	182.83	\$	182.83	0%	\$	-		\$	182.83	\$	182.83	\$	-
0777-08239-1	BRENDAMOUR	12/21/2021	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08239-1	BRENDAMOUR	12/21/2021	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08239-1	BRENDAMOUR	12/21/2021	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08239-1	BRENDAMOUR	12/21/2021	400 OPERATION FEE	\$	32.50	\$	32.50	0%	\$	-		\$	32.50	\$	32.50	\$	-
0777-08240-1	LENSCRAFTERS #554	12/21/2021	1 ORIGIN COMMISSI	\$	140.63	\$	140.63	0%	\$	-		\$	140.63	\$	140.63	\$	-
0777-08240-1	LENSCRAFTERS #554	12/21/2021	5 BOOKING COMMISS	\$	562.52	\$	562.52	0%	\$	-		\$	562.52	\$	562.52	\$	-
0777-08240-1	LENSCRAFTERS #554	12/21/2021	11 LINE HAUL	\$	3,586.05	\$	4,373.23	18%	\$	787.18		\$	3,586.05	\$	4,373.23	\$	787.18
0777-08240-1	LENSCRAFTERS #554	12/21/2021	71 FUEL SURCHARGE	\$	174.84	\$	174.84	0%	\$	-		\$	174.84	\$	174.84	\$	-
0777-08240-1	LENSCRAFTERS #554	12/21/2021	300 HOURS X LABOR	\$	157.31	\$	168.25	6.50%	\$	10.94		\$	157.31	\$	168.25	\$	10.94
0777-08240-1	LENSCRAFTERS #554	12/21/2021	400 OPERATION FEE	\$	75.15	\$	75.15	0%	\$	-		\$	75.15	\$	75.15	\$	-
0777-08241-1	APEX	1/10/2022	5 BOOKING COMMISS	\$	164.23	\$	164.23	0%	\$	-		\$	164.23	\$	164.23	\$	-
0777-08241-1	APEX	1/10/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08242-1	BRENDAMOUR	12/29/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08242-1	BRENDAMOUR	12/29/2021	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08242-1	BRENDAMOUR	12/29/2021	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x						
0777-08242-1	BRENDAMOUR	12/29/2021	5 BOOKING COMMISS	\$	94.71	\$	94.71	0%	\$	-		\$	94.71	\$	94.71	\$	-
0777-08242-1	BRENDAMOUR	12/29/2021	11 LINE HAUL	\$	1,704.79	\$	2,079.01	18%	\$	374.22		\$	1,704.79	\$	2,079.01	\$	374.22
0777-08242-1	BRENDAMOUR	12/29/2021	71 FUEL SURCHARGE	\$	112.33	\$	112.33	0%	\$	-		\$	112.33	\$	112.33	\$	-
0777-08242-1	BRENDAMOUR	12/29/2021	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08242-1	BRENDAMOUR	12/29/2021	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58

0777-08242-1	BRENDAMOUR	12/29/2021	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08242-1	BRENDAMOUR	12/29/2021	400 OPERATION FEE	\$	30.33	\$	30.33	0%	\$	-		\$	30.33	\$	30.33	\$	-
0777-08243-1	BRENDAMOUR	12/29/2021	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08243-1	BRENDAMOUR	12/29/2021	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x						
0777-08243-1	BRENDAMOUR	12/29/2021	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08243-1	BRENDAMOUR	12/29/2021	5 BOOKING COMMISS	\$	795.93	\$	795.93	0%	\$	-		\$	795.93	\$	795.93	\$	-
0777-08243-1	BRENDAMOUR	12/29/2021	11 LINE HAUL	\$	3,099.96	\$	3,780.44	18%	\$	680.48		\$	3,099.96	\$	3,780.44	\$	680.48
0777-08243-1	BRENDAMOUR	12/29/2021	71 FUEL SURCHARGE	\$	377.41	\$	377.41	0%	\$	-		\$	377.41	\$	377.41	\$	-
0777-08243-1	BRENDAMOUR	12/29/2021	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-08243-1	BRENDAMOUR	12/29/2021	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47
0777-08243-1	BRENDAMOUR	12/29/2021	400 OPERATION FEE	\$	67.09	\$	67.09	0%	\$	-		\$	67.09	\$	67.09	\$	-
0777-08244-1	BRENDAMOUR	12/29/2021	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08244-1	BRENDAMOUR	12/29/2021	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08244-1	BRENDAMOUR	12/29/2021	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x						
0777-08244-1	BRENDAMOUR	12/29/2021	1 ORIGIN COMMISSI	\$	70.55	\$	70.55	0%	\$	-		\$	70.55	\$	70.55	\$	-
0777-08244-1	BRENDAMOUR	12/29/2021	5 BOOKING COMMISS	\$	352.73	\$	352.73	0%	\$	-		\$	352.73	\$	352.73	\$	-
0777-08244-1	BRENDAMOUR	12/29/2021	11 LINE HAUL	\$	1,728.35	\$	2,107.74	18%	\$	379.39		\$	1,728.35	\$	2,107.74	\$	379.39
0777-08244-1	BRENDAMOUR	12/29/2021	71 FUEL SURCHARGE	\$	237.82	\$	237.82	0%	\$	-		\$	237.82	\$	237.82	\$	-
0777-08244-1	BRENDAMOUR	12/29/2021	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-08244-1	BRENDAMOUR	12/29/2021	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-08244-1	BRENDAMOUR	12/29/2021	300 HOURS X LABOR	\$	514.80	\$	550.59	6.50%	\$	35.79		\$	514.80	\$	550.59	\$	35.79
0777-08244-1	BRENDAMOUR	12/29/2021	400 OPERATION FEE	\$	37.78	\$	37.78	0%	\$	-		\$	37.78	\$	37.78	\$	-
0777-08245-1	LENSCRAFTERS #554	12/29/2021	1 ORIGIN COMMISSI	\$	140.63	\$	140.63	0%	\$	-		\$	140.63	\$	140.63	\$	-
0777-08245-1	LENSCRAFTERS #554	12/29/2021	5 BOOKING COMMISS	\$	562.52	\$	562.52	0%	\$	-		\$	562.52	\$	562.52	\$	-
0777-08245-1	LENSCRAFTERS #554	12/29/2021	11 LINE HAUL	\$	3,586.05	\$	4,373.23	18%	\$	787.18		\$	3,586.05	\$	4,373.23	\$	787.18
0777-08245-1	LENSCRAFTERS #554	12/29/2021	71 FUEL SURCHARGE	\$	174.84	\$	174.84	0%	\$	-		\$	174.84	\$	174.84	\$	-
0777-08245-1	LENSCRAFTERS #554	12/29/2021	145 RECEIPT ATTACHE	\$	600.00	\$	600.00	0%	\$	-		\$	600.00	\$	600.00	\$	-
0777-08245-1	LENSCRAFTERS #554	12/29/2021	300 HOURS X LABOR	\$	786.56	\$	841.24	6.50%	\$	54.68		\$	786.56	\$	841.24	\$	54.68
0777-08245-1	LENSCRAFTERS #554	12/29/2021	400 OPERATION FEE	\$	75.15	\$	75.15	0%	\$	-		\$	75.15	\$	75.15	\$	-
0777-08246-1	BRENDAMOUR	1/6/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08246-1	BRENDAMOUR	1/6/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08246-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08246-1	BRENDAMOUR	1/6/2022	5 BOOKING COMMISS	\$	1,354.97	\$	1,354.97	0%	\$	-		\$	1,354.97	\$	1,354.97	\$	-
0777-08246-1	BRENDAMOUR	1/6/2022	11 LINE HAUL	\$	5,241.61	\$	6,392.21	18%	\$	1,150.60		\$	5,241.61	\$	6,392.21	\$	1,150.60
0777-08246-1	BRENDAMOUR	1/6/2022	71 FUEL SURCHARGE	\$	642.49	\$	642.49	0%	\$	-		\$	642.49	\$	642.49	\$	-
0777-08246-1	BRENDAMOUR	1/6/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08246-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	1,875.36	\$	2,005.73	6.50%	\$	130.37		\$	1,875.36	\$	2,005.73	\$	130.37
0777-08246-1	BRENDAMOUR	1/6/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08246-1	BRENDAMOUR	1/6/2022	400 OPERATION FEE	\$	114.21	\$	114.21	0%	\$	-		\$	114.21	\$	114.21	\$	-
0777-08247-1	BRENDAMOUR	1/6/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08247-1	BRENDAMOUR	1/6/2022	290 HOURS VAN AUX.	\$	84,345.04	\$	90,208.60	6.50%	\$	5,863.56	x						
0777-08247-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	83,306.24	\$	89,097.58	6.50%	\$	5,791.34	x						
0777-08247-1	BRENDAMOUR	1/6/2022	5 BOOKING COMMISS	\$	938.70	\$	938.70	0%	\$	-		\$	938.70	\$	938.70	\$	-
0777-08247-1	BRENDAMOUR	1/6/2022	11 LINE HAUL	\$	3,631.30	\$	4,428.41	18%	\$	797.11		\$	3,631.30	\$	4,428.41	\$	797.11
0777-08247-1	BRENDAMOUR	1/6/2022	71 FUEL SURCHARGE	\$	587.50	\$	587.50	0%	\$	-		\$	587.50	\$	587.50	\$	-
0777-08247-1	BRENDAMOUR	1/6/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-08247-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-08247-1	BRENDAMOUR	1/6/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08247-1	BRENDAMOUR	1/6/2022	400 OPERATION FEE	\$	79.13	\$	79.13	0%	\$	-		\$	79.13	\$	79.13	\$	-
0777-08248-1	BRENDAMOUR	1/6/2022	290 HOURS VAN AUX.	\$	14,249.03	\$	15,239.60	6.50%	\$	990.57	x						
0777-08248-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	18,018.12	\$	19,270.72	6.50%	\$	1,252.60	x						
0777-08248-1	BRENDAMOUR	1/6/2022	5 BOOKING COMMISS	\$	634.73	\$	634.73	0%	\$	-		\$	634.73	\$	634.73	\$	-
0777-08248-1	BRENDAMOUR	1/6/2022	11 LINE HAUL	\$	2,472.10	\$	3,014.76	18%	\$	542.66		\$	2,472.10	\$	3,014.76	\$	542.66
0777-08248-1	BRENDAMOUR	1/6/2022	71 FUEL SURCHARGE	\$	347.80	\$	347.80	0%	\$	-		\$	347.80	\$	347.80	\$	-
0777-08248-1	BRENDAMOUR	1/6/2022	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08248-1	BRENDAMOUR	1/6/2022	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08248-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08248-1	BRENDAMOUR	1/6/2022	400 OPERATION FEE	\$	53.50	\$	53.50	0%	\$	-		\$	53.50	\$	53.50	\$	-
0777-08249-1	BRENDAMOUR	1/6/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						

0777-08249-1	BRENDAMOUR	1/6/2022	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x								
0777-08249-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	83,306.24	\$	89,097.38	6.50%	\$	5,791.34	x								
0777-08249-1	BRENDAMOUR	1/6/2022	5 BOOKING COMMISS	\$	954.53	\$	954.53	0%	\$	-		\$	954.53	\$	954.53	\$	-		
0777-08249-1	BRENDAMOUR	1/6/2022	11 LINE HAUL	\$	3,717.63	\$	4,533.70	18%	\$	816.07		\$	3,717.63	\$	4,533.70	\$	816.07		
0777-08249-1	BRENDAMOUR	1/6/2022	71 FUEL SURCHARGE	\$	452.61	\$	452.61	0%	\$	-		\$	452.61	\$	452.61	\$	-		
0777-08249-1	BRENDAMOUR	1/6/2022	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38		
0777-08249-1	BRENDAMOUR	1/6/2022	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45		
0777-08249-1	BRENDAMOUR	1/6/2022	400 OPERATION FEE	\$	80.46	\$	80.46	0%	\$	-		\$	80.46	\$	80.46	\$	-		
0777-08250-1	LENSCRAFTERS #678	1/6/2022	1 ORIGIN COMMISSI	\$	292.94	\$	292.94	0%	\$	-		\$	292.94	\$	292.94	\$	-		
0777-08250-1	LENSCRAFTERS #678	1/6/2022	5 BOOKING COMMISS	\$	1,464.69	\$	1,464.69	0%	\$	-		\$	1,464.69	\$	1,464.69	\$	-		
0777-08250-1	LENSCRAFTERS #678	1/6/2022	11 LINE HAUL	\$	7,176.96	\$	8,752.39	18%	\$	1,575.43		\$	7,176.96	\$	8,752.39	\$	1,575.43		
0777-08250-1	LENSCRAFTERS #678	1/6/2022	71 FUEL SURCHARGE	\$	527.85	\$	527.85	0%	\$	-		\$	527.85	\$	527.85	\$	-		
0777-08250-1	LENSCRAFTERS #678	1/6/2022	300 HOURS X LABOR	\$	1,140.51	\$	1,219.80	6.50%	\$	79.29		\$	1,140.51	\$	1,219.80	\$	79.29		
0777-08250-1	LENSCRAFTERS #678	1/6/2022	400 OPERATION FEE	\$	156.55	\$	156.55	0%	\$	-		\$	156.55	\$	156.55	\$	-		
0777-08500-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x								
0777-08500-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x								
0777-08500-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x								
0777-08500-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	481.19	\$	481.19	0%	\$	-		\$	481.19	\$	481.19	\$	-		
0777-08500-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	1,874.10	\$	2,285.49	18%	\$	411.39		\$	1,874.10	\$	2,285.49	\$	411.39		
0777-08500-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	292.50	\$	292.50	0%	\$	-		\$	292.50	\$	292.50	\$	-		
0777-08500-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13		
0777-08500-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45		
0777-08500-2	BRENDAMOUR	1/12/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25		
0777-08500-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	40.56	\$	40.56	0%	\$	-		\$	40.56	\$	40.56	\$	-		
0777-08501-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x								
0777-08501-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	90,757.09	\$	97,066.41	6.50%	\$	6,309.32	x								
0777-08501-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	86,487.00	\$	92,499.47	6.50%	\$	6,012.47	x								
0777-08501-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	1,820.89	\$	1,820.89	0%	\$	-		\$	1,820.89	\$	1,820.89	\$	-		
0777-08501-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	7,043.97	\$	8,590.21	18%	\$	1,546.24		\$	7,043.97	\$	8,590.21	\$	1,546.24		
0777-08501-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	901.35	\$	901.35	0%	\$	-		\$	901.35	\$	901.35	\$	-		
0777-08501-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15		
0777-08501-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20		
0777-08501-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	1,581.18	\$	1,691.10	6.50%	\$	109.92		\$	1,581.18	\$	1,691.10	\$	109.92		
0777-08501-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	153.53	\$	153.53	0%	\$	-		\$	153.53	\$	153.53	\$	-		
0777-08502-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x								
0777-08502-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x								
0777-08502-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x								
0777-08502-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	872.94	\$	872.94	0%	\$	-		\$	872.94	\$	872.94	\$	-		
0777-08502-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	3,399.88	\$	4,146.20	18%	\$	746.32		\$	3,399.88	\$	4,146.20	\$	746.32		
0777-08502-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	377.10	\$	377.10	0%	\$	-		\$	377.10	\$	377.10	\$	-		
0777-08502-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89		
0777-08502-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	1,507.64	\$	1,612.45	6.50%	\$	104.81		\$	1,507.64	\$	1,612.45	\$	104.81		
0777-08502-2	BRENDAMOUR	1/12/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84		
0777-08502-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	73.66	\$	73.66	0%	\$	-		\$	73.66	\$	73.66	\$	-		
0777-08503-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x								
0777-08503-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x								
0777-08503-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x								
0777-08503-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	672.03	\$	672.03	0%	\$	-		\$	672.03	\$	672.03	\$	-		
0777-08503-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	2,617.39	\$	3,191.94	18%	\$	574.55		\$	2,617.39	\$	3,191.94	\$	574.55		
0777-08503-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	305.10	\$	305.10	0%	\$	-		\$	305.10	\$	305.10	\$	-		
0777-08503-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76		
0777-08503-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37		\$	321.75	\$	344.12	\$	22.37		
0777-08503-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	772.21	\$	825.89	6.50%	\$	53.68		\$	772.21	\$	825.89	\$	53.68		
0777-08503-2	BRENDAMOUR	1/12/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96		
0777-08503-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	56.65	\$	56.65	0%	\$	-		\$	56.65	\$	56.65	\$	-		
0777-08504-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x								
0777-08504-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	85,264.33	\$	91,191.80	6.50%	\$	5,927.47	x								
0777-08504-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	86,928.25	\$	92,971.39	6.50%	\$	6,043.14	x								
0777-08504-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	817.95	\$	817.95	0%	\$	-		\$	817.95	\$	817.95	\$	-		

0777-08504-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	3,164.19	\$	3,858.77	18%	\$	694.58		\$	3,164.19	\$	3,858.77	\$	694.58
0777-08504-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	493.65	\$	493.65	0%	\$	-		\$	493.65	\$	493.65	\$	-
0777-08504-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08504-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08504-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	68.95	\$	68.95	0%	\$	-		\$	68.95	\$	68.95	\$	-
0777-08505-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08505-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	84,115.22	\$	89,962.80	6.50%	\$	5,847.58	x						
0777-08505-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	87,148.88	\$	93,207.36	6.50%	\$	6,058.48	x						
0777-08505-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	534.26	\$	534.26	0%	\$	-		\$	534.26	\$	534.26	\$	-
0777-08505-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	2,080.80	\$	2,537.56	18%	\$	456.76		\$	2,080.80	\$	2,537.56	\$	456.76
0777-08505-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	300.15	\$	300.15	0%	\$	-		\$	300.15	\$	300.15	\$	-
0777-08505-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08505-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-08505-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	845.74	\$	904.53	6.50%	\$	58.79		\$	845.74	\$	904.53	\$	58.79
0777-08505-2	BRENDAMOUR	1/12/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08505-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	45.02	\$	45.02	0%	\$	-		\$	45.02	\$	45.02	\$	-
0777-08506-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08506-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	85,264.33	\$	91,191.80	6.50%	\$	5,927.47	x						
0777-08506-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	85,825.10	\$	91,791.55	6.50%	\$	5,966.45	x						
0777-08506-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	1,672.39	\$	1,672.39	0%	\$	-		\$	1,672.39	\$	1,672.39	\$	-
0777-08506-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	6,469.51	\$	7,889.65	18%	\$	1,420.14		\$	6,469.51	\$	7,889.65	\$	1,420.14
0777-08506-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	1,098.45	\$	1,098.45	0%	\$	-		\$	1,098.45	\$	1,098.45	\$	-
0777-08506-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08506-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47
0777-08506-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	140.97	\$	140.97	0%	\$	-		\$	140.97	\$	140.97	\$	-
0777-08507-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08507-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08507-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08507-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	1,250.34	\$	1,250.34	0%	\$	-		\$	1,250.34	\$	1,250.34	\$	-
0777-08507-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	4,836.84	\$	5,898.59	18%	\$	1,061.75		\$	4,836.84	\$	5,898.59	\$	1,061.75
0777-08507-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	702.45	\$	702.45	0%	\$	-		\$	702.45	\$	702.45	\$	-
0777-08507-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-08507-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47		\$	1,287.01	\$	1,376.48	\$	89.47
0777-08507-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	105.37	\$	105.37	0%	\$	-		\$	105.37	\$	105.37	\$	-
0777-08508-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08508-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	80,127.79	\$	85,698.17	6.50%	\$	5,570.38	x						
0777-08508-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08508-2	BRENDAMOUR	1/12/2022	1 ORIGIN COMMISSI	\$	173.22	\$	173.22	0%	\$	-		\$	173.22	\$	173.22	\$	-
0777-08508-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	866.10	\$	866.10	0%	\$	-		\$	866.10	\$	866.10	\$	-
0777-08508-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	4,243.90	\$	5,175.49	18%	\$	931.59		\$	4,243.90	\$	5,175.49	\$	931.59
0777-08508-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	621.90	\$	621.90	0%	\$	-		\$	621.90	\$	621.90	\$	-
0777-08508-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08508-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08508-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08508-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	92.69	\$	92.69	0%	\$	-		\$	92.69	\$	92.69	\$	-
0777-08509-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08509-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x						
0777-08509-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	67,944.87	\$	72,668.31	6.50%	\$	4,723.44	x						
0777-08509-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	1,549.72	\$	1,549.72	0%	\$	-		\$	1,549.72	\$	1,549.72	\$	-
0777-08509-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	5,994.98	\$	7,310.95	18%	\$	1,315.97		\$	5,994.98	\$	7,310.95	\$	1,315.97
0777-08509-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	843.30	\$	843.30	0%	\$	-		\$	843.30	\$	843.30	\$	-
0777-08509-2	BRENDAMOUR	1/12/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08509-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08509-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$	66.46
0777-08509-2	BRENDAMOUR	1/12/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08509-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	130.71	\$	130.71	0%	\$	-		\$	130.71	\$	130.71	\$	-
0777-08510-2	LENSCRAFTERS #1317	1/12/2022	1 ORIGIN COMMISSI	\$	165.75	\$	165.75	0%	\$	-		\$	165.75	\$	165.75	\$	-
0777-08510-2	LENSCRAFTERS #1317	1/12/2022	5 BOOKING COMMISS	\$	662.99	\$	662.99	0%	\$	-		\$	662.99	\$	662.99	\$	-
0777-08510-2	LENSCRAFTERS #1317	1/12/2022	11 LINE HAUL	\$	4,226.55	\$	5,154.33	18%	\$	927.78		\$	4,226.55	\$	5,154.33	\$	927.78

0777-08510-2	LENSCRAFTERS #1317	1/12/2022	71 FUEL SURCHARGE	\$	216.00	\$	216.00	0%	\$	-	\$	216.00	\$	216.00	\$	-	
0777-08510-2	LENSCRAFTERS #1317	1/12/2022	300 HOURS X LABOR	\$	1,061.86	\$	1,135.68	6.50%	\$	73.82	\$	1,061.86	\$	1,135.68	\$	73.82	
0777-08510-2	LENSCRAFTERS #1317	1/12/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25	
0777-08510-2	LENSCRAFTERS #1317	1/12/2022	400 OPERATION FEE	\$	88.58	\$	88.58	0%	\$	-	\$	88.58	\$	88.58	\$	-	
0777-08511-2	BRENDAMOUR	1/12/2022	5 BOOKING COMMISS	\$	94.43	\$	94.43	0%	\$	-	\$	94.43	\$	94.43	\$	-	
0777-08511-2	BRENDAMOUR	1/12/2022	11 LINE HAUL	\$	1,699.65	\$	2,072.74	18%	\$	373.09	\$	1,699.65	\$	2,072.74	\$	373.09	
0777-08511-2	BRENDAMOUR	1/12/2022	71 FUEL SURCHARGE	\$	162.90	\$	162.90	0%	\$	-	\$	162.90	\$	162.90	\$	-	
0777-08511-2	BRENDAMOUR	1/12/2022	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76	
0777-08511-2	BRENDAMOUR	1/12/2022	290 HOURS VAN AUX.	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13	
0777-08511-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	2,647.56	\$	2,831.61	6.50%	\$	184.05	\$	2,647.56	\$	2,831.61	\$	184.05	
0777-08511-2	BRENDAMOUR	1/12/2022	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22	
0777-08511-2	BRENDAMOUR	1/12/2022	400 OPERATION FEE	\$	30.25	\$	30.25	0%	\$	-	\$	30.25	\$	30.25	\$	-	
0777-08512-2	AMAZON	3/1/2022	5 BOOKING COMMISS	\$	80.63	\$	80.63	0%	\$	-	\$	80.63	\$	80.63	\$	-	
0777-08512-2	AMAZON	3/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08513-2	AADVANTAGE	1/12/2022	290 HOURS VAN AUX.	\$	6,940.65	\$	7,423.16	6.50%	\$	482.51	x						
0777-08513-2	AADVANTAGE	1/12/2022	300 HOURS X LABOR	\$	9,192.92	\$	9,832.00	6.50%	\$	639.08	x						
0777-08513-2	AADVANTAGE	1/12/2022	5 BOOKING COMMISS	\$	399.81	\$	399.81	0%	\$	-		\$	399.81	\$	399.81	\$	-
0777-08513-2	AADVANTAGE	1/12/2022	11 LINE HAUL	\$	1,557.16	\$	1,898.98	18%	\$	341.82		\$	1,557.16	\$	1,898.98	\$	341.82
0777-08513-2	AADVANTAGE	1/12/2022	71 FUEL SURCHARGE	\$	244.80	\$	244.80	0%	\$	-		\$	244.80	\$	244.80	\$	-
0777-08513-2	AADVANTAGE	1/12/2022	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08513-2	AADVANTAGE	1/12/2022	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08513-2	AADVANTAGE	1/12/2022	400 OPERATION FEE	\$	33.70	\$	33.70	0%	\$	-		\$	33.70	\$	33.70	\$	-
0777-08514-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08514-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	79,691.13	\$	85,231.16	6.50%	\$	5,540.03	x						
0777-08514-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08514-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	986.81	\$	986.81	0%	\$	-		\$	986.81	\$	986.81	\$	-
0777-08514-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	3,817.38	\$	4,655.34	18%	\$	837.96		\$	3,817.38	\$	4,655.34	\$	837.96
0777-08514-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	599.85	\$	599.85	0%	\$	-		\$	599.85	\$	599.85	\$	-
0777-08514-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08514-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	1,544.41	\$	1,651.78	6.50%	\$	107.37		\$	1,544.41	\$	1,651.78	\$	107.37
0777-08514-2	BRENDAMOUR	1/19/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08514-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	83.18	\$	83.18	0%	\$	-		\$	83.18	\$	83.18	\$	-
0777-08515-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	81,001.12	\$	86,632.21	6.50%	\$	5,631.09	x						
0777-08515-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08515-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	743.40	\$	743.40	0%	\$	-		\$	743.40	\$	743.40	\$	-
0777-08515-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	2,895.35	\$	3,530.91	18%	\$	635.56		\$	2,895.35	\$	3,530.91	\$	635.56
0777-08515-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	337.50	\$	337.50	0%	\$	-		\$	337.50	\$	337.50	\$	-
0777-08515-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08515-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-08515-2	BRENDAMOUR	1/19/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08515-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	62.66	\$	62.66	0%	\$	-		\$	62.66	\$	62.66	\$	-
0777-08516-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08516-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	77,358.42	\$	82,736.28	6.50%	\$	5,377.86	x						
0777-08516-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x						
0777-08516-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	571.49	\$	571.49	0%	\$	-		\$	571.49	\$	571.49	\$	-
0777-08516-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	2,225.79	\$	2,714.38	18%	\$	488.59		\$	2,225.79	\$	2,714.38	\$	488.59
0777-08516-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	342.45	\$	342.45	0%	\$	-		\$	342.45	\$	342.45	\$	-
0777-08516-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08516-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	1,434.09	\$	1,533.79	6.50%	\$	99.70		\$	1,434.09	\$	1,533.79	\$	99.70
0777-08516-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	48.17	\$	48.17	0%	\$	-		\$	48.17	\$	48.17	\$	-
0777-08517-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08517-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	75,910.53	\$	81,187.73	6.50%	\$	5,277.20	x						
0777-08517-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-08517-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	704.75	\$	704.75	0%	\$	-		\$	704.75	\$	704.75	\$	-
0777-08517-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	2,744.80	\$	3,347.32	18%	\$	602.52		\$	2,744.80	\$	3,347.32	\$	602.52
0777-08517-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	319.95	\$	319.95	0%	\$	-		\$	319.95	\$	319.95	\$	-
0777-08517-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-08517-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-08517-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03

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0777-08517-2	BRENDAMOUR	1/19/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54	
0777-08517-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	59.40	\$	59.40	0%	\$	-	\$	59.40	\$	59.40	\$	-	
0777-08518-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08518-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08518-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08518-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	716.05	\$	716.05	0%	\$	-		\$	716.05	\$	716.05	\$	-
0777-08518-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	2,788.82	\$	3,401.00	18%	\$	612.18		\$	2,788.82	\$	3,401.00	\$	612.18
0777-08518-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	292.05	\$	292.05	0%	\$	-		\$	292.05	\$	292.05	\$	-
0777-08518-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-08518-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08518-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70		\$	1,765.04	\$	1,887.74	\$	122.70
0777-08518-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	60.36	\$	60.36	0%	\$	-		\$	60.36	\$	60.36	\$	-
0777-08519-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08519-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08519-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08519-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	936.63	\$	936.63	0%	\$	-		\$	936.63	\$	936.63	\$	-
0777-08519-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	3,623.27	\$	4,418.62	18%	\$	795.35		\$	3,623.27	\$	4,418.62	\$	795.35
0777-08519-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	463.50	\$	463.50	0%	\$	-		\$	463.50	\$	463.50	\$	-
0777-08519-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-08519-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-08519-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	698.66	\$	747.23	6.50%	\$	48.57		\$	698.66	\$	747.23	\$	48.57
0777-08519-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	78.95	\$	78.95	0%	\$	-		\$	78.95	\$	78.95	\$	-
0777-08520-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08520-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08520-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08520-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	742.94	\$	742.94	0%	\$	-		\$	742.94	\$	742.94	\$	-
0777-08520-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	2,893.55	\$	3,528.72	18%	\$	635.17		\$	2,893.55	\$	3,528.72	\$	635.17
0777-08520-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	367.65	\$	367.65	0%	\$	-		\$	367.65	\$	367.65	\$	-
0777-08520-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08520-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08520-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	62.62	\$	62.62	0%	\$	-		\$	62.62	\$	62.62	\$	-
0777-08521-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08521-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08521-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08521-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	1,017.16	\$	1,017.16	0%	\$	-		\$	1,017.16	\$	1,017.16	\$	-
0777-08521-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	3,934.79	\$	4,798.52	18%	\$	863.73		\$	3,934.79	\$	4,798.52	\$	863.73
0777-08521-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	618.30	\$	618.30	0%	\$	-		\$	618.30	\$	618.30	\$	-
0777-08521-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08521-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98
0777-08521-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24		\$	808.98	\$	865.22	\$	56.24
0777-08521-2	BRENDAMOUR	1/19/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08521-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	85.74	\$	85.74	0%	\$	-		\$	85.74	\$	85.74	\$	-
0777-08522-2	BRENDAMOUR	1/19/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08522-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08522-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08522-2	BRENDAMOUR	1/19/2022	5 BOOKING COMMISS	\$	875.59	\$	875.59	0%	\$	-		\$	875.59	\$	875.59	\$	-
0777-08522-2	BRENDAMOUR	1/19/2022	11 LINE HAUL	\$	3,387.16	\$	4,130.68	18%	\$	743.52		\$	3,387.16	\$	4,130.68	\$	743.52
0777-08522-2	BRENDAMOUR	1/19/2022	71 FUEL SURCHARGE	\$	575.10	\$	575.10	0%	\$	-		\$	575.10	\$	575.10	\$	-
0777-08522-2	BRENDAMOUR	1/19/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08522-2	BRENDAMOUR	1/19/2022	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96	\$	19.17
0777-08522-2	BRENDAMOUR	1/19/2022	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01		\$	661.89	\$	707.90	\$	46.01
0777-08522-2	BRENDAMOUR	1/19/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08522-2	BRENDAMOUR	1/19/2022	400 OPERATION FEE	\$	73.80	\$	73.80	0%	\$	-		\$	73.80	\$	73.80	\$	-
0777-08523-2	BRENDAMOUR	1/26/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08523-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08523-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08523-2	BRENDAMOUR	1/26/2022	5 BOOKING COMMISS	\$	553.00	\$	553.00	0%	\$	-		\$	553.00	\$	553.00	\$	-
0777-08523-2	BRENDAMOUR	1/26/2022	11 LINE HAUL	\$	2,153.78	\$	2,626.56	18%	\$	472.78		\$	2,153.78	\$	2,626.56	\$	472.78
0777-08523-2	BRENDAMOUR	1/26/2022	71 FUEL SURCHARGE	\$	280.80	\$	280.80	0%	\$	-		\$	280.80	\$	280.80	\$	-

0777-08523-2	BRENDAMOUR	1/26/2022	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-08523-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	275.79	\$	294.09	6.50%	\$	19.17		\$	275.79	\$	294.09	\$	19.17
0777-08523-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08523-2	BRENDAMOUR	1/26/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08523-2	BRENDAMOUR	1/26/2022	400 OPERATION FEE	\$	46.61	\$	46.61	0%	\$	-		\$	46.61	\$	46.61	\$	-
0777-08524-2	LENSCRAFTERS	1/19/2022	1 ORIGIN COMMISSI	\$	165.75	\$	165.75	0%	\$	-		\$	165.75	\$	165.75	\$	-
0777-08524-2	LENSCRAFTERS	1/19/2022	5 BOOKING COMMISS	\$	662.99	\$	662.99	0%	\$	-		\$	662.99	\$	662.99	\$	-
0777-08524-2	LENSCRAFTERS	1/19/2022	11 LINE HAUL	\$	4,226.55	\$	5,154.33	18%	\$	927.78		\$	4,226.55	\$	5,154.33	\$	927.78
0777-08524-2	LENSCRAFTERS	1/19/2022	71 FUEL SURCHARGE	\$	216.90	\$	216.90	0%	\$	-		\$	216.90	\$	216.90	\$	-
0777-08524-2	LENSCRAFTERS	1/19/2022	300 HOURS X LABOR	\$	471.94	\$	504.75	6.50%	\$	32.81		\$	471.94	\$	504.75	\$	32.81
0777-08524-2	LENSCRAFTERS	1/19/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08524-2	LENSCRAFTERS	1/19/2022	400 OPERATION FEE	\$	88.58	\$	88.58	0%	\$	-		\$	88.58	\$	88.58	\$	-
0777-08525-2	AADVANTAGE	1/19/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08525-2	AADVANTAGE	1/19/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08525-2	AADVANTAGE	1/19/2022	5 BOOKING COMMISS	\$	399.81	\$	399.81	0%	\$	-		\$	399.81	\$	399.81	\$	-
0777-08525-2	AADVANTAGE	1/19/2022	11 LINE HAUL	\$	1,557.16	\$	1,898.98	18%	\$	341.82		\$	1,557.16	\$	1,898.98	\$	341.82
0777-08525-2	AADVANTAGE	1/19/2022	71 FUEL SURCHARGE	\$	244.80	\$	244.80	0%	\$	-		\$	244.80	\$	244.80	\$	-
0777-08525-2	AADVANTAGE	1/19/2022	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22
0777-08525-2	AADVANTAGE	1/19/2022	400 OPERATION FEE	\$	33.70	\$	33.70	0%	\$	-		\$	33.70	\$	33.70	\$	-
0777-08526-2	BRENDAMOUR	1/26/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08526-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	86,413.45	\$	92,420.80	6.50%	\$	6,007.35	x						
0777-08526-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	87,148.88	\$	93,207.36	6.50%	\$	6,058.48	x						
0777-08526-2	BRENDAMOUR	1/26/2022	5 BOOKING COMMISS	\$	1,879.01	\$	1,879.01	0%	\$	-		\$	1,879.01	\$	1,879.01	\$	-
0777-08526-2	BRENDAMOUR	1/26/2022	11 LINE HAUL	\$	7,268.80	\$	8,864.39	18%	\$	1,595.59		\$	7,268.80	\$	8,864.39	\$	1,595.59
0777-08526-2	BRENDAMOUR	1/26/2022	71 FUEL SURCHARGE	\$	1,143.90	\$	1,143.90	0%	\$	-		\$	1,143.90	\$	1,143.90	\$	-
0777-08526-2	BRENDAMOUR	1/26/2022	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08526-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-08526-2	BRENDAMOUR	1/26/2022	400 OPERATION FEE	\$	158.24	\$	158.24	0%	\$	-		\$	158.24	\$	158.24	\$	-
0777-08527-2	SSN-SALEM	1/26/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08527-2	SSN-SALEM	1/26/2022	290 HOURS VAN AUX.	\$	71,576.96	\$	76,552.90	6.50%	\$	4,975.94	x						
0777-08527-2	SSN-SALEM	1/26/2022	300 HOURS X LABOR	\$	68,843.66	\$	73,629.58	6.50%	\$	4,785.92	x						
0777-08527-2	SSN-SALEM	1/26/2022	5 BOOKING COMMISS	\$	1,735.51	\$	1,735.51	0%	\$	-		\$	1,735.51	\$	1,735.51	\$	-
0777-08527-2	SSN-SALEM	1/26/2022	11 LINE HAUL	\$	6,713.67	\$	8,187.40	18%	\$	1,473.73		\$	6,713.67	\$	8,187.40	\$	1,473.73
0777-08527-2	SSN-SALEM	1/26/2022	71 FUEL SURCHARGE	\$	1,138.81	\$	1,138.81	0%	\$	-		\$	1,138.81	\$	1,138.81	\$	-
0777-08527-2	SSN-SALEM	1/26/2022	300 HOURS X LABOR	\$	707.90	\$	757.11	6.50%	\$	49.21		\$	707.90	\$	757.11	\$	49.21
0777-08527-2	SSN-SALEM	1/26/2022	400 OPERATION FEE	\$	146.11	\$	146.11	0%	\$	-		\$	146.11	\$	146.11	\$	-
0777-08528-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08528-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	79,426.83	\$	84,948.48	6.50%	\$	5,521.65	x						
0777-08528-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08528-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	595.97	\$	595.97	0%	\$	-		\$	595.97	\$	595.97	\$	-
0777-08528-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	2,321.16	\$	2,830.68	18%	\$	509.52		\$	2,321.16	\$	2,830.68	\$	509.52
0777-08528-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	242.05	\$	242.05	0%	\$	-		\$	242.05	\$	242.05	\$	-
0777-08528-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08528-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08528-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08528-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	50.21	\$	50.21	0%	\$	-		\$	50.21	\$	50.21	\$	-
0777-08529-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08529-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	78,806.30	\$	84,284.81	6.50%	\$	5,478.51	x						
0777-08529-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x						
0777-08529-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	777.70	\$	777.70	0%	\$	-		\$	777.70	\$	777.70	\$	-
0777-08529-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	3,028.92	\$	3,693.80	18%	\$	664.88		\$	3,028.92	\$	3,693.80	\$	664.88
0777-08529-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	376.65	\$	376.65	0%	\$	-		\$	376.65	\$	376.65	\$	-
0777-08529-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08529-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	1,434.09	\$	1,533.79	6.50%	\$	99.70		\$	1,434.09	\$	1,533.79	\$	99.70
0777-08529-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	65.54	\$	65.54	0%	\$	-		\$	65.54	\$	65.54	\$	-
0777-08530-2	BRENDAMOUR	1/26/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08530-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08530-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08530-2	BRENDAMOUR	1/26/2022	5 BOOKING COMMISS	\$	1,176.13	\$	1,176.13	0%	\$	-		\$	1,176.13	\$	1,176.13	\$	-

0777-08530-2	BRENDAMOUR	1/26/2022	11 LINE HAUL	\$	4,549.77	\$	5,548.50	18%	\$	998.73	\$	4,549.77	\$	5,548.50	\$	998.73
0777-08530-2	BRENDAMOUR	1/26/2022	71 FUEL SURCHARGE	\$	479.70	\$	479.70	0%	\$	-	\$	479.70	\$	479.70	\$	-
0777-08530-2	BRENDAMOUR	1/26/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02	\$	1,179.84	\$	1,261.86	\$	82.02
0777-08530-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	1,912.13	\$	2,045.06	6.50%	\$	132.93	\$	1,912.13	\$	2,045.06	\$	132.93
0777-08530-2	BRENDAMOUR	1/26/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08530-2	BRENDAMOUR	1/26/2022	400 OPERATION FEE	\$	99.14	\$	99.14	0%	\$	-	\$	99.14	\$	99.14	\$	-
0777-08531-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08531-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	78,392.62	\$	83,842.37	6.50%	\$	5,449.75	x					
0777-08531-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x					
0777-08531-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	926.74	\$	926.74	0%	\$	-	\$	926.74	\$	926.74	\$	-
0777-08531-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	3,609.42	\$	4,401.73	18%	\$	792.31	\$	3,609.42	\$	4,401.73	\$	792.31
0777-08531-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	387.90	\$	387.90	0%	\$	-	\$	387.90	\$	387.90	\$	-
0777-08531-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08531-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	1,654.73	\$	1,769.76	6.50%	\$	115.03	\$	1,654.73	\$	1,769.76	\$	115.03
0777-08531-2	BRENDAMOUR	2/1/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08531-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	78.10	\$	78.10	0%	\$	-	\$	78.10	\$	78.10	\$	-
0777-08532-2	BRENDAMOUR	1/26/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08532-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x					
0777-08532-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08532-2	BRENDAMOUR	1/26/2022	5 BOOKING COMMISS	\$	597.82	\$	597.82	0%	\$	-	\$	597.82	\$	597.82	\$	-
0777-08532-2	BRENDAMOUR	1/26/2022	11 LINE HAUL	\$	2,328.34	\$	2,839.44	18%	\$	511.10	\$	2,328.34	\$	2,839.44	\$	511.10
0777-08532-2	BRENDAMOUR	1/26/2022	71 FUEL SURCHARGE	\$	257.09	\$	257.09	0%	\$	-	\$	257.09	\$	257.09	\$	-
0777-08532-2	BRENDAMOUR	1/26/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-08532-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-08532-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-08532-2	BRENDAMOUR	1/26/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08532-2	BRENDAMOUR	1/26/2022	400 OPERATION FEE	\$	50.38	\$	50.38	0%	\$	-	\$	50.38	\$	50.38	\$	-
0777-08533-2	BRENDAMOUR	1/26/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08533-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x					
0777-08533-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08533-2	BRENDAMOUR	1/26/2022	5 BOOKING COMMISS	\$	750.25	\$	750.25	0%	\$	-	\$	750.25	\$	750.25	\$	-
0777-08533-2	BRENDAMOUR	1/26/2022	11 LINE HAUL	\$	2,922.03	\$	3,563.45	18%	\$	641.42	\$	2,922.03	\$	3,563.45	\$	641.42
0777-08533-2	BRENDAMOUR	1/26/2022	71 FUEL SURCHARGE	\$	306.00	\$	306.00	0%	\$	-	\$	306.00	\$	306.00	\$	-
0777-08533-2	BRENDAMOUR	1/26/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08533-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36	\$	1,213.46	\$	1,297.82	\$	84.36
0777-08533-2	BRENDAMOUR	1/26/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08533-2	BRENDAMOUR	1/26/2022	400 OPERATION FEE	\$	63.24	\$	63.24	0%	\$	-	\$	63.24	\$	63.24	\$	-
0777-08534-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08534-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	87,332.74	\$	93,404.00	6.50%	\$	6,071.26	x					
0777-08534-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	85,825.10	\$	91,791.55	6.50%	\$	5,966.45	x					
0777-08534-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	1,777.54	\$	1,777.54	0%	\$	-	\$	1,777.54	\$	1,777.54	\$	-
0777-08534-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	6,876.29	\$	8,385.72	18%	\$	1,509.43	\$	6,876.29	\$	8,385.72	\$	1,509.43
0777-08534-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	1,399.95	\$	1,399.95	0%	\$	-	\$	1,399.95	\$	1,399.95	\$	-
0777-08534-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	\$	1,769.76	\$	1,892.79	\$	123.03
0777-08534-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98	\$	229.82	\$	245.80	\$	15.98
0777-08534-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	2,574.02	\$	2,752.96	6.50%	\$	178.94	\$	2,574.02	\$	2,752.96	\$	178.94
0777-08534-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	149.79	\$	149.79	0%	\$	-	\$	149.79	\$	149.79	\$	-
0777-08535-2	SSN-NO CAL	2/1/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08535-2	SSN-NO CAL	2/1/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08535-2	SSN-NO CAL	2/1/2022	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x					
0777-08535-2	SSN-NO CAL	2/1/2022	5 BOOKING COMMISS	\$	1,837.29	\$	1,837.29	0%	\$	-	\$	1,837.29	\$	1,837.29	\$	-
0777-08535-2	SSN-NO CAL	2/1/2022	11 LINE HAUL	\$	7,107.42	\$	8,667.59	18%	\$	1,560.17	\$	7,107.42	\$	8,667.59	\$	1,560.17
0777-08535-2	SSN-NO CAL	2/1/2022	71 FUEL SURCHARGE	\$	1,096.98	\$	1,096.98	0%	\$	-	\$	1,096.98	\$	1,096.98	\$	-
0777-08535-2	SSN-NO CAL	2/1/2022	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-08535-2	SSN-NO CAL	2/1/2022	400 OPERATION FEE	\$	154.74	\$	154.74	0%	\$	-	\$	154.74	\$	154.74	\$	-
0777-08536-2	BRENDAMOUR	1/26/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08536-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	76,117.38	\$	81,408.96	6.50%	\$	5,291.58	x					
0777-08536-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-08536-2	BRENDAMOUR	1/26/2022	1 ORIGIN COMMISSI	\$	151.96	\$	151.96	0%	\$	-	\$	151.96	\$	151.96	\$	-

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0777-08536-2	BRENDAMOUR	1/26/2022	5 BOOKING COMMISS	\$	759.78	\$	0%	\$	-	\$	759.78	\$	759.78	\$	-	
0777-08536-2	BRENDAMOUR	1/26/2022	11 LINE HAUL	\$	3,722.94	\$	18%	\$	817.23	\$	3,722.94	\$	4,540.17	\$	817.23	
0777-08536-2	BRENDAMOUR	1/26/2022	71 FUEL SURCHARGE	\$	476.10	\$	0%	\$	-	\$	476.10	\$	476.10	\$	-	
0777-08536-2	BRENDAMOUR	1/26/2022	205 EXTRA STOPS (RE	\$	811.13	\$	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39	
0777-08536-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	45.96	\$	6.50%	\$	3.20	\$	45.96	\$	49.16	\$	3.20	
0777-08536-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	919.29	\$	6.50%	\$	63.91	\$	919.29	\$	983.20	\$	63.91	
0777-08536-2	BRENDAMOUR	1/26/2022	400 OPERATION FEE	\$	81.31	\$	0%	\$	-	\$	81.31	\$	81.31	\$	-	
0777-08537-2	BRENDAMOUR	1/26/2022	285 DETENTION	\$	2,654.64	\$	6.50%	\$	184.55	x						
0777-08537-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	6.50%	\$	4,652.50	x						
0777-08537-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	65,361.66	\$	6.50%	\$	4,543.86	x						
0777-08537-2	BRENDAMOUR	1/26/2022	5 BOOKING COMMISS	\$	838.31	\$	0%	\$	-		\$	838.31	\$	838.31	\$	-
0777-08537-2	BRENDAMOUR	1/26/2022	11 LINE HAUL	\$	3,242.95	\$	18%	\$	711.87	\$	3,242.95	\$	3,954.82	\$	711.87	
0777-08537-2	BRENDAMOUR	1/26/2022	71 FUEL SURCHARGE	\$	457.65	\$	0%	\$	-	\$	457.65	\$	457.65	\$	-	
0777-08537-2	BRENDAMOUR	1/26/2022	205 EXTRA STOPS (RE	\$	368.69	\$	6.50%	\$	25.63	\$	368.69	\$	394.32	\$	25.63	
0777-08537-2	BRENDAMOUR	1/26/2022	290 HOURS VAN AUX.	\$	643.50	\$	6.50%	\$	44.74	\$	643.50	\$	688.24	\$	44.74	
0777-08537-2	BRENDAMOUR	1/26/2022	300 HOURS X LABOR	\$	735.43	\$	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13	
0777-08537-2	BRENDAMOUR	1/26/2022	400 OPERATION FEE	\$	70.63	\$	0%	\$	-	\$	70.63	\$	70.63	\$	-	
0777-08538-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	3,539.52	\$	6.50%	\$	246.06	x						
0777-08538-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	6.50%	\$	4,652.50	x						
0777-08538-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	65,361.66	\$	6.50%	\$	4,543.86	x						
0777-08538-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	637.22	\$	0%	\$	-		\$	637.22	\$	637.22	\$	-
0777-08538-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	2,481.80	\$	18%	\$	544.79	\$	2,481.80	\$	3,026.59	\$	544.79	
0777-08538-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	326.70	\$	0%	\$	-	\$	326.70	\$	326.70	\$	-	
0777-08538-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	589.92	\$	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01	
0777-08538-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	413.68	\$	6.50%	\$	28.76	\$	413.68	\$	442.44	\$	28.76	
0777-08538-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	992.84	\$	6.50%	\$	69.02	\$	992.84	\$	1,061.86	\$	69.02	
0777-08538-2	BRENDAMOUR	2/1/2022	343 METRO SERVICE F	\$	172.05	\$	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96	
0777-08538-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	53.69	\$	0%	\$	-	\$	53.69	\$	53.69	\$	-	
0777-08539-2	KUM & GO	2/1/2022	285 DETENTION	\$	5,309.28	\$	6.50%	\$	369.09	x						
0777-08539-2	KUM & GO	2/1/2022	290 HOURS VAN AUX.	\$	85,953.80	\$	6.50%	\$	5,975.40	x						
0777-08539-2	KUM & GO	2/1/2022	300 HOURS X LABOR	\$	85,604.47	\$	6.50%	\$	5,951.11	x						
0777-08539-2	KUM & GO	2/1/2022	5 BOOKING COMMISS	\$	1,511.65	\$	0%	\$	-		\$	1,511.65	\$	1,511.65	\$	-
0777-08539-2	KUM & GO	2/1/2022	11 LINE HAUL	\$	5,847.70	\$	18%	\$	1,283.64	\$	5,847.70	\$	7,131.34	\$	1,283.64	
0777-08539-2	KUM & GO	2/1/2022	71 FUEL SURCHARGE	\$	735.08	\$	0%	\$	-	\$	735.08	\$	735.08	\$	-	
0777-08539-2	KUM & GO	2/1/2022	205 EXTRA STOPS (RE	\$	1,696.01	\$	6.50%	\$	117.90	\$	1,696.01	\$	1,813.91	\$	117.90	
0777-08539-2	KUM & GO	2/1/2022	300 HOURS X LABOR	\$	1,691.50	\$	6.50%	\$	117.59	\$	1,691.50	\$	1,809.09	\$	117.59	
0777-08539-2	KUM & GO	2/1/2022	400 OPERATION FEE	\$	127.39	\$	0%	\$	-	\$	127.39	\$	127.39	\$	-	
0777-08540-2	T-MICHAEL/BEYOND	3/30/2022	5 BOOKING COMMISS	\$	483.47	\$	0%	\$	-	\$	483.47	\$	483.47	\$	-	
0777-08541-2	APEX	2/9/2022	5 BOOKING COMMISS	\$	124.66	\$	0%	\$	-	\$	124.66	\$	124.66	\$	-	
0777-08541-2	APEX	2/9/2022	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08542-2	APEX	3/4/2022	5 BOOKING COMMISS	\$	58.34	\$	0%	\$	-	\$	58.34	\$	58.34	\$	-	
0777-08542-2	APEX	3/4/2022	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08543-2	APEX	3/4/2022	5 BOOKING COMMISS	\$	32.51	\$	0%	\$	-	\$	32.51	\$	32.51	\$	-	
0777-08543-2	APEX	3/4/2022	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08544-2	APEX	3/30/2022	5 BOOKING COMMISS	\$	46.92	\$	0%	\$	-	\$	46.92	\$	46.92	\$	-	
0777-08544-2	APEX	3/30/2022	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08545-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	4,424.40	\$	6.50%	\$	307.58	x						
0777-08545-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	6.50%	\$	5,815.63	x						
0777-08545-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	79,886.47	\$	6.50%	\$	5,553.60	x						
0777-08545-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	1,177.26	\$	0%	\$	-	\$	1,177.26	\$	1,177.26	\$	-	
0777-08545-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	4,554.12	\$	18%	\$	999.68	\$	4,554.12	\$	5,553.80	\$	999.68	
0777-08545-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	562.12	\$	0%	\$	-	\$	562.12	\$	562.12	\$	-	
0777-08545-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	884.88	\$	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52	
0777-08545-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	1,434.09	\$	6.50%	\$	99.70	\$	1,434.09	\$	1,533.79	\$	99.70	
0777-08545-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	99.21	\$	0%	\$	-	\$	99.21	\$	99.21	\$	-	
0777-08546-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	5,309.28	\$	6.50%	\$	369.09	x						
0777-08546-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	6.50%	\$	5,815.63	x						
0777-08546-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	78,673.01	\$	6.50%	\$	5,469.25	x						
0777-08546-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	918.14	\$	0%	\$	-	\$	918.14	\$	918.14	\$	-	

0777-08546-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	3,575.92	\$	4,360.88	18%	\$	784.96	\$	3,575.92	\$	4,360.88	\$	784.96
0777-08546-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	401.38	\$	401.38	0%	\$	-	\$	401.38	\$	401.38	\$	-
0777-08546-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08546-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14	\$	1,397.32	\$	1,494.46	\$	97.14
0777-08546-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	77.37	\$	77.37	0%	\$	-	\$	77.37	\$	77.37	\$	-
0777-08547-2	BRENDAMOUR	2/2/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08547-2	BRENDAMOUR	2/2/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08547-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-08547-2	BRENDAMOUR	2/2/2022	5 BOOKING COMMISS	\$	1,009.99	\$	1,009.99	0%	\$	-	\$	1,009.99	\$	1,009.99	\$	-
0777-08547-2	BRENDAMOUR	2/2/2022	11 LINE HAUL	\$	3,907.05	\$	4,764.70	18%	\$	857.65	\$	3,907.05	\$	4,764.70	\$	857.65
0777-08547-2	BRENDAMOUR	2/2/2022	71 FUEL SURCHARGE	\$	522.17	\$	522.17	0%	\$	-	\$	522.17	\$	522.17	\$	-
0777-08547-2	BRENDAMOUR	2/2/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08547-2	BRENDAMOUR	2/2/2022	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74	\$	643.50	\$	688.24	\$	44.74
0777-08547-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	2,059.22	\$	2,202.37	6.50%	\$	143.15	\$	2,059.22	\$	2,202.37	\$	143.15
0777-08547-2	BRENDAMOUR	2/2/2022	343 METRO SERVICE F	\$	34.41	\$	36.80	6.50%	\$	2.39	\$	34.41	\$	36.80	\$	2.39
0777-08547-2	BRENDAMOUR	2/2/2022	400 OPERATION FEE	\$	85.16	\$	85.16	0%	\$	-	\$	85.16	\$	85.16	\$	-
0777-08548-2	BRENDAMOUR	2/2/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08548-2	BRENDAMOUR	2/2/2022	290 HOURS VAN AUX.	\$	84,574.86	\$	90,454.40	6.50%	\$	5,879.54	x					
0777-08548-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x					
0777-08548-2	BRENDAMOUR	2/2/2022	5 BOOKING COMMISS	\$	657.05	\$	657.05	0%	\$	-	\$	657.05	\$	657.05	\$	-
0777-08548-2	BRENDAMOUR	2/2/2022	11 LINE HAUL	\$	2,559.02	\$	3,120.76	18%	\$	561.74	\$	2,559.02	\$	3,120.76	\$	561.74
0777-08548-2	BRENDAMOUR	2/2/2022	71 FUEL SURCHARGE	\$	269.78	\$	269.78	0%	\$	-	\$	269.78	\$	269.78	\$	-
0777-08548-2	BRENDAMOUR	2/2/2022	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27	\$	1,327.32	\$	1,419.59	\$	92.27
0777-08548-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14	\$	1,397.32	\$	1,494.46	\$	97.14
0777-08548-2	BRENDAMOUR	2/2/2022	400 OPERATION FEE	\$	55.36	\$	55.36	0%	\$	-	\$	55.36	\$	55.36	\$	-
0777-08549-2	BRENDAMOUR	2/2/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08549-2	BRENDAMOUR	2/2/2022	290 HOURS VAN AUX.	\$	85,953.80	\$	91,929.20	6.50%	\$	5,975.40	x					
0777-08549-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	85,825.10	\$	91,791.55	6.50%	\$	5,966.45	x					
0777-08549-2	BRENDAMOUR	2/2/2022	5 BOOKING COMMISS	\$	786.81	\$	786.81	0%	\$	-	\$	786.81	\$	786.81	\$	-
0777-08549-2	BRENDAMOUR	2/2/2022	11 LINE HAUL	\$	3,064.44	\$	3,737.12	18%	\$	672.68	\$	3,064.44	\$	3,737.12	\$	672.68
0777-08549-2	BRENDAMOUR	2/2/2022	71 FUEL SURCHARGE	\$	332.76	\$	332.76	0%	\$	-	\$	332.76	\$	332.76	\$	-
0777-08549-2	BRENDAMOUR	2/2/2022	205 EXTRA STOPS (RE	\$	1,696.01	\$	1,813.91	6.50%	\$	117.90	\$	1,696.01	\$	1,813.91	\$	117.90
0777-08549-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70	\$	1,765.04	\$	1,887.74	\$	122.70
0777-08549-2	BRENDAMOUR	2/2/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08549-2	BRENDAMOUR	2/2/2022	400 OPERATION FEE	\$	66.38	\$	66.38	0%	\$	-	\$	66.38	\$	66.38	\$	-
0777-08550-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08550-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08550-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x					
0777-08550-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	777.86	\$	777.86	0%	\$	-	\$	777.86	\$	777.86	\$	-
0777-08550-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	3,029.55	\$	3,694.57	18%	\$	665.02	\$	3,029.55	\$	3,694.57	\$	665.02
0777-08550-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	353.44	\$	353.44	0%	\$	-	\$	353.44	\$	353.44	\$	-
0777-08550-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63	\$	368.69	\$	394.32	\$	25.63
0777-08550-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68	\$	441.26	\$	471.94	\$	30.68
0777-08550-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	65.54	\$	65.54	0%	\$	-	\$	65.54	\$	65.54	\$	-
0777-08551-2	BRENDAMOUR	2/2/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08551-2	BRENDAMOUR	2/2/2022	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-08551-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x					
0777-08551-2	BRENDAMOUR	2/2/2022	5 BOOKING COMMISS	\$	688.31	\$	688.31	0%	\$	-	\$	688.31	\$	688.31	\$	-
0777-08551-2	BRENDAMOUR	2/2/2022	11 LINE HAUL	\$	2,680.81	\$	3,269.28	18%	\$	588.47	\$	2,680.81	\$	3,269.28	\$	588.47
0777-08551-2	BRENDAMOUR	2/2/2022	71 FUEL SURCHARGE	\$	258.50	\$	258.50	0%	\$	-	\$	258.50	\$	258.50	\$	-
0777-08551-2	BRENDAMOUR	2/2/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-08551-2	BRENDAMOUR	2/2/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-08551-2	BRENDAMOUR	2/2/2022	300 HOURS X LABOR	\$	772.21	\$	825.89	6.50%	\$	53.68	\$	772.21	\$	825.89	\$	53.68
0777-08551-2	BRENDAMOUR	2/2/2022	400 OPERATION FEE	\$	58.00	\$	58.00	0%	\$	-	\$	58.00	\$	58.00	\$	-
0777-08552-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08552-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x					
0777-08552-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08552-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	833.21	\$	833.21	0%	\$	-	\$	833.21	\$	833.21	\$	-
0777-08552-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	3,245.11	\$	3,957.45	18%	\$	712.34	\$	3,245.11	\$	3,957.45	\$	712.34

0777-08552-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	338.40	\$	338.40	0%	\$		\$	338.40	\$	338.40	\$	-
0777-08552-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	737.40	\$	737.40	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08552-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15
0777-08552-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35	\$	882.52	\$	943.87	\$	61.35
0777-08552-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	70.20	\$	70.20	0%	\$	-	\$	70.20	\$	70.20	\$	-
0777-08553-2	BRENDAMOUR	2/1/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08553-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x					
0777-08553-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x					
0777-08553-2	BRENDAMOUR	2/1/2022	5 BOOKING COMMISS	\$	1,150.22	\$	1,150.22	0%	\$	-	\$	1,150.22	\$	1,150.22	\$	-
0777-08553-2	BRENDAMOUR	2/1/2022	11 LINE HAUL	\$	4,449.55	\$	5,426.28	18%	\$	976.73	\$	4,449.55	\$	5,426.28	\$	976.73
0777-08553-2	BRENDAMOUR	2/1/2022	71 FUEL SURCHARGE	\$	509.48	\$	509.48	0%	\$	-	\$	509.48	\$	509.48	\$	-
0777-08553-2	BRENDAMOUR	2/1/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-08553-2	BRENDAMOUR	2/1/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-08553-2	BRENDAMOUR	2/1/2022	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35	\$	882.52	\$	943.87	\$	61.35
0777-08553-2	BRENDAMOUR	2/1/2022	400 OPERATION FEE	\$	96.91	\$	96.91	0%	\$	-	\$	96.91	\$	96.91	\$	-
0777-08554-2	CASEY'S	2/1/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08554-2	CASEY'S	2/1/2022	290 HOURS VAN AUX.	\$	81,437.78	\$	87,099.23	6.50%	\$	5,661.45	x					
0777-08554-2	CASEY'S	2/1/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x					
0777-08554-2	CASEY'S	2/1/2022	5 BOOKING COMMISS	\$	1,371.22	\$	1,371.22	0%	\$	-	\$	1,371.22	\$	1,371.22	\$	-
0777-08554-2	CASEY'S	2/1/2022	11 LINE HAUL	\$	5,304.47	\$	6,468.87	18%	\$	1,164.40	\$	5,304.47	\$	6,468.87	\$	1,164.40
0777-08554-2	CASEY'S	2/1/2022	71 FUEL SURCHARGE	\$	790.54	\$	790.54	0%	\$	-	\$	790.54	\$	790.54	\$	-
0777-08554-2	CASEY'S	2/1/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89	\$	1,106.09	\$	1,182.98	\$	76.89
0777-08554-2	CASEY'S	2/1/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80	\$	1,176.70	\$	1,258.50	\$	81.80
0777-08554-2	CASEY'S	2/1/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08554-2	CASEY'S	2/1/2022	400 OPERATION FEE	\$	115.55	\$	115.55	0%	\$	-	\$	115.55	\$	115.55	\$	-
0777-08555-2	BRENDAMOUR	2/10/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08555-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x					
0777-08555-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08555-2	BRENDAMOUR	2/10/2022	5 BOOKING COMMISS	\$	662.46	\$	662.46	0%	\$	-	\$	662.46	\$	662.46	\$	-
0777-08555-2	BRENDAMOUR	2/10/2022	11 LINE HAUL	\$	2,562.66	\$	3,125.20	18%	\$	562.54	\$	2,562.66	\$	3,125.20	\$	562.54
0777-08555-2	BRENDAMOUR	2/10/2022	71 FUEL SURCHARGE	\$	480.81	\$	480.81	0%	\$	-	\$	480.81	\$	480.81	\$	-
0777-08555-2	BRENDAMOUR	2/10/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-08555-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-08555-2	BRENDAMOUR	2/10/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08555-2	BRENDAMOUR	2/10/2022	400 OPERATION FEE	\$	55.86	\$	55.86	0%	\$	-	\$	55.86	\$	55.86	\$	-
0777-08556-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08556-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x					
0777-08556-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x					
0777-08556-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	1,474.66	\$	1,474.66	0%	\$	-	\$	1,474.66	\$	1,474.66	\$	-
0777-08556-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	5,704.59	\$	6,956.82	18%	\$	1,252.23	\$	5,704.59	\$	6,956.82	\$	1,252.23
0777-08556-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	838.48	\$	838.48	0%	\$	-	\$	838.48	\$	838.48	\$	-
0777-08556-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02	\$	1,179.84	\$	1,261.86	\$	82.02
0777-08556-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92	\$	1,250.24	\$	1,337.16	\$	86.92
0777-08556-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08556-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	124.43	\$	124.43	0%	\$	-	\$	124.43	\$	124.43	\$	-
0777-08557-2	BRENDAMOUR	2/10/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08557-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	82,276.63	\$	87,996.40	6.50%	\$	5,719.77	x					
0777-08557-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x					
0777-08557-2	BRENDAMOUR	2/10/2022	5 BOOKING COMMISS	\$	646.84	\$	646.84	0%	\$	-	\$	646.84	\$	646.84	\$	-
0777-08557-2	BRENDAMOUR	2/10/2022	11 LINE HAUL	\$	2,519.26	\$	3,072.27	18%	\$	553.01	\$	2,519.26	\$	3,072.27	\$	553.01
0777-08557-2	BRENDAMOUR	2/10/2022	71 FUEL SURCHARGE	\$	300.33	\$	300.33	0%	\$	-	\$	300.33	\$	300.33	\$	-
0777-08557-2	BRENDAMOUR	2/10/2022	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65	\$	1,548.53	\$	1,656.18	\$	107.65
0777-08557-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48	\$	1,617.95	\$	1,730.43	\$	112.48
0777-08557-2	BRENDAMOUR	2/10/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08557-2	BRENDAMOUR	2/10/2022	400 OPERATION FEE	\$	54.54	\$	54.54	0%	\$	-	\$	54.54	\$	54.54	\$	-
0777-08558-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x					
0777-08558-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x					
0777-08558-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	561.13	\$	561.13	0%	\$	-	\$	561.13	\$	561.13	\$	-
0777-08558-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	2,338.05	\$	2,851.28	18%	\$	513.23	\$	2,338.05	\$	2,851.28	\$	513.23

0777-08558-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	420.65	\$	420.65	0%	\$	-	\$	420.65	\$	420.65	\$	-
0777-08558-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	1,990.97	\$	1,990.97	6.50%	\$	138.41	\$	1,990.97	\$	2,129.38	\$	138.41
0777-08558-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	2,059.22	\$	2,202.37	6.50%	\$	143.15	\$	2,059.22	\$	2,202.37	\$	143.15
0777-08558-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08558-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	49.94	\$	49.94	0%	\$	-	\$	49.94	\$	49.94	\$	-
0777-08559-2	BRENDAMOUR	2/10/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08559-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	85,494.16	\$	91,437.60	6.50%	\$	5,943.44	x					
0777-08559-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	86,487.00	\$	92,499.47	6.50%	\$	6,012.47	x					
0777-08559-2	BRENDAMOUR	2/10/2022	5 BOOKING COMMISS	\$	143.06	\$	143.06	0%	\$	-	\$	143.06	\$	143.06	\$	-
0777-08559-2	BRENDAMOUR	2/10/2022	11 LINE HAUL	\$	2,575.03	\$	3,140.28	18%	\$	565.25	\$	2,575.03	\$	3,140.28	\$	565.25
0777-08559-2	BRENDAMOUR	2/10/2022	71 FUEL SURCHARGE	\$	169.67	\$	169.67	0%	\$	-	\$	169.67	\$	169.67	\$	-
0777-08559-2	BRENDAMOUR	2/10/2022	205 EXTRA STOPS (RE	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	\$	1,769.76	\$	1,892.79	\$	123.03
0777-08559-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82	\$	1,838.58	\$	1,966.40	\$	127.82
0777-08559-2	BRENDAMOUR	2/10/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08559-2	BRENDAMOUR	2/10/2022	400 OPERATION FEE	\$	45.81	\$	45.81	0%	\$	-	\$	45.81	\$	45.81	\$	-
0777-08560-2	BRENDAMOUR	2/10/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08560-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08560-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	65,030.72	\$	69,551.57	6.50%	\$	4,520.85	x					
0777-08560-2	BRENDAMOUR	2/10/2022	5 BOOKING COMMISS	\$	636.07	\$	636.07	0%	\$	-	\$	636.07	\$	636.07	\$	-
0777-08560-2	BRENDAMOUR	2/10/2022	11 LINE HAUL	\$	2,477.34	\$	3,021.15	18%	\$	543.81	\$	2,477.34	\$	3,021.15	\$	543.81
0777-08560-2	BRENDAMOUR	2/10/2022	71 FUEL SURCHARGE	\$	273.54	\$	273.54	0%	\$	-	\$	273.54	\$	273.54	\$	-
0777-08560-2	BRENDAMOUR	2/10/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88	\$	516.17	\$	552.05	\$	35.88
0777-08560-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08560-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90	\$	588.35	\$	629.25	\$	40.90
0777-08560-2	BRENDAMOUR	2/10/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08560-2	BRENDAMOUR	2/10/2022	400 OPERATION FEE	\$	53.60	\$	53.60	0%	\$	-	\$	53.60	\$	53.60	\$	-
0777-08561-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08561-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	71,576.96	\$	76,552.90	6.50%	\$	4,975.94	x					
0777-08561-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	68,843.66	\$	73,629.58	6.50%	\$	4,785.92	x					
0777-08561-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	977.76	\$	977.76	0%	\$	-	\$	977.76	\$	977.76	\$	-
0777-08561-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	3,782.40	\$	4,612.68	18%	\$	830.28	\$	3,782.40	\$	4,612.68	\$	830.28
0777-08561-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	650.48	\$	650.48	0%	\$	-	\$	650.48	\$	650.48	\$	-
0777-08561-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08561-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	540.76	\$	578.35	6.50%	\$	37.59	\$	540.76	\$	578.35	\$	37.59
0777-08561-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	865.22	\$	925.37	6.50%	\$	60.15	\$	865.22	\$	925.37	\$	60.15
0777-08561-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08561-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	82.42	\$	82.42	0%	\$	-	\$	82.42	\$	82.42	\$	-
0777-08562-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08562-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-08562-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-08562-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	774.76	\$	774.76	0%	\$	-	\$	774.76	\$	774.76	\$	-
0777-08562-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	3,017.49	\$	3,679.87	18%	\$	662.38	\$	3,017.49	\$	3,679.87	\$	662.38
0777-08562-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	400.44	\$	400.44	0%	\$	-	\$	400.44	\$	400.44	\$	-
0777-08562-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-08562-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-08562-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	65.31	\$	65.31	0%	\$	-	\$	65.31	\$	65.31	\$	-
0777-08563-2	BRENDAMOUR	2/10/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08563-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x					
0777-08563-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x					
0777-08563-2	BRENDAMOUR	2/10/2022	5 BOOKING COMMISS	\$	1,243.36	\$	1,243.36	0%	\$	-	\$	1,243.36	\$	1,243.36	\$	-
0777-08563-2	BRENDAMOUR	2/10/2022	11 LINE HAUL	\$	4,809.84	\$	5,865.66	18%	\$	1,055.82	\$	4,809.84	\$	5,865.66	\$	1,055.82
0777-08563-2	BRENDAMOUR	2/10/2022	71 FUEL SURCHARGE	\$	843.18	\$	843.18	0%	\$	-	\$	843.18	\$	843.18	\$	-
0777-08563-2	BRENDAMOUR	2/10/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08563-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74	\$	643.50	\$	688.24	\$	44.74
0777-08563-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80	\$	1,176.70	\$	1,258.50	\$	81.80
0777-08563-2	BRENDAMOUR	2/10/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08563-2	BRENDAMOUR	2/10/2022	400 OPERATION FEE	\$	104.95	\$	104.95	0%	\$	-	\$	104.95	\$	104.95	\$	-
0777-08564-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08564-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					

0777-08564-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x								
0777-08564-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	993.44	\$	993.44	0%	\$	-			\$	993.44	\$	993.44	\$	-	
0777-08564-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	3,843.05	\$	4,686.65	18%	\$	843.60		\$	3,843.05	\$	4,686.65	\$	843.60		
0777-08564-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	526.87	\$	526.87	0%	\$	-		\$	526.87	\$	526.87	\$	-		
0777-08564-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88		
0777-08564-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56		
0777-08564-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	588.35	\$	629.25	6.50%	\$	40.90		\$	588.35	\$	629.25	\$	40.90		
0777-08564-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25		
0777-08564-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	83.74	\$	83.74	0%	\$	-		\$	83.74	\$	83.74	\$	-		
0777-08565-2	BRENDAMOUR	2/10/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x								
0777-08565-2	BRENDAMOUR	2/10/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x								
0777-08565-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x								
0777-08565-2	BRENDAMOUR	2/10/2022	5 BOOKING COMMISS	\$	3,252.55	\$	3,252.55	0%	\$	-		\$	3,252.55	\$	3,252.55	\$	-		
0777-08565-2	BRENDAMOUR	2/10/2022	11 LINE HAUL	\$	12,582.24	\$	15,344.20	18%	\$	2,761.96		\$	12,582.24	\$	15,344.20	\$	2,761.96		
0777-08565-2	BRENDAMOUR	2/10/2022	71 FUEL SURCHARGE	\$	2,059.54	\$	2,059.54	0%	\$	-		\$	2,059.54	\$	2,059.54	\$	-		
0777-08565-2	BRENDAMOUR	2/10/2022	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63		
0777-08565-2	BRENDAMOUR	2/10/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13		
0777-08565-2	BRENDAMOUR	2/10/2022	400 OPERATION FEE	\$	274.09	\$	274.09	0%	\$	-		\$	274.09	\$	274.09	\$	-		
0777-08566-2	APEX	4/6/2022	5 BOOKING COMMISS	\$	32.58	\$	32.58	0%	\$	-		\$	32.58	\$	32.58	\$	-		
0777-08566-2	APEX	4/6/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-08567-2	APEX	4/6/2022	5 BOOKING COMMISS	\$	58.53	\$	58.53	0%	\$	-		\$	58.53	\$	58.53	\$	-		
0777-08567-2	APEX	4/6/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-08568-2	WDS DALLAS	2/10/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x								
0777-08568-2	WDS DALLAS	2/10/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x								
0777-08568-2	WDS DALLAS	2/10/2022	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x								
0777-08568-2	WDS DALLAS	2/10/2022	5 BOOKING COMMISS	\$	674.53	\$	674.53	0%	\$	-		\$	674.53	\$	674.53	\$	-		
0777-08568-2	WDS DALLAS	2/10/2022	11 LINE HAUL	\$	2,627.13	\$	3,203.82	18%	\$	576.69		\$	2,627.13	\$	3,203.82	\$	576.69		
0777-08568-2	WDS DALLAS	2/10/2022	71 FUEL SURCHARGE	\$	469.91	\$	469.91	0%	\$	-		\$	469.91	\$	469.91	\$	-		
0777-08568-2	WDS DALLAS	2/10/2022	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22		\$	147.08	\$	157.30	\$	10.22		
0777-08568-2	WDS DALLAS	2/10/2022	400 OPERATION FEE	\$	56.82	\$	56.82	0%	\$	-		\$	56.82	\$	56.82	\$	-		
0777-08569-2	SSN	4/6/2022	5 BOOKING COMMISS	\$	104.57	\$	104.57	0%	\$	-		\$	104.57	\$	104.57	\$	-		
0777-08569-2	SSN	4/6/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-08570-2	LENSCRAFTERS# 351	2/16/2022	1 ORIGIN COMMISS	\$	215.98	\$	215.98	0%	\$	-		\$	215.98	\$	215.98	\$	-		
0777-08570-2	LENSCRAFTERS# 351	2/16/2022	5 BOOKING COMMISS	\$	1,079.91	\$	1,079.91	0%	\$	-		\$	1,079.91	\$	1,079.91	\$	-		
0777-08570-2	LENSCRAFTERS# 351	2/16/2022	11 LINE HAUL	\$	5,291.57	\$	6,453.13	18%	\$	1,161.56		\$	5,291.57	\$	6,453.13	\$	1,161.56		
0777-08570-2	LENSCRAFTERS# 351	2/16/2022	71 FUEL SURCHARGE	\$	365.54	\$	365.54	0%	\$	-		\$	365.54	\$	365.54	\$	-		
0777-08570-2	LENSCRAFTERS# 351	2/16/2022	300 HOURS X LABOR	\$	707.90	\$	757.11	6.50%	\$	49.21		\$	707.90	\$	757.11	\$	49.21		
0777-08570-2	LENSCRAFTERS# 351	2/16/2022	400 OPERATION FEE	\$	115.43	\$	115.43	0%	\$	-		\$	115.43	\$	115.43	\$	-		
0777-08571-2	APEX	3/21/2022	5 BOOKING COMMISS	\$	88.98	\$	88.98	0%	\$	-		\$	88.98	\$	88.98	\$	-		
0777-08571-2	APEX	3/21/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-08572-2	APEX	3/14/2022	5 BOOKING COMMISS	\$	135.11	\$	135.11	0%	\$	-		\$	135.11	\$	135.11	\$	-		
0777-08572-2	APEX	3/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-08573-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x								
0777-08573-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	83,885.40	\$	89,717.01	6.50%	\$	5,831.61	x								
0777-08573-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x								
0777-08573-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	1,026.66	\$	1,026.66	0%	\$	-		\$	1,026.66	\$	1,026.66	\$	-		
0777-08573-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	3,998.58	\$	4,876.32	18%	\$	877.74		\$	3,998.58	\$	4,876.32	\$	877.74		
0777-08573-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	310.17	\$	310.17	0%	\$	-		\$	310.17	\$	310.17	\$	-		
0777-08573-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	2,064.72	\$	2,208.26	6.50%	\$	143.54		\$	2,064.72	\$	2,208.26	\$	143.54		
0777-08573-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04		\$	1,985.67	\$	2,123.71	\$	138.04		
0777-08573-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25		
0777-08573-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	86.50	\$	86.50	0%	\$	-		\$	86.50	\$	86.50	\$	-		
0777-08574-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x								
0777-08574-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x								
0777-08574-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x								
0777-08574-2	BRENDAMOUR	2/16/2022	1 ORIGIN COMMISS	\$	60.30	\$	60.30	0%	\$	-		\$	60.30	\$	60.30	\$	-		
0777-08574-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	241.18	\$	241.18	0%	\$	-		\$	241.18	\$	241.18	\$	-		
0777-08574-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	1,537.54	\$	1,875.05	18%	\$	337.51		\$	1,537.54	\$	1,875.05	\$	337.51		
0777-08574-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	143.08	\$	143.08	0%	\$	-		\$	143.08	\$	143.08	\$	-		

0777-08574-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14	\$	663.65	\$	709.79	\$	46.14
0777-08574-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95	\$	459.65	\$	491.60	\$	31.95
0777-08574-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-08574-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	32.29	\$	32.29	0%	\$	-	\$	32.29	\$	32.29	\$	-
0777-08575-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08575-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x					
0777-08575-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	57,069.65	\$	61,037.06	6.50%	\$	3,967.41	x					
0777-08575-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	1,505.64	\$	1,505.64	0%	\$	-	\$	1,505.64	\$	1,505.64	\$	-
0777-08575-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	5,824.43	\$	7,102.96	18%	\$	1,278.53	\$	5,824.43	\$	7,102.96	\$	1,278.53
0777-08575-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	774.69	\$	774.69	0%	\$	-	\$	774.69	\$	774.69	\$	-
0777-08575-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-08575-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01	\$	661.89	\$	707.90	\$	46.01
0777-08575-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	126.91	\$	126.91	0%	\$	-	\$	126.91	\$	126.91	\$	-
0777-08576-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08576-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	72,394.25	\$	77,427.01	6.50%	\$	5,032.76	x					
0777-08576-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x					
0777-08576-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	903.03	\$	903.03	0%	\$	-	\$	903.03	\$	903.03	\$	-
0777-08576-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	3,517.08	\$	4,289.12	18%	\$	772.04	\$	3,517.08	\$	4,289.12	\$	772.04
0777-08576-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	382.20	\$	382.20	0%	\$	-	\$	382.20	\$	382.20	\$	-
0777-08576-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08576-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15	\$	505.61	\$	540.76	\$	35.15
0777-08576-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	808.98	\$	865.22	6.50%	\$	56.24	\$	808.98	\$	865.22	\$	56.24
0777-08576-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08576-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	76.17	\$	76.17	0%	\$	-	\$	76.17	\$	76.17	\$	-
0777-08577-2	BRENDAMOUR	2/24/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08577-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08577-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08577-2	BRENDAMOUR	2/24/2022	5 BOOKING COMMISS	\$	170.73	\$	170.73	0%	\$	-	\$	170.73	\$	170.73	\$	-
0777-08577-2	BRENDAMOUR	2/24/2022	11 LINE HAUL	\$	3,073.08	\$	3,747.66	18%	\$	674.58	\$	3,073.08	\$	3,747.66	\$	674.58
0777-08577-2	BRENDAMOUR	2/24/2022	71 FUEL SURCHARGE	\$	196.00	\$	196.00	0%	\$	-	\$	196.00	\$	196.00	\$	-
0777-08577-2	BRENDAMOUR	2/24/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-08577-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-08577-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46
0777-08577-2	BRENDAMOUR	2/24/2022	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67	\$	196.64	\$	210.31	\$	13.67
0777-08577-2	BRENDAMOUR	2/24/2022	400 OPERATION FEE	\$	54.66	\$	54.66	0%	\$	-	\$	54.66	\$	54.66	\$	-
0777-08578-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08578-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	67,292.17	\$	71,970.24	6.50%	\$	4,678.07	x					
0777-08578-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	65,361.66	\$	69,905.52	6.50%	\$	4,543.86	x					
0777-08578-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	1,037.96	\$	1,037.96	0%	\$	-	\$	1,037.96	\$	1,037.96	\$	-
0777-08578-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	4,015.28	\$	4,896.68	18%	\$	881.40	\$	4,015.28	\$	4,896.68	\$	881.40
0777-08578-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	742.35	\$	742.35	0%	\$	-	\$	742.35	\$	742.35	\$	-
0777-08578-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08578-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08578-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	87.49	\$	87.49	0%	\$	-	\$	87.49	\$	87.49	\$	-
0777-08579-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08579-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x					
0777-08579-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x					
0777-08579-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	701.79	\$	701.79	0%	\$	-	\$	701.79	\$	701.79	\$	-
0777-08579-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	2,733.29	\$	3,333.28	18%	\$	599.99	\$	2,733.29	\$	3,333.28	\$	599.99
0777-08579-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	464.52	\$	464.52	0%	\$	-	\$	464.52	\$	464.52	\$	-
0777-08579-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13	\$	73.73	\$	78.86	\$	5.13
0777-08579-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45	\$	294.17	\$	314.62	\$	20.45
0777-08579-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	59.16	\$	59.16	0%	\$	-	\$	59.16	\$	59.16	\$	-
0777-08580-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08580-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	74,048.97	\$	79,196.76	6.50%	\$	5,147.79	x					
0777-08580-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-08580-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	765.70	\$	765.70	0%	\$	-	\$	765.70	\$	765.70	\$	-
0777-08580-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	2,982.19	\$	3,636.82	18%	\$	654.63	\$	2,982.19	\$	3,636.82	\$	654.63
0777-08580-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	340.06	\$	340.06	0%	\$	-	\$	340.06	\$	340.06	\$	-

0777-08580-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39	
0777-08580-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35	\$	882.52	\$	943.87	\$	61.35	
0777-08580-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	64.54	\$	64.54	0%	\$	-	\$	64.54	\$	64.54	\$	-	
0777-08581-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08581-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08581-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x						
0777-08581-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	1,902.96	\$	1,902.96	0%	\$	-		\$	1,902.96	\$	1,902.96	\$	-
0777-08581-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	7,361.45	\$	8,977.38	18%	\$	1,615.93		\$	7,361.45	\$	8,977.38	\$	1,615.93
0777-08581-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	1,254.89	\$	1,254.89	0%	\$	-		\$	1,254.89	\$	1,254.89	\$	-
0777-08581-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-08581-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08581-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08581-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35		\$	882.52	\$	943.87	\$	61.35
0777-08581-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08581-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	160.57	\$	160.57	0%	\$	-		\$	160.57	\$	160.57	\$	-
0777-08582-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08582-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x						
0777-08582-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-08582-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	148.89	\$	148.89	0%	\$	-		\$	148.89	\$	148.89	\$	-
0777-08582-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	2,679.99	\$	3,268.28	18%	\$	588.29		\$	2,679.99	\$	3,268.28	\$	588.29
0777-08582-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	231.77	\$	231.77	0%	\$	-		\$	231.77	\$	231.77	\$	-
0777-08582-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-08582-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08582-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35		\$	882.52	\$	943.87	\$	61.35
0777-08582-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08582-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	47.68	\$	47.68	0%	\$	-		\$	47.68	\$	47.68	\$	-
0777-08583-2	BRENDAMOUR	2/16/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08583-2	BRENDAMOUR	2/16/2022	290 HOURS VAN AUX.	\$	82,276.63	\$	87,996.40	6.50%	\$	5,719.77	x						
0777-08583-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08583-2	BRENDAMOUR	2/16/2022	5 BOOKING COMMISS	\$	1,533.68	\$	1,533.68	0%	\$	-		\$	1,533.68	\$	1,533.68	\$	-
0777-08583-2	BRENDAMOUR	2/16/2022	11 LINE HAUL	\$	5,932.91	\$	7,235.26	18%	\$	1,302.35		\$	5,932.91	\$	7,235.26	\$	1,302.35
0777-08583-2	BRENDAMOUR	2/16/2022	71 FUEL SURCHARGE	\$	744.80	\$	744.80	0%	\$	-		\$	744.80	\$	744.80	\$	-
0777-08583-2	BRENDAMOUR	2/16/2022	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-08583-2	BRENDAMOUR	2/16/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-08583-2	BRENDAMOUR	2/16/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08583-2	BRENDAMOUR	2/16/2022	400 OPERATION FEE	\$	129.28	\$	129.28	0%	\$	-		\$	129.28	\$	129.28	\$	-
0777-08584-2	THORNTON'S	3/2/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08584-2	THORNTON'S	3/2/2022	290 HOURS VAN AUX.	\$	82,276.63	\$	87,996.40	6.50%	\$	5,719.77	x						
0777-08584-2	THORNTON'S	3/2/2022	300 HOURS X LABOR	\$	78,673.01	\$	84,142.26	6.50%	\$	5,469.25	x						
0777-08584-2	THORNTON'S	3/2/2022	5 BOOKING COMMISS	\$	632.03	\$	632.03	0%	\$	-		\$	632.03	\$	632.03	\$	-
0777-08584-2	THORNTON'S	3/2/2022	11 LINE HAUL	\$	2,461.60	\$	3,001.95	18%	\$	540.35		\$	2,461.60	\$	3,001.95	\$	540.35
0777-08584-2	THORNTON'S	3/2/2022	71 FUEL SURCHARGE	\$	336.60	\$	336.60	0%	\$	-		\$	336.60	\$	336.60	\$	-
0777-08584-2	THORNTON'S	3/2/2022	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78		\$	1,622.28	\$	1,735.06	\$	112.78
0777-08584-2	THORNTON'S	3/2/2022	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48		\$	1,617.95	\$	1,730.43	\$	112.48
0777-08584-2	THORNTON'S	3/2/2022	400 OPERATION FEE	\$	53.26	\$	53.26	0%	\$	-		\$	53.26	\$	53.26	\$	-
0777-08585-2	INNOVATION	6/6/2022	5 BOOKING COMMISS	\$	289.10	\$	289.10	0%	\$	-		\$	289.10	\$	289.10	\$	-
0777-08585-2	INNOVATION	6/6/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08586-2	LENSCRAFTERS# 44	2/10/2022	1 ORIGIN COMMISS	\$	140.63	\$	140.63	0%	\$	-		\$	140.63	\$	140.63	\$	-
0777-08586-2	LENSCRAFTERS# 44	2/10/2022	5 BOOKING COMMISS	\$	562.52	\$	562.52	0%	\$	-		\$	562.52	\$	562.52	\$	-
0777-08586-2	LENSCRAFTERS# 44	2/10/2022	11 LINE HAUL	\$	3,586.05	\$	4,373.23	18%	\$	787.18		\$	3,586.05	\$	4,373.23	\$	787.18
0777-08586-2	LENSCRAFTERS# 44	2/10/2022	71 FUEL SURCHARGE	\$	191.25	\$	191.25	0%	\$	-		\$	191.25	\$	191.25	\$	-
0777-08586-2	LENSCRAFTERS# 44	2/10/2022	300 HOURS X LABOR	\$	629.25	\$	672.99	6.50%	\$	43.74		\$	629.25	\$	672.99	\$	43.74
0777-08586-2	LENSCRAFTERS# 44	2/10/2022	400 OPERATION FEE	\$	75.15	\$	75.15	0%	\$	-		\$	75.15	\$	75.15	\$	-
0777-08587-2	APEX	4/6/2022	5 BOOKING COMMISS	\$	32.56	\$	32.56	0%	\$	-		\$	32.56	\$	32.56	\$	-
0777-08587-2	APEX	4/6/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08588-2	NILSON	4/6/2022	5 BOOKING COMMISS	\$	58.49	\$	58.49	0%	\$	-		\$	58.49	\$	58.49	\$	-
0777-08588-2	NILSON	4/6/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08589-2	PYRAMID	4/7/2022	5 BOOKING COMMISS	\$	132.61	\$	132.61	0%	\$	-		\$	132.61	\$	132.61	\$	-
0777-08589-2	PYRAMID	4/7/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-

0777-08590-2	BRENDAMOUR	2/24/2022	285 DETENTION	\$	2,854.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08590-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	67,108.32	\$	71,733.86	6.50%	\$	4,665.28	x						
0777-08590-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08590-2	BRENDAMOUR	2/24/2022	5 BOOKING COMMISS	\$	770.67	\$	770.67	0%	\$	-		\$	770.67	\$	770.67	\$	-
0777-08590-2	BRENDAMOUR	2/24/2022	11 LINE HAUL	\$	2,981.26	\$	3,635.68	18%	\$	654.42		\$	2,981.26	\$	3,635.68	\$	654.42
0777-08590-2	BRENDAMOUR	2/24/2022	71 FUEL SURCHARGE	\$	579.87	\$	579.87	0%	\$	-		\$	579.87	\$	579.87	\$	-
0777-08590-2	BRENDAMOUR	2/24/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08590-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	1,213.46	\$	1,297.82	6.50%	\$	84.36		\$	1,213.46	\$	1,297.82	\$	84.36
0777-08590-2	BRENDAMOUR	2/24/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08590-2	BRENDAMOUR	2/24/2022	400 OPERATION FEE	\$	64.98	\$	64.98	0%	\$	-		\$	64.98	\$	64.98	\$	-
0777-08591-2	BRENDAMOUR	2/24/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08591-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x						
0777-08591-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	67,944.87	\$	72,668.31	6.50%	\$	4,723.44	x						
0777-08591-2	BRENDAMOUR	2/24/2022	5 BOOKING COMMISS	\$	691.32	\$	691.32	0%	\$	-		\$	691.32	\$	691.32	\$	-
0777-08591-2	BRENDAMOUR	2/24/2022	11 LINE HAUL	\$	2,692.49	\$	3,283.52	18%	\$	591.03		\$	2,692.49	\$	3,283.52	\$	591.03
0777-08591-2	BRENDAMOUR	2/24/2022	71 FUEL SURCHARGE	\$	432.48	\$	432.48	0%	\$	-		\$	432.48	\$	432.48	\$	-
0777-08591-2	BRENDAMOUR	2/24/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08591-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08591-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	1,544.41	\$	1,651.78	6.50%	\$	107.37		\$	1,544.41	\$	1,651.78	\$	107.37
0777-08591-2	BRENDAMOUR	2/24/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08591-2	BRENDAMOUR	2/24/2022	400 OPERATION FEE	\$	58.26	\$	58.26	0%	\$	-		\$	58.26	\$	58.26	\$	-
0777-08592-2	BRENDAMOUR	2/24/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08592-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	80,564.45	\$	86,165.19	6.50%	\$	5,600.74	x						
0777-08592-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08592-2	BRENDAMOUR	2/24/2022	5 BOOKING COMMISS	\$	634.59	\$	634.59	0%	\$	-		\$	634.59	\$	634.59	\$	-
0777-08592-2	BRENDAMOUR	2/24/2022	11 LINE HAUL	\$	2,471.56	\$	3,014.10	18%	\$	542.54		\$	2,471.56	\$	3,014.10	\$	542.54
0777-08592-2	BRENDAMOUR	2/24/2022	71 FUEL SURCHARGE	\$	368.73	\$	368.73	0%	\$	-		\$	368.73	\$	368.73	\$	-
0777-08592-2	BRENDAMOUR	2/24/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08592-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	2,279.85	\$	2,438.34	6.50%	\$	158.49		\$	2,279.85	\$	2,438.34	\$	158.49
0777-08592-2	BRENDAMOUR	2/24/2022	400 OPERATION FEE	\$	53.47	\$	53.47	0%	\$	-		\$	53.47	\$	53.47	\$	-
0777-08593-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	958.39	\$	958.39	0%	\$	-		\$	958.39	\$	958.39	\$	-
0777-08593-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	3,707.46	\$	4,521.29	18%	\$	813.83		\$	3,707.46	\$	4,521.29	\$	813.83
0777-08593-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	784.40	\$	784.40	0%	\$	-		\$	784.40	\$	784.40	\$	-
0777-08593-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08593-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08593-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35		\$	882.52	\$	943.87	\$	61.35
0777-08593-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08593-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	80.81	\$	80.81	0%	\$	-		\$	80.81	\$	80.81	\$	-
0777-08594-2	BRENDAMOUR	2/24/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08594-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	74,048.97	\$	79,196.76	6.50%	\$	5,147.79	x						
0777-08594-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x						
0777-08594-2	BRENDAMOUR	2/24/2022	5 BOOKING COMMISS	\$	1,423.20	\$	1,423.20	0%	\$	-		\$	1,423.20	\$	1,423.20	\$	-
0777-08594-2	BRENDAMOUR	2/24/2022	11 LINE HAUL	\$	5,505.52	\$	6,714.05	18%	\$	1,208.53		\$	5,505.52	\$	6,714.05	\$	1,208.53
0777-08594-2	BRENDAMOUR	2/24/2022	71 FUEL SURCHARGE	\$	877.71	\$	877.71	0%	\$	-		\$	877.71	\$	877.71	\$	-
0777-08594-2	BRENDAMOUR	2/24/2022	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08594-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$	41.54
0777-08594-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08594-2	BRENDAMOUR	2/24/2022	400 OPERATION FEE	\$	120.04	\$	120.04	0%	\$	-		\$	120.04	\$	120.04	\$	-
0777-08595-2	BRENDAMOUR	2/24/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08595-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08595-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	71,520.92	\$	76,492.96	6.50%	\$	4,972.04	x						
0777-08595-2	BRENDAMOUR	2/24/2022	5 BOOKING COMMISS	\$	1,381.73	\$	1,381.73	0%	\$	-		\$	1,381.73	\$	1,381.73	\$	-
0777-08595-2	BRENDAMOUR	2/24/2022	11 LINE HAUL	\$	5,345.13	\$	6,518.45	18%	\$	1,173.32		\$	5,345.13	\$	6,518.45	\$	1,173.32
0777-08595-2	BRENDAMOUR	2/24/2022	71 FUEL SURCHARGE	\$	710.94	\$	710.94	0%	\$	-		\$	710.94	\$	710.94	\$	-
0777-08595-2	BRENDAMOUR	2/24/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08595-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08595-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-08595-2	BRENDAMOUR	2/24/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08595-2	BRENDAMOUR	2/24/2022	400 OPERATION FEE	\$	116.47	\$	116.47	0%	\$	-		\$	116.47	\$	116.47	\$	-

0777-08596-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	248.06	x						
0777-08596-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x						
0777-08596-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08596-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	929.69	\$	929.69	0%	\$	-		\$	929.69	\$	929.69	\$	-
0777-08596-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	3,596.44	\$	4,385.90	18%	\$	789.46		\$	3,596.44	\$	4,385.90	\$	789.46
0777-08596-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	631.38	\$	631.38	0%	\$	-		\$	631.38	\$	631.38	\$	-
0777-08596-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08596-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08596-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46		\$	956.07	\$	1,022.53	\$	66.46
0777-08596-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08596-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	78.37	\$	78.37	0%	\$	-		\$	78.37	\$	78.37	\$	-
0777-08597-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08597-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08597-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-08597-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	748.07	\$	748.07	0%	\$	-		\$	748.07	\$	748.07	\$	-
0777-08597-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	2,913.52	\$	3,553.07	18%	\$	639.55		\$	2,913.52	\$	3,553.07	\$	639.55
0777-08597-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	376.89	\$	376.89	0%	\$	-		\$	376.89	\$	376.89	\$	-
0777-08597-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08597-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	625.12	\$	668.58	6.50%	\$	43.46		\$	625.12	\$	668.58	\$	43.46
0777-08597-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	63.07	\$	63.07	0%	\$	-		\$	63.07	\$	63.07	\$	-
0777-08598-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08598-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	41,023.40	\$	43,875.29	6.50%	\$	2,851.89	x						
0777-08598-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	42,802.23	\$	45,777.79	6.50%	\$	2,975.56	x						
0777-08598-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	98.30	\$	98.30	0%	\$	-		\$	98.30	\$	98.30	\$	-
0777-08598-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	1,769.34	\$	2,157.73	18%	\$	388.39		\$	1,769.34	\$	2,157.73	\$	388.39
0777-08598-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	188.19	\$	188.19	0%	\$	-		\$	188.19	\$	188.19	\$	-
0777-08598-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	368.69	\$	394.32	6.50%	\$	25.63		\$	368.69	\$	394.32	\$	25.63
0777-08598-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-08598-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	31.49	\$	31.49	0%	\$	-		\$	31.49	\$	31.49	\$	-
0777-08599-2	BRENDAMOUR	2/24/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08599-2	BRENDAMOUR	2/24/2022	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x						
0777-08599-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-08599-2	BRENDAMOUR	2/24/2022	5 BOOKING COMMISS	\$	1,035.33	\$	1,035.33	0%	\$	-		\$	1,035.33	\$	1,035.33	\$	-
0777-08599-2	BRENDAMOUR	2/24/2022	11 LINE HAUL	\$	4,032.33	\$	4,917.48	18%	\$	885.15		\$	4,032.33	\$	4,917.48	\$	885.15
0777-08599-2	BRENDAMOUR	2/24/2022	71 FUEL SURCHARGE	\$	491.13	\$	491.13	0%	\$	-		\$	491.13	\$	491.13	\$	-
0777-08599-2	BRENDAMOUR	2/24/2022	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08599-2	BRENDAMOUR	2/24/2022	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-08599-2	BRENDAMOUR	2/24/2022	400 OPERATION FEE	\$	87.25	\$	87.25	0%	\$	-		\$	87.25	\$	87.25	\$	-
0777-08600-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08600-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	83,195.93	\$	88,979.60	6.50%	\$	5,783.67	x						
0777-08600-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08600-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	929.43	\$	929.43	0%	\$	-		\$	929.43	\$	929.43	\$	-
0777-08600-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	3,595.44	\$	4,384.68	18%	\$	789.24		\$	3,595.44	\$	4,384.68	\$	789.24
0777-08600-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	784.40	\$	784.40	0%	\$	-		\$	784.40	\$	784.40	\$	-
0777-08600-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	1,843.49	\$	1,971.65	6.50%	\$	128.16		\$	1,843.49	\$	1,971.65	\$	128.16
0777-08600-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08600-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	2,132.75	\$	2,281.02	6.50%	\$	148.27		\$	2,132.75	\$	2,281.02	\$	148.27
0777-08600-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	78.37	\$	83.82	6.50%	\$	5.45		\$	78.37	\$	83.82	\$	5.45
0777-08601-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08601-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	86,873.09	\$	92,912.40	6.50%	\$	6,039.31	x						
0777-08601-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	85,825.10	\$	91,791.55	6.50%	\$	5,966.45	x						
0777-08601-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	1,559.72	\$	1,559.72	0%	\$	-		\$	1,559.72	\$	1,559.72	\$	-
0777-08601-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	6,033.66	\$	7,358.12	18%	\$	1,324.46		\$	6,033.66	\$	7,358.12	\$	1,324.46
0777-08601-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	1,291.32	\$	1,291.32	0%	\$	-		\$	1,291.32	\$	1,291.32	\$	-
0777-08601-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08601-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-08601-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	131.41	\$	131.41	0%	\$	-		\$	131.41	\$	131.41	\$	-
0777-08602-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08602-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x						

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0777-08602-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x							
0777-08602-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	137.33	\$	137.33	0%	\$	-			\$	137.33	\$	137.33	\$	-
0777-08602-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	2,471.99	\$	3,014.62	18%	\$	542.63			\$	2,471.99	\$	3,014.62	\$	542.63
0777-08602-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	241.23	\$	241.23	0%	\$	-			\$	241.23	\$	241.23	\$	-
0777-08602-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76			\$	442.44	\$	473.20	\$	30.76
0777-08602-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37			\$	321.75	\$	344.12	\$	22.37
0777-08602-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58			\$	1,029.60	\$	1,101.18	\$	71.58
0777-08602-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	43.99	\$	43.99	0%	\$	-			\$	43.99	\$	43.99	\$	-
0777-08603-2	RITE AID/LIMELIGHT	4/6/2022	5 BOOKING COMMISS	\$	111.66	\$	111.66	0%	\$	-			\$	111.66	\$	111.66	\$	-
0777-08603-2	RITE AID/LIMELIGHT	4/6/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-
0777-08604-2	1PEX	3/1/2022	5 BOOKING COMMISS	\$	72.30	\$	72.30	0%	\$	-			\$	72.30	\$	72.30	\$	-
0777-08604-2	1PEX	3/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-
0777-08605-2	APEX	4/28/2022	5 BOOKING COMMISS	\$	30.78	\$	30.78	0%	\$	-			\$	30.78	\$	30.78	\$	-
0777-08605-2	APEX	4/28/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-
0777-08606-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x							
0777-08606-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	82,046.81	\$	87,750.60	6.50%	\$	5,703.79	x							
0777-08606-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x							
0777-08606-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	1,107.17	\$	1,107.17	0%	\$	-			\$	1,107.17	\$	1,107.17	\$	-
0777-08606-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	4,283.00	\$	5,223.17	18%	\$	940.17			\$	4,283.00	\$	5,223.17	\$	940.17
0777-08606-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	592.01	\$	592.01	0%	\$	-			\$	592.01	\$	592.01	\$	-
0777-08606-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	1,843.49	\$	1,971.65	6.50%	\$	128.16			\$	1,843.49	\$	1,971.65	\$	128.16
0777-08606-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46			\$	956.07	\$	1,022.53	\$	66.46
0777-08606-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96			\$	172.05	\$	184.01	\$	11.96
0777-08606-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	93.33	\$	93.33	0%	\$	-			\$	93.33	\$	93.33	\$	-
0777-08607-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x							
0777-08607-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x							
0777-08607-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x							
0777-08607-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	99.88	\$	99.88	0%	\$	-			\$	99.88	\$	99.88	\$	-
0777-08607-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	1,797.82	\$	2,192.46	18%	\$	394.64			\$	1,797.82	\$	2,192.46	\$	394.64
0777-08607-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	182.32	\$	182.32	0%	\$	-			\$	182.32	\$	182.32	\$	-
0777-08607-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40			\$	1,401.05	\$	1,498.45	\$	97.40
0777-08607-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95			\$	459.65	\$	491.60	\$	31.95
0777-08607-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25			\$	1,470.87	\$	1,573.12	\$	102.25
0777-08607-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54			\$	122.89	\$	131.43	\$	8.54
0777-08607-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	31.99	\$	31.99	0%	\$	-			\$	31.99	\$	31.99	\$	-
0777-08608-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x							
0777-08608-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	82,506.46	\$	88,242.20	6.50%	\$	5,735.74	x							
0777-08608-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x							
0777-08608-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	849.12	\$	849.12	0%	\$	-			\$	849.12	\$	849.12	\$	-
0777-08608-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	3,284.74	\$	4,005.78	18%	\$	721.04			\$	3,284.74	\$	4,005.78	\$	721.04
0777-08608-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	552.26	\$	552.26	0%	\$	-			\$	552.26	\$	552.26	\$	-
0777-08608-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89			\$	1,106.09	\$	1,182.98	\$	76.89
0777-08608-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	735.43	\$	786.56	6.50%	\$	51.13			\$	735.43	\$	786.56	\$	51.13
0777-08608-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03			\$	1,323.78	\$	1,415.81	\$	92.03
0777-08608-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	71.59	\$	71.59	0%	\$	-			\$	71.59	\$	71.59	\$	-
0777-08609-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x							
0777-08609-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x							
0777-08609-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x							
0777-08609-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	1,214.08	\$	1,214.08	0%	\$	-			\$	1,214.08	\$	1,214.08	\$	-
0777-08609-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	4,696.56	\$	5,727.51	18%	\$	1,030.95			\$	4,696.56	\$	5,727.51	\$	1,030.95
0777-08609-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	851.71	\$	851.71	0%	\$	-			\$	851.71	\$	851.71	\$	-
0777-08609-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26			\$	737.40	\$	788.66	\$	51.26
0777-08609-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15			\$	505.61	\$	540.76	\$	35.15
0777-08609-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58			\$	1,029.60	\$	1,101.18	\$	71.58
0777-08609-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54			\$	122.89	\$	131.43	\$	8.54
0777-08609-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	102.45	\$	102.45	0%	\$	-			\$	102.45	\$	102.45	\$	-
0777-08610-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	9,882.39	\$	10,569.40	6.50%	\$	687.01	x							
0777-08610-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	9,192.92	\$	9,832.00	6.50%	\$	639.08	x							
0777-08610-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	74.92	\$	74.92	0%	\$	-			\$	74.92	\$	74.92	\$	-

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0777-08610-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	1,348.58	\$	1,644.61	18%	\$	296.03		\$	1,348.58	\$	1,644.61	\$	296.03
0777-08610-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	111.83	\$	111.83	0%	\$	-		\$	111.83	\$	111.83	\$	-
0777-08610-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08610-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08610-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	137.89	\$	147.48	6.50%	\$	9.59		\$	137.89	\$	147.48	\$	9.59
0777-08610-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	220.63	\$	235.97	6.50%	\$	15.34		\$	220.63	\$	235.97	\$	15.34
0777-08610-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08610-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	24.00	\$	24.00	0%	\$	-		\$	24.00	\$	24.00	\$	-
0777-08611-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08611-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08611-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-08611-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	132.84	\$	132.84	0%	\$	-		\$	132.84	\$	132.84	\$	-
0777-08611-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	2,391.03	\$	2,915.89	18%	\$	524.86		\$	2,391.03	\$	2,915.89	\$	524.86
0777-08611-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	223.66	\$	223.66	0%	\$	-		\$	223.66	\$	223.66	\$	-
0777-08611-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08611-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08611-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08611-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	42.54	\$	42.54	0%	\$	-		\$	42.54	\$	42.54	\$	-
0777-08612-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08612-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	73,842.12	\$	78,975.53	6.50%	\$	5,133.41	x						
0777-08612-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08612-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	1,802.93	\$	1,802.93	0%	\$	-		\$	1,802.93	\$	1,802.93	\$	-
0777-08612-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	6,974.50	\$	8,505.49	18%	\$	1,530.99		\$	6,974.50	\$	8,505.49	\$	1,530.99
0777-08612-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	1,281.54	\$	1,281.54	0%	\$	-		\$	1,281.54	\$	1,281.54	\$	-
0777-08612-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65		\$	1,548.53	\$	1,656.18	\$	107.65
0777-08612-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48		\$	1,617.95	\$	1,730.43	\$	112.48
0777-08612-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	151.97	\$	151.97	0%	\$	-		\$	151.97	\$	151.97	\$	-
0777-08613-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08613-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	63,982.72	\$	68,430.72	6.50%	\$	4,448.00	x						
0777-08613-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	63,706.94	\$	68,135.76	6.50%	\$	4,428.82	x						
0777-08613-2	BRENDAMOUR	3/2/2022	1 ORIGIN COMMISSI	\$	75.62	\$	75.62	0%	\$	-		\$	75.62	\$	75.62	\$	-
0777-08613-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	302.49	\$	302.49	0%	\$	-		\$	302.49	\$	302.49	\$	-
0777-08613-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	1,928.35	\$	2,351.65	18%	\$	423.30		\$	1,928.35	\$	2,351.65	\$	423.30
0777-08613-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	251.22	\$	251.22	0%	\$	-		\$	251.22	\$	251.22	\$	-
0777-08613-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-08613-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-08613-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08613-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	40.50	\$	40.50	0%	\$	-		\$	40.50	\$	40.50	\$	-
0777-08614-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x						
0777-08614-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	65,821.31	\$	70,397.12	6.50%	\$	4,575.81	x						
0777-08614-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-08614-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	1,247.86	\$	1,247.86	0%	\$	-		\$	1,247.86	\$	1,247.86	\$	-
0777-08614-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	4,827.24	\$	5,886.88	18%	\$	1,059.64		\$	4,827.24	\$	5,886.88	\$	1,059.64
0777-08614-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	1,021.31	\$	1,021.31	0%	\$	-		\$	1,021.31	\$	1,021.31	\$	-
0777-08614-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08614-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	2,059.22	\$	2,202.37	6.50%	\$	143.15		\$	2,059.22	\$	2,202.37	\$	143.15
0777-08614-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08614-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	105.21	\$	105.21	0%	\$	-		\$	105.21	\$	105.21	\$	-
0777-08615-2	BRENDAMOUR	3/2/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08615-2	BRENDAMOUR	3/2/2022	290 HOURS VAN AUX.	\$	65,821.31	\$	70,397.12	6.50%	\$	4,575.81	x						
0777-08615-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x						
0777-08615-2	BRENDAMOUR	3/2/2022	5 BOOKING COMMISS	\$	1,247.86	\$	1,247.86	0%	\$	-		\$	1,247.86	\$	1,247.86	\$	-
0777-08615-2	BRENDAMOUR	3/2/2022	11 LINE HAUL	\$	4,827.24	\$	5,886.88	18%	\$	1,059.64		\$	4,827.24	\$	5,886.88	\$	1,059.64
0777-08615-2	BRENDAMOUR	3/2/2022	71 FUEL SURCHARGE	\$	1,021.31	\$	1,021.31	0%	\$	-		\$	1,021.31	\$	1,021.31	\$	-
0777-08615-2	BRENDAMOUR	3/2/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08615-2	BRENDAMOUR	3/2/2022	300 HOURS X LABOR	\$	2,059.22	\$	2,202.37	6.50%	\$	143.15		\$	2,059.22	\$	2,202.37	\$	143.15
0777-08615-2	BRENDAMOUR	3/2/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08615-2	BRENDAMOUR	3/2/2022	400 OPERATION FEE	\$	105.21	\$	105.21	0%	\$	-		\$	105.21	\$	105.21	\$	-
0777-08616-2	SAGE	4/29/2022	5 BOOKING COMMISS	\$	470.42	\$	470.42	0%	\$	-		\$	470.42	\$	470.42	\$	-

0777-08616-2	SAGE	4/29/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08617-2	SAGE	4/28/2022	5 BOOKING COMMISS	\$	112.90	\$	112.90	0%	\$	-	\$	112.90	\$	112.90	\$	-
0777-08617-2	SAGE	4/28/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08618-2	LENSCRAFTERS# 2268	3/2/2022	1 ORIGIN COMMISS	\$	125.51	\$	125.51	0%	\$	-	\$	125.51	\$	125.51	\$	-
0777-08618-2	LENSCRAFTERS# 2268	3/2/2022	5 BOOKING COMMISS	\$	502.04	\$	502.04	0%	\$	-	\$	502.04	\$	502.04	\$	-
0777-08618-2	LENSCRAFTERS# 2268	3/2/2022	11 LINE HAUL	\$	3,200.52	\$	3,903.07	18%	\$	702.55	\$	3,200.52	\$	3,903.07	\$	702.55
0777-08618-2	LENSCRAFTERS# 2268	3/2/2022	71 FUEL SURCHARGE	\$	140.98	\$	140.98	0%	\$	-	\$	140.98	\$	140.98	\$	-
0777-08618-2	LENSCRAFTERS# 2268	3/2/2022	300 HOURS X LABOR	\$	629.25	\$	672.99	6.50%	\$	43.74	\$	629.25	\$	672.99	\$	43.74
0777-08618-2	LENSCRAFTERS# 2268	3/2/2022	400 OPERATION FEE	\$	67.07	\$	67.07	0%	\$	-	\$	67.07	\$	67.07	\$	-
0777-08619-2	SSN LODI	3/2/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08619-2	SSN LODI	3/2/2022	290 HOURS VAN AUX.	\$	61,707.47	\$	65,997.29	6.50%	\$	4,289.82	x					
0777-08619-2	SSN LODI	3/2/2022	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x					
0777-08619-2	SSN LODI	3/2/2022	5 BOOKING COMMISS	\$	1,637.14	\$	1,637.14	0%	\$	-	\$	1,637.14	\$	1,637.14	\$	-
0777-08619-2	SSN LODI	3/2/2022	11 LINE HAUL	\$	6,333.16	\$	7,723.37	18%	\$	1,390.21	\$	6,333.16	\$	7,723.37	\$	1,390.21
0777-08619-2	SSN LODI	3/2/2022	71 FUEL SURCHARGE	\$	1,357.86	\$	1,357.86	0%	\$	-	\$	1,357.86	\$	1,357.86	\$	-
0777-08619-2	SSN LODI	3/2/2022	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13	\$	73.73	\$	78.86	\$	5.13
0777-08619-2	SSN LODI	3/2/2022	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-08619-2	SSN LODI	3/2/2022	400 OPERATION FEE	\$	137.96	\$	137.96	0%	\$	-	\$	137.96	\$	137.96	\$	-
0777-08620-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x					
0777-08620-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	57,915.40	\$	61,941.60	6.50%	\$	4,026.20	x					
0777-08620-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	58,834.69	\$	62,924.80	6.50%	\$	4,090.11	x					
0777-08620-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	2,169.70	\$	2,169.70	0%	\$	-	\$	2,169.70	\$	2,169.70	\$	-
0777-08620-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	8,393.33	\$	10,235.77	18%	\$	1,842.44	\$	8,393.33	\$	10,235.77	\$	1,842.44
0777-08620-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	858.60	\$	858.60	0%	\$	-	\$	858.60	\$	858.60	\$	-
0777-08620-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,474.80	\$	1,577.33	6.50%	\$	102.53	\$	1,474.80	\$	1,577.33	\$	102.53
0777-08620-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,544.41	\$	1,651.78	6.50%	\$	107.37	\$	1,544.41	\$	1,651.78	\$	107.37
0777-08620-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96
0777-08620-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	182.74	\$	182.74	0%	\$	-	\$	182.74	\$	182.74	\$	-
0777-08621-2	BRENDAMOUR	3/9/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08621-2	BRENDAMOUR	3/9/2022	290 HOURS VAN AUX.	\$	82,046.81	\$	87,750.60	6.50%	\$	5,703.79	x					
0777-08621-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08621-2	BRENDAMOUR	3/9/2022	5 BOOKING COMMISS	\$	1,464.75	\$	1,464.75	0%	\$	-	\$	1,464.75	\$	1,464.75	\$	-
0777-08621-2	BRENDAMOUR	3/9/2022	11 LINE HAUL	\$	5,666.27	\$	6,910.09	18%	\$	1,243.82	\$	5,666.27	\$	6,910.09	\$	1,243.82
0777-08621-2	BRENDAMOUR	3/9/2022	71 FUEL SURCHARGE	\$	766.91	\$	766.91	0%	\$	-	\$	766.91	\$	766.91	\$	-
0777-08621-2	BRENDAMOUR	3/9/2022	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40	\$	1,401.05	\$	1,498.45	\$	97.40
0777-08621-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25	\$	1,470.87	\$	1,573.12	\$	102.25
0777-08621-2	BRENDAMOUR	3/9/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08621-2	BRENDAMOUR	3/9/2022	400 OPERATION FEE	\$	123.50	\$	123.50	0%	\$	-	\$	123.50	\$	123.50	\$	-
0777-08622-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08622-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	56,076.81	\$	59,975.20	6.50%	\$	3,898.39	x					
0777-08622-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	56,260.67	\$	60,171.84	6.50%	\$	3,911.17	x					
0777-08622-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	806.05	\$	806.05	0%	\$	-	\$	806.05	\$	806.05	\$	-
0777-08622-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	3,139.35	\$	3,828.48	18%	\$	689.13	\$	3,139.35	\$	3,828.48	\$	689.13
0777-08622-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	420.82	\$	420.82	0%	\$	-	\$	420.82	\$	420.82	\$	-
0777-08622-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08622-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	2,132.75	\$	2,281.02	6.50%	\$	148.27	\$	2,132.75	\$	2,281.02	\$	148.27
0777-08622-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	67.89	\$	67.89	0%	\$	-	\$	67.89	\$	67.89	\$	-
0777-08623-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08623-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	63,615.01	\$	68,037.44	6.50%	\$	4,422.43	x					
0777-08623-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	60,893.90	\$	65,127.17	6.50%	\$	4,233.27	x					
0777-08623-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	585.76	\$	585.76	0%	\$	-	\$	585.76	\$	585.76	\$	-
0777-08623-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	2,281.38	\$	2,782.17	18%	\$	500.79	\$	2,281.38	\$	2,782.17	\$	500.79
0777-08623-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	305.81	\$	305.81	0%	\$	-	\$	305.81	\$	305.81	\$	-
0777-08623-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-08623-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38	\$	2,206.30	\$	2,359.68	\$	153.38
0777-08623-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	49.33	\$	49.33	0%	\$	-	\$	49.33	\$	49.33	\$	-
0777-08624-2	BRENDAMOUR	3/9/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x					
0777-08624-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08624-2	BRENDAMOUR	3/9/2022	5 BOOKING COMMISS	\$	892.08	\$	892.08	0%	\$	-	\$	892.08	\$	892.08	\$	-

0777-08624-2	BRENDAMOUR	3/9/2022	11 LINE HAUL	\$	3,474.41	\$	4,237.09	18%	\$	762.68	\$	3,474.41	\$	4,237.09	\$	762.68
0777-08624-2	BRENDAMOUR	3/9/2022	71 FUEL SURCHARGE	\$	477.00	\$	477.00	0%	\$	-	\$	477.00	\$	477.00	\$	-
0777-08624-2	BRENDAMOUR	3/9/2022	205 EXTRA STOPS (RE	\$	1,917.24	\$	2,050.52	6.50%	\$	133.28	\$	1,917.24	\$	2,050.52	\$	133.28
0777-08624-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04	\$	1,985.67	\$	2,123.71	\$	138.04
0777-08624-2	BRENDAMOUR	3/9/2022	400 OPERATION FEE	\$	75.20	\$	75.20	0%	\$	-	\$	75.20	\$	75.20	\$	-
0777-08625-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08625-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	57,731.54	\$	61,744.96	6.50%	\$	4,013.42	x					
0777-08625-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	57,584.45	\$	61,587.65	6.50%	\$	4,003.20	x					
0777-08625-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	2,264.70	\$	2,264.70	0%	\$	-	\$	2,264.70	\$	2,264.70	\$	-
0777-08625-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	8,760.80	\$	10,683.90	18%	\$	1,923.10	\$	8,760.80	\$	10,683.90	\$	1,923.10
0777-08625-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	1,123.07	\$	1,123.07	0%	\$	-	\$	1,123.07	\$	1,123.07	\$	-
0777-08625-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78	\$	1,622.28	\$	1,735.06	\$	112.78
0777-08625-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59	\$	1,691.50	\$	1,809.09	\$	117.59
0777-08625-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	190.71	\$	190.71	0%	\$	-	\$	190.71	\$	190.71	\$	-
0777-08626-2	BRENDAMOUR	3/10/2022	5 BOOKING COMMISS	\$	861.40	\$	861.40	0%	\$	-	\$	861.40	\$	861.40	\$	-
0777-08626-2	BRENDAMOUR	3/10/2022	11 LINE HAUL	\$	3,332.24	\$	4,063.71	18%	\$	731.47	\$	3,332.24	\$	4,063.71	\$	731.47
0777-08626-2	BRENDAMOUR	3/10/2022	71 FUEL SURCHARGE	\$	553.85	\$	553.85	0%	\$	-	\$	553.85	\$	553.85	\$	-
0777-08626-2	BRENDAMOUR	3/10/2022	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-08626-2	BRENDAMOUR	3/10/2022	290 HOURS VAN AUX.	\$	321.75	\$	344.12	6.50%	\$	22.37	\$	321.75	\$	344.12	\$	22.37
0777-08626-2	BRENDAMOUR	3/10/2022	300 HOURS X LABOR	\$	514.80	\$	550.59	6.50%	\$	35.79	\$	514.80	\$	550.59	\$	35.79
0777-08626-2	BRENDAMOUR	3/10/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08626-2	BRENDAMOUR	3/10/2022	400 OPERATION FEE	\$	72.58	\$	72.58	0%	\$	-	\$	72.58	\$	72.58	\$	-
0777-08627-2	BRENDAMOUR	3/9/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08627-2	BRENDAMOUR	3/9/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08627-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x					
0777-08627-2	BRENDAMOUR	3/9/2022	5 BOOKING COMMISS	\$	865.83	\$	865.83	0%	\$	-	\$	865.83	\$	865.83	\$	-
0777-08627-2	BRENDAMOUR	3/9/2022	11 LINE HAUL	\$	3,372.17	\$	4,112.40	18%	\$	740.23	\$	3,372.17	\$	4,112.40	\$	740.23
0777-08627-2	BRENDAMOUR	3/9/2022	71 FUEL SURCHARGE	\$	537.35	\$	537.35	0%	\$	-	\$	537.35	\$	537.35	\$	-
0777-08627-2	BRENDAMOUR	3/9/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02	\$	1,179.84	\$	1,261.86	\$	82.02
0777-08627-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92	\$	1,250.24	\$	1,337.16	\$	86.92
0777-08627-2	BRENDAMOUR	3/9/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08627-2	BRENDAMOUR	3/9/2022	400 OPERATION FEE	\$	72.98	\$	72.98	0%	\$	-	\$	72.98	\$	72.98	\$	-
0777-08628-2	BRENDAMOUR	3/9/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08628-2	BRENDAMOUR	3/9/2022	290 HOURS VAN AUX.	\$	81,219.45	\$	86,865.72	6.50%	\$	5,646.27	x					
0777-08628-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x					
0777-08628-2	BRENDAMOUR	3/9/2022	5 BOOKING COMMISS	\$	550.67	\$	550.67	0%	\$	-	\$	550.67	\$	550.67	\$	-
0777-08628-2	BRENDAMOUR	3/9/2022	11 LINE HAUL	\$	2,144.73	\$	2,615.52	18%	\$	470.79	\$	2,144.73	\$	2,615.52	\$	470.79
0777-08628-2	BRENDAMOUR	3/9/2022	71 FUEL SURCHARGE	\$	288.32	\$	288.32	0%	\$	-	\$	288.32	\$	288.32	\$	-
0777-08628-2	BRENDAMOUR	3/9/2022	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40	\$	1,401.05	\$	1,498.45	\$	97.40
0777-08628-2	BRENDAMOUR	3/9/2022	290 HOURS VAN AUX.	\$	919.29	\$	983.20	6.50%	\$	63.91	\$	919.29	\$	983.20	\$	63.91
0777-08628-2	BRENDAMOUR	3/9/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25	\$	1,470.87	\$	1,573.12	\$	102.25
0777-08628-2	BRENDAMOUR	3/9/2022	400 OPERATION FEE	\$	46.43	\$	46.43	0%	\$	-	\$	46.43	\$	46.43	\$	-
0777-08629-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08629-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	57,363.82	\$	61,351.68	6.50%	\$	3,987.86	x					
0777-08629-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	57,749.92	\$	61,764.62	6.50%	\$	4,014.70	x					
0777-08629-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,220.12	\$	1,220.12	0%	\$	-	\$	1,220.12	\$	1,220.12	\$	-
0777-08629-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	4,752.07	\$	5,795.21	18%	\$	1,043.14	\$	4,752.07	\$	5,795.21	\$	1,043.14
0777-08629-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	482.83	\$	482.83	0%	\$	-	\$	482.83	\$	482.83	\$	-
0777-08629-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-08629-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-08629-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46
0777-08629-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	102.76	\$	102.76	0%	\$	-	\$	102.76	\$	102.76	\$	-
0777-08630-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08630-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	58,099.25	\$	62,138.24	6.50%	\$	4,038.99	x					
0777-08630-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	57,584.45	\$	61,587.65	6.50%	\$	4,003.20	x					
0777-08630-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,839.82	\$	1,839.82	0%	\$	-	\$	1,839.82	\$	1,839.82	\$	-
0777-08630-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	7,117.18	\$	8,679.49	18%	\$	1,562.31	\$	7,117.18	\$	8,679.49	\$	1,562.31
0777-08630-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	794.47	\$	794.47	0%	\$	-	\$	794.47	\$	794.47	\$	-
0777-08630-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39

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0777-08630-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-08630-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69	\$	1,103.15	\$	1,179.84	\$	76.69
0777-08630-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08630-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	155.15	\$	155.15	0%	\$	-	\$	155.15	\$	155.15	\$	-
0777-08631-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08631-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	58,650.83	\$	62,728.16	6.50%	\$	4,077.33	x					
0777-08631-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	58,577.28	\$	62,649.50	6.50%	\$	4,072.22	x					
0777-08631-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,321.90	\$	1,321.90	0%	\$	-	\$	1,321.90	\$	1,321.90	\$	-
0777-08631-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	5,113.66	\$	6,236.17	18%	\$	1,122.51	\$	5,113.66	\$	6,236.17	\$	1,122.51
0777-08631-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	851.71	\$	851.71	0%	\$	-	\$	851.71	\$	851.71	\$	-
0777-08631-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-08631-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08631-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	111.37	\$	111.37	0%	\$	-	\$	111.37	\$	111.37	\$	-
0777-08632-2	BRENDAMOUR	4/29/2022	1 ORIGIN COMMISSI	\$	50.72	\$	50.72	0%	\$	-	\$	50.72	\$	50.72	\$	-
0777-08632-2	BRENDAMOUR	4/29/2022	5 BOOKING COMMISS	\$	253.61	\$	253.61	0%	\$	-	\$	253.61	\$	253.61	\$	-
0777-08633-2	BUEHLER	4/13/2022	290 HOURS VAN AUX.	\$	65,775.34	\$	70,347.96	6.50%	\$	4,572.62	x					
0777-08633-2	BUEHLER	4/13/2022	300 HOURS X LABOR	\$	63,247.29	\$	67,644.16	6.50%	\$	4,396.87	x					
0777-08633-2	BUEHLER	4/13/2022	5 BOOKING COMMISS	\$	687.90	\$	687.90	0%	\$	-	\$	687.90	\$	687.90	\$	-
0777-08633-2	BUEHLER	4/13/2022	11 LINE HAUL	\$	2,679.17	\$	3,267.28	18%	\$	588.11	\$	2,679.17	\$	3,267.28	\$	588.11
0777-08633-2	BUEHLER	4/13/2022	71 FUEL SURCHARGE	\$	537.90	\$	537.90	0%	\$	-	\$	537.90	\$	537.90	\$	-
0777-08633-2	BUEHLER	4/13/2022	300 HOURS X LABOR	\$	147.08	\$	157.30	6.50%	\$	10.22	\$	147.08	\$	157.30	\$	10.22
0777-08633-2	BUEHLER	4/13/2022	400 OPERATION FEE	\$	57.95	\$	57.95	0%	\$	-	\$	57.95	\$	57.95	\$	-
0777-08634-2	APEX	4/7/2022	5 BOOKING COMMISS	\$	102.38	\$	102.38	0%	\$	-	\$	102.38	\$	102.38	\$	-
0777-08634-2	APEX	4/7/2022	83 TRANSPORTATION	\$	(39.28)	\$	(39.28)	0%	\$	-	\$	(39.28)	\$	(39.28)	\$	-
0777-08634-2	APEX	4/7/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08635-2	APEX	4/7/2022	5 BOOKING COMMISS	\$	58.53	\$	58.53	0%	\$	-	\$	58.53	\$	58.53	\$	-
0777-08635-2	APEX	4/7/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08636-2	APEX	4/29/2022	5 BOOKING COMMISS	\$	131.20	\$	131.20	0%	\$	-	\$	131.20	\$	131.20	\$	-
0777-08636-2	APEX	4/29/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08637-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x					
0777-08637-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	59,570.12	\$	63,711.36	6.50%	\$	4,141.24	x					
0777-08637-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	60,232.01	\$	64,419.26	6.50%	\$	4,187.25	x					
0777-08637-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	3,088.82	\$	3,303.55	6.50%	\$	214.73	x					
0777-08637-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,734.42	\$	1,734.42	0%	\$	-	\$	1,734.42	\$	1,734.42	\$	-
0777-08637-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	6,709.48	\$	8,182.29	18%	\$	1,472.81	\$	6,709.48	\$	8,182.29	\$	1,472.81
0777-08637-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	686.35	\$	686.35	0%	\$	-	\$	686.35	\$	686.35	\$	-
0777-08637-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	3,023.33	\$	3,233.51	6.50%	\$	210.18	\$	3,023.33	\$	3,233.51	\$	210.18
0777-08637-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54	\$	122.89	\$	131.43	\$	8.54
0777-08637-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	146.08	\$	146.08	0%	\$	-	\$	146.08	\$	146.08	\$	-
0777-08640-2	APEX	6/1/2022	5 BOOKING COMMISS	\$	105.52	\$	105.52	0%	\$	-	\$	105.52	\$	105.52	\$	-
0777-08640-2	APEX	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08642-2	AMERIGAS	4/29/2022	1 ORIGIN COMMISSI	\$	82.79	\$	82.79	0%	\$	-	\$	82.79	\$	82.79	\$	-
0777-08642-2	AMERIGAS	4/29/2022	5 BOOKING COMMISS	\$	469.15	\$	469.15	0%	\$	-	\$	469.15	\$	469.15	\$	-
0777-08643-2	BRENDAMOUR	3/10/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08643-2	BRENDAMOUR	3/10/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08643-2	BRENDAMOUR	3/10/2022	5 BOOKING COMMISS	\$	793.86	\$	793.86	0%	\$	-	\$	793.86	\$	793.86	\$	-
0777-08643-2	BRENDAMOUR	3/10/2022	11 LINE HAUL	\$	3,091.87	\$	3,770.57	18%	\$	678.70	\$	3,091.87	\$	3,770.57	\$	678.70
0777-08643-2	BRENDAMOUR	3/10/2022	71 FUEL SURCHARGE	\$	377.30	\$	377.30	0%	\$	-	\$	377.30	\$	377.30	\$	-
0777-08643-2	BRENDAMOUR	3/10/2022	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13	\$	73.73	\$	78.86	\$	5.13
0777-08643-2	BRENDAMOUR	3/10/2022	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45	\$	294.17	\$	314.62	\$	20.45
0777-08643-2	BRENDAMOUR	3/10/2022	400 OPERATION FEE	\$	66.89	\$	66.89	0%	\$	-	\$	66.89	\$	66.89	\$	-
0777-08644-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08644-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	63,982.72	\$	68,430.72	6.50%	\$	4,448.00	x					
0777-08644-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	60,893.90	\$	65,127.17	6.50%	\$	4,233.27	x					
0777-08644-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,671.58	\$	1,671.58	0%	\$	-	\$	1,671.58	\$	1,671.58	\$	-
0777-08644-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	6,466.37	\$	7,885.82	18%	\$	1,419.45	\$	6,466.37	\$	7,885.82	\$	1,419.45
0777-08644-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	920.15	\$	920.15	0%	\$	-	\$	920.15	\$	920.15	\$	-
0777-08644-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-08644-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46

0777-08644-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96	
0777-08644-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	140.78	\$	140.78	0%	\$	-	\$	140.78	\$	140.78	\$	-	
0777-08645-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08645-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	58,099.25	\$	62,138.24	6.50%	\$	4,038.99	x						
0777-08645-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	57,749.92	\$	61,764.62	6.50%	\$	4,014.70	x						
0777-08645-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,012.11	\$	1,012.11	0%	\$	-		\$	1,012.11	\$	1,012.11	\$	-
0777-08645-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	3,915.28	\$	4,774.73	18%	\$	859.45		\$	3,915.28	\$	4,774.73	\$	859.45
0777-08645-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	601.70	\$	601.70	0%	\$	-		\$	601.70	\$	601.70	\$	-
0777-08645-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08645-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14		\$	1,397.32	\$	1,494.46	\$	97.14
0777-08645-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08645-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	85.33	\$	85.33	0%	\$	-		\$	85.33	\$	85.33	\$	-
0777-08646-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x						
0777-08646-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	63,431.15	\$	67,840.80	6.50%	\$	4,409.65	x						
0777-08646-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	60,232.01	\$	64,419.26	6.50%	\$	4,187.25	x						
0777-08646-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	896.87	\$	896.87	0%	\$	-		\$	896.87	\$	896.87	\$	-
0777-08646-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	3,493.07	\$	4,259.84	18%	\$	766.77		\$	3,493.07	\$	4,259.84	\$	766.77
0777-08646-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	463.10	\$	463.10	0%	\$	-		\$	463.10	\$	463.10	\$	-
0777-08646-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-08646-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	2,500.47	\$	2,674.30	6.50%	\$	173.83		\$	2,500.47	\$	2,674.30	\$	173.83
0777-08646-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08646-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	75.53	\$	75.53	0%	\$	-		\$	75.53	\$	75.53	\$	-
0777-08647-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08647-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	65,821.31	\$	70,397.12	6.50%	\$	4,575.81	x						
0777-08647-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	60,397.48	\$	64,596.24	6.50%	\$	4,198.76	x						
0777-08647-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	167.77	\$	167.77	0%	\$	-		\$	167.77	\$	167.77	\$	-
0777-08647-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	3,019.82	\$	3,682.71	18%	\$	662.89		\$	3,019.82	\$	3,682.71	\$	662.89
0777-08647-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	261.80	\$	261.80	0%	\$	-		\$	261.80	\$	261.80	\$	-
0777-08647-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08647-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,912.13	\$	2,045.06	6.50%	\$	132.93		\$	1,912.13	\$	2,045.06	\$	132.93
0777-08647-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08647-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	53.69	\$	53.69	0%	\$	-		\$	53.69	\$	53.69	\$	-
0777-08649-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08649-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	63,431.15	\$	67,840.80	6.50%	\$	4,409.65	x						
0777-08649-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	60,232.01	\$	64,419.26	6.50%	\$	4,187.25	x						
0777-08649-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,886.35	\$	1,886.35	0%	\$	-		\$	1,886.35	\$	1,886.35	\$	-
0777-08649-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	7,297.21	\$	8,899.04	18%	\$	1,601.83		\$	7,297.21	\$	8,899.04	\$	1,601.83
0777-08649-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	970.75	\$	970.75	0%	\$	-		\$	970.75	\$	970.75	\$	-
0777-08649-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08649-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08649-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	158.85	\$	158.85	0%	\$	-		\$	158.85	\$	158.85	\$	-
0777-08650-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08650-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-08650-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	55,010.44	\$	58,834.70	6.50%	\$	3,824.26	x						
0777-08650-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	125.20	\$	125.20	0%	\$	-		\$	125.20	\$	125.20	\$	-
0777-08650-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	2,253.63	\$	2,748.33	18%	\$	494.70		\$	2,253.63	\$	2,748.33	\$	494.70
0777-08650-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	258.50	\$	258.50	0%	\$	-		\$	258.50	\$	258.50	\$	-
0777-08650-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27
0777-08650-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14		\$	1,397.32	\$	1,494.46	\$	97.14
0777-08650-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-08650-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	40.11	\$	40.11	0%	\$	-		\$	40.11	\$	40.11	\$	-
0777-08651-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08651-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x						
0777-08651-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	62,217.69	\$	66,542.98	6.50%	\$	4,325.29	x						
0777-08651-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,759.87	\$	1,759.87	0%	\$	-		\$	1,759.87	\$	1,759.87	\$	-
0777-08651-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	6,807.92	\$	8,302.34	18%	\$	1,494.42		\$	6,807.92	\$	8,302.34	\$	1,494.42
0777-08651-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	722.70	\$	722.70	0%	\$	-		\$	722.70	\$	722.70	\$	-
0777-08651-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08651-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$	41.54

0777-08651-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58	\$	1,029.60	\$	1,101.18	\$	71.58	
0777-08651-2	BRENDAMOUR	3/16/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96	\$	172.05	\$	184.01	\$	11.96	
0777-08651-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	148.22	\$	148.22	0%	\$	-	\$	148.22	\$	148.22	\$	-	
0777-08652-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08652-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	55,984.88	\$	59,876.88	6.50%	\$	3,892.00	x						
0777-08652-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	55,010.44	\$	58,834.70	6.50%	\$	3,824.26	x						
0777-08652-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,030.69	\$	1,030.69	0%	\$	-		\$	1,030.69	\$	1,030.69	\$	-
0777-08652-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	4,014.25	\$	4,895.43	18%	\$	881.18		\$	4,014.25	\$	4,895.43	\$	881.18
0777-08652-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	466.95	\$	466.95	0%	\$	-		\$	466.95	\$	466.95	\$	-
0777-08652-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39		\$	811.13	\$	867.52	\$	56.39
0777-08652-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74		\$	643.50	\$	688.24	\$	44.74
0777-08652-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-08652-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	86.85	\$	86.85	0%	\$	-		\$	86.85	\$	86.85	\$	-
0777-08653-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08653-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	56,306.64	\$	60,221.01	6.50%	\$	3,914.37	x						
0777-08653-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	55,745.87	\$	59,621.25	6.50%	\$	3,875.38	x						
0777-08653-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	842.18	\$	842.18	0%	\$	-		\$	842.18	\$	842.18	\$	-
0777-08653-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	3,280.07	\$	4,000.09	18%	\$	720.02		\$	3,280.07	\$	4,000.09	\$	720.02
0777-08653-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	433.40	\$	433.40	0%	\$	-		\$	433.40	\$	433.40	\$	-
0777-08653-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08653-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	505.61	\$	540.76	6.50%	\$	35.15		\$	505.61	\$	540.76	\$	35.15
0777-08653-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	992.84	\$	1,061.86	6.50%	\$	69.02		\$	992.84	\$	1,061.86	\$	69.02
0777-08653-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	70.92	\$	70.92	0%	\$	-		\$	70.92	\$	70.92	\$	-
0777-08654-2	DOLLAR GENERAL	3/30/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08654-2	DOLLAR GENERAL	3/30/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08654-2	DOLLAR GENERAL	3/30/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08654-2	DOLLAR GENERAL	3/30/2022	5 BOOKING COMMISS	\$	1,379.01	\$	1,379.01	0%	\$	-		\$	1,379.01	\$	1,379.01	\$	-
0777-08654-2	DOLLAR GENERAL	3/30/2022	11 LINE HAUL	\$	5,334.60	\$	6,505.61	18%	\$	1,171.01		\$	5,334.60	\$	6,505.61	\$	1,171.01
0777-08654-2	DOLLAR GENERAL	3/30/2022	71 FUEL SURCHARGE	\$	883.85	\$	883.85	0%	\$	-		\$	883.85	\$	883.85	\$	-
0777-08654-2	DOLLAR GENERAL	3/30/2022	205 EXTRA STOPS (RE	\$	2,064.72	\$	2,208.26	6.50%	\$	143.54		\$	2,064.72	\$	2,208.26	\$	143.54
0777-08654-2	DOLLAR GENERAL	3/30/2022	300 HOURS X LABOR	\$	2,132.75	\$	2,281.02	6.50%	\$	148.27		\$	2,132.75	\$	2,281.02	\$	148.27
0777-08654-2	DOLLAR GENERAL	3/30/2022	400 OPERATION FEE	\$	116.19	\$	116.19	0%	\$	-		\$	116.19	\$	116.19	\$	-
0777-08655-2	LENSCRAFTERS# 3726	3/10/2022	1 ORIGIN COMMISS	\$	165.75	\$	165.75	0%	\$	-		\$	165.75	\$	165.75	\$	-
0777-08655-2	LENSCRAFTERS# 3726	3/10/2022	5 BOOKING COMMISS	\$	662.99	\$	662.99	0%	\$	-		\$	662.99	\$	662.99	\$	-
0777-08655-2	LENSCRAFTERS# 3726	3/10/2022	11 LINE HAUL	\$	4,226.55	\$	5,154.33	18%	\$	927.78		\$	4,226.55	\$	5,154.33	\$	927.78
0777-08655-2	LENSCRAFTERS# 3726	3/10/2022	71 FUEL SURCHARGE	\$	273.90	\$	273.90	0%	\$	-		\$	273.90	\$	273.90	\$	-
0777-08655-2	LENSCRAFTERS# 3726	3/10/2022	300 HOURS X LABOR	\$	550.59	\$	588.87	6.50%	\$	38.28		\$	550.59	\$	588.87	\$	38.28
0777-08655-2	LENSCRAFTERS# 3726	3/10/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08655-2	LENSCRAFTERS# 3726	3/10/2022	400 OPERATION FEE	\$	88.58	\$	88.58	0%	\$	-		\$	88.58	\$	88.58	\$	-
0777-08656-2	BRENDAMOUR	3/16/2022	285 DETENTION	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79	x						
0777-08656-2	BRENDAMOUR	3/16/2022	290 HOURS VAN AUX.	\$	58,558.90	\$	62,629.84	6.50%	\$	4,070.94	x						
0777-08656-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	56,628.39	\$	60,565.12	6.50%	\$	3,936.73	x						
0777-08656-2	BRENDAMOUR	3/16/2022	5 BOOKING COMMISS	\$	1,047.38	\$	1,047.38	0%	\$	-		\$	1,047.38	\$	1,047.38	\$	-
0777-08656-2	BRENDAMOUR	3/16/2022	11 LINE HAUL	\$	4,079.28	\$	4,974.73	18%	\$	895.45		\$	4,079.28	\$	4,974.73	\$	895.45
0777-08656-2	BRENDAMOUR	3/16/2022	71 FUEL SURCHARGE	\$	539.00	\$	539.00	0%	\$	-		\$	539.00	\$	539.00	\$	-
0777-08656-2	BRENDAMOUR	3/16/2022	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78		\$	1,622.28	\$	1,735.06	\$	112.78
0777-08656-2	BRENDAMOUR	3/16/2022	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59		\$	1,691.50	\$	1,809.09	\$	117.59
0777-08656-2	BRENDAMOUR	3/16/2022	400 OPERATION FEE	\$	88.20	\$	88.20	0%	\$	-		\$	88.20	\$	88.20	\$	-
0777-08657-2	APEX	6/1/2022	5 BOOKING COMMISS	\$	191.76	\$	191.76	0%	\$	-		\$	191.76	\$	191.76	\$	-
0777-08657-2	APEX	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08658-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08658-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08658-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x						
0777-08658-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	1,499.16	\$	1,499.16	0%	\$	-		\$	1,499.16	\$	1,499.16	\$	-
0777-08658-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	5,799.39	\$	7,072.43	18%	\$	1,273.04		\$	5,799.39	\$	7,072.43	\$	1,273.04
0777-08658-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	947.10	\$	947.10	0%	\$	-		\$	947.10	\$	947.10	\$	-
0777-08658-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-08658-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-08658-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	126.31	\$	126.31	0%	\$	-		\$	126.31	\$	126.31	\$	-

0777-08659-2	BRENDAMOUR	3/23/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08659-2	BRENDAMOUR	3/23/2022	290 HOURS VAN AUX.	\$	79,417.97	\$	84,939.00	6.50%	\$	5,521.04	x						
0777-08659-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	76,492.96	\$	81,810.65	6.50%	\$	5,317.69	x						
0777-08659-2	BRENDAMOUR	3/23/2022	1 ORIGIN COMMISSI	\$	135.24	\$	135.24	0%	\$	-		\$	135.24	\$	135.24	\$	-
0777-08659-2	BRENDAMOUR	3/23/2022	5 BOOKING COMMISS	\$	676.18	\$	676.18	0%	\$	-		\$	676.18	\$	676.18	\$	-
0777-08659-2	BRENDAMOUR	3/23/2022	11 LINE HAUL	\$	3,313.29	\$	4,040.60	18%	\$	727.31		\$	3,313.29	\$	4,040.60	\$	727.31
0777-08659-2	BRENDAMOUR	3/23/2022	71 FUEL SURCHARGE	\$	658.90	\$	658.90	0%	\$	-		\$	658.90	\$	658.90	\$	-
0777-08659-2	BRENDAMOUR	3/23/2022	205 EXTRA STOPS (RE	\$	2,138.45	\$	2,287.11	6.50%	\$	148.66		\$	2,138.45	\$	2,287.11	\$	148.66
0777-08659-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	2,595.65	\$	2,776.10	6.50%	\$	180.45		\$	2,595.65	\$	2,776.10	\$	180.45
0777-08659-2	BRENDAMOUR	3/23/2022	400 OPERATION FEE	\$	72.43	\$	72.43	0%	\$	-		\$	72.43	\$	72.43	\$	-
0777-08660-2	BRENDAMOUR	3/23/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08660-2	BRENDAMOUR	3/23/2022	290 HOURS VAN AUX.	\$	67,659.89	\$	72,363.52	6.50%	\$	4,703.63	x						
0777-08660-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x						
0777-08660-2	BRENDAMOUR	3/23/2022	5 BOOKING COMMISS	\$	962.61	\$	962.61	0%	\$	-		\$	962.61	\$	962.61	\$	-
0777-08660-2	BRENDAMOUR	3/23/2022	11 LINE HAUL	\$	3,723.79	\$	4,541.21	18%	\$	817.42		\$	3,723.79	\$	4,541.21	\$	817.42
0777-08660-2	BRENDAMOUR	3/23/2022	71 FUEL SURCHARGE	\$	651.20	\$	651.20	0%	\$	-		\$	651.20	\$	651.20	\$	-
0777-08660-2	BRENDAMOUR	3/23/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08660-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14		\$	1,397.32	\$	1,494.46	\$	97.14
0777-08660-2	BRENDAMOUR	3/23/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08660-2	BRENDAMOUR	3/23/2022	400 OPERATION FEE	\$	81.16	\$	81.16	0%	\$	-		\$	81.16	\$	81.16	\$	-
0777-08661-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08661-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x						
0777-08661-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	72,256.35	\$	77,279.52	6.50%	\$	5,023.17	x						
0777-08661-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	995.37	\$	995.37	0%	\$	-		\$	995.37	\$	995.37	\$	-
0777-08661-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	3,850.53	\$	4,695.77	18%	\$	845.24		\$	3,850.53	\$	4,695.77	\$	845.24
0777-08661-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	871.75	\$	871.75	0%	\$	-		\$	871.75	\$	871.75	\$	-
0777-08661-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08661-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08661-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-08661-2	BRENDAMOUR	3/30/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08661-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	83.93	\$	83.93	0%	\$	-		\$	83.93	\$	83.93	\$	-
0777-08662-2	BRENDAMOUR	3/23/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08662-2	BRENDAMOUR	3/23/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08662-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	71,337.06	\$	76,296.32	6.50%	\$	4,959.26	x						
0777-08662-2	BRENDAMOUR	3/23/2022	5 BOOKING COMMISS	\$	1,490.73	\$	1,490.73	0%	\$	-		\$	1,490.73	\$	1,490.73	\$	-
0777-08662-2	BRENDAMOUR	3/23/2022	11 LINE HAUL	\$	5,766.77	\$	7,032.65	18%	\$	1,265.88		\$	5,766.77	\$	7,032.65	\$	1,265.88
0777-08662-2	BRENDAMOUR	3/23/2022	71 FUEL SURCHARGE	\$	1,331.00	\$	1,331.00	0%	\$	-		\$	1,331.00	\$	1,331.00	\$	-
0777-08662-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45		\$	294.17	\$	314.62	\$	20.45
0777-08662-2	BRENDAMOUR	3/23/2022	400 OPERATION FEE	\$	125.60	\$	125.60	0%	\$	-		\$	125.60	\$	125.60	\$	-
0777-08663-2	WALMART	3/30/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08663-2	WALMART	3/30/2022	290 HOURS VAN AUX.	\$	82,046.81	\$	87,750.60	6.50%	\$	5,703.79	x						
0777-08663-2	WALMART	3/30/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08663-2	WALMART	3/30/2022	5 BOOKING COMMISS	\$	2,064.29	\$	2,064.29	0%	\$	-		\$	2,064.29	\$	2,064.29	\$	-
0777-08663-2	WALMART	3/30/2022	11 LINE HAUL	\$	7,985.53	\$	9,738.45	18%	\$	1,752.92		\$	7,985.53	\$	9,738.45	\$	1,752.92
0777-08663-2	WALMART	3/30/2022	71 FUEL SURCHARGE	\$	2,868.40	\$	2,868.40	0%	\$	-		\$	2,868.40	\$	2,868.40	\$	-
0777-08663-2	WALMART	3/30/2022	205 EXTRA STOPS (RE	\$	2,285.93	\$	2,444.84	6.50%	\$	158.91		\$	2,285.93	\$	2,444.84	\$	158.91
0777-08663-2	WALMART	3/30/2022	300 HOURS X LABOR	\$	2,353.39	\$	2,516.99	6.50%	\$	163.60		\$	2,353.39	\$	2,516.99	\$	163.60
0777-08663-2	WALMART	3/30/2022	343 METRO SERVICE F	\$	294.96	\$	315.47	6.50%	\$	20.51		\$	294.96	\$	315.47	\$	20.51
0777-08663-2	WALMART	3/30/2022	400 OPERATION FEE	\$	173.92	\$	173.92	0%	\$	-		\$	173.92	\$	173.92	\$	-
0777-08664-2	BRENDAMOUR	3/23/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08664-2	BRENDAMOUR	3/23/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x						
0777-08664-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	64,037.88	\$	68,489.71	6.50%	\$	4,451.83	x						
0777-08664-2	BRENDAMOUR	3/23/2022	5 BOOKING COMMISS	\$	763.77	\$	763.77	0%	\$	-		\$	763.77	\$	763.77	\$	-
0777-08664-2	BRENDAMOUR	3/23/2022	11 LINE HAUL	\$	2,974.68	\$	3,627.66	18%	\$	652.98		\$	2,974.68	\$	3,627.66	\$	652.98
0777-08664-2	BRENDAMOUR	3/23/2022	71 FUEL SURCHARGE	\$	363.00	\$	363.00	0%	\$	-		\$	363.00	\$	363.00	\$	-
0777-08664-2	BRENDAMOUR	3/23/2022	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08664-2	BRENDAMOUR	3/23/2022	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54		\$	597.54	\$	639.08	\$	41.54
0777-08664-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59		\$	1,691.50	\$	1,809.09	\$	117.59
0777-08664-2	BRENDAMOUR	3/23/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54

0777-08664-2	BRENDAMOUR	3/23/2022	400 OPERATION FEE	\$	64.35	\$	64.35	0%	\$		\$	64.35	\$	64.35	\$	-	
0777-08665-2	BRENDAMOUR	3/23/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08665-2	BRENDAMOUR	3/23/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08665-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	72,256.35	\$	77,279.52	6.50%	\$	5,023.17	x						
0777-08665-2	BRENDAMOUR	3/23/2022	5 BOOKING COMMISS	\$	148.23	\$	148.23	0%	\$	-		\$	148.23	\$	148.23	\$	-
0777-08665-2	BRENDAMOUR	3/23/2022	11 LINE HAUL	\$	2,668.19	\$	3,253.89	18%	\$	585.70		\$	2,668.19	\$	3,253.89	\$	585.70
0777-08665-2	BRENDAMOUR	3/23/2022	71 FUEL SURCHARGE	\$	240.35	\$	240.35	0%	\$	-		\$	240.35	\$	240.35	\$	-
0777-08665-2	BRENDAMOUR	3/23/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08665-2	BRENDAMOUR	3/23/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08665-2	BRENDAMOUR	3/23/2022	400 OPERATION FEE	\$	47.46	\$	47.46	0%	\$	-		\$	47.46	\$	47.46	\$	-
0777-08666-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08666-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08666-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	64,699.77	\$	69,197.61	6.50%	\$	4,497.84	x						
0777-08666-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	979.62	\$	979.62	0%	\$	-		\$	979.62	\$	979.62	\$	-
0777-08666-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	3,815.37	\$	4,652.89	18%	\$	837.52		\$	3,815.37	\$	4,652.89	\$	837.52
0777-08666-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	418.00	\$	418.00	0%	\$	-		\$	418.00	\$	418.00	\$	-
0777-08666-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08666-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	827.36	\$	884.88	6.50%	\$	57.52		\$	827.36	\$	884.88	\$	57.52
0777-08666-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-08666-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	82.54	\$	82.54	0%	\$	-		\$	82.54	\$	82.54	\$	-
0777-08667-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08667-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x						
0777-08667-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-08667-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	1,562.82	\$	1,562.82	0%	\$	-		\$	1,562.82	\$	1,562.82	\$	-
0777-08667-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	6,045.65	\$	7,372.74	18%	\$	1,327.09		\$	6,045.65	\$	7,372.74	\$	1,327.09
0777-08667-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	729.30	\$	729.30	0%	\$	-		\$	729.30	\$	729.30	\$	-
0777-08667-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08667-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	781.40	\$	835.72	6.50%	\$	54.32		\$	781.40	\$	835.72	\$	54.32
0777-08667-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08667-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	131.67	\$	131.67	0%	\$	-		\$	131.67	\$	131.67	\$	-
0777-08668-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08668-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	73,428.44	\$	78,533.09	6.50%	\$	5,104.65	x						
0777-08668-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08668-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	566.13	\$	566.13	0%	\$	-		\$	566.13	\$	566.13	\$	-
0777-08668-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	2,204.91	\$	2,688.91	18%	\$	484.00		\$	2,204.91	\$	2,688.91	\$	484.00
0777-08668-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	354.75	\$	354.75	0%	\$	-		\$	354.75	\$	354.75	\$	-
0777-08668-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08668-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	2,353.39	\$	2,516.99	6.50%	\$	163.60		\$	2,353.39	\$	2,516.99	\$	163.60
0777-08668-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	47.70	\$	47.70	0%	\$	-		\$	47.70	\$	47.70	\$	-
0777-08670-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08670-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08670-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08670-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	2,279.35	\$	2,279.35	0%	\$	-		\$	2,279.35	\$	2,279.35	\$	-
0777-08670-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	8,817.49	\$	10,753.04	18%	\$	1,935.55		\$	8,817.49	\$	10,753.04	\$	1,935.55
0777-08670-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	2,186.09	\$	2,186.09	0%	\$	-		\$	2,186.09	\$	2,186.09	\$	-
0777-08670-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	2,433.41	\$	2,602.58	6.50%	\$	169.17		\$	2,433.41	\$	2,602.58	\$	169.17
0777-08670-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	2,500.47	\$	2,674.30	6.50%	\$	173.83		\$	2,500.47	\$	2,674.30	\$	173.83
0777-08670-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08670-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	192.13	\$	192.13	0%	\$	-		\$	192.13	\$	192.13	\$	-
0777-08671-2	APEX	4/19/2022	5 BOOKING COMMISS	\$	90.13	\$	90.13	0%	\$	-		\$	90.13	\$	90.13	\$	-
0777-08671-2	APEX	4/19/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08672-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08672-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	65,453.59	\$	70,003.84	6.50%	\$	4,550.25	x						
0777-08672-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						
0777-08672-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	796.66	\$	796.66	0%	\$	-		\$	796.66	\$	796.66	\$	-
0777-08672-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	3,102.77	\$	3,783.87	18%	\$	681.10		\$	3,102.77	\$	3,783.87	\$	681.10
0777-08672-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	526.11	\$	526.11	0%	\$	-		\$	526.11	\$	526.11	\$	-
0777-08672-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08672-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	689.47	\$	737.40	6.50%	\$	47.93		\$	689.47	\$	737.40	\$	47.93

0777-08672-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,139.92	\$	1,219.17	6.50%	\$	79.25	\$	1,139.92	\$	1,219.17	\$	79.25	
0777-08672-2	BRENDAMOUR	3/30/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84	
0777-08672-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	67.13	\$	67.13	0%	\$	-	\$	67.13	\$	67.13	\$	-	
0777-08673-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08673-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	65,269.73	\$	69,807.20	6.50%	\$	4,537.47	x						
0777-08673-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						
0777-08673-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	1,571.73	\$	1,571.73	0%	\$	-		\$	1,571.73	\$	1,571.73	\$	-
0777-08673-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	6,080.13	\$	7,414.79	18%	\$	1,334.66		\$	6,080.13	\$	7,414.79	\$	1,334.66
0777-08673-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	1,206.29	\$	1,206.29	0%	\$	-		\$	1,206.29	\$	1,206.29	\$	-
0777-08673-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08673-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,139.92	\$	1,219.17	6.50%	\$	79.25		\$	1,139.92	\$	1,219.17	\$	79.25
0777-08673-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	132.52	\$	132.52	0%	\$	-		\$	132.52	\$	132.52	\$	-
0777-08674-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	61,408.71	\$	65,677.76	6.50%	\$	4,269.05	x						
0777-08674-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	63,706.94	\$	68,135.76	6.50%	\$	4,428.82	x						
0777-08674-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	1,410.73	\$	1,410.73	0%	\$	-		\$	1,410.73	\$	1,410.73	\$	-
0777-08674-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	5,457.32	\$	6,655.27	18%	\$	1,197.95		\$	5,457.32	\$	6,655.27	\$	1,197.95
0777-08674-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	1,444.14	\$	1,444.14	0%	\$	-		\$	1,444.14	\$	1,444.14	\$	-
0777-08674-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26		\$	737.40	\$	788.66	\$	51.26
0777-08674-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35		\$	551.58	\$	589.93	\$	38.35
0777-08674-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14		\$	1,397.32	\$	1,494.46	\$	97.14
0777-08674-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08674-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	119.29	\$	119.29	0%	\$	-		\$	119.29	\$	119.29	\$	-
0777-08675-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08675-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08675-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08675-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	803.63	\$	803.63	0%	\$	-		\$	803.63	\$	803.63	\$	-
0777-08675-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	3,129.92	\$	3,816.98	18%	\$	687.06		\$	3,129.92	\$	3,816.98	\$	687.06
0777-08675-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	627.64	\$	627.64	0%	\$	-		\$	627.64	\$	627.64	\$	-
0777-08675-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78		\$	1,622.28	\$	1,735.06	\$	112.78
0777-08675-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	1,057.19	\$	1,130.68	6.50%	\$	73.49		\$	1,057.19	\$	1,130.68	\$	73.49
0777-08675-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59		\$	1,691.50	\$	1,809.09	\$	117.59
0777-08675-2	BRENDAMOUR	3/30/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08675-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	67.76	\$	67.76	0%	\$	-		\$	67.76	\$	67.76	\$	-
0777-08677-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08677-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	76,737.89	\$	82,072.61	6.50%	\$	5,334.72	x						
0777-08677-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08677-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	452.33	\$	452.33	0%	\$	-		\$	452.33	\$	452.33	\$	-
0777-08677-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	1,761.70	\$	2,148.41	18%	\$	386.71		\$	1,761.70	\$	2,148.41	\$	386.71
0777-08677-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	466.47	\$	466.47	0%	\$	-		\$	466.47	\$	466.47	\$	-
0777-08677-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40	\$	61.52
0777-08677-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,912.13	\$	2,045.06	6.50%	\$	132.93		\$	1,912.13	\$	2,045.06	\$	132.93
0777-08677-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	38.14	\$	38.14	0%	\$	-		\$	38.14	\$	38.14	\$	-
0777-08678-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08678-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	77,151.57	\$	82,515.05	6.50%	\$	5,363.48	x						
0777-08678-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08678-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	1,536.10	\$	1,536.10	0%	\$	-		\$	1,536.10	\$	1,536.10	\$	-
0777-08678-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	5,942.28	\$	7,246.68	18%	\$	1,304.40		\$	5,942.28	\$	7,246.68	\$	1,304.40
0777-08678-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	1,696.90	\$	1,696.90	0%	\$	-		\$	1,696.90	\$	1,696.90	\$	-
0777-08678-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03		\$	1,769.76	\$	1,892.79	\$	123.03
0777-08678-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82		\$	1,838.58	\$	1,966.40	\$	127.82
0777-08678-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	129.78	\$	129.78	0%	\$	-		\$	129.78	\$	129.78	\$	-
0777-08679-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08679-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	77,358.42	\$	82,736.28	6.50%	\$	5,377.86	x						
0777-08679-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	78,673.01	\$	84,142.26	6.50%	\$	5,469.25	x						
0777-08679-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	1,195.20	\$	1,195.20	0%	\$	-		\$	1,195.20	\$	1,195.20	\$	-
0777-08679-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	4,623.52	\$	5,638.44	18%	\$	1,014.92		\$	4,623.52	\$	5,638.44	\$	1,014.92
0777-08679-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	1,229.01	\$	1,229.01	0%	\$	-		\$	1,229.01	\$	1,229.01	\$	-
0777-08679-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08679-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16	\$	3.20

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0777-08679-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,287.01	\$	1,376.48	6.50%	\$	89.47	\$	1,287.01	\$	1,376.48	\$	89.47	
0777-08679-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	100.74	\$	100.74	0%	\$	-	\$	100.74	\$	100.74	\$	-	
0777-08680-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08680-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	79,472.79	\$	84,997.64	6.50%	\$	5,524.85	x						
0777-08680-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	78,470.76	\$	83,925.95	6.50%	\$	5,455.19	x						
0777-08680-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	1,843.71	\$	1,843.71	0%	\$	-		\$	1,843.71	\$	1,843.71	\$	-
0777-08680-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	7,132.25	\$	8,697.87	18%	\$	1,565.62		\$	7,132.25	\$	8,697.87	\$	1,565.62
0777-08680-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	1,415.03	\$	1,415.03	0%	\$	-		\$	1,415.03	\$	1,415.03	\$	-
0777-08680-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	2,212.20	\$	2,365.99	6.50%	\$	153.79		\$	2,212.20	\$	2,365.99	\$	153.79
0777-08680-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	2,279.85	\$	2,438.34	6.50%	\$	158.49		\$	2,279.85	\$	2,438.34	\$	158.49
0777-08680-2	BRENDAMOUR	3/30/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08680-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	155.45	\$	155.45	0%	\$	-		\$	155.45	\$	155.45	\$	-
0777-08681-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08681-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	81,816.99	\$	87,504.80	6.50%	\$	5,687.81	x						
0777-08681-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08681-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	909.08	\$	909.08	0%	\$	-		\$	909.08	\$	909.08	\$	-
0777-08681-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	3,540.63	\$	4,317.84	18%	\$	777.21		\$	3,540.63	\$	4,317.84	\$	777.21
0777-08681-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	710.00	\$	710.00	0%	\$	-		\$	710.00	\$	710.00	\$	-
0777-08681-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-08681-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-08681-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	76.65	\$	76.65	0%	\$	-		\$	76.65	\$	76.65	\$	-
0777-08682-2	BRENDAMOUR	3/30/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08682-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	81,587.17	\$	87,259.01	6.50%	\$	5,671.84	x						
0777-08682-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	78,673.01	\$	84,142.26	6.50%	\$	5,469.25	x						
0777-08682-2	BRENDAMOUR	3/30/2022	5 BOOKING COMMISS	\$	1,718.33	\$	1,718.33	0%	\$	-		\$	1,718.33	\$	1,718.33	\$	-
0777-08682-2	BRENDAMOUR	3/30/2022	11 LINE HAUL	\$	6,647.22	\$	8,106.37	18%	\$	1,459.15		\$	6,647.22	\$	8,106.37	\$	1,459.15
0777-08682-2	BRENDAMOUR	3/30/2022	71 FUEL SURCHARGE	\$	957.79	\$	957.79	0%	\$	-		\$	957.79	\$	957.79	\$	-
0777-08682-2	BRENDAMOUR	3/30/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08682-2	BRENDAMOUR	3/30/2022	290 HOURS VAN AUX.	\$	229.82	\$	245.80	6.50%	\$	15.98		\$	229.82	\$	245.80	\$	15.98
0777-08682-2	BRENDAMOUR	3/30/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-08682-2	BRENDAMOUR	3/30/2022	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$	13.67
0777-08682-2	BRENDAMOUR	3/30/2022	400 OPERATION FEE	\$	144.88	\$	144.88	0%	\$	-		\$	144.88	\$	144.88	\$	-
0777-08683-2	NILSON	6/1/2022	5 BOOKING COMMISS	\$	133.31	\$	133.31	0%	\$	-		\$	133.31	\$	133.31	\$	-
0777-08683-2	NILSON	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08684-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08684-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x						
0777-08684-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x						
0777-08684-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	652.68	\$	652.68	0%	\$	-		\$	652.68	\$	652.68	\$	-
0777-08684-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,542.02	\$	3,100.02	18%	\$	558.00		\$	2,542.02	\$	3,100.02	\$	558.00
0777-08684-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	748.92	\$	748.92	0%	\$	-		\$	748.92	\$	748.92	\$	-
0777-08684-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08684-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-08684-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	2,353.39	\$	2,516.99	6.50%	\$	163.60		\$	2,353.39	\$	2,516.99	\$	163.60
0777-08684-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	55.03	\$	55.03	0%	\$	-		\$	55.03	\$	55.03	\$	-
0777-08685-2	BRENDAMOUR	4/6/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08685-2	BRENDAMOUR	4/6/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08685-2	BRENDAMOUR	4/6/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08685-2	BRENDAMOUR	4/6/2022	5 BOOKING COMMISS	\$	729.52	\$	729.52	0%	\$	-		\$	729.52	\$	729.52	\$	-
0777-08685-2	BRENDAMOUR	4/6/2022	11 LINE HAUL	\$	2,841.30	\$	3,465.00	18%	\$	623.70		\$	2,841.30	\$	3,465.00	\$	623.70
0777-08685-2	BRENDAMOUR	4/6/2022	71 FUEL SURCHARGE	\$	581.44	\$	581.44	0%	\$	-		\$	581.44	\$	581.44	\$	-
0777-08685-2	BRENDAMOUR	4/6/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08685-2	BRENDAMOUR	4/6/2022	290 HOURS VAN AUX.	\$	689.47	\$	737.40	6.50%	\$	47.93		\$	689.47	\$	737.40	\$	47.93
0777-08685-2	BRENDAMOUR	4/6/2022	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04		\$	1,985.67	\$	2,123.71	\$	138.04
0777-08685-2	BRENDAMOUR	4/6/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08685-2	BRENDAMOUR	4/6/2022	400 OPERATION FEE	\$	61.49	\$	61.49	0%	\$	-		\$	61.49	\$	61.49	\$	-
0777-08686-2	CANOPY	4/20/2022	5 BOOKING COMMISS	\$	418.64	\$	418.64	0%	\$	-		\$	418.64	\$	418.64	\$	-
0777-08686-2	CANOPY	4/20/2022	11 LINE HAUL	\$	2,494.41	\$	3,041.96	18%	\$	547.55		\$	2,494.41	\$	3,041.96	\$	547.55
0777-08686-2	CANOPY	4/20/2022	71 FUEL SURCHARGE	\$	589.97	\$	589.97	0%	\$	-		\$	589.97	\$	589.97	\$	-
0777-08686-2	CANOPY	4/20/2022	400 OPERATION FEE	\$	55.39	\$	55.39	0%	\$	-		\$	55.39	\$	55.39	\$	-

0777-08687-2	CANOPY	6/1/2022	5 BOOKING COMMISS	\$	85.28	\$	0%	\$	-	\$	85.28	\$	85.28	\$	-
0777-08687-2	CANOPY	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08688-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x				
0777-08688-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x				
0777-08688-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x				
0777-08688-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	125.47	\$	125.47	0%	\$	-		\$	125.47	\$	-
0777-08688-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,258.42	\$	2,754.17	18%	\$	495.75		\$	2,258.42	\$	2,754.17
0777-08688-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	372.09	\$	372.09	0%	\$	-		\$	372.09	\$	-
0777-08688-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98
0777-08688-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	2,353.39	\$	2,516.99	6.50%	\$	163.60		\$	2,353.39	\$	2,516.99
0777-08688-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	40.20	\$	40.20	0%	\$	-		\$	40.20	\$	-
0777-08689-2	BRENDAMOUR	4/6/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x				
0777-08689-2	BRENDAMOUR	4/6/2022	290 HOURS VAN AUX.	\$	76,944.74	\$	82,293.84	6.50%	\$	5,349.10	x				
0777-08689-2	BRENDAMOUR	4/6/2022	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x				
0777-08689-2	BRENDAMOUR	4/6/2022	5 BOOKING COMMISS	\$	572.94	\$	572.94	0%	\$	-		\$	572.94	\$	-
0777-08689-2	BRENDAMOUR	4/6/2022	11 LINE HAUL	\$	2,231.46	\$	2,721.29	18%	\$	489.83		\$	2,231.46	\$	2,721.29
0777-08689-2	BRENDAMOUR	4/6/2022	71 FUEL SURCHARGE	\$	447.14	\$	447.14	0%	\$	-		\$	447.14	\$	-
0777-08689-2	BRENDAMOUR	4/6/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86
0777-08689-2	BRENDAMOUR	4/6/2022	300 HOURS X LABOR	\$	2,500.47	\$	2,674.30	6.50%	\$	173.83		\$	2,500.47	\$	2,674.30
0777-08689-2	BRENDAMOUR	4/6/2022	400 OPERATION FEE	\$	48.31	\$	48.31	0%	\$	-		\$	48.31	\$	-
0777-08690-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x				
0777-08690-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	66,005.17	\$	70,593.76	6.50%	\$	4,588.59	x				
0777-08690-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x				
0777-08690-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	650.88	\$	650.88	0%	\$	-		\$	650.88	\$	-
0777-08690-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,535.03	\$	3,091.50	18%	\$	556.47		\$	2,535.03	\$	3,091.50
0777-08690-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	507.97	\$	507.97	0%	\$	-		\$	507.97	\$	-
0777-08690-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79
0777-08690-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60
0777-08690-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	845.74	\$	904.53	6.50%	\$	58.79		\$	845.74	\$	904.53
0777-08690-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	54.88	\$	54.88	0%	\$	-		\$	54.88	\$	-
0777-08691-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	14,272.00	\$	15,264.17	6.50%	\$	992.17	x				
0777-08691-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	15,995.68	\$	17,107.68	6.50%	\$	1,112.00	x				
0777-08691-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	81.37	\$	81.37	0%	\$	-		\$	81.37	\$	-
0777-08691-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	1,464.60	\$	1,786.10	18%	\$	321.50		\$	1,464.60	\$	1,786.10
0777-08691-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	181.70	\$	181.70	0%	\$	-		\$	181.70	\$	-
0777-08691-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	884.88	\$	946.40	6.50%	\$	61.52		\$	884.88	\$	946.40
0777-08691-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20		\$	45.96	\$	49.16
0777-08691-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28
0777-08691-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73
0777-08691-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	26.05	\$	26.05	0%	\$	-		\$	26.05	\$	-
0777-08692-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x				
0777-08692-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	67,108.32	\$	71,773.60	6.50%	\$	4,665.28	x				
0777-08692-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x				
0777-08692-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	784.00	\$	784.00	0%	\$	-		\$	784.00	\$	-
0777-08692-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	3,032.85	\$	3,698.60	18%	\$	665.75		\$	3,032.85	\$	3,698.60
0777-08692-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	824.76	\$	824.76	0%	\$	-		\$	824.76	\$	-
0777-08692-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05
0777-08692-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28
0777-08692-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	772.21	\$	825.89	6.50%	\$	53.68		\$	772.21	\$	825.89
0777-08692-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31
0777-08692-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	66.09	\$	66.09	0%	\$	-		\$	66.09	\$	-
0777-08693-2	BRENDAMOUR	4/6/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x				
0777-08693-2	BRENDAMOUR	4/6/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x				
0777-08693-2	BRENDAMOUR	4/6/2022	5 BOOKING COMMISS	\$	1,309.33	\$	1,309.33	0%	\$	-		\$	1,309.33	\$	-
0777-08693-2	BRENDAMOUR	4/6/2022	11 LINE HAUL	\$	5,065.05	\$	6,176.89	18%	\$	1,111.84		\$	5,065.05	\$	6,176.89
0777-08693-2	BRENDAMOUR	4/6/2022	71 FUEL SURCHARGE	\$	1,393.56	\$	1,393.56	0%	\$	-		\$	1,393.56	\$	-
0777-08693-2	BRENDAMOUR	4/6/2022	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45
0777-08693-2	BRENDAMOUR	4/6/2022	290 HOURS VAN AUX.	\$	275.79	\$	294.96	6.50%	\$	19.17		\$	275.79	\$	294.96
0777-08693-2	BRENDAMOUR	4/6/2022	300 HOURS X LABOR	\$	1,507.64	\$	1,612.45	6.50%	\$	104.81		\$	1,507.64	\$	1,612.45

0777-08693-2	BRENDAMOUR	4/6/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08693-2	BRENDAMOUR	4/6/2022	400 OPERATION FEE	\$	110.34	\$	110.34	0%	\$	-		\$	110.34	\$	110.34	\$	-
0777-08694-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08694-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x						
0777-08694-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x						
0777-08694-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	730.90	\$	730.90	0%	\$	-		\$	730.90	\$	730.90	\$	-
0777-08694-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,846.67	\$	3,471.55	18%	\$	624.88		\$	2,846.67	\$	3,471.55	\$	624.88
0777-08694-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	635.16	\$	635.16	0%	\$	-		\$	635.16	\$	635.16	\$	-
0777-08694-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08694-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-08694-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	61.63	\$	61.63	0%	\$	-		\$	61.63	\$	61.63	\$	-
0777-08695-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08695-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x						
0777-08695-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x						
0777-08695-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	1,829.75	\$	1,829.75	0%	\$	-		\$	1,829.75	\$	1,829.75	\$	-
0777-08695-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	7,078.25	\$	8,632.01	18%	\$	1,553.76		\$	7,078.25	\$	8,632.01	\$	1,553.76
0777-08695-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	2,002.77	\$	2,002.77	0%	\$	-		\$	2,002.77	\$	2,002.77	\$	-
0777-08695-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08695-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-08695-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	154.11	\$	154.11	0%	\$	-		\$	154.11	\$	154.11	\$	-
0777-08696-2	BLUEBIRD	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08696-2	BLUEBIRD	4/13/2022	290 HOURS VAN AUX.	\$	79,426.83	\$	84,948.48	6.50%	\$	5,521.65	x						
0777-08696-2	BLUEBIRD	4/13/2022	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						
0777-08696-2	BLUEBIRD	4/13/2022	5 BOOKING COMMISS	\$	1,714.49	\$	1,714.49	0%	\$	-		\$	1,714.49	\$	1,714.49	\$	-
0777-08696-2	BLUEBIRD	4/13/2022	11 LINE HAUL	\$	6,632.36	\$	8,088.24	18%	\$	1,455.88		\$	6,632.36	\$	8,088.24	\$	1,455.88
0777-08696-2	BLUEBIRD	4/13/2022	71 FUEL SURCHARGE	\$	1,677.06	\$	1,677.06	0%	\$	-		\$	1,677.06	\$	1,677.06	\$	-
0777-08696-2	BLUEBIRD	4/13/2022	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13		\$	73.73	\$	78.86	\$	5.13
0777-08696-2	BLUEBIRD	4/13/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08696-2	BLUEBIRD	4/13/2022	400 OPERATION FEE	\$	144.40	\$	144.40	0%	\$	-		\$	144.40	\$	144.40	\$	-
0777-08697-2	APEX	6/1/2022	5 BOOKING COMMISS	\$	177.47	\$	177.47	0%	\$	-		\$	177.47	\$	177.47	\$	-
0777-08697-2	APEX	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08698-2	APEX	6/1/2022	1 ORIGIN COMMISS	\$	11.12	\$	11.12	0%	\$	-		\$	11.12	\$	11.12	\$	-
0777-08698-2	APEX	6/1/2022	5 BOOKING COMMISS	\$	25.94	\$	25.94	0%	\$	-		\$	25.94	\$	25.94	\$	-
0777-08698-2	APEX	6/23/2022	975 MISC NON DISCOU	\$	300.00	\$	300.00	0%	\$	-		\$	300.00	\$	300.00	\$	-
0777-08699-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	77.02	\$	77.02	0%	\$	-		\$	77.02	\$	77.02	\$	-
0777-08699-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08700-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08700-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08700-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08700-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	1,023.62	\$	1,023.62	0%	\$	-		\$	1,023.62	\$	1,023.62	\$	-
0777-08700-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	3,959.81	\$	4,829.04	18%	\$	869.23		\$	3,959.81	\$	4,829.04	\$	869.23
0777-08700-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	867.02	\$	867.02	0%	\$	-		\$	867.02	\$	867.02	\$	-
0777-08700-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08700-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08700-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-08700-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	86.31	\$	86.31	0%	\$	-		\$	86.31	\$	86.31	\$	-
0777-08701-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08701-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	80,346.12	\$	85,931.68	6.50%	\$	5,585.56	x						
0777-08701-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						
0777-08701-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	829.23	\$	829.23	0%	\$	-		\$	829.23	\$	829.23	\$	-
0777-08701-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	3,229.63	\$	3,938.57	18%	\$	708.94		\$	3,229.63	\$	3,938.57	\$	708.94
0777-08701-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	501.27	\$	501.27	0%	\$	-		\$	501.27	\$	501.27	\$	-
0777-08701-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89		\$	1,106.09	\$	1,182.98	\$	76.89
0777-08701-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	2,353.39	\$	2,516.99	6.50%	\$	163.60		\$	2,353.39	\$	2,516.99	\$	163.60
0777-08701-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08701-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	69.92	\$	69.92	0%	\$	-		\$	69.92	\$	69.92	\$	-
0777-08702-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08702-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	81,001.12	\$	86,632.21	6.50%	\$	5,631.09	x						
0777-08702-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	78,875.25	\$	84,358.56	6.50%	\$	5,483.31	x						

0777-08702-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	533.46	\$	533.46	0%	\$		\$	533.46	\$	533.46	\$	-	
0777-08702-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,077.70	\$	2,533.78	18%	\$	456.08		\$	2,077.70	\$	2,533.78	\$	456.08
0777-08702-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	405.79	\$	405.79	0%	\$	-		\$	405.79	\$	405.79	\$	-
0777-08702-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08702-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08702-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08702-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	44.98	\$	44.98	0%	\$	-		\$	44.98	\$	44.98	\$	-
0777-08703-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08703-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	64,166.58	\$	68,627.36	6.50%	\$	4,460.78	x						
0777-08703-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	63,872.41	\$	68,312.74	6.50%	\$	4,440.33	x						
0777-08703-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	527.27	\$	527.27	0%	\$	-		\$	527.27	\$	527.27	\$	-
0777-08703-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,053.56	\$	2,504.34	18%	\$	450.78		\$	2,053.56	\$	2,504.34	\$	450.78
0777-08703-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	446.60	\$	446.60	0%	\$	-		\$	446.60	\$	446.60	\$	-
0777-08703-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08703-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08703-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-08703-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	44.46	\$	44.46	0%	\$	-		\$	44.46	\$	44.46	\$	-
0777-08704-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08704-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	73,428.44	\$	78,533.09	6.50%	\$	5,104.65	x						
0777-08704-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08704-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	541.70	\$	541.70	0%	\$	-		\$	541.70	\$	541.70	\$	-
0777-08704-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,257.07	\$	2,752.52	18%	\$	495.45		\$	2,257.07	\$	2,752.52	\$	495.45
0777-08704-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	644.49	\$	644.49	0%	\$	-		\$	644.49	\$	644.49	\$	-
0777-08704-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08704-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	689.47	\$	737.40	6.50%	\$	47.93		\$	689.47	\$	737.40	\$	47.93
0777-08704-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08704-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08704-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	48.21	\$	48.21	0%	\$	-		\$	48.21	\$	48.21	\$	-
0777-08705-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08705-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	74,255.80	\$	79,417.97	6.50%	\$	5,162.17	x						
0777-08705-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	72,256.35	\$	77,279.52	6.50%	\$	5,023.17	x						
0777-08705-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	2,613.25	\$	2,613.25	0%	\$	-		\$	2,613.25	\$	2,613.25	\$	-
0777-08705-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	10,109.16	\$	12,328.24	18%	\$	2,219.08		\$	10,109.16	\$	12,328.24	\$	2,219.08
0777-08705-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	3,015.32	\$	3,015.32	0%	\$	-		\$	3,015.32	\$	3,015.32	\$	-
0777-08705-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08705-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-08705-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	220.28	\$	220.28	0%	\$	-		\$	220.28	\$	220.28	\$	-
0777-08706-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08706-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08706-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	71,704.78	\$	76,689.60	6.50%	\$	4,984.82	x						
0777-08706-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	705.77	\$	705.77	0%	\$	-		\$	705.77	\$	705.77	\$	-
0777-08706-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,748.79	\$	3,352.18	18%	\$	603.39		\$	2,748.79	\$	3,352.18	\$	603.39
0777-08706-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	769.23	\$	769.23	0%	\$	-		\$	769.23	\$	769.23	\$	-
0777-08706-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-08706-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	1,323.78	\$	1,415.81	6.50%	\$	92.03		\$	1,323.78	\$	1,415.81	\$	92.03
0777-08706-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08706-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	59.49	\$	59.49	0%	\$	-		\$	59.49	\$	59.49	\$	-
0777-08707-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08707-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	79,472.79	\$	84,997.64	6.50%	\$	5,524.85	x						
0777-08707-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08707-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	1,832.57	\$	1,832.57	0%	\$	-		\$	1,832.57	\$	1,832.57	\$	-
0777-08707-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	7,089.13	\$	8,645.28	18%	\$	1,556.15		\$	7,089.13	\$	8,645.28	\$	1,556.15
0777-08707-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	2,005.85	\$	2,005.85	0%	\$	-		\$	2,005.85	\$	2,005.85	\$	-
0777-08707-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38		\$	221.21	\$	236.59	\$	15.38
0777-08707-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68		\$	441.26	\$	471.94	\$	30.68
0777-08707-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	154.35	\$	154.35	0%	\$	-		\$	154.35	\$	154.35	\$	-
0777-08708-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08708-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08708-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x						

0777-08708-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	1,113.93	\$	1,113.93	0%	\$	-	\$	1,113.93	\$	1,113.93	\$	-
0777-08708-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	4,309.15	\$	5,255.06	18%	\$	945.91	\$	4,309.15	\$	5,255.06	\$	945.91
0777-08708-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	869.33	\$	869.33	0%	\$	-	\$	869.33	\$	869.33	\$	-
0777-08708-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	73.73	\$	78.86	6.50%	\$	5.13	\$	73.73	\$	78.86	\$	5.13
0777-08708-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	294.17	\$	314.62	6.50%	\$	20.45	\$	294.17	\$	314.62	\$	20.45
0777-08708-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	93.82	\$	93.82	0%	\$	-	\$	93.82	\$	93.82	\$	-
0777-08709-2	BRENDAMOUR	4/20/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08709-2	BRENDAMOUR	4/20/2022	290 HOURS VAN AUX.	\$	74,048.97	\$	79,196.76	6.50%	\$	5,147.79	x					
0777-08709-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-08709-2	BRENDAMOUR	4/20/2022	5 BOOKING COMMISS	\$	2,093.15	\$	2,093.15	0%	\$	-	\$	2,093.15	\$	2,093.15	\$	-
0777-08709-2	BRENDAMOUR	4/20/2022	11 LINE HAUL	\$	8,097.18	\$	9,874.61	18%	\$	1,777.43			\$	8,097.18	\$	1,777.43
0777-08709-2	BRENDAMOUR	4/20/2022	71 FUEL SURCHARGE	\$	1,928.85	\$	1,928.85	0%	\$	-	\$	1,928.85	\$	1,928.85	\$	-
0777-08709-2	BRENDAMOUR	4/20/2022	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-08709-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08709-2	BRENDAMOUR	4/20/2022	400 OPERATION FEE	\$	176.23	\$	176.23	0%	\$	-	\$	176.23	\$	176.23	\$	-
0777-08710-2	BRENDAMOUR	4/13/2022	285 DETENTION	\$	2,654.44	\$	2,839.19	6.50%	\$	184.55	x					
0777-08710-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	66,924.66	\$	71,576.96	6.50%	\$	4,652.50	x					
0777-08710-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	64,368.82	\$	68,843.66	6.50%	\$	4,474.84	x					
0777-08710-2	BRENDAMOUR	4/13/2022	5 BOOKING COMMISS	\$	520.49	\$	520.49	0%	\$	-	\$	520.49	\$	520.49	\$	-
0777-08710-2	BRENDAMOUR	4/13/2022	11 LINE HAUL	\$	2,027.17	\$	2,472.16	18%	\$	444.99	\$	2,027.17	\$	2,472.16	\$	444.99
0777-08710-2	BRENDAMOUR	4/13/2022	71 FUEL SURCHARGE	\$	582.12	\$	582.12	0%	\$	-	\$	582.12	\$	582.12	\$	-
0777-08710-2	BRENDAMOUR	4/13/2022	205 EXTRA STOPS (RE	\$	442.44	\$	473.20	6.50%	\$	30.76	\$	442.44	\$	473.20	\$	30.76
0777-08710-2	BRENDAMOUR	4/13/2022	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76	\$	413.68	\$	442.44	\$	28.76
0777-08710-2	BRENDAMOUR	4/13/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92	\$	1,250.24	\$	1,337.16	\$	86.92
0777-08710-2	BRENDAMOUR	4/13/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08710-2	BRENDAMOUR	4/13/2022	400 OPERATION FEE	\$	43.89	\$	43.89	0%	\$	-	\$	43.89	\$	43.89	\$	-
0777-08711-2	ARMSTRONG	4/26/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08711-2	ARMSTRONG	4/26/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08711-2	ARMSTRONG	4/26/2022	300 HOURS X LABOR	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x					
0777-08711-2	ARMSTRONG	4/26/2022	5 BOOKING COMMISS	\$	458.08	\$	458.08	0%	\$	-	\$	458.08	\$	458.08	\$	-
0777-08711-2	ARMSTRONG	4/26/2022	11 LINE HAUL	\$	2,801.34	\$	3,416.27	18%	\$	614.93	\$	2,801.34	\$	3,416.27	\$	614.93
0777-08711-2	ARMSTRONG	4/26/2022	71 FUEL SURCHARGE	\$	1,060.29	\$	1,060.29	0%	\$	-	\$	1,060.29	\$	1,060.29	\$	-
0777-08711-2	ARMSTRONG	4/26/2022	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08711-2	ARMSTRONG	4/26/2022	300 HOURS X LABOR	\$	441.26	\$	471.94	6.50%	\$	30.68	\$	441.26	\$	471.94	\$	30.68
0777-08711-2	ARMSTRONG	4/26/2022	400 OPERATION FEE	\$	56.39	\$	56.39	0%	\$	-	\$	56.39	\$	56.39	\$	-
0777-08712-2	SSN	4/20/2022	290 HOURS VAN AUX.	\$	77,151.57	\$	82,515.05	6.50%	\$	5,363.48	x					
0777-08712-2	SSN	4/20/2022	300 HOURS X LABOR	\$	78,470.76	\$	83,925.95	6.50%	\$	5,455.19	x					
0777-08712-2	SSN	4/20/2022	5 BOOKING COMMISS	\$	1,860.70	\$	1,860.70	0%	\$	-	\$	1,860.70	\$	1,860.70	\$	-
0777-08712-2	SSN	4/20/2022	11 LINE HAUL	\$	7,197.97	\$	8,778.01	18%	\$	1,580.04	\$	7,197.97	\$	8,778.01	\$	1,580.04
0777-08712-2	SSN	4/20/2022	71 FUEL SURCHARGE	\$	1,961.19	\$	1,961.19	0%	\$	-	\$	1,961.19	\$	1,961.19	\$	-
0777-08712-2	SSN	4/20/2022	205 EXTRA STOPS (RE	\$	294.96	\$	315.47	6.50%	\$	20.51	\$	294.96	\$	315.47	\$	20.51
0777-08712-2	SSN	4/20/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13	\$	735.43	\$	786.56	\$	51.13
0777-08712-2	SSN	4/20/2022	400 OPERATION FEE	\$	156.64	\$	156.64	0%	\$	-	\$	156.64	\$	156.64	\$	-
0777-08713-2	LENSCRAFTERS #119	4/13/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08713-2	LENSCRAFTERS #119	4/13/2022	1 ORIGIN COMMISSI	\$	181.27	\$	181.27	0%	\$	-	\$	181.27	\$	181.27	\$	-
0777-08713-2	LENSCRAFTERS #119	4/13/2022	5 BOOKING COMMISS	\$	906.33	\$	906.33	0%	\$	-	\$	906.33	\$	906.33	\$	-
0777-08713-2	LENSCRAFTERS #119	4/13/2022	11 LINE HAUL	\$	4,441.02	\$	5,415.88	18%	\$	974.86	\$	4,441.02	\$	5,415.88	\$	974.86
0777-08713-2	LENSCRAFTERS #119	4/13/2022	71 FUEL SURCHARGE	\$	441.98	\$	441.98	0%	\$	-	\$	441.98	\$	441.98	\$	-
0777-08713-2	LENSCRAFTERS #119	4/13/2022	300 HOURS X LABOR	\$	1,258.50	\$	1,345.99	6.50%	\$	87.49	\$	1,258.50	\$	1,345.99	\$	87.49
0777-08713-2	LENSCRAFTERS #119	4/13/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08713-2	LENSCRAFTERS #119	4/13/2022	400 OPERATION FEE	\$	96.87	\$	96.87	0%	\$	-	\$	96.87	\$	96.87	\$	-
0777-08714-2	APEX	6/1/2022	5 BOOKING COMMISS	\$	72.74	\$	72.74	0%	\$	-	\$	72.74	\$	72.74	\$	-
0777-08714-2	APEX	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08715-2	BRENDAMOUR	4/26/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08715-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	79,472.79	\$	84,997.64	6.50%	\$	5,524.85	x					
0777-08715-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x					
0777-08715-2	BRENDAMOUR	4/26/2022	5 BOOKING COMMISS	\$	592.73	\$	592.73	0%	\$	-	\$	592.73	\$	592.73	\$	-
0777-08715-2	BRENDAMOUR	4/26/2022	11 LINE HAUL	\$	2,308.54	\$	2,815.29	18%	\$	506.75	\$	2,308.54	\$	2,815.29	\$	506.75
0777-08715-2	BRENDAMOUR	4/26/2022	71 FUEL SURCHARGE	\$	646.03	\$	646.03	0%	\$	-	\$	646.03	\$	646.03	\$	-

0777-08715-2	BRENDAMOUR	4/26/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08715-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92		\$	1,250.24	\$	1,337.16	\$	86.92
0777-08715-2	BRENDAMOUR	4/26/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08715-2	BRENDAMOUR	4/26/2022	400 OPERATION FEE	\$	49.96	\$	49.96	0%	\$	-		\$	49.96	\$	49.96	\$	-
0777-08716-2	BRENDAMOUR	4/26/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x						
0777-08716-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	66,924.46	\$	71,576.96	6.50%	\$	4,652.50	x						
0777-08716-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08716-2	BRENDAMOUR	4/26/2022	5 BOOKING COMMISS	\$	503.63	\$	503.63	0%	\$	-		\$	503.63	\$	503.63	\$	-
0777-08716-2	BRENDAMOUR	4/26/2022	11 LINE HAUL	\$	1,961.52	\$	2,392.10	18%	\$	430.58		\$	1,961.52	\$	2,392.10	\$	430.58
0777-08716-2	BRENDAMOUR	4/26/2022	71 FUEL SURCHARGE	\$	426.58	\$	426.58	0%	\$	-		\$	426.58	\$	426.58	\$	-
0777-08716-2	BRENDAMOUR	4/26/2022	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01
0777-08716-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76		\$	413.68	\$	442.44	\$	28.76
0777-08716-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	1,103.15	\$	1,179.84	6.50%	\$	76.69		\$	1,103.15	\$	1,179.84	\$	76.69
0777-08716-2	BRENDAMOUR	4/26/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08716-2	BRENDAMOUR	4/26/2022	400 OPERATION FEE	\$	42.46	\$	42.46	0%	\$	-		\$	42.46	\$	42.46	\$	-
0777-08717-2	BRENDAMOUR	4/20/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08717-2	BRENDAMOUR	4/20/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08717-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x						
0777-08717-2	BRENDAMOUR	4/20/2022	5 BOOKING COMMISS	\$	547.14	\$	547.14	0%	\$	-		\$	547.14	\$	547.14	\$	-
0777-08717-2	BRENDAMOUR	4/20/2022	11 LINE HAUL	\$	2,130.98	\$	2,598.76	18%	\$	467.78		\$	2,130.98	\$	2,598.76	\$	467.78
0777-08717-2	BRENDAMOUR	4/20/2022	71 FUEL SURCHARGE	\$	425.04	\$	425.04	0%	\$	-		\$	425.04	\$	425.04	\$	-
0777-08717-2	BRENDAMOUR	4/20/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64
0777-08717-2	BRENDAMOUR	4/20/2022	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74		\$	643.50	\$	688.24	\$	44.74
0777-08717-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	2,059.22	\$	2,202.37	6.50%	\$	143.15		\$	2,059.22	\$	2,202.37	\$	143.15
0777-08717-2	BRENDAMOUR	4/20/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08717-2	BRENDAMOUR	4/20/2022	400 OPERATION FEE	\$	46.12	\$	46.12	0%	\$	-		\$	46.12	\$	46.12	\$	-
0777-08718-2	BRENDAMOUR	4/20/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08718-2	BRENDAMOUR	4/20/2022	290 HOURS VAN AUX.	\$	79,691.13	\$	85,231.16	6.50%	\$	5,540.03	x						
0777-08718-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x						
0777-08718-2	BRENDAMOUR	4/20/2022	5 BOOKING COMMISS	\$	182.87	\$	182.87	0%	\$	-		\$	182.87	\$	182.87	\$	-
0777-08718-2	BRENDAMOUR	4/20/2022	11 LINE HAUL	\$	3,291.67	\$	4,014.23	18%	\$	722.56		\$	3,291.67	\$	4,014.23	\$	722.56
0777-08718-2	BRENDAMOUR	4/20/2022	71 FUEL SURCHARGE	\$	385.00	\$	385.00	0%	\$	-		\$	385.00	\$	385.00	\$	-
0777-08718-2	BRENDAMOUR	4/20/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02		\$	1,179.84	\$	1,261.86	\$	82.02
0777-08718-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	2,426.93	\$	2,595.65	6.50%	\$	168.72		\$	2,426.93	\$	2,595.65	\$	168.72
0777-08718-2	BRENDAMOUR	4/20/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08718-2	BRENDAMOUR	4/20/2022	400 OPERATION FEE	\$	58.58	\$	58.58	0%	\$	-		\$	58.58	\$	58.58	\$	-
0777-08719-2	BRENDAMOUR	4/20/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08719-2	BRENDAMOUR	4/20/2022	290 HOURS VAN AUX.	\$	78,599.47	\$	84,063.60	6.50%	\$	5,464.13	x						
0777-08719-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08719-2	BRENDAMOUR	4/20/2022	5 BOOKING COMMISS	\$	527.39	\$	527.39	0%	\$	-		\$	527.39	\$	527.39	\$	-
0777-08719-2	BRENDAMOUR	4/20/2022	11 LINE HAUL	\$	2,054.04	\$	2,504.93	18%	\$	450.89		\$	2,054.04	\$	2,504.93	\$	450.89
0777-08719-2	BRENDAMOUR	4/20/2022	71 FUEL SURCHARGE	\$	401.17	\$	401.17	0%	\$	-		\$	401.17	\$	401.17	\$	-
0777-08719-2	BRENDAMOUR	4/20/2022	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-08719-2	BRENDAMOUR	4/20/2022	300 HOURS X LABOR	\$	2,500.47	\$	2,674.30	6.50%	\$	173.83		\$	2,500.47	\$	2,674.30	\$	173.83
0777-08719-2	BRENDAMOUR	4/20/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08719-2	BRENDAMOUR	4/20/2022	400 OPERATION FEE	\$	44.47	\$	44.47	0%	\$	-		\$	44.47	\$	44.47	\$	-
0777-08720-2	BRENDAMOUR	4/26/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08720-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x						
0777-08720-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x						
0777-08720-2	BRENDAMOUR	4/26/2022	5 BOOKING COMMISS	\$	1,230.62	\$	1,230.62	0%	\$	-		\$	1,230.62	\$	1,230.62	\$	-
0777-08720-2	BRENDAMOUR	4/26/2022	11 LINE HAUL	\$	4,792.93	\$	5,845.04	18%	\$	1,052.11		\$	4,792.93	\$	5,845.04	\$	1,052.11
0777-08720-2	BRENDAMOUR	4/26/2022	71 FUEL SURCHARGE	\$	703.78	\$	703.78	0%	\$	-		\$	703.78	\$	703.78	\$	-
0777-08720-2	BRENDAMOUR	4/26/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08720-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08720-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08720-2	BRENDAMOUR	4/26/2022	400 OPERATION FEE	\$	103.65	\$	103.65	0%	\$	-		\$	103.65	\$	103.65	\$	-
0777-08721-2	BRENDAMOUR	4/26/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08721-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	65,453.59	\$	70,003.84	6.50%	\$	4,550.25	x						
0777-08721-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x						

0777-08721-2	BRENDAMOUR	4/26/2022	5 BOOKING COMMISS	\$	697.45	\$	697.45	0%	\$		\$	697.45	\$	697.45	\$	-
0777-08721-2	BRENDAMOUR	4/26/2022	11 LINE HAUL	\$	2,716.38	\$	3,312.66	18%	\$	596.28	\$	2,716.38	\$	3,312.66	\$	596.28
0777-08721-2	BRENDAMOUR	4/26/2022	71 FUEL SURCHARGE	\$	530.53	\$	530.53	0%	\$	-	\$	530.53	\$	530.53	\$	-
0777-08721-2	BRENDAMOUR	4/26/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08721-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48	\$	1,617.95	\$	1,730.43	\$	112.48
0777-08721-2	BRENDAMOUR	4/26/2022	400 OPERATION FEE	\$	58.81	\$	58.81	0%	\$	-	\$	58.81	\$	58.81	\$	-
0777-08722-2	BRENDAMOUR	4/26/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08722-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x					
0777-08722-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08722-2	BRENDAMOUR	4/26/2022	5 BOOKING COMMISS	\$	132.39	\$	132.39	0%	\$	-	\$	132.39	\$	132.39	\$	-
0777-08722-2	BRENDAMOUR	4/26/2022	11 LINE HAUL	\$	2,383.08	\$	2,906.20	18%	\$	523.12	\$	2,383.08	\$	2,906.20	\$	523.12
0777-08722-2	BRENDAMOUR	4/26/2022	71 FUEL SURCHARGE	\$	382.69	\$	382.69	0%	\$	-	\$	382.69	\$	382.69	\$	-
0777-08722-2	BRENDAMOUR	4/26/2022	205 EXTRA STOPS (RE	\$	737.40	\$	788.66	6.50%	\$	51.26	\$	737.40	\$	788.66	\$	51.26
0777-08722-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	1,617.95	\$	1,730.43	6.50%	\$	112.48	\$	1,617.95	\$	1,730.43	\$	112.48
0777-08722-2	BRENDAMOUR	4/26/2022	400 OPERATION FEE	\$	42.42	\$	42.42	0%	\$	-	\$	42.42	\$	42.42	\$	-
0777-08723-2	BRENDAMOUR	4/26/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08723-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x					
0777-08723-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x					
0777-08723-2	BRENDAMOUR	4/26/2022	5 BOOKING COMMISS	\$	1,088.17	\$	1,088.17	0%	\$	-	\$	1,088.17	\$	1,088.17	\$	-
0777-08723-2	BRENDAMOUR	4/26/2022	11 LINE HAUL	\$	4,209.49	\$	5,133.52	18%	\$	924.03	\$	4,209.49	\$	5,133.52	\$	924.03
0777-08723-2	BRENDAMOUR	4/26/2022	71 FUEL SURCHARGE	\$	921.69	\$	921.69	0%	\$	-	\$	921.69	\$	921.69	\$	-
0777-08723-2	BRENDAMOUR	4/26/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-08723-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08723-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80	\$	1,176.70	\$	1,258.50	\$	81.80
0777-08723-2	BRENDAMOUR	4/26/2022	400 OPERATION FEE	\$	91.75	\$	91.75	0%	\$	-	\$	91.75	\$	91.75	\$	-
0777-08724-2	BRENDAMOUR	4/26/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08724-2	BRENDAMOUR	4/26/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x					
0777-08724-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	64,203.36	\$	68,666.70	6.50%	\$	4,463.34	x					
0777-08724-2	BRENDAMOUR	4/26/2022	5 BOOKING COMMISS	\$	1,279.09	\$	1,279.09	0%	\$	-	\$	1,279.09	\$	1,279.09	\$	-
0777-08724-2	BRENDAMOUR	4/26/2022	11 LINE HAUL	\$	4,948.06	\$	6,034.22	18%	\$	1,086.16	\$	4,948.06	\$	6,034.22	\$	1,086.16
0777-08724-2	BRENDAMOUR	4/26/2022	71 FUEL SURCHARGE	\$	1,078.00	\$	1,078.00	0%	\$	-	\$	1,078.00	\$	1,078.00	\$	-
0777-08724-2	BRENDAMOUR	4/26/2022	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08724-2	BRENDAMOUR	4/26/2022	300 HOURS X LABOR	\$	330.94	\$	353.95	6.50%	\$	23.01	\$	330.94	\$	353.95	\$	23.01
0777-08724-2	BRENDAMOUR	4/26/2022	400 OPERATION FEE	\$	107.73	\$	107.73	0%	\$	-	\$	107.73	\$	107.73	\$	-
0777-08725-2	DOLLAR GENERAL	4/27/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08725-2	DOLLAR GENERAL	4/27/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x					
0777-08725-2	DOLLAR GENERAL	4/27/2022	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x					
0777-08725-2	DOLLAR GENERAL	4/27/2022	5 BOOKING COMMISS	\$	1,433.59	\$	1,433.59	0%	\$	-	\$	1,433.59	\$	1,433.59	\$	-
0777-08725-2	DOLLAR GENERAL	4/27/2022	11 LINE HAUL	\$	5,545.74	\$	6,763.10	18%	\$	1,217.36	\$	5,545.74	\$	6,763.10	\$	1,217.36
0777-08725-2	DOLLAR GENERAL	4/27/2022	71 FUEL SURCHARGE	\$	1,472.24	\$	1,472.24	0%	\$	-	\$	1,472.24	\$	1,472.24	\$	-
0777-08725-2	DOLLAR GENERAL	4/27/2022	205 EXTRA STOPS (RE	\$	2,064.72	\$	2,208.26	6.50%	\$	143.54	\$	2,064.72	\$	2,208.26	\$	143.54
0777-08725-2	DOLLAR GENERAL	4/27/2022	300 HOURS X LABOR	\$	2,132.75	\$	2,281.02	6.50%	\$	148.27	\$	2,132.75	\$	2,281.02	\$	148.27
0777-08725-2	DOLLAR GENERAL	4/27/2022	400 OPERATION FEE	\$	120.74	\$	120.74	0%	\$	-	\$	120.74	\$	120.74	\$	-
0777-08726-2	APEX	6/1/2022	5 BOOKING COMMISS	\$	86.43	\$	86.43	0%	\$	-	\$	86.43	\$	86.43	\$	-
0777-08726-2	APEX	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08727-2	APEX	4/28/2022	5 BOOKING COMMISS	\$	32.71	\$	32.71	0%	\$	-	\$	32.71	\$	32.71	\$	-
0777-08727-2	APEX	4/28/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08729-2	HASSETT	6/1/2022	5 BOOKING COMMISS	\$	22.95	\$	22.95	0%	\$	-	\$	22.95	\$	22.95	\$	-
0777-08729-2	HASSETT	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08730-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08730-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	81,357.34	\$	87,013.20	6.50%	\$	5,655.86	x					
0777-08730-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	78,268.52	\$	83,709.65	6.50%	\$	5,441.13	x					
0777-08730-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	1,067.94	\$	1,067.94	0%	\$	-	\$	1,067.94	\$	1,067.94	\$	-
0777-08730-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	4,131.24	\$	5,038.10	18%	\$	906.86	\$	4,131.24	\$	5,038.10	\$	906.86
0777-08730-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	812.35	\$	812.35	0%	\$	-	\$	812.35	\$	812.35	\$	-
0777-08730-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64	\$	958.61	\$	1,025.25	\$	66.64
0777-08730-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	643.50	\$	688.24	6.50%	\$	44.74	\$	643.50	\$	688.24	\$	44.74
0777-08730-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	1,360.56	\$	1,455.14	6.50%	\$	94.58	\$	1,360.56	\$	1,455.14	\$	94.58
0777-08730-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	90.04	\$	90.04	0%	\$	-	\$	90.04	\$	90.04	\$	-

0777-08731-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08731-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	81,816.99	\$	87,504.36	6.50%	\$	5,687.81	x						
0777-08731-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	78,673.01	\$	84,142.26	6.50%	\$	5,469.25	x						
0777-08731-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	850.45	\$	850.45	0%	\$	-		\$	850.45	\$	850.45	\$	-
0777-08731-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	3,312.28	\$	4,039.37	18%	\$	727.09		\$	3,312.28	\$	4,039.37	\$	727.09
0777-08731-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	660.66	\$	660.66	0%	\$	-		\$	660.66	\$	660.66	\$	-
0777-08731-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03		\$	1,769.76	\$	1,892.79	\$	123.03
0777-08731-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82		\$	1,838.58	\$	1,966.40	\$	127.82
0777-08731-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	71.69	\$	71.69	0%	\$	-		\$	71.69	\$	71.69	\$	-
0777-08732-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08732-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	75,496.85	\$	80,745.29	6.50%	\$	5,248.44	x						
0777-08732-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08732-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	1,204.10	\$	1,204.10	0%	\$	-		\$	1,204.10	\$	1,204.10	\$	-
0777-08732-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	4,657.95	\$	5,680.43	18%	\$	1,022.48		\$	4,657.95	\$	5,680.43	\$	1,022.48
0777-08732-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	1,137.29	\$	1,137.29	0%	\$	-		\$	1,137.29	\$	1,137.29	\$	-
0777-08732-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78		\$	1,622.28	\$	1,735.06	\$	112.78
0777-08732-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08732-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	1,765.04	\$	1,887.74	6.50%	\$	122.70		\$	1,765.04	\$	1,887.74	\$	122.70
0777-08732-2	BRENDAMOUR	4/27/2022	343 METRO SERVICE F	\$	172.05	\$	184.01	6.50%	\$	11.96		\$	172.05	\$	184.01	\$	11.96
0777-08732-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	101.47	\$	101.47	0%	\$	-		\$	101.47	\$	101.47	\$	-
0777-08733-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08733-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	79,691.13	\$	85,231.16	6.50%	\$	5,540.03	x						
0777-08733-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08733-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	687.84	\$	687.84	0%	\$	-		\$	687.84	\$	687.84	\$	-
0777-08733-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	2,678.96	\$	3,267.02	18%	\$	588.06		\$	2,678.96	\$	3,267.02	\$	588.06
0777-08733-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	415.80	\$	415.80	0%	\$	-		\$	415.80	\$	415.80	\$	-
0777-08733-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	663.65	\$	709.79	6.50%	\$	46.14		\$	663.65	\$	709.79	\$	46.14
0777-08733-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	459.65	\$	491.60	6.50%	\$	31.95		\$	459.65	\$	491.60	\$	31.95
0777-08733-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-08733-2	BRENDAMOUR	4/27/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08733-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	58.00	\$	58.00	0%	\$	-		\$	58.00	\$	58.00	\$	-
0777-08734-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08734-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08734-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x						
0777-08734-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	1,158.89	\$	1,158.89	0%	\$	-		\$	1,158.89	\$	1,158.89	\$	-
0777-08734-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	4,483.09	\$	5,467.18	18%	\$	984.09		\$	4,483.09	\$	5,467.18	\$	984.09
0777-08734-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	770.77	\$	770.77	0%	\$	-		\$	770.77	\$	770.77	\$	-
0777-08734-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,401.05	\$	1,498.45	6.50%	\$	97.40		\$	1,401.05	\$	1,498.45	\$	97.40
0777-08734-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-08734-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	1,470.87	\$	1,573.12	6.50%	\$	102.25		\$	1,470.87	\$	1,573.12	\$	102.25
0777-08734-2	BRENDAMOUR	4/27/2022	343 METRO SERVICE F	\$	196.64	\$	210.31	6.50%	\$	13.67		\$	196.64	\$	210.31	\$	13.67
0777-08734-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	97.75	\$	97.75	0%	\$	-		\$	97.75	\$	97.75	\$	-
0777-08735-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08735-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	79,691.13	\$	85,231.16	6.50%	\$	5,540.03	x						
0777-08735-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	79,279.74	\$	84,791.17	6.50%	\$	5,511.43	x						
0777-08735-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	1,322.26	\$	1,322.26	0%	\$	-		\$	1,322.26	\$	1,322.26	\$	-
0777-08735-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	5,115.06	\$	6,237.88	18%	\$	1,122.82		\$	5,115.06	\$	6,237.88	\$	1,122.82
0777-08735-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	1,027.18	\$	1,027.18	0%	\$	-		\$	1,027.18	\$	1,027.18	\$	-
0777-08735-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03		\$	1,769.76	\$	1,892.79	\$	123.03
0777-08735-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	91.93	\$	98.32	6.50%	\$	6.39		\$	91.93	\$	98.32	\$	6.39
0777-08735-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	1,838.58	\$	1,966.40	6.50%	\$	127.82		\$	1,838.58	\$	1,966.40	\$	127.82
0777-08735-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	111.46	\$	111.46	0%	\$	-		\$	111.46	\$	111.46	\$	-
0777-08736-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08736-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	73,842.12	\$	78,975.53	6.50%	\$	5,133.41	x						
0777-08736-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	72,624.07	\$	77,672.80	6.50%	\$	5,048.73	x						
0777-08736-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	937.35	\$	937.35	0%	\$	-		\$	937.35	\$	937.35	\$	-
0777-08736-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	3,650.75	\$	4,452.13	18%	\$	801.38		\$	3,650.75	\$	4,452.13	\$	801.38
0777-08736-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	623.70	\$	623.70	0%	\$	-		\$	623.70	\$	623.70	\$	-
0777-08736-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27		\$	1,327.32	\$	1,419.59	\$	92.27

0777-08736-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	183.86	\$	196.64	6.50%	\$	12.78		\$	183.86	\$	196.64	\$	12.78
0777-08736-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	2,132.75	\$	2,281.02	6.50%	\$	148.27		\$	2,132.75	\$	2,281.02	\$	148.27
0777-08736-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	78.98	\$	78.98	0%	\$	-		\$	78.98	\$	78.98	\$	-
0777-08737-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x						
0777-08737-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	82,046.81	\$	87,750.60	6.50%	\$	5,703.79	x						
0777-08737-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x						
0777-08737-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	684.22	\$	684.22	0%	\$	-		\$	684.22	\$	684.22	\$	-
0777-08737-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	2,664.87	\$	3,249.84	18%	\$	584.97		\$	2,664.87	\$	3,249.84	\$	584.97
0777-08737-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	455.07	\$	455.07	0%	\$	-		\$	455.07	\$	455.07	\$	-
0777-08737-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-08737-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	442.44	\$	473.20	6.50%	\$	30.76		\$	442.44	\$	473.20	\$	30.76
0777-08737-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	2,574.02	\$	2,752.96	6.50%	\$	178.94		\$	2,574.02	\$	2,752.96	\$	178.94
0777-08737-2	BRENDAMOUR	4/27/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08737-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	57.71	\$	57.71	0%	\$	-		\$	57.71	\$	57.71	\$	-
0777-08738-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x						
0777-08738-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	70,130.49	\$	75,005.87	6.50%	\$	4,875.38	x						
0777-08738-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	68,468.87	\$	73,228.74	6.50%	\$	4,759.87	x						
0777-08738-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	757.65	\$	757.65	0%	\$	-		\$	757.65	\$	757.65	\$	-
0777-08738-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,950.85	\$	3,598.60	18%	\$	647.75		\$	2,950.85	\$	3,598.60	\$	647.75
0777-08738-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	614.25	\$	614.25	0%	\$	-		\$	614.25	\$	614.25	\$	-
0777-08738-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08738-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	689.47	\$	737.40	6.50%	\$	47.93		\$	689.47	\$	737.40	\$	47.93
0777-08738-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08738-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	122.89	\$	131.43	6.50%	\$	8.54		\$	122.89	\$	131.43	\$	8.54
0777-08738-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	63.88	\$	63.88	0%	\$	-		\$	63.88	\$	63.88	\$	-
0777-08739-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08739-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	55,984.88	\$	59,876.88	6.50%	\$	3,892.00	x						
0777-08739-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	57,216.74	\$	61,194.37	6.50%	\$	3,977.63	x						
0777-08739-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	684.12	\$	684.12	0%	\$	-		\$	684.12	\$	684.12	\$	-
0777-08739-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	2,664.48	\$	3,249.37	18%	\$	584.89		\$	2,664.48	\$	3,249.37	\$	584.89
0777-08739-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	387.75	\$	387.75	0%	\$	-		\$	387.75	\$	387.75	\$	-
0777-08739-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	516.17	\$	552.05	6.50%	\$	35.88		\$	516.17	\$	552.05	\$	35.88
0777-08739-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	367.72	\$	393.28	6.50%	\$	25.56		\$	367.72	\$	393.28	\$	25.56
0777-08739-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80
0777-08739-2	BRENDAMOUR	4/27/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84		\$	98.32	\$	105.16	\$	6.84
0777-08739-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	57.62	\$	57.62	0%	\$	-		\$	57.62	\$	57.62	\$	-
0777-08740-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08740-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	74,048.97	\$	79,196.76	6.50%	\$	5,147.79	x						
0777-08740-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	72,072.49	\$	77,082.88	6.50%	\$	5,010.39	x						
0777-08740-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	647.25	\$	647.25	0%	\$	-		\$	647.25	\$	647.25	\$	-
0777-08740-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	2,520.88	\$	3,074.24	18%	\$	553.36		\$	2,520.88	\$	3,074.24	\$	553.36
0777-08740-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	502.81	\$	502.81	0%	\$	-		\$	502.81	\$	502.81	\$	-
0777-08740-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77		\$	1,032.36	\$	1,104.13	\$	71.77
0777-08740-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	689.47	\$	737.40	6.50%	\$	47.93		\$	689.47	\$	737.40	\$	47.93
0777-08740-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	2,206.30	\$	2,359.68	6.50%	\$	153.38		\$	2,206.30	\$	2,359.68	\$	153.38
0777-08740-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	54.56	\$	54.56	0%	\$	-		\$	54.56	\$	54.56	\$	-
0777-08741-2	BRENDAMOUR	4/27/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x						
0777-08741-2	BRENDAMOUR	4/27/2022	290 HOURS VAN AUX.	\$	71,107.24	\$	76,050.52	6.50%	\$	4,943.28	x						
0777-08741-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	71,153.20	\$	76,099.68	6.50%	\$	4,946.48	x						
0777-08741-2	BRENDAMOUR	4/27/2022	5 BOOKING COMMISS	\$	635.12	\$	635.12	0%	\$	-		\$	635.12	\$	635.12	\$	-
0777-08741-2	BRENDAMOUR	4/27/2022	11 LINE HAUL	\$	2,473.63	\$	3,016.62	18%	\$	542.99		\$	2,473.63	\$	3,016.62	\$	542.99
0777-08741-2	BRENDAMOUR	4/27/2022	71 FUEL SURCHARGE	\$	692.23	\$	692.23	0%	\$	-		\$	692.23	\$	692.23	\$	-
0777-08741-2	BRENDAMOUR	4/27/2022	205 EXTRA STOPS (RE	\$	1,253.57	\$	1,340.72	6.50%	\$	87.15		\$	1,253.57	\$	1,340.72	\$	87.15
0777-08741-2	BRENDAMOUR	4/27/2022	300 HOURS X LABOR	\$	735.43	\$	786.56	6.50%	\$	51.13		\$	735.43	\$	786.56	\$	51.13
0777-08741-2	BRENDAMOUR	4/27/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25		\$	147.48	\$	157.73	\$	10.25
0777-08741-2	BRENDAMOUR	4/27/2022	400 OPERATION FEE	\$	53.54	\$	53.54	0%	\$	-		\$	53.54	\$	53.54	\$	-
0777-08742-2	BRENDAMOUR	5/4/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x						
0777-08742-2	BRENDAMOUR	5/4/2022	290 HOURS VAN AUX.	\$	82,046.81	\$	87,750.60	6.50%	\$	5,703.79	x						
0777-08742-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	79,684.23	\$	85,223.78	6.50%	\$	5,539.55	x						

0777-08742-2	BRENDAMOUR	5/4/2022	5 BOOKING COMMISS	\$	2,057.17	\$	2,057.17	0%	\$		\$	2,057.17	\$	2,057.17	\$	-
0777-08742-2	BRENDAMOUR	5/4/2022	11 LINE HAUL	\$	7,957.98	\$	9,704.85	18%	\$	1,746.87	\$	7,957.98	\$	9,704.85	\$	1,746.87
0777-08742-2	BRENDAMOUR	5/4/2022	71 FUEL SURCHARGE	\$	1,946.25	\$	1,946.25	0%	\$	-	\$	1,946.25	\$	1,946.25	\$	-
0777-08742-2	BRENDAMOUR	5/4/2022	205 EXTRA STOPS (RE	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08742-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	367.72	\$	393.28	6.50%	\$	25.56	\$	367.72	\$	393.28	\$	25.56
0777-08742-2	BRENDAMOUR	5/4/2022	400 OPERATION FEE	\$	173.22	\$	173.22	0%	\$	-	\$	173.22	\$	173.22	\$	-
0777-08743-2	LENSCRAFTERS #467	5/4/2022	1 ORIGIN COMMISSI	\$	440.13	\$	440.13	0%	\$	-	\$	440.13	\$	440.13	\$	-
0777-08743-2	LENSCRAFTERS #467	5/4/2022	5 BOOKING COMMISS	\$	2,200.63	\$	2,200.63	0%	\$	-	\$	2,200.63	\$	2,200.63	\$	-
0777-08743-2	LENSCRAFTERS #467	5/4/2022	11 LINE HAUL	\$	10,783.08	\$	13,150.10	18%	\$	2,367.02	\$	10,783.08	\$	13,150.10	\$	2,367.02
0777-08743-2	LENSCRAFTERS #467	5/4/2022	71 FUEL SURCHARGE	\$	1,619.25	\$	1,619.25	0%	\$	-	\$	1,619.25	\$	1,619.25	\$	-
0777-08743-2	LENSCRAFTERS #467	5/4/2022	145 RECEIPT ATTACHE	\$	4,620.00	\$	4,620.00	0%	\$	-	\$	4,620.00	\$	4,620.00	\$	-
0777-08743-2	LENSCRAFTERS #467	5/4/2022	300 HOURS X LABOR	\$	117.98	\$	126.18	6.50%	\$	8.20	\$	117.98	\$	126.18	\$	8.20
0777-08743-2	LENSCRAFTERS #467	5/4/2022	400 OPERATION FEE	\$	235.21	\$	235.21	0%	\$	-	\$	235.21	\$	235.21	\$	-
0777-08744-2	SAGE	6/1/2022	5 BOOKING COMMISS	\$	41.80	\$	41.80	0%	\$	-	\$	41.80	\$	41.80	\$	-
0777-08744-2	SAGE	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08745-2	APEX	6/1/2022	5 BOOKING COMMISS	\$	84.23	\$	84.23	0%	\$	-	\$	84.23	\$	84.23	\$	-
0777-08745-2	APEX	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08746-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08746-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	51,434.39	\$	55,010.04	6.50%	\$	3,575.65	x					
0777-08746-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	57,952.17	\$	61,980.93	6.50%	\$	4,028.76	x					
0777-08746-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	1,317.27	\$	1,317.27	0%	\$	-	\$	1,317.27	\$	1,317.27	\$	-
0777-08746-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	5,095.75	\$	6,214.33	18%	\$	1,118.58	\$	5,095.75	\$	6,214.33	\$	1,118.58
0777-08746-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	888.75	\$	888.75	0%	\$	-	\$	888.75	\$	888.75	\$	-
0777-08746-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	221.21	\$	236.59	6.50%	\$	15.38	\$	221.21	\$	236.59	\$	15.38
0777-08746-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	110.92	\$	110.92	0%	\$	-	\$	110.92	\$	110.92	\$	-
0777-08747-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08747-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	65,637.45	\$	70,200.48	6.50%	\$	4,563.03	x					
0777-08747-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	65,196.18	\$	69,728.53	6.50%	\$	4,532.35	x					
0777-08747-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,382.08	\$	1,382.08	0%	\$	-	\$	1,382.08	\$	1,382.08	\$	-
0777-08747-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	5,346.45	\$	6,520.06	18%	\$	1,173.61	\$	5,346.45	\$	6,520.06	\$	1,173.61
0777-08747-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	1,254.00	\$	1,254.00	0%	\$	-	\$	1,254.00	\$	1,254.00	\$	-
0777-08747-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	811.13	\$	867.52	6.50%	\$	56.39	\$	811.13	\$	867.52	\$	56.39
0777-08747-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	551.58	\$	589.93	6.50%	\$	38.35	\$	551.58	\$	589.93	\$	38.35
0777-08747-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	882.52	\$	943.87	6.50%	\$	61.35	\$	882.52	\$	943.87	\$	61.35
0777-08747-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08747-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	116.62	\$	116.62	0%	\$	-	\$	116.62	\$	116.62	\$	-
0777-08748-2	BRENDAMOUR	5/4/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x					
0777-08748-2	BRENDAMOUR	5/4/2022	290 HOURS VAN AUX.	\$	81,357.34	\$	87,013.20	6.50%	\$	5,655.86	x					
0777-08748-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x					
0777-08748-2	BRENDAMOUR	5/4/2022	5 BOOKING COMMISS	\$	1,335.72	\$	1,335.72	0%	\$	-	\$	1,335.72	\$	1,335.72	\$	-
0777-08748-2	BRENDAMOUR	5/4/2022	11 LINE HAUL	\$	5,167.11	\$	6,301.35	18%	\$	1,134.24	\$	5,167.11	\$	6,301.35	\$	1,134.24
0777-08748-2	BRENDAMOUR	5/4/2022	71 FUEL SURCHARGE	\$	1,326.00	\$	1,326.00	0%	\$	-	\$	1,326.00	\$	1,326.00	\$	-
0777-08748-2	BRENDAMOUR	5/4/2022	205 EXTRA STOPS (RE	\$	1,622.28	\$	1,735.06	6.50%	\$	112.78	\$	1,622.28	\$	1,735.06	\$	112.78
0777-08748-2	BRENDAMOUR	5/4/2022	290 HOURS VAN AUX.	\$	45.96	\$	49.16	6.50%	\$	3.20	\$	45.96	\$	49.16	\$	3.20
0777-08748-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	1,691.50	\$	1,809.09	6.50%	\$	117.59	\$	1,691.50	\$	1,809.09	\$	117.59
0777-08748-2	BRENDAMOUR	5/4/2022	400 OPERATION FEE	\$	112.71	\$	112.71	0%	\$	-	\$	112.71	\$	112.71	\$	-
0777-08749-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08749-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	82,276.63	\$	87,996.40	6.50%	\$	5,719.77	x					
0777-08749-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	79,077.49	\$	84,574.86	6.50%	\$	5,497.37	x					
0777-08749-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	546.62	\$	546.62	0%	\$	-	\$	546.62	\$	546.62	\$	-
0777-08749-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,128.95	\$	2,596.28	18%	\$	467.33	\$	2,128.95	\$	2,596.28	\$	467.33
0777-08749-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	405.00	\$	405.00	0%	\$	-	\$	405.00	\$	405.00	\$	-
0777-08749-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,917.24	\$	2,050.52	6.50%	\$	133.28	\$	1,917.24	\$	2,050.52	\$	133.28
0777-08749-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04	\$	1,985.67	\$	2,123.71	\$	138.04
0777-08749-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	73.73	\$	78.86	6.50%	\$	5.13	\$	73.73	\$	78.86	\$	5.13
0777-08749-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	46.09	\$	46.09	0%	\$	-	\$	46.09	\$	46.09	\$	-
0777-08750-2	BRENDAMOUR	5/4/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08750-2	BRENDAMOUR	5/4/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	89,471.20	6.50%	\$	5,815.63	x					
0777-08750-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	79,481.98	\$	85,007.47	6.50%	\$	5,525.49	x					

0777-08750-2	BRENDAMOUR	5/4/2022	5 BOOKING COMMISS	\$	704.36	\$	704.36	0%	\$	-	\$	704.36	\$	704.36	\$	-
0777-08750-2	BRENDAMOUR	5/4/2022	11 LINE HAUL	\$	2,743.28	\$	3,345.46	18%	\$	602.18	\$	2,743.28	\$	3,345.46	\$	602.18
0777-08750-2	BRENDAMOUR	5/4/2022	71 FUEL SURCHARGE	\$	747.75	\$	747.75	0%	\$	-	\$	747.75	\$	747.75	\$	-
0777-08750-2	BRENDAMOUR	5/4/2022	205 EXTRA STOPS (RE	\$	1,327.32	\$	1,419.59	6.50%	\$	92.27	\$	1,327.32	\$	1,419.59	\$	92.27
0777-08750-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	1,397.32	\$	1,494.46	6.50%	\$	97.14	\$	1,397.32	\$	1,494.46	\$	97.14
0777-08750-2	BRENDAMOUR	5/4/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08750-2	BRENDAMOUR	5/4/2022	400 OPERATION FEE	\$	59.37	\$	59.37	0%	\$	-	\$	59.37	\$	59.37	\$	-
0777-08751-2	BRENDAMOUR	5/4/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08751-2	BRENDAMOUR	5/4/2022	290 HOURS VAN AUX.	\$	64,902.02	\$	69,413.93	6.50%	\$	4,511.91	x					
0777-08751-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	64,534.30	\$	69,020.64	6.50%	\$	4,486.34	x					
0777-08751-2	BRENDAMOUR	5/4/2022	5 BOOKING COMMISS	\$	689.87	\$	689.87	0%	\$	-	\$	689.87	\$	689.87	\$	-
0777-08751-2	BRENDAMOUR	5/4/2022	11 LINE HAUL	\$	2,686.88	\$	3,276.68	18%	\$	589.80	\$	2,686.88	\$	3,276.68	\$	589.80
0777-08751-2	BRENDAMOUR	5/4/2022	71 FUEL SURCHARGE	\$	522.00	\$	522.00	0%	\$	-	\$	522.00	\$	522.00	\$	-
0777-08751-2	BRENDAMOUR	5/4/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-08751-2	BRENDAMOUR	5/4/2022	290 HOURS VAN AUX.	\$	689.47	\$	737.40	6.50%	\$	47.93	\$	689.47	\$	737.40	\$	47.93
0777-08751-2	BRENDAMOUR	5/4/2022	300 HOURS X LABOR	\$	1,985.67	\$	2,123.71	6.50%	\$	138.04	\$	1,985.67	\$	2,123.71	\$	138.04
0777-08751-2	BRENDAMOUR	5/4/2022	400 OPERATION FEE	\$	58.15	\$	58.15	0%	\$	-	\$	58.15	\$	58.15	\$	-
0777-08752-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	4,424.40	\$	4,731.98	6.50%	\$	307.58	x					
0777-08752-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	73,842.12	\$	78,975.53	6.50%	\$	5,133.41	x					
0777-08752-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	71,888.63	\$	76,886.24	6.50%	\$	4,997.61	x					
0777-08752-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	987.18	\$	987.18	0%	\$	-	\$	987.18	\$	987.18	\$	-
0777-08752-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	3,844.80	\$	4,688.78	18%	\$	843.98	\$	3,844.80	\$	4,688.78	\$	843.98
0777-08752-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	581.25	\$	581.25	0%	\$	-	\$	581.25	\$	581.25	\$	-
0777-08752-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,106.09	\$	1,182.98	6.50%	\$	76.89	\$	1,106.09	\$	1,182.98	\$	76.89
0777-08752-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80	\$	1,176.70	\$	1,258.50	\$	81.80
0777-08752-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	147.48	\$	157.73	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08752-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	83.24	\$	83.24	0%	\$	-	\$	83.24	\$	83.24	\$	-
0777-08753-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					
0777-08753-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	67,843.75	\$	72,560.16	6.50%	\$	4,716.41	x					
0777-08753-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	64,865.24	\$	69,374.59	6.50%	\$	4,509.35	x					
0777-08753-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	714.32	\$	714.32	0%	\$	-	\$	714.32	\$	714.32	\$	-
0777-08753-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,782.10	\$	3,392.80	18%	\$	610.70	\$	2,782.10	\$	3,392.80	\$	610.70
0777-08753-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	462.75	\$	462.75	0%	\$	-	\$	462.75	\$	462.75	\$	-
0777-08753-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,032.36	\$	1,104.13	6.50%	\$	71.77	\$	1,032.36	\$	1,104.13	\$	71.77
0777-08753-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	689.47	\$	737.40	6.50%	\$	47.93	\$	689.47	\$	737.40	\$	47.93
0777-08753-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,250.24	\$	1,337.16	6.50%	\$	86.92	\$	1,250.24	\$	1,337.16	\$	86.92
0777-08753-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	98.32	\$	105.16	6.50%	\$	6.84	\$	98.32	\$	105.16	\$	6.84
0777-08753-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	60.25	\$	60.25	0%	\$	-	\$	60.25	\$	60.25	\$	-
0777-08754-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	1,769.76	\$	1,892.79	6.50%	\$	123.03	x					
0777-08754-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	34,289.59	\$	36,673.36	6.50%	\$	2,383.77	x					
0777-08754-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	42,802.23	\$	45,777.79	6.50%	\$	2,975.56	x					
0777-08754-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	104.69	\$	104.69	0%	\$	-	\$	104.69	\$	104.69	\$	-
0777-08754-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	1,884.42	\$	2,298.07	18%	\$	413.65	\$	1,884.42	\$	2,298.07	\$	413.65
0777-08754-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	294.75	\$	294.75	0%	\$	-	\$	294.75	\$	294.75	\$	-
0777-08754-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01	\$	589.92	\$	630.93	\$	41.01
0777-08754-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	413.68	\$	442.44	6.50%	\$	28.76	\$	413.68	\$	442.44	\$	28.76
0777-08754-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	661.89	\$	707.90	6.50%	\$	46.01	\$	661.89	\$	707.90	\$	46.01
0777-08754-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	33.54	\$	33.54	0%	\$	-	\$	33.54	\$	33.54	\$	-
0777-08755-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	3,539.52	\$	3,785.58	6.50%	\$	246.06	x					
0777-08755-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	52,123.86	\$	55,747.44	6.50%	\$	3,623.58	x					
0777-08755-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	52,509.96	\$	56,160.39	6.50%	\$	3,650.43	x					
0777-08755-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	112.42	\$	112.42	0%	\$	-	\$	112.42	\$	112.42	\$	-
0777-08755-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,023.47	\$	2,467.65	18%	\$	444.18	\$	2,023.47	\$	2,467.65	\$	444.18
0777-08755-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	316.50	\$	316.50	0%	\$	-	\$	316.50	\$	316.50	\$	-
0777-08755-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	884.88	\$	946.40	6.50%	\$	61.52	\$	884.88	\$	946.40	\$	61.52
0777-08755-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	597.54	\$	639.08	6.50%	\$	41.54	\$	597.54	\$	639.08	\$	41.54
0777-08755-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	956.07	\$	1,022.53	6.50%	\$	66.46	\$	956.07	\$	1,022.53	\$	66.46
0777-08755-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	36.02	\$	36.02	0%	\$	-	\$	36.02	\$	36.02	\$	-
0777-08756-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	2,654.64	\$	2,839.19	6.50%	\$	184.55	x					

0777-08756-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	75,290.01	\$	80,524.07	6.50%	\$	5,234.06	x								
0777-08756-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	72,440.21	\$	77,476.16	6.50%	\$	5,035.95	x								
0777-08756-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	707.72	\$	707.72	0%	\$	-		\$	707.72	\$	707.72	\$	-		
0777-08756-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,756.38	\$	3,361.44	18%	\$	605.06		\$	2,756.38	\$	3,361.44	\$	605.06		
0777-08756-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	535.50	\$	535.50	0%	\$	-		\$	535.50	\$	535.50	\$	-		
0777-08756-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	958.61	\$	1,025.25	6.50%	\$	66.64		\$	958.61	\$	1,025.25	\$	66.64		
0777-08756-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,029.60	\$	1,101.18	6.50%	\$	71.58		\$	1,029.60	\$	1,101.18	\$	71.58		
0777-08756-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	59.65	\$	59.65	0%	\$	-		\$	59.65	\$	59.65	\$	-		
0777-08757-2	BRENDAMOUR	7/13/2022	5 BOOKING COMMISS	\$	381.74	\$	381.74	0%	\$	-		\$	381.74	\$	381.74	\$	-		
0777-08757-2	BRENDAMOUR	7/13/2022	11 LINE HAUL	\$	1,590.60	\$	1,939.76	18%	\$	349.16		\$	1,590.60	\$	1,939.76	\$	349.16		
0777-08757-2	BRENDAMOUR	7/13/2022	71 FUEL SURCHARGE	\$	450.00	\$	450.00	0%	\$	-		\$	450.00	\$	450.00	\$	-		
0777-08757-2	BRENDAMOUR	7/14/2022	205 EXTRA STOPS (RE	\$	589.92	\$	630.93	6.50%	\$	41.01		\$	589.92	\$	630.93	\$	41.01		
0777-08757-2	BRENDAMOUR	7/14/2022	300 HOURS X LABOR	\$	1,176.70	\$	1,258.50	6.50%	\$	81.80		\$	1,176.70	\$	1,258.50	\$	81.80		
0777-08757-2	BRENDAMOUR	7/13/2022	400 OPERATION FEE	\$	34.02	\$	34.02	0%	\$	-		\$	34.02	\$	34.02	\$	-		
0777-08758-2	DSH DELIVERY	5/24/2022	5 BOOKING COMMISS	\$	116.95	\$	116.95	0%	\$	-		\$	116.95	\$	116.95	\$	-		
0777-08761-2	W.D.S.	7/13/2022	5 BOOKING COMMISS	\$	1,058.32	\$	1,058.32	0%	\$	-		\$	1,058.32	\$	1,058.32	\$	-		
0777-08762-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	5,309.28	\$	5,678.37	6.50%	\$	369.09	x								
0777-08762-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	82,276.63	\$	87,996.40	6.50%	\$	5,719.77	x								
0777-08762-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	79,886.47	\$	85,440.07	6.50%	\$	5,553.60	x								
0777-08762-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,041.62	\$	1,041.62	0%	\$	-		\$	1,041.62	\$	1,041.62	\$	-		
0777-08762-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	4,029.42	\$	4,913.93	18%	\$	884.51		\$	4,029.42	\$	4,913.93	\$	884.51		
0777-08762-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	771.75	\$	771.75	0%	\$	-		\$	771.75	\$	771.75	\$	-		
0777-08762-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,548.53	\$	1,656.18	6.50%	\$	107.65		\$	1,548.53	\$	1,656.18	\$	107.65		
0777-08762-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,654.73	\$	1,769.76	6.50%	\$	115.03		\$	1,654.73	\$	1,769.76	\$	115.03		
0777-08762-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	87.83	\$	87.83	0%	\$	-		\$	87.83	\$	87.83	\$	-		
0777-08763-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	3,593.52	\$	3,843.34	6.50%	\$	249.82	x								
0777-08763-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	70,932.09	\$	75,863.20	6.50%	\$	4,931.11	x								
0777-08763-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	81,898.57	\$	87,592.05	6.50%	\$	5,693.48	x								
0777-08763-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	700.99	\$	700.99	0%	\$	-		\$	700.99	\$	700.99	\$	-		
0777-08763-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,730.16	\$	3,329.46	18%	\$	599.30		\$	2,730.16	\$	3,329.46	\$	599.30		
0777-08763-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	575.25	\$	575.25	0%	\$	-		\$	575.25	\$	575.25	\$	-		
0777-08763-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51		\$	798.56	\$	854.07	\$	55.51		
0777-08763-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,679.97	\$	1,796.76	6.50%	\$	116.79		\$	1,679.97	\$	1,796.76	\$	116.79		
0777-08763-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	58.79	\$	58.79	0%	\$	-		\$	58.79	\$	58.79	\$	-		
0777-08764-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x								
0777-08764-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	65,145.53	\$	69,674.36	6.50%	\$	4,528.83	x								
0777-08764-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	81,058.58	\$	86,693.67	6.50%	\$	5,635.09	x								
0777-08764-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	623.30	\$	623.30	0%	\$	-		\$	623.30	\$	623.30	\$	-		
0777-08764-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,427.61	\$	2,960.50	18%	\$	532.89		\$	2,427.61	\$	2,960.50	\$	532.89		
0777-08764-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	511.50	\$	511.50	0%	\$	-		\$	511.50	\$	511.50	\$	-		
0777-08764-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,197.84	\$	1,281.11	6.50%	\$	83.27		\$	1,197.84	\$	1,281.11	\$	83.27		
0777-08764-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	606.66	\$	648.83	6.50%	\$	42.17		\$	606.66	\$	648.83	\$	42.17		
0777-08764-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,213.31	\$	1,297.66	6.50%	\$	84.35		\$	1,213.31	\$	1,297.66	\$	84.35		
0777-08764-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	52.28	\$	52.28	0%	\$	-		\$	52.28	\$	52.28	\$	-		
0777-08765-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x								
0777-08765-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	59,452.29	\$	63,585.34	6.50%	\$	4,133.05	x								
0777-08765-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	72,612.06	\$	77,659.96	6.50%	\$	5,047.90	x								
0777-08765-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,140.81	\$	1,140.81	0%	\$	-		\$	1,140.81	\$	1,140.81	\$	-		
0777-08765-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	4,413.14	\$	5,381.88	18%	\$	968.74		\$	4,413.14	\$	5,381.88	\$	968.74		
0777-08765-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	840.75	\$	840.75	0%	\$	-		\$	840.75	\$	840.75	\$	-		
0777-08765-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15		\$	1,397.48	\$	1,494.63	\$	97.15		
0777-08765-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	699.99	\$	748.65	6.50%	\$	48.66		\$	699.99	\$	748.65	\$	48.66		
0777-08765-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,399.98	\$	1,497.30	6.50%	\$	97.32		\$	1,399.98	\$	1,497.30	\$	97.32		
0777-08765-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	95.68	\$	95.68	0%	\$	-		\$	95.68	\$	95.68	\$	-		
0777-08768-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x								
0777-08768-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	58,145.65	\$	62,187.86	6.50%	\$	4,042.21	x								
0777-08768-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	71,865.41	\$	76,861.40	6.50%	\$	4,995.99	x								
0777-08768-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	752.17	\$	752.17	0%	\$	-		\$	752.17	\$	752.17	\$	-		
0777-08768-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,929.50	\$	3,572.56	18%	\$	643.06		\$	2,929.50	\$	3,572.56	\$	643.06		

0777-08768-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	617.25	\$	0%	\$		\$	617.25	\$	617.25	\$	-
0777-08768-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	998.20	\$	6.50%	\$	69.39	\$	998.20	\$	1,067.59	\$	69.39
0777-08768-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	513.32	\$	6.50%	\$	35.69	\$	513.32	\$	549.01	\$	35.69
0777-08768-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,493.31	\$	6.50%	\$	103.81	\$	1,493.31	\$	1,597.12	\$	103.81
0777-08768-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	59.89	\$	6.50%	\$	4.16	\$	59.89	\$	64.05	\$	4.16
0777-08768-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	63.08	\$	0%	\$	-	\$	63.08	\$	63.08	\$	-
0777-08769-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	5,309.28	\$	6.50%	\$	369.09	x					
0777-08769-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	85,494.16	\$	6.50%	\$	5,943.44	x					
0777-08769-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	86,707.62	\$	6.50%	\$	6,027.80	x					
0777-08769-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,255.35	\$	0%	\$	-	\$	1,255.35	\$	1,255.35	\$	-
0777-08769-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	4,856.21	\$	18%	\$	1,066.00	\$	4,856.21	\$	5,922.21	\$	1,066.00
0777-08769-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	1,242.75	\$	0%	\$	-	\$	1,242.75	\$	1,242.75	\$	-
0777-08769-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	2,138.45	\$	6.50%	\$	148.66	\$	2,138.45	\$	2,287.11	\$	148.66
0777-08769-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	2,868.19	\$	6.50%	\$	199.39	\$	2,868.19	\$	3,067.58	\$	199.39
0777-08769-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	105.88	\$	0%	\$	-	\$	105.88	\$	105.88	\$	-
0777-08770-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	4,424.40	\$	6.50%	\$	307.58	x					
0777-08770-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	74,255.80	\$	6.50%	\$	5,162.17	x					
0777-08770-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	72,072.49	\$	6.50%	\$	5,010.39	x					
0777-08770-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,387.52	\$	0%	\$	-	\$	1,387.52	\$	1,387.52	\$	-
0777-08770-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	5,367.51	\$	18%	\$	1,178.23	\$	5,367.51	\$	6,545.74	\$	1,178.23
0777-08770-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	1,473.00	\$	0%	\$	-	\$	1,473.00	\$	1,473.00	\$	-
0777-08770-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,548.53	\$	6.50%	\$	107.65	\$	1,548.53	\$	1,656.18	\$	107.65
0777-08770-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	183.86	\$	6.50%	\$	12.78	\$	183.86	\$	196.64	\$	12.78
0777-08770-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,691.50	\$	6.50%	\$	117.59	\$	1,691.50	\$	1,809.09	\$	117.59
0777-08770-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	147.48	\$	6.50%	\$	10.25	\$	147.48	\$	157.73	\$	10.25
0777-08770-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	116.96	\$	0%	\$	-	\$	116.96	\$	116.96	\$	-
0777-08771-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	1,769.76	\$	6.50%	\$	123.03	x					
0777-08771-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	65,453.59	\$	6.50%	\$	4,550.25	x					
0777-08771-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	63,541.46	\$	6.50%	\$	4,417.32	x					
0777-08771-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,623.59	\$	0%	\$	-	\$	1,623.59	\$	1,623.59	\$	-
0777-08771-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	6,280.73	\$	18%	\$	1,378.70	\$	6,280.73	\$	7,659.43	\$	1,378.70
0777-08771-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	1,228.50	\$	0%	\$	-	\$	1,228.50	\$	1,228.50	\$	-
0777-08771-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,474.80	\$	6.50%	\$	102.53	\$	1,474.80	\$	1,577.33	\$	102.53
0777-08771-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,544.41	\$	6.50%	\$	107.37	\$	1,544.41	\$	1,651.78	\$	107.37
0777-08771-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	136.85	\$	0%	\$	-	\$	136.85	\$	136.85	\$	-
0777-08772-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	3,539.52	\$	6.50%	\$	246.06	x					
0777-08772-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	71,497.93	\$	6.50%	\$	4,970.44	x					
0777-08772-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	72,072.49	\$	6.50%	\$	5,010.39	x					
0777-08772-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,781.89	\$	0%	\$	-	\$	1,781.89	\$	1,781.89	\$	-
0777-08772-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	6,893.11	\$	18%	\$	1,513.12	\$	6,893.11	\$	8,406.23	\$	1,513.12
0777-08772-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	1,324.50	\$	0%	\$	-	\$	1,324.50	\$	1,324.50	\$	-
0777-08772-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,327.32	\$	6.50%	\$	92.27	\$	1,327.32	\$	1,419.59	\$	92.27
0777-08772-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	229.82	\$	6.50%	\$	15.98	\$	229.82	\$	245.80	\$	15.98
0777-08772-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,397.32	\$	6.50%	\$	97.14	\$	1,397.32	\$	1,494.46	\$	97.14
0777-08772-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	150.20	\$	0%	\$	-	\$	150.20	\$	150.20	\$	-
0777-08773-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	49,699.13	\$	6.50%	\$	3,455.02	x					
0777-08773-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	63,372.22	\$	6.50%	\$	4,405.56	x					
0777-08773-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	1,980.27	\$	0%	\$	-	\$	1,980.27	\$	1,980.27	\$	-
0777-08773-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	7,660.53	\$	18%	\$	1,681.58	\$	7,660.53	\$	9,342.11	\$	1,681.58
0777-08773-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	1,906.50	\$	0%	\$	-	\$	1,906.50	\$	1,906.50	\$	-
0777-08773-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	224.59	\$	6.50%	\$	15.61	\$	224.59	\$	240.20	\$	15.61
0777-08773-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	1,347.57	\$	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08773-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	373.33	\$	6.50%	\$	25.95	\$	373.33	\$	399.28	\$	25.95
0777-08773-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	165.87	\$	0%	\$	-	\$	165.87	\$	165.87	\$	-
0777-08774-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	4,424.40	\$	6.50%	\$	307.58	x					
0777-08774-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	83,655.57	\$	6.50%	\$	5,815.63	x					
0777-08774-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	79,886.47	\$	6.50%	\$	5,553.60	x					
0777-08774-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	163.27	\$	0%	\$	-	\$	163.27	\$	163.27	\$	-
0777-08774-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	2,938.90	\$	18%	\$	645.12	\$	2,938.90	\$	3,584.02	\$	645.12

0777-08774-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	336.75	\$	336.75	0%	\$		\$	336.75	\$	336.75	\$	-
0777-08774-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	1,179.84	\$	1,261.86	6.50%	\$	82.02	\$	1,179.84	\$	1,261.86	\$	82.02
0777-08774-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	781.40	\$	835.72	6.50%	\$	54.32	\$	781.40	\$	835.72	\$	54.32
0777-08774-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	1,360.56	\$	1,455.14	6.50%	\$	94.58	\$	1,360.56	\$	1,455.14	\$	94.58
0777-08774-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	52.26	\$	52.26	0%	\$	-	\$	52.26	\$	52.26	\$	-
0777-08775-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	68,132.14	\$	72,868.60	6.50%	\$	4,736.46	x					
0777-08775-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x					
0777-08775-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	3,173.28	\$	3,393.88	6.50%	\$	220.60	x					
0777-08775-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	462.40	\$	462.40	0%	\$	-	\$	462.40	\$	462.40	\$	-
0777-08775-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,225.30	\$	2,713.78	18%	\$	488.48	\$	2,225.30	\$	2,713.78	\$	488.48
0777-08775-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	748.66	\$	748.66	0%	\$	-	\$	748.66	\$	748.66	\$	-
0777-08775-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09	\$	1,497.30	\$	1,601.39	\$	104.09
0777-08775-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	46.00	\$	46.00	0%	\$	-	\$	46.00	\$	46.00	\$	-
0777-08776-2	S.S.N.	5/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08776-2	S.S.N.	5/11/2022	290 HOURS VAN AUX.	\$	48,579.15	\$	51,956.31	6.50%	\$	3,377.16	x					
0777-08776-2	S.S.N.	5/11/2022	300 HOURS X LABOR	\$	55,159.03	\$	58,993.61	6.50%	\$	3,834.58	x					
0777-08776-2	S.S.N.	5/11/2022	5 BOOKING COMMISS	\$	2,073.94	\$	2,073.94	0%	\$	-	\$	2,073.94	\$	2,073.94	\$	-
0777-08776-2	S.S.N.	5/11/2022	11 LINE HAUL	\$	8,022.88	\$	9,784.00	18%	\$	1,761.12	\$	8,022.88	\$	9,784.00	\$	1,761.12
0777-08776-2	S.S.N.	5/11/2022	71 FUEL SURCHARGE	\$	1,865.71	\$	1,865.71	0%	\$	-	\$	1,865.71	\$	1,865.71	\$	-
0777-08776-2	S.S.N.	5/11/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98	\$	186.66	\$	199.64	\$	12.98
0777-08776-2	S.S.N.	5/11/2022	400 OPERATION FEE	\$	173.73	\$	173.73	0%	\$	-	\$	173.73	\$	173.73	\$	-
0777-08777-2	LENSCRAFTERS #496	5/5/2022	1 ORIGIN COMMISSI	\$	194.54	\$	194.54	0%	\$	-	\$	194.54	\$	194.54	\$	-
0777-08777-2	LENSCRAFTERS #496	5/5/2022	5 BOOKING COMMISS	\$	972.70	\$	972.70	0%	\$	-	\$	972.70	\$	972.70	\$	-
0777-08777-2	LENSCRAFTERS #496	5/5/2022	11 LINE HAUL	\$	4,766.21	\$	5,812.45	18%	\$	1,046.24	\$	4,766.21	\$	5,812.45	\$	1,046.24
0777-08777-2	LENSCRAFTERS #496	5/5/2022	71 FUEL SURCHARGE	\$	489.72	\$	489.72	0%	\$	-	\$	489.72	\$	489.72	\$	-
0777-08777-2	LENSCRAFTERS #496	5/5/2022	300 HOURS X LABOR	\$	1,622.07	\$	1,734.83	6.50%	\$	112.76	\$	1,622.07	\$	1,734.83	\$	112.76
0777-08777-2	LENSCRAFTERS #496	5/5/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41	\$	149.73	\$	160.14	\$	10.41
0777-08777-2	LENSCRAFTERS #496	5/5/2022	400 OPERATION FEE	\$	103.41	\$	103.41	0%	\$	-	\$	103.41	\$	103.41	\$	-
0777-08778-2	S.D.S.	6/1/2022	1 ORIGIN COMMISSI	\$	13.87	\$	13.87	0%	\$	-	\$	13.87	\$	13.87	\$	-
0777-08778-2	S.D.S.	6/1/2022	5 BOOKING COMMISS	\$	64.70	\$	64.70	0%	\$	-	\$	64.70	\$	64.70	\$	-
0777-08778-2	S.D.S.	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08779-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	18,199.68	\$	19,464.90	6.50%	\$	1,265.22	x					
0777-08779-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	23,332.93	\$	24,955.01	6.50%	\$	1,622.08	x					
0777-08779-2	BRENDAMOUR	5/11/2022	5 BOOKING COMMISS	\$	484.55	\$	484.55	0%	\$	-	\$	484.55	\$	484.55	\$	-
0777-08779-2	BRENDAMOUR	5/11/2022	11 LINE HAUL	\$	1,887.19	\$	2,301.45	18%	\$	414.26	\$	1,887.19	\$	2,301.45	\$	414.26
0777-08779-2	BRENDAMOUR	5/11/2022	71 FUEL SURCHARGE	\$	401.17	\$	401.17	0%	\$	-	\$	401.17	\$	401.17	\$	-
0777-08779-2	BRENDAMOUR	5/11/2022	205 EXTRA STOPS (RE	\$	224.59	\$	240.20	6.50%	\$	15.61	\$	224.59	\$	240.20	\$	15.61
0777-08779-2	BRENDAMOUR	5/11/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45
0777-08779-2	BRENDAMOUR	5/11/2022	290 HOURS VAN AUX.	\$	186.66	\$	199.64	6.50%	\$	12.98	\$	186.66	\$	199.64	\$	12.98
0777-08779-2	BRENDAMOUR	5/11/2022	300 HOURS X LABOR	\$	466.66	\$	499.10	6.50%	\$	32.44	\$	466.66	\$	499.10	\$	32.44
0777-08779-2	BRENDAMOUR	5/11/2022	343 METRO SERVICE F	\$	124.77	\$	133.44	6.50%	\$	8.67	\$	124.77	\$	133.44	\$	8.67
0777-08779-2	BRENDAMOUR	5/11/2022	400 OPERATION FEE	\$	40.64	\$	40.64	0%	\$	-	\$	40.64	\$	40.64	\$	-
0777-08780-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	3,593.52	\$	3,843.34	6.50%	\$	249.82	x					
0777-08780-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	68,878.79	\$	73,667.16	6.50%	\$	4,788.37	x					
0777-08780-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	73,545.38	\$	78,658.16	6.50%	\$	5,112.78	x					
0777-08780-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	1,350.99	\$	1,350.99	0%	\$	-	\$	1,350.99	\$	1,350.99	\$	-
0777-08780-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	5,226.20	\$	6,373.41	18%	\$	1,147.21	\$	5,226.20	\$	6,373.41	\$	1,147.21
0777-08780-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	1,251.25	\$	1,251.25	0%	\$	-	\$	1,251.25	\$	1,251.25	\$	-
0777-08780-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	2,096.22	\$	2,241.95	6.50%	\$	145.73	\$	2,096.22	\$	2,241.95	\$	145.73
0777-08780-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,959.97	\$	2,096.22	6.50%	\$	136.25	\$	1,959.97	\$	2,096.22	\$	136.25
0777-08780-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	113.34	\$	113.34	0%	\$	-	\$	113.34	\$	113.34	\$	-
0777-08782-2	BRENDAMOUR	5/18/2022	285 DETENTION	\$	4,491.90	\$	4,804.17	6.50%	\$	312.27	x					
0777-08782-2	BRENDAMOUR	5/18/2022	290 HOURS VAN AUX.	\$	82,528.55	\$	88,265.83	6.50%	\$	5,737.28	x					
0777-08782-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	91,465.07	\$	97,823.60	6.50%	\$	6,358.53	x					
0777-08782-2	BRENDAMOUR	5/18/2022	5 BOOKING COMMISS	\$	1,068.61	\$	1,068.61	0%	\$	-	\$	1,068.61	\$	1,068.61	\$	-
0777-08782-2	BRENDAMOUR	5/18/2022	11 LINE HAUL	\$	4,133.82	\$	5,041.24	18%	\$	907.42	\$	4,133.82	\$	5,041.24	\$	907.42
0777-08782-2	BRENDAMOUR	5/18/2022	71 FUEL SURCHARGE	\$	884.73	\$	884.73	0%	\$	-	\$	884.73	\$	884.73	\$	-
0777-08782-2	BRENDAMOUR	5/18/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09	\$	1,497.30	\$	1,601.39	\$	104.09
0777-08782-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	2,239.96	\$	2,395.68	6.50%	\$	155.72	\$	2,239.96	\$	2,395.68	\$	155.72

0777-08782-2	BRENDAMOUR	5/18/2022	343 METRO SERVICE F	\$	124.77	\$	133.44	6.50%	\$	8.67		\$	124.77	\$	133.44	\$	8.67
0777-08782-2	BRENDAMOUR	5/18/2022	400 OPERATION FEE	\$	89.62	\$	89.62	0%	\$	-		\$	89.62	\$	89.62	\$	-
0777-08783-2	BRENDAMOUR	5/18/2022	285 DETENTION	\$	4,491.90	\$	4,804.17	6.50%	\$	312.27	x						
0777-08783-2	BRENDAMOUR	5/18/2022	290 HOURS VAN AUX.	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x						
0777-08783-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	90,998.41	\$	97,324.50	6.50%	\$	6,326.09	x						
0777-08783-2	BRENDAMOUR	5/18/2022	5 BOOKING COMMISS	\$	673.57	\$	673.57	0%	\$	-		\$	673.57	\$	673.57	\$	-
0777-08783-2	BRENDAMOUR	5/18/2022	11 LINE HAUL	\$	2,623.38	\$	3,199.24	18%	\$	575.86		\$	2,623.38	\$	3,199.24	\$	575.86
0777-08783-2	BRENDAMOUR	5/18/2022	71 FUEL SURCHARGE	\$	567.49	\$	567.49	0%	\$	-		\$	567.49	\$	567.49	\$	-
0777-08783-2	BRENDAMOUR	5/18/2022	205 EXTRA STOPS (RE	\$	698.74	\$	747.32	6.50%	\$	48.58		\$	698.74	\$	747.32	\$	48.58
0777-08783-2	BRENDAMOUR	5/18/2022	290 HOURS VAN AUX.	\$	373.33	\$	399.28	6.50%	\$	25.95		\$	373.33	\$	399.28	\$	25.95
0777-08783-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86		\$	1,119.98	\$	1,197.84	\$	77.86
0777-08783-2	BRENDAMOUR	5/18/2022	400 OPERATION FEE	\$	56.49	\$	56.49	0%	\$	-		\$	56.49	\$	56.49	\$	-
0777-08784-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08784-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	71,678.75	\$	76,661.76	6.50%	\$	4,983.01	x						
0777-08784-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08784-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	705.56	\$	705.56	0%	\$	-		\$	705.56	\$	705.56	\$	-
0777-08784-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,747.96	\$	3,351.17	18%	\$	603.21		\$	2,747.96	\$	3,351.17	\$	603.21
0777-08784-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	594.44	\$	594.44	0%	\$	-		\$	594.44	\$	594.44	\$	-
0777-08784-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,297.66	\$	1,387.87	6.50%	\$	90.21		\$	1,297.66	\$	1,387.87	\$	90.21
0777-08784-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	2,893.28	\$	3,094.42	6.50%	\$	201.14		\$	2,893.28	\$	3,094.42	\$	201.14
0777-08784-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	59.17	\$	59.17	0%	\$	-		\$	59.17	\$	59.17	\$	-
0777-08785-2	BRENDAMOUR	5/18/2022	285 DETENTION	\$	4,491.90	\$	4,804.17	6.50%	\$	312.27	x						
0777-08785-2	BRENDAMOUR	5/18/2022	290 HOURS VAN AUX.	\$	90,765.08	\$	97,074.95	6.50%	\$	6,309.87	x						
0777-08785-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	91,931.72	\$	98,322.70	6.50%	\$	6,390.98	x						
0777-08785-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	3,079.95	\$	3,294.06	6.50%	\$	214.11	x						
0777-08785-2	BRENDAMOUR	5/18/2022	5 BOOKING COMMISS	\$	821.26	\$	821.26	0%	\$	-		\$	821.26	\$	821.26	\$	-
0777-08785-2	BRENDAMOUR	5/18/2022	11 LINE HAUL	\$	3,198.59	\$	3,900.72	18%	\$	702.13		\$	3,198.59	\$	3,900.72	\$	702.13
0777-08785-2	BRENDAMOUR	5/18/2022	71 FUEL SURCHARGE	\$	621.39	\$	621.39	0%	\$	-		\$	621.39	\$	621.39	\$	-
0777-08785-2	BRENDAMOUR	5/18/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97		\$	1,696.94	\$	1,814.91	\$	117.97
0777-08785-2	BRENDAMOUR	5/18/2022	400 OPERATION FEE	\$	68.88	\$	68.88	0%	\$	-		\$	68.88	\$	68.88	\$	-
0777-08786-2	BRENDAMOUR	5/18/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08786-2	BRENDAMOUR	5/18/2022	290 HOURS VAN AUX.	\$	83,345.21	\$	89,139.26	6.50%	\$	5,794.05	x						
0777-08786-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	90,765.08	\$	97,074.95	6.50%	\$	6,309.87	x						
0777-08786-2	BRENDAMOUR	5/18/2022	5 BOOKING COMMISS	\$	1,360.81	\$	1,360.81	0%	\$	-		\$	1,360.81	\$	1,360.81	\$	-
0777-08786-2	BRENDAMOUR	5/18/2022	11 LINE HAUL	\$	5,264.17	\$	6,419.72	18%	\$	1,155.55		\$	5,264.17	\$	6,419.72	\$	1,155.55
0777-08786-2	BRENDAMOUR	5/18/2022	71 FUEL SURCHARGE	\$	1,537.69	\$	1,537.69	0%	\$	-		\$	1,537.69	\$	1,537.69	\$	-
0777-08786-2	BRENDAMOUR	5/18/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09		\$	1,497.30	\$	1,601.39	\$	104.09
0777-08786-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	1,493.31	\$	1,597.12	6.50%	\$	103.81		\$	1,493.31	\$	1,597.12	\$	103.81
0777-08786-2	BRENDAMOUR	5/18/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08786-2	BRENDAMOUR	5/18/2022	400 OPERATION FEE	\$	114.13	\$	114.13	0%	\$	-		\$	114.13	\$	114.13	\$	-
0777-08787-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08787-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	62,882.23	\$	67,253.72	6.50%	\$	4,371.49	x						
0777-08787-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	73,172.05	\$	78,258.88	6.50%	\$	5,086.83	x						
0777-08787-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	965.58	\$	965.58	0%	\$	-		\$	965.58	\$	965.58	\$	-
0777-08787-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	3,735.27	\$	4,555.21	18%	\$	819.94		\$	3,735.27	\$	4,555.21	\$	819.94
0777-08787-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	1,091.09	\$	1,091.09	0%	\$	-		\$	1,091.09	\$	1,091.09	\$	-
0777-08787-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51		\$	798.56	\$	854.07	\$	55.51
0777-08787-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20		\$	419.99	\$	449.19	\$	29.20
0777-08787-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,586.64	\$	1,696.94	6.50%	\$	110.30		\$	1,586.64	\$	1,696.94	\$	110.30
0777-08787-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08787-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	80.98	\$	80.98	0%	\$	-		\$	80.98	\$	80.98	\$	-
0777-08788-2	BRENDAMOUR	5/18/2022	285 DETENTION	\$	4,491.90	\$	4,804.17	6.50%	\$	312.27	x						
0777-08788-2	BRENDAMOUR	5/18/2022	290 HOURS VAN AUX.	\$	87,965.13	\$	94,080.35	6.50%	\$	6,115.22	x						
0777-08788-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	91,231.74	\$	97,574.05	6.50%	\$	6,342.31	x						
0777-08788-2	BRENDAMOUR	5/18/2022	5 BOOKING COMMISS	\$	1,033.66	\$	1,033.66	0%	\$	-		\$	1,033.66	\$	1,033.66	\$	-
0777-08788-2	BRENDAMOUR	5/18/2022	11 LINE HAUL	\$	3,998.64	\$	4,876.39	18%	\$	877.75		\$	3,998.64	\$	4,876.39	\$	877.75
0777-08788-2	BRENDAMOUR	5/18/2022	71 FUEL SURCHARGE	\$	870.87	\$	870.87	0%	\$	-		\$	870.87	\$	870.87	\$	-
0777-08788-2	BRENDAMOUR	5/18/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09		\$	1,497.30	\$	1,601.39	\$	104.09
0777-08788-2	BRENDAMOUR	5/18/2022	290 HOURS VAN AUX.	\$	746.65	\$	798.56	6.50%	\$	51.91		\$	746.65	\$	798.56	\$	51.91

0777-08788-2	BRENDAMOUR	5/18/2022	300 HOURS X LABOR	\$	2,053.30	\$	2,196.04	6.50%	\$	142.74		\$	2,053.30	\$	2,196.04	\$	142.74
0777-08788-2	BRENDAMOUR	5/18/2022	400 OPERATION FEE	\$	86.69	\$	86.69	0%	\$	-		\$	86.69	\$	86.69	\$	-
0777-08789-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08789-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	69,438.78	\$	74,266.07	6.50%	\$	4,827.29	x						
0777-08789-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,688.57	\$	87,367.45	6.50%	\$	5,678.88	x						
0777-08789-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	548.88	\$	548.88	0%	\$	-		\$	548.88	\$	548.88	\$	-
0777-08789-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,137.74	\$	2,607.00	18%	\$	469.26		\$	2,137.74	\$	2,607.00	\$	469.26
0777-08789-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	610.61	\$	610.61	0%	\$	-		\$	610.61	\$	610.61	\$	-
0777-08789-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15		\$	1,397.48	\$	1,494.63	\$	97.15
0777-08789-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	2,799.95	\$	2,994.60	6.50%	\$	194.65		\$	2,799.95	\$	2,994.60	\$	194.65
0777-08789-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08789-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	46.03	\$	46.03	0%	\$	-		\$	46.03	\$	46.03	\$	-
0777-08790-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	52,639.08	\$	56,298.48	6.50%	\$	3,659.40	x						
0777-08790-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	63,208.89	\$	67,603.09	6.50%	\$	4,394.20	x						
0777-08790-2	BRENDAMOUR	5/25/2022	1 ORIGIN COMMISSI	\$	122.21	\$	122.21	0%	\$	-		\$	122.21	\$	122.21	\$	-
0777-08790-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	611.04	\$	611.04	0%	\$	-		\$	611.04	\$	611.04	\$	-
0777-08790-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,994.11	\$	3,651.35	18%	\$	657.24		\$	2,994.11	\$	3,651.35	\$	657.24
0777-08790-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	729.96	\$	729.96	0%	\$	-		\$	729.96	\$	729.96	\$	-
0777-08790-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.59	6.50%	\$	69.39		\$	998.20	\$	1,067.59	\$	69.39
0777-08790-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08790-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	513.32	\$	549.01	6.50%	\$	35.69		\$	513.32	\$	549.01	\$	35.69
0777-08790-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,073.31	\$	1,147.93	6.50%	\$	74.62		\$	1,073.31	\$	1,147.93	\$	74.62
0777-08790-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	65.10	\$	65.10	0%	\$	-		\$	65.10	\$	65.10	\$	-
0777-08791-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08791-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	68,692.13	\$	73,467.52	6.50%	\$	4,775.39	x						
0777-08791-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	73,732.04	\$	78,857.80	6.50%	\$	5,125.76	x						
0777-08791-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	122.36	\$	122.36	0%	\$	-		\$	122.36	\$	122.36	\$	-
0777-08791-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,202.55	\$	2,686.04	18%	\$	483.49		\$	2,202.55	\$	2,686.04	\$	483.49
0777-08791-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	341.88	\$	341.88	0%	\$	-		\$	341.88	\$	341.88	\$	-
0777-08791-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08791-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44		\$	466.66	\$	499.10	\$	32.44
0777-08791-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88		\$	933.32	\$	998.20	\$	64.88
0777-08791-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08791-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	39.03	\$	39.03	0%	\$	-		\$	39.03	\$	39.03	\$	-
0777-08792-2	APEX	5/24/2022	5 BOOKING COMMISS	\$	273.54	\$	273.54	0%	\$	-		\$	273.54	\$	273.54	\$	-
0777-08792-2	APEX	5/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08793-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08793-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	58,635.64	\$	62,711.91	6.50%	\$	4,076.27	x						
0777-08793-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	63,535.55	\$	67,952.46	6.50%	\$	4,416.91	x						
0777-08793-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	1,281.86	\$	1,281.86	0%	\$	-		\$	1,281.86	\$	1,281.86	\$	-
0777-08793-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	4,958.78	\$	6,047.29	18%	\$	1,088.51		\$	4,958.78	\$	6,047.29	\$	1,088.51
0777-08793-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	830.83	\$	830.83	0%	\$	-		\$	830.83	\$	830.83	\$	-
0777-08793-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	698.74	\$	747.32	6.50%	\$	48.58		\$	698.74	\$	747.32	\$	48.58
0777-08793-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	373.33	\$	399.28	6.50%	\$	25.95		\$	373.33	\$	399.28	\$	25.95
0777-08793-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	746.65	\$	798.56	6.50%	\$	51.91		\$	746.65	\$	798.56	\$	51.91
0777-08793-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08793-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	107.51	\$	107.51	0%	\$	-		\$	107.51	\$	107.51	\$	-
0777-08794-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08794-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	69,438.78	\$	74,266.07	6.50%	\$	4,827.29	x						
0777-08794-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08794-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	577.61	\$	577.61	0%	\$	-		\$	577.61	\$	577.61	\$	-
0777-08794-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,249.62	\$	2,743.44	18%	\$	493.82		\$	2,249.62	\$	2,743.44	\$	493.82
0777-08794-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	524.56	\$	524.56	0%	\$	-		\$	524.56	\$	524.56	\$	-
0777-08794-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,197.84	\$	1,281.11	6.50%	\$	83.27		\$	1,197.84	\$	1,281.11	\$	83.27
0777-08794-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,213.31	\$	1,297.66	6.50%	\$	84.35		\$	1,213.31	\$	1,297.66	\$	84.35
0777-08794-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08794-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	48.44	\$	48.44	0%	\$	-		\$	48.44	\$	48.44	\$	-
0777-08795-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	75,178.68	\$	80,405.01	6.50%	\$	5,226.33	x						
0777-08795-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	80,848.58	\$	86,469.07	6.50%	\$	5,620.49	x						

0777-08795-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	768.62	\$	0%	\$			768.62	\$	768.62	\$	-
0777-08795-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,993.57	\$	18%	\$	657.13	\$	2,993.57	\$	3,650.70	\$	657.13
0777-08795-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	698.03	\$	0%	\$	-	\$	698.03	\$	698.03	\$	-
0777-08795-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	6.50%	\$	97.15	\$	1,397.48	\$	1,494.63	\$	97.15
0777-08795-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,347.57	\$	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08795-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	2,426.62	\$	6.50%	\$	168.70	\$	2,426.62	\$	2,595.32	\$	168.70
0777-08795-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	64.46	\$	0%	\$	-	\$	64.46	\$	64.46	\$	-
0777-08796-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	66,825.50	\$	6.50%	\$	4,645.62	x					
0777-08796-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	73,172.05	\$	6.50%	\$	5,086.83	x					
0777-08796-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	825.31	\$	0%	\$	-	\$	825.31	\$	825.31	\$	-
0777-08796-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	3,214.37	\$	18%	\$	705.59	\$	3,214.37	\$	3,919.96	\$	705.59
0777-08796-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	818.38	\$	0%	\$	-	\$	818.38	\$	818.38	\$	-
0777-08796-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	698.74	\$	6.50%	\$	48.58	\$	698.74	\$	747.32	\$	48.58
0777-08796-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,347.57	\$	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08796-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	373.33	\$	6.50%	\$	25.95	\$	373.33	\$	399.28	\$	25.95
0777-08796-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,399.98	\$	6.50%	\$	97.32	\$	1,399.98	\$	1,497.30	\$	97.32
0777-08796-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	174.68	\$	6.50%	\$	12.14	\$	174.68	\$	186.82	\$	12.14
0777-08796-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	69.22	\$	0%	\$	-	\$	69.22	\$	69.22	\$	-
0777-08797-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	61,412.26	\$	6.50%	\$	4,269.30	x					
0777-08797-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	63,372.22	\$	6.50%	\$	4,405.56	x					
0777-08797-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	546.53	\$	0%	\$	-	\$	546.53	\$	546.53	\$	-
0777-08797-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,128.60	\$	18%	\$	467.25	\$	2,128.60	\$	2,595.85	\$	467.25
0777-08797-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	508.30	\$	0%	\$	-	\$	508.30	\$	508.30	\$	-
0777-08797-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	499.10	\$	6.50%	\$	34.70	\$	499.10	\$	533.80	\$	34.70
0777-08797-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	898.38	\$	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45
0777-08797-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	280.00	\$	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-08797-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,119.98	\$	6.50%	\$	77.86	\$	1,119.98	\$	1,197.84	\$	77.86
0777-08797-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	45.84	\$	0%	\$	-	\$	45.84	\$	45.84	\$	-
0777-08798-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	6.50%	\$	124.91	x					
0777-08798-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	78,328.62	\$	6.50%	\$	5,445.31	x					
0777-08798-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	82,318.56	\$	6.50%	\$	5,722.68	x					
0777-08798-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	665.40	\$	0%	\$	-	\$	665.40	\$	665.40	\$	-
0777-08798-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,574.04	\$	18%	\$	565.03	\$	2,574.04	\$	3,139.07	\$	565.03
0777-08798-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	869.84	\$	0%	\$	-	\$	869.84	\$	869.84	\$	-
0777-08798-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	898.38	\$	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45
0777-08798-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,866.63	\$	6.50%	\$	129.77	\$	1,866.63	\$	1,996.40	\$	129.77
0777-08798-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	174.68	\$	6.50%	\$	12.14	\$	174.68	\$	186.82	\$	12.14
0777-08798-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	55.81	\$	0%	\$	-	\$	55.81	\$	55.81	\$	-
0777-08799-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	6.50%	\$	124.91	x					
0777-08799-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	78,118.63	\$	6.50%	\$	5,430.71	x					
0777-08799-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,898.57	\$	6.50%	\$	5,693.48	x					
0777-08799-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	631.85	\$	0%	\$	-	\$	631.85	\$	631.85	\$	-
0777-08799-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,460.88	\$	18%	\$	540.19	\$	2,460.88	\$	3,001.07	\$	540.19
0777-08799-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	630.80	\$	0%	\$	-	\$	630.80	\$	630.80	\$	-
0777-08799-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	998.20	\$	6.50%	\$	69.39	\$	998.20	\$	1,067.59	\$	69.39
0777-08799-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	2,146.63	\$	6.50%	\$	149.23	\$	2,146.63	\$	2,295.86	\$	149.23
0777-08799-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	59.89	\$	6.50%	\$	4.16	\$	59.89	\$	64.05	\$	4.16
0777-08799-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	53.01	\$	0%	\$	-	\$	53.01	\$	53.01	\$	-
0777-08800-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	221.20	\$	0%	\$	-	\$	221.20	\$	221.20	\$	-
0777-08800-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08801-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	67,945.48	\$	6.50%	\$	4,723.48	x					
0777-08801-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	73,172.05	\$	6.50%	\$	5,086.83	x					
0777-08801-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	1,024.76	\$	0%	\$	-	\$	1,024.76	\$	1,024.76	\$	-
0777-08801-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	3,964.19	\$	18%	\$	870.19	\$	3,964.19	\$	4,834.38	\$	870.19
0777-08801-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	1,069.04	\$	0%	\$	-	\$	1,069.04	\$	1,069.04	\$	-
0777-08801-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	998.20	\$	6.50%	\$	69.39	\$	998.20	\$	1,067.59	\$	69.39
0777-08801-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,347.57	\$	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08801-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,347.57	\$	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08801-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	513.32	\$	6.50%	\$	35.69	\$	513.32	\$	549.01	\$	35.69

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0777-08801-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,259.98	\$	1,347.57	6.50%	\$	87.59		\$	1,259.98	\$	1,347.57	\$	87.59
0777-08801-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	85.97	\$	85.97	0%	\$	-		\$	85.97	\$	85.97	\$	-
0777-08802-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08802-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	67,012.16	\$	71,670.76	6.50%	\$	4,658.60	x						
0777-08802-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	72,425.40	\$	77,460.32	6.50%	\$	5,034.92	x						
0777-08802-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	666.27	\$	666.27	0%	\$	-		\$	666.27	\$	666.27	\$	-
0777-08802-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,594.94	\$	3,164.56	18%	\$	569.62		\$	2,594.94	\$	3,164.56	\$	569.62
0777-08802-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	769.41	\$	769.41	0%	\$	-		\$	769.41	\$	769.41	\$	-
0777-08802-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,098.02	\$	1,174.35	6.50%	\$	76.33		\$	1,098.02	\$	1,174.35	\$	76.33
0777-08802-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	559.99	\$	598.92	6.50%	\$	38.93		\$	559.99	\$	598.92	\$	38.93
0777-08802-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,539.97	\$	1,647.03	6.50%	\$	107.06		\$	1,539.97	\$	1,647.03	\$	107.06
0777-08802-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08802-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	55.90	\$	55.90	0%	\$	-		\$	55.90	\$	55.90	\$	-
0777-08803-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08803-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	76,438.66	\$	81,752.58	6.50%	\$	5,313.92	x						
0777-08803-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08803-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	1,126.60	\$	1,126.60	0%	\$	-		\$	1,126.60	\$	1,126.60	\$	-
0777-08803-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	4,358.18	\$	5,314.85	18%	\$	956.67		\$	4,358.18	\$	5,314.85	\$	956.67
0777-08803-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	1,629.29	\$	1,629.29	0%	\$	-		\$	1,629.29	\$	1,629.29	\$	-
0777-08803-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.59	6.50%	\$	69.39		\$	998.20	\$	1,067.59	\$	69.39
0777-08803-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	466.66	\$	499.10	6.50%	\$	32.44		\$	466.66	\$	499.10	\$	32.44
0777-08803-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	94.52	\$	94.52	0%	\$	-		\$	94.52	\$	94.52	\$	-
0777-08804-2	BRENDAMOUR	6/1/2022	285 DETENTION	\$	5,390.28	\$	5,765.01	6.50%	\$	374.73	x						
0777-08804-2	BRENDAMOUR	6/1/2022	290 HOURS VAN AUX.	\$	89,668.43	\$	95,902.06	6.50%	\$	6,233.63	x						
0777-08804-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	91,465.07	\$	97,823.60	6.50%	\$	6,358.53	x						
0777-08804-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	3,873.27	\$	4,142.53	6.50%	\$	269.26	x						
0777-08804-2	BRENDAMOUR	6/1/2022	5 BOOKING COMMISS	\$	1,820.75	\$	1,820.75	0%	\$	-		\$	1,820.75	\$	1,820.75	\$	-
0777-08804-2	BRENDAMOUR	6/1/2022	11 LINE HAUL	\$	7,043.42	\$	8,589.54	18%	\$	1,546.12		\$	7,043.42	\$	8,589.54	\$	1,546.12
0777-08804-2	BRENDAMOUR	6/1/2022	71 FUEL SURCHARGE	\$	1,786.99	\$	1,786.99	0%	\$	-		\$	1,786.99	\$	1,786.99	\$	-
0777-08804-2	BRENDAMOUR	6/1/2022	205 EXTRA STOPS (RE	\$	6,987.40	\$	7,473.16	6.50%	\$	485.76		\$	6,987.40	\$	7,473.16	\$	485.76
0777-08804-2	BRENDAMOUR	6/1/2022	290 HOURS VAN AUX.	\$	93.33	\$	99.82	6.50%	\$	6.49		\$	93.33	\$	99.82	\$	6.49
0777-08804-2	BRENDAMOUR	6/1/2022	343 METRO SERVICE F	\$	124.77	\$	133.44	6.50%	\$	8.67		\$	124.77	\$	133.44	\$	8.67
0777-08804-2	BRENDAMOUR	6/1/2022	400 OPERATION FEE	\$	152.76	\$	152.76	0%	\$	-		\$	152.76	\$	152.76	\$	-
0777-08805-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08805-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	76,858.65	\$	82,201.76	6.50%	\$	5,343.11	x						
0777-08805-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,688.57	\$	87,367.45	6.50%	\$	5,678.88	x						
0777-08805-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	649.23	\$	649.23	0%	\$	-		\$	649.23	\$	649.23	\$	-
0777-08805-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	2,528.59	\$	3,083.65	18%	\$	555.06		\$	2,528.59	\$	3,083.65	\$	555.06
0777-08805-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	726.25	\$	726.25	0%	\$	-		\$	726.25	\$	726.25	\$	-
0777-08805-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09		\$	1,497.30	\$	1,601.39	\$	104.09
0777-08805-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,493.31	\$	1,597.12	6.50%	\$	103.81		\$	1,493.31	\$	1,597.12	\$	103.81
0777-08805-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	54.47	\$	54.47	0%	\$	-		\$	54.47	\$	54.47	\$	-
0777-08806-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08806-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	75,388.68	\$	80,629.60	6.50%	\$	5,240.92	x						
0777-08806-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08806-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	1,020.10	\$	1,020.10	0%	\$	-		\$	1,020.10	\$	1,020.10	\$	-
0777-08806-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	3,946.17	\$	4,812.40	18%	\$	866.23		\$	3,946.17	\$	4,812.40	\$	866.23
0777-08806-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	1,018.41	\$	1,018.41	0%	\$	-		\$	1,018.41	\$	1,018.41	\$	-
0777-08806-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15		\$	1,397.48	\$	1,494.63	\$	97.15
0777-08806-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	1,399.98	\$	1,497.30	6.50%	\$	97.32		\$	1,399.98	\$	1,497.30	\$	97.32
0777-08806-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08806-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	85.58	\$	85.58	0%	\$	-		\$	85.58	\$	85.58	\$	-
0777-08807-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	44,379.22	\$	47,464.41	6.50%	\$	3,085.19	x						
0777-08807-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	48,439.15	\$	51,806.58	6.50%	\$	3,367.43	x						
0777-08807-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	84.84	\$	84.84	0%	\$	-		\$	84.84	\$	84.84	\$	-
0777-08807-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	1,527.19	\$	1,862.43	18%	\$	335.24		\$	1,527.19	\$	1,862.43	\$	335.24
0777-08807-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	229.91	\$	229.91	0%	\$	-		\$	229.91	\$	229.91	\$	-
0777-08807-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08807-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45

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0777-08807-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73	
0777-08807-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	326.66	\$	349.37	6.50%	\$	22.71	\$	326.66	\$	349.37	\$	22.71	
0777-08807-2	BRENDAMOUR	5/25/2022	343 METRO SERVICE F	\$	99.82	\$	106.76	6.50%	\$	6.94	\$	99.82	\$	106.76	\$	6.94	
0777-08807-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	27.05	\$	27.05	0%	\$	-	\$	27.05	\$	27.05	\$	-	
0777-08808-2	ARMSTRONG	6/1/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08808-2	ARMSTRONG	6/1/2022	290 HOURS VAN AUX.	\$	78,748.62	\$	84,223.12	6.50%	\$	5,474.50	x						
0777-08808-2	ARMSTRONG	6/1/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08808-2	ARMSTRONG	6/1/2022	5 BOOKING COMMISS	\$	552.29	\$	552.29	0%	\$	-		\$	552.29	\$	552.29	\$	-
0777-08808-2	ARMSTRONG	6/1/2022	11 LINE HAUL	\$	2,853.50	\$	3,479.88	18%	\$	626.38		\$	2,853.50	\$	3,479.88	\$	626.38
0777-08808-2	ARMSTRONG	6/1/2022	71 FUEL SURCHARGE	\$	1,133.78	\$	1,133.78	0%	\$	-		\$	1,133.78	\$	1,133.78	\$	-
0777-08808-2	ARMSTRONG	6/1/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09		\$	1,497.30	\$	1,601.39	\$	104.09
0777-08808-2	ARMSTRONG	6/1/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08808-2	ARMSTRONG	6/1/2022	290 HOURS VAN AUX.	\$	699.99	\$	748.65	6.50%	\$	48.66		\$	699.99	\$	748.65	\$	48.66
0777-08808-2	ARMSTRONG	6/1/2022	300 HOURS X LABOR	\$	1,773.30	\$	1,896.58	6.50%	\$	123.28		\$	1,773.30	\$	1,896.58	\$	123.28
0777-08808-2	ARMSTRONG	6/1/2022	400 OPERATION FEE	\$	58.60	\$	58.60	0%	\$	-		\$	58.60	\$	58.60	\$	-
0777-08809-2	AMAZON	5/25/2022	1 ORIGIN COMMISSI	\$	26.39	\$	26.39	0%	\$	-		\$	26.39	\$	26.39	\$	-
0777-08809-2	AMAZON	5/25/2022	5 BOOKING COMMISS	\$	105.57	\$	105.57	0%	\$	-		\$	105.57	\$	105.57	\$	-
0777-08809-2	AMAZON	5/25/2022	11 LINE HAUL	\$	673.04	\$	820.78	18%	\$	147.74		\$	673.04	\$	820.78	\$	147.74
0777-08809-2	AMAZON	5/25/2022	71 FUEL SURCHARGE	\$	51.34	\$	51.34	0%	\$	-		\$	51.34	\$	51.34	\$	-
0777-08809-2	AMAZON	5/25/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98		\$	186.66	\$	199.64	\$	12.98
0777-08809-2	AMAZON	5/25/2022	400 OPERATION FEE	\$	13.88	\$	13.88	0%	\$	-		\$	13.88	\$	13.88	\$	-
0777-08810-2	FREEMAN	5/25/2022	1 ORIGIN COMMISSI	\$	26.39	\$	26.39	0%	\$	-		\$	26.39	\$	26.39	\$	-
0777-08810-2	FREEMAN	5/25/2022	5 BOOKING COMMISS	\$	105.57	\$	105.57	0%	\$	-		\$	105.57	\$	105.57	\$	-
0777-08810-2	FREEMAN	5/25/2022	11 LINE HAUL	\$	673.04	\$	820.78	18%	\$	147.74		\$	673.04	\$	820.78	\$	147.74
0777-08810-2	FREEMAN	5/25/2022	71 FUEL SURCHARGE	\$	51.17	\$	51.17	0%	\$	-		\$	51.17	\$	51.17	\$	-
0777-08810-2	FREEMAN	5/25/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08810-2	FREEMAN	5/25/2022	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-08810-2	FREEMAN	5/25/2022	400 OPERATION FEE	\$	13.88	\$	13.88	0%	\$	-		\$	13.88	\$	13.88	\$	-
0777-08811-2	AMAZON	5/25/2022	1 ORIGIN COMMISSI	\$	23.21	\$	23.21	0%	\$	-		\$	23.21	\$	23.21	\$	-
0777-08811-2	AMAZON	5/25/2022	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-		\$	92.85	\$	92.85	\$	-
0777-08811-2	AMAZON	5/25/2022	11 LINE HAUL	\$	591.92	\$	721.85	18%	\$	129.93		\$	591.92	\$	721.85	\$	129.93
0777-08811-2	AMAZON	5/25/2022	71 FUEL SURCHARGE	\$	46.58	\$	46.58	0%	\$	-		\$	46.58	\$	46.58	\$	-
0777-08811-2	AMAZON	5/25/2022	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-08811-2	AMAZON	5/25/2022	400 OPERATION FEE	\$	12.21	\$	12.21	0%	\$	-		\$	12.21	\$	12.21	\$	-
0777-08812-2	FREEMAN	5/25/2022	1 ORIGIN COMMISSI	\$	23.21	\$	23.21	0%	\$	-		\$	23.21	\$	23.21	\$	-
0777-08812-2	FREEMAN	5/25/2022	5 BOOKING COMMISS	\$	92.85	\$	92.85	0%	\$	-		\$	92.85	\$	92.85	\$	-
0777-08812-2	FREEMAN	5/25/2022	11 LINE HAUL	\$	591.92	\$	721.85	18%	\$	129.93		\$	591.92	\$	721.85	\$	129.93
0777-08812-2	FREEMAN	5/25/2022	71 FUEL SURCHARGE	\$	46.41	\$	46.41	0%	\$	-		\$	46.41	\$	46.41	\$	-
0777-08812-2	FREEMAN	5/25/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08812-2	FREEMAN	5/25/2022	300 HOURS X LABOR	\$	140.00	\$	149.73	6.50%	\$	9.73		\$	140.00	\$	149.73	\$	9.73
0777-08812-2	FREEMAN	5/25/2022	400 OPERATION FEE	\$	12.21	\$	12.21	0%	\$	-		\$	12.21	\$	12.21	\$	-
0777-08813-2	BRENDAMOUR	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08813-2	BRENDAMOUR	5/25/2022	290 HOURS VAN AUX.	\$	68,132.14	\$	72,868.60	6.50%	\$	4,736.46	x						
0777-08813-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	73,172.05	\$	78,258.88	6.50%	\$	5,086.83	x						
0777-08813-2	BRENDAMOUR	5/25/2022	5 BOOKING COMMISS	\$	1,048.63	\$	1,048.63	0%	\$	-		\$	1,048.63	\$	1,048.63	\$	-
0777-08813-2	BRENDAMOUR	5/25/2022	11 LINE HAUL	\$	4,056.52	\$	4,946.98	18%	\$	890.46		\$	4,056.52	\$	4,946.98	\$	890.46
0777-08813-2	BRENDAMOUR	5/25/2022	71 FUEL SURCHARGE	\$	1,120.30	\$	1,120.30	0%	\$	-		\$	1,120.30	\$	1,120.30	\$	-
0777-08813-2	BRENDAMOUR	5/25/2022	205 EXTRA STOPS (RE	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08813-2	BRENDAMOUR	5/25/2022	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-08813-2	BRENDAMOUR	5/25/2022	400 OPERATION FEE	\$	87.98	\$	87.98	0%	\$	-		\$	87.98	\$	87.98	\$	-
0777-08814-2	TEAM MOVE	5/25/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08814-2	TEAM MOVE	5/25/2022	290 HOURS VAN AUX.	\$	61,412.26	\$	65,681.56	6.50%	\$	4,269.30	x						
0777-08814-2	TEAM MOVE	5/25/2022	300 HOURS X LABOR	\$	64,515.53	\$	69,000.57	6.50%	\$	4,485.04	x						
0777-08814-2	TEAM MOVE	5/25/2022	5 BOOKING COMMISS	\$	482.50	\$	482.50	0%	\$	-		\$	482.50	\$	482.50	\$	-
0777-08814-2	TEAM MOVE	5/25/2022	11 LINE HAUL	\$	2,322.02	\$	2,831.73	18%	\$	509.71		\$	2,322.02	\$	2,831.73	\$	509.71
0777-08814-2	TEAM MOVE	5/25/2022	71 FUEL SURCHARGE	\$	797.30	\$	797.30	0%	\$	-		\$	797.30	\$	797.30	\$	-
0777-08814-2	TEAM MOVE	5/25/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98		\$	186.66	\$	199.64	\$	12.98
0777-08814-2	TEAM MOVE	5/25/2022	400 OPERATION FEE	\$	47.98	\$	47.98	0%	\$	-		\$	47.98	\$	47.98	\$	-
0777-08815-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	150.89	\$	150.89	0%	\$	-		\$	150.89	\$	150.89	\$	-

0777-08815-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08816-2	APEX	6/24/2022	5 BOOKING COMMISS	\$	19.56	\$	19.56	0%	\$	-	\$	19.56	\$	19.56	\$	-
0777-08816-2	APEX	6/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08817-2	SKITTLES	6/1/2022	5 BOOKING COMMISS	\$	59.08	\$	59.08	0%	\$	-	\$	59.08	\$	59.08	\$	-
0777-08817-2	SKITTLES	6/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08818-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08818-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	68,878.79	\$	73,667.16	6.50%	\$	4,788.37	x					
0777-08818-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	82,108.56	\$	87,816.64	6.50%	\$	5,708.08	x					
0777-08818-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	1,125.97	\$	1,125.97	0%	\$	-	\$	1,125.97	\$	1,125.97	\$	-
0777-08818-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	4,355.71	\$	5,311.84	18%	\$	956.13	\$	4,355.71	\$	5,311.84	\$	956.13
0777-08818-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	1,047.20	\$	1,047.20	0%	\$	-	\$	1,047.20	\$	1,047.20	\$	-
0777-08818-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51	\$	798.56	\$	854.07	\$	55.51
0777-08818-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20	\$	419.99	\$	449.19	\$	29.20
0777-08818-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	839.99	\$	898.39	6.50%	\$	58.40	\$	839.99	\$	898.39	\$	58.40
0777-08818-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	94.43	\$	94.43	0%	\$	-	\$	94.43	\$	94.43	\$	-
0777-08819-2	BRENDAMOUR	6/1/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x					
0777-08819-2	BRENDAMOUR	6/1/2022	290 HOURS VAN AUX.	\$	77,278.65	\$	82,650.96	6.50%	\$	5,372.31	x					
0777-08819-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	81,268.57	\$	86,918.26	6.50%	\$	5,649.69	x					
0777-08819-2	BRENDAMOUR	6/1/2022	5 BOOKING COMMISS	\$	1,646.91	\$	1,646.91	0%	\$	-	\$	1,646.91	\$	1,646.91	\$	-
0777-08819-2	BRENDAMOUR	6/1/2022	11 LINE HAUL	\$	6,370.95	\$	7,769.45	18%	\$	1,398.50	\$	6,370.95	\$	7,769.45	\$	1,398.50
0777-08819-2	BRENDAMOUR	6/1/2022	71 FUEL SURCHARGE	\$	1,531.70	\$	1,531.70	0%	\$	-	\$	1,531.70	\$	1,531.70	\$	-
0777-08819-2	BRENDAMOUR	6/1/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15	\$	1,397.48	\$	1,494.63	\$	97.15
0777-08819-2	BRENDAMOUR	6/1/2022	290 HOURS VAN AUX.	\$	699.99	\$	748.65	6.50%	\$	48.66	\$	699.99	\$	748.65	\$	48.66
0777-08819-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	2,053.30	\$	2,196.04	6.50%	\$	142.74	\$	2,053.30	\$	2,196.04	\$	142.74
0777-08819-2	BRENDAMOUR	6/1/2022	400 OPERATION FEE	\$	138.12	\$	138.12	0%	\$	-	\$	138.12	\$	138.12	\$	-
0777-08820-2	BRENDAMOUR	6/1/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08820-2	BRENDAMOUR	6/1/2022	290 HOURS VAN AUX.	\$	70,372.10	\$	75,264.28	6.50%	\$	4,892.18	x					
0777-08820-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	73,172.05	\$	78,258.88	6.50%	\$	5,086.83	x					
0777-08820-2	BRENDAMOUR	6/1/2022	5 BOOKING COMMISS	\$	676.24	\$	676.24	0%	\$	-	\$	676.24	\$	676.24	\$	-
0777-08820-2	BRENDAMOUR	6/1/2022	11 LINE HAUL	\$	2,633.77	\$	3,211.91	18%	\$	578.14	\$	2,633.77	\$	3,211.91	\$	578.14
0777-08820-2	BRENDAMOUR	6/1/2022	71 FUEL SURCHARGE	\$	830.45	\$	830.45	0%	\$	-	\$	830.45	\$	830.45	\$	-
0777-08820-2	BRENDAMOUR	6/1/2022	205 EXTRA STOPS (RE	\$	1,297.66	\$	1,387.87	6.50%	\$	90.21	\$	1,297.66	\$	1,387.87	\$	90.21
0777-08820-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	2,519.96	\$	2,695.14	6.50%	\$	175.18	\$	2,519.96	\$	2,695.14	\$	175.18
0777-08820-2	BRENDAMOUR	6/1/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14	\$	174.68	\$	186.82	\$	12.14
0777-08820-2	BRENDAMOUR	6/1/2022	400 OPERATION FEE	\$	56.71	\$	56.71	0%	\$	-	\$	56.71	\$	56.71	\$	-
0777-08821-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08821-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	76,648.65	\$	81,977.17	6.50%	\$	5,328.52	x					
0777-08821-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x					
0777-08821-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	1,040.76	\$	1,040.76	0%	\$	-	\$	1,040.76	\$	1,040.76	\$	-
0777-08821-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	4,026.09	\$	4,909.87	18%	\$	883.78	\$	4,026.09	\$	4,909.87	\$	883.78
0777-08821-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	1,011.50	\$	1,011.50	0%	\$	-	\$	1,011.50	\$	1,011.50	\$	-
0777-08821-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	1,297.66	\$	1,387.87	6.50%	\$	90.21	\$	1,297.66	\$	1,387.87	\$	90.21
0777-08821-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	653.32	\$	698.74	6.50%	\$	45.42	\$	653.32	\$	698.74	\$	45.42
0777-08821-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	1,353.31	\$	1,447.39	6.50%	\$	94.08	\$	1,353.31	\$	1,447.39	\$	94.08
0777-08821-2	BRENDAMOUR	6/7/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41	\$	149.73	\$	160.14	\$	10.41
0777-08821-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	87.29	\$	87.29	0%	\$	-	\$	87.29	\$	87.29	\$	-
0777-08822-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x					
0777-08822-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	76,438.66	\$	81,752.58	6.50%	\$	5,313.92	x					
0777-08822-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	81,268.57	\$	86,918.26	6.50%	\$	5,649.69	x					
0777-08822-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	545.72	\$	545.72	0%	\$	-	\$	545.72	\$	545.72	\$	-
0777-08822-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	2,125.42	\$	2,591.98	18%	\$	466.56	\$	2,125.42	\$	2,591.98	\$	466.56
0777-08822-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	618.80	\$	618.80	0%	\$	-	\$	618.80	\$	618.80	\$	-
0777-08822-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15	\$	1,397.48	\$	1,494.63	\$	97.15
0777-08822-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	699.99	\$	748.65	6.50%	\$	48.66	\$	699.99	\$	748.65	\$	48.66
0777-08822-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	1,399.98	\$	1,497.30	6.50%	\$	97.32	\$	1,399.98	\$	1,497.30	\$	97.32
0777-08822-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	45.75	\$	45.75	0%	\$	-	\$	45.75	\$	45.75	\$	-
0777-08823-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x					
0777-08823-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	77,068.65	\$	82,426.36	6.50%	\$	5,357.71	x					
0777-08823-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	82,738.55	\$	88,490.43	6.50%	\$	5,751.88	x					

0777-08823-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	570.32	\$	570.32	0%	\$		\$	570.32	\$	570.32	\$	-
0777-08823-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	2,221.27	\$	2,221.27	18%	\$	487.60	\$	2,221.27	\$	2,708.87	\$	487.60
0777-08823-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	583.10	\$	583.10	0%	\$	-	\$	583.10	\$	583.10	\$	-
0777-08823-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	74.86	\$	80.06	6.50%	\$	5.20	\$	74.86	\$	80.06	\$	5.20
0777-08823-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98	\$	186.66	\$	199.64	\$	12.98
0777-08823-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	47.85	\$	47.85	0%	\$	-	\$	47.85	\$	47.85	\$	-
0777-08824-2	SHOPRITE	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08824-2	SHOPRITE	6/7/2022	290 HOURS VAN AUX.	\$	78,958.62	\$	84,447.72	6.50%	\$	5,489.10	x					
0777-08824-2	SHOPRITE	6/7/2022	300 HOURS X LABOR	\$	90,298.42	\$	96,575.85	6.50%	\$	6,277.43	x					
0777-08824-2	SHOPRITE	6/7/2022	5 BOOKING COMMISS	\$	603.69	\$	603.69	0%	\$	-	\$	603.69	\$	603.69	\$	-
0777-08824-2	SHOPRITE	6/7/2022	11 LINE HAUL	\$	2,351.20	\$	2,867.32	18%	\$	516.12	\$	2,351.20	\$	2,867.32	\$	516.12
0777-08824-2	SHOPRITE	6/7/2022	71 FUEL SURCHARGE	\$	687.65	\$	687.65	0%	\$	-	\$	687.65	\$	687.65	\$	-
0777-08824-2	SHOPRITE	6/7/2022	205 EXTRA STOPS (RE	\$	2,096.22	\$	2,241.95	6.50%	\$	145.73	\$	2,096.22	\$	2,241.95	\$	145.73
0777-08824-2	SHOPRITE	6/7/2022	285 DETENTION	\$	449.19	\$	480.42	6.50%	\$	31.23	\$	449.19	\$	480.42	\$	31.23
0777-08824-2	SHOPRITE	6/7/2022	300 HOURS X LABOR	\$	2,053.30	\$	2,196.04	6.50%	\$	142.74	\$	2,053.30	\$	2,196.04	\$	142.74
0777-08824-2	SHOPRITE	6/7/2022	400 OPERATION FEE	\$	50.60	\$	50.60	0%	\$	-	\$	50.60	\$	50.60	\$	-
0777-08825-2	BRENDAMOUR	6/1/2022	285 DETENTION	\$	4,491.90	\$	4,804.17	6.50%	\$	312.27	x					
0777-08825-2	BRENDAMOUR	6/1/2022	290 HOURS VAN AUX.	\$	87,498.47	\$	93,581.25	6.50%	\$	6,082.78	x					
0777-08825-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	91,931.72	\$	98,322.70	6.50%	\$	6,390.98	x					
0777-08825-2	BRENDAMOUR	6/1/2022	5 BOOKING COMMISS	\$	741.59	\$	741.59	0%	\$	-	\$	741.59	\$	741.59	\$	-
0777-08825-2	BRENDAMOUR	6/1/2022	11 LINE HAUL	\$	2,888.28	\$	3,522.29	18%	\$	634.01	\$	2,888.28	\$	3,522.29	\$	634.01
0777-08825-2	BRENDAMOUR	6/1/2022	71 FUEL SURCHARGE	\$	758.20	\$	758.20	0%	\$	-	\$	758.20	\$	758.20	\$	-
0777-08825-2	BRENDAMOUR	6/1/2022	205 EXTRA STOPS (RE	\$	1,896.58	\$	2,028.43	6.50%	\$	131.85	\$	1,896.58	\$	2,028.43	\$	131.85
0777-08825-2	BRENDAMOUR	6/1/2022	300 HOURS X LABOR	\$	1,866.63	\$	1,996.40	6.50%	\$	129.77	\$	1,866.63	\$	1,996.40	\$	129.77
0777-08825-2	BRENDAMOUR	6/1/2022	400 OPERATION FEE	\$	62.22	\$	62.22	0%	\$	-	\$	62.22	\$	62.22	\$	-
0777-08826-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08826-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	76,858.65	\$	82,201.76	6.50%	\$	5,343.11	x					
0777-08826-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x					
0777-08826-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	859.46	\$	859.46	0%	\$	-	\$	859.46	\$	859.46	\$	-
0777-08826-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	3,347.35	\$	4,082.13	18%	\$	734.78	\$	3,347.35	\$	4,082.13	\$	734.78
0777-08826-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	827.90	\$	827.90	0%	\$	-	\$	827.90	\$	827.90	\$	-
0777-08826-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03	\$	1,597.12	\$	1,708.15	\$	111.03
0777-08826-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	93.33	\$	99.82	6.50%	\$	6.49	\$	93.33	\$	99.82	\$	6.49
0777-08826-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	1,773.30	\$	1,896.58	6.50%	\$	123.28	\$	1,773.30	\$	1,896.58	\$	123.28
0777-08826-2	BRENDAMOUR	6/7/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14	\$	174.68	\$	186.82	\$	12.14
0777-08826-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	72.03	\$	72.03	0%	\$	-	\$	72.03	\$	72.03	\$	-
0777-08827-2	BRENDAMOUR	6/23/2022	290 HOURS VAN AUX.	\$	69,438.78	\$	74,266.07	6.50%	\$	4,827.29	x					
0777-08827-2	BRENDAMOUR	6/23/2022	300 HOURS X LABOR	\$	72,612.06	\$	77,659.96	6.50%	\$	5,047.90	x					
0777-08827-2	BRENDAMOUR	6/23/2022	5 BOOKING COMMISS	\$	997.32	\$	997.32	0%	\$	-	\$	997.32	\$	997.32	\$	-
0777-08827-2	BRENDAMOUR	6/23/2022	11 LINE HAUL	\$	3,884.30	\$	4,736.95	18%	\$	852.65	\$	3,884.30	\$	4,736.95	\$	852.65
0777-08827-2	BRENDAMOUR	6/23/2022	71 FUEL SURCHARGE	\$	833.00	\$	833.00	0%	\$	-	\$	833.00	\$	833.00	\$	-
0777-08827-2	BRENDAMOUR	6/23/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45
0777-08827-2	BRENDAMOUR	6/23/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08827-2	BRENDAMOUR	6/23/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44	\$	466.66	\$	499.10	\$	32.44
0777-08827-2	BRENDAMOUR	6/23/2022	300 HOURS X LABOR	\$	979.98	\$	1,048.11	6.50%	\$	68.13	\$	979.98	\$	1,048.11	\$	68.13
0777-08827-2	BRENDAMOUR	6/23/2022	400 OPERATION FEE	\$	83.64	\$	83.64	0%	\$	-	\$	83.64	\$	83.64	\$	-
0777-08828-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08828-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	67,945.48	\$	72,668.96	6.50%	\$	4,723.48	x					
0777-08828-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	72,052.07	\$	77,061.04	6.50%	\$	5,008.97	x					
0777-08828-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	904.84	\$	904.84	0%	\$	-	\$	904.84	\$	904.84	\$	-
0777-08828-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	3,500.30	\$	4,268.66	18%	\$	768.36	\$	3,500.30	\$	4,268.66	\$	768.36
0777-08828-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	1,009.80	\$	1,009.80	0%	\$	-	\$	1,009.80	\$	1,009.80	\$	-
0777-08828-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03	\$	1,597.12	\$	1,708.15	\$	111.03
0777-08828-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	140.00	\$	149.73	6.50%	\$	9.73	\$	140.00	\$	149.73	\$	9.73
0777-08828-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	1,586.64	\$	1,696.94	6.50%	\$	110.30	\$	1,586.64	\$	1,696.94	\$	110.30
0777-08828-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	75.91	\$	75.91	0%	\$	-	\$	75.91	\$	75.91	\$	-
0777-08829-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08829-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	68,132.14	\$	72,868.60	6.50%	\$	4,736.46	x					
0777-08829-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	73,172.05	\$	78,258.88	6.50%	\$	5,086.83	x					

0777-08829-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	1,712.77	\$	1,712.77	0%	\$	-	\$	1,712.77	\$	1,712.77	\$	-	
0777-08829-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	6,625.72	\$	8,080.15	18%	\$	1,454.43	\$	6,625.72	\$	8,080.15	\$	1,454.43	
0777-08829-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	2,023.00	\$	2,023.00	0%	\$	-	\$	2,023.00	\$	2,023.00	\$	-	
0777-08829-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	1,896.58	\$	2,028.43	6.50%	\$	131.85	\$	1,896.58	\$	2,028.43	\$	131.85	
0777-08829-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	1,866.63	\$	1,996.40	6.50%	\$	129.77	\$	1,866.63	\$	1,996.40	\$	129.77	
0777-08829-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	143.51	\$	143.51	0%	\$	-	\$	143.51	\$	143.51	\$	-	
0777-08830-2	BIG Y	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08830-2	BIG Y	6/7/2022	290 HOURS VAN AUX.	\$	68,318.80	\$	73,068.24	6.50%	\$	4,749.44	x						
0777-08830-2	BIG Y	6/7/2022	300 HOURS X LABOR	\$	72,612.06	\$	77,659.96	6.50%	\$	5,047.90	x						
0777-08830-2	BIG Y	6/7/2022	5 BOOKING COMMISS	\$	168.97	\$	168.97	0%	\$	-		\$	168.97	\$	168.97	\$	-
0777-08830-2	BIG Y	6/7/2022	11 LINE HAUL	\$	2,435.93	\$	2,970.65	18%	\$	534.72	\$	2,435.93	\$	2,970.65	\$	534.72	
0777-08830-2	BIG Y	6/7/2022	71 FUEL SURCHARGE	\$	1,194.25	\$	1,194.25	0%	\$	-	\$	1,194.25	\$	1,194.25	\$	-	
0777-08830-2	BIG Y	6/7/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09	\$	1,497.30	\$	1,601.39	\$	104.09	
0777-08830-2	BIG Y	6/7/2022	205 EXTRA STOPS (RE	\$	1,197.84	\$	1,281.11	6.50%	\$	83.27	\$	1,197.84	\$	1,281.11	\$	83.27	
0777-08830-2	BIG Y	6/7/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86	\$	1,119.98	\$	1,197.84	\$	77.86	
0777-08830-2	BIG Y	6/7/2022	400 OPERATION FEE	\$	44.89	\$	44.89	0%	\$	-	\$	44.89	\$	44.89	\$	-	
0777-08831-2	SMITH'S	6/7/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08831-2	SMITH'S	6/7/2022	290 HOURS VAN AUX.	\$	75,388.68	\$	80,629.60	6.50%	\$	5,240.92	x						
0777-08831-2	SMITH'S	6/7/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08831-2	SMITH'S	6/7/2022	300 HOURS X LABOR	\$	5,599.90	\$	5,989.20	6.50%	\$	389.30	x						
0777-08831-2	SMITH'S	6/7/2022	5 BOOKING COMMISS	\$	2,109.28	\$	2,109.28	0%	\$	-	\$	2,109.28	\$	2,109.28	\$	-	
0777-08831-2	SMITH'S	6/7/2022	11 LINE HAUL	\$	8,159.58	\$	9,950.71	18%	\$	1,791.13	\$	8,159.58	\$	9,950.71	\$	1,791.13	
0777-08831-2	SMITH'S	6/7/2022	71 FUEL SURCHARGE	\$	2,499.85	\$	2,499.85	0%	\$	-	\$	2,499.85	\$	2,499.85	\$	-	
0777-08831-2	SMITH'S	6/7/2022	205 EXTRA STOPS (RE	\$	6,987.40	\$	7,473.16	6.50%	\$	485.76	\$	6,987.40	\$	7,473.16	\$	485.76	
0777-08831-2	SMITH'S	6/7/2022	400 OPERATION FEE	\$	176.90	\$	176.90	0%	\$	-	\$	176.90	\$	176.90	\$	-	
0777-08832-2	ARMSTRONG	7/13/2022	5 BOOKING COMMISS	\$	553.93	\$	553.93	0%	\$	-	\$	553.93	\$	553.93	\$	-	
0777-08833-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08833-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	75,388.68	\$	80,629.60	6.50%	\$	5,240.92	x						
0777-08833-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08833-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	533.74	\$	533.74	0%	\$	-	\$	533.74	\$	533.74	\$	-	
0777-08833-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	2,078.79	\$	2,535.11	18%	\$	456.32	\$	2,078.79	\$	2,535.11	\$	456.32	
0777-08833-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	545.70	\$	545.70	0%	\$	-	\$	545.70	\$	545.70	\$	-	
0777-08833-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	74.86	\$	80.06	6.50%	\$	5.20	\$	74.86	\$	80.06	\$	5.20	
0777-08833-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98	\$	186.66	\$	199.64	\$	12.98	
0777-08833-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	44.78	\$	44.78	0%	\$	-	\$	44.78	\$	44.78	\$	-	
0777-08834-2	SSN NJ	6/7/2022	290 HOURS VAN AUX.	\$	58,635.64	\$	62,711.91	6.50%	\$	4,076.27	x						
0777-08834-2	SSN NJ	6/7/2022	300 HOURS X LABOR	\$	63,535.55	\$	67,952.46	6.50%	\$	4,416.91	x						
0777-08834-2	SSN NJ	6/7/2022	5 BOOKING COMMISS	\$	542.48	\$	542.48	0%	\$	-	\$	542.48	\$	542.48	\$	-	
0777-08834-2	SSN NJ	6/7/2022	11 LINE HAUL	\$	2,112.82	\$	2,576.61	18%	\$	463.79	\$	2,112.82	\$	2,576.61	\$	463.79	
0777-08834-2	SSN NJ	6/7/2022	71 FUEL SURCHARGE	\$	535.50	\$	535.50	0%	\$	-	\$	535.50	\$	535.50	\$	-	
0777-08834-2	SSN NJ	6/7/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98	\$	186.66	\$	199.64	\$	12.98	
0777-08834-2	SSN NJ	6/7/2022	400 OPERATION FEE	\$	45.45	\$	45.45	0%	\$	-	\$	45.45	\$	45.45	\$	-	
0777-08835-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08835-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	67,012.16	\$	71,670.76	6.50%	\$	4,658.60	x						
0777-08835-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	71,678.75	\$	76,661.76	6.50%	\$	4,983.01	x						
0777-08835-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	846.78	\$	846.78	0%	\$	-	\$	846.78	\$	846.78	\$	-	
0777-08835-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	3,275.70	\$	3,994.76	18%	\$	719.06	\$	3,275.70	\$	3,994.76	\$	719.06	
0777-08835-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	880.60	\$	880.60	0%	\$	-	\$	880.60	\$	880.60	\$	-	
0777-08835-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45	
0777-08835-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44	\$	466.66	\$	499.10	\$	32.44	
0777-08835-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88	\$	933.32	\$	998.20	\$	64.88	
0777-08835-2	BRENDAMOUR	6/7/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41	\$	149.73	\$	160.14	\$	10.41	
0777-08835-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	71.02	\$	71.02	0%	\$	-	\$	71.02	\$	71.02	\$	-	
0777-08836-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	67,945.48	\$	72,668.96	6.50%	\$	4,723.48	x						
0777-08836-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	71,118.76	\$	76,062.84	6.50%	\$	4,944.08	x						
0777-08836-2	BRENDAMOUR	6/7/2022	1 ORIGIN COMMISSI	\$	90.67	\$	90.67	0%	\$	-	\$	90.67	\$	90.67	\$	-	
0777-08836-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	453.34	\$	453.34	0%	\$	-	\$	453.34	\$	453.34	\$	-	
0777-08836-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	2,221.38	\$	2,709.00	18%	\$	487.62	\$	2,221.38	\$	2,709.00	\$	487.62	
0777-08836-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	642.60	\$	642.60	0%	\$	-	\$	642.60	\$	642.60	\$	-	

0777-08836-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08836-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08836-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20		\$	419.99	\$	449.19	\$	29.20
0777-08836-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88		\$	933.32	\$	998.20	\$	64.88
0777-08836-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	48.30	\$	48.30	0%	\$	-		\$	48.30	\$	48.30	\$	-
0777-08837-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08837-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	76,438.66	\$	81,752.58	6.50%	\$	5,313.92	x						
0777-08837-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	81,898.57	\$	87,592.05	6.50%	\$	5,693.48	x						
0777-08837-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	586.12	\$	586.12	0%	\$	-		\$	586.12	\$	586.12	\$	-
0777-08837-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,282.79	\$	2,783.89	18%	\$	501.10		\$	2,282.79	\$	2,783.89	\$	501.10
0777-08837-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	599.25	\$	599.25	0%	\$	-		\$	599.25	\$	599.25	\$	-
0777-08837-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51		\$	798.56	\$	854.07	\$	55.51
0777-08837-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20		\$	419.99	\$	449.19	\$	29.20
0777-08837-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	839.99	\$	898.39	6.50%	\$	58.40		\$	839.99	\$	898.39	\$	58.40
0777-08837-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	49.17	\$	49.17	0%	\$	-		\$	49.17	\$	49.17	\$	-
0777-08838-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	67,012.16	\$	71,670.76	6.50%	\$	4,658.60	x						
0777-08838-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	72,052.07	\$	77,061.04	6.50%	\$	5,008.97	x						
0777-08838-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	520.38	\$	520.38	0%	\$	-		\$	520.38	\$	520.38	\$	-
0777-08838-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	2,026.73	\$	2,471.62	18%	\$	444.89		\$	2,026.73	\$	2,471.62	\$	444.89
0777-08838-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	436.05	\$	436.05	0%	\$	-		\$	436.05	\$	436.05	\$	-
0777-08838-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	499.10	\$	533.80	6.50%	\$	34.70		\$	499.10	\$	533.80	\$	34.70
0777-08838-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08838-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-08838-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88		\$	933.32	\$	998.20	\$	64.88
0777-08838-2	BRENDAMOUR	6/7/2022	343 METRO SERVICE F	\$	124.77	\$	133.44	6.50%	\$	8.67		\$	124.77	\$	133.44	\$	8.67
0777-08838-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	43.63	\$	43.63	0%	\$	-		\$	43.63	\$	43.63	\$	-
0777-08839-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08839-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	76,648.65	\$	81,977.17	6.50%	\$	5,328.52	x						
0777-08839-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08839-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	689.47	\$	689.47	0%	\$	-		\$	689.47	\$	689.47	\$	-
0777-08839-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	2,685.32	\$	3,274.78	18%	\$	589.46		\$	2,685.32	\$	3,274.78	\$	589.46
0777-08839-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	624.75	\$	624.75	0%	\$	-		\$	624.75	\$	624.75	\$	-
0777-08839-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09		\$	1,497.30	\$	1,601.39	\$	104.09
0777-08839-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	1,493.31	\$	1,597.12	6.50%	\$	103.81		\$	1,493.31	\$	1,597.12	\$	103.81
0777-08839-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	57.77	\$	57.77	0%	\$	-		\$	57.77	\$	57.77	\$	-
0777-08840-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	58,635.64	\$	62,711.91	6.50%	\$	4,076.27	x						
0777-08840-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	64,352.21	\$	68,825.89	6.50%	\$	4,473.68	x						
0777-08840-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	1,640.02	\$	1,640.02	0%	\$	-		\$	1,640.02	\$	1,640.02	\$	-
0777-08840-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	6,344.27	\$	7,736.91	18%	\$	1,392.64		\$	6,344.27	\$	7,736.91	\$	1,392.64
0777-08840-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	1,331.10	\$	1,331.10	0%	\$	-		\$	1,331.10	\$	1,331.10	\$	-
0777-08840-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.59	6.50%	\$	69.39		\$	998.20	\$	1,067.59	\$	69.39
0777-08840-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08840-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86		\$	1,119.98	\$	1,197.84	\$	77.86
0777-08840-2	BRENDAMOUR	6/7/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08840-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	137.65	\$	137.65	0%	\$	-		\$	137.65	\$	137.65	\$	-
0777-08841-2	BRENDAMOUR	6/7/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08841-2	BRENDAMOUR	6/7/2022	290 HOURS VAN AUX.	\$	76,648.65	\$	81,977.17	6.50%	\$	5,328.52	x						
0777-08841-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	81,898.57	\$	87,592.05	6.50%	\$	5,693.48	x						
0777-08841-2	BRENDAMOUR	6/7/2022	5 BOOKING COMMISS	\$	1,066.87	\$	1,066.87	0%	\$	-		\$	1,066.87	\$	1,066.87	\$	-
0777-08841-2	BRENDAMOUR	6/7/2022	11 LINE HAUL	\$	4,127.12	\$	5,033.07	18%	\$	905.95		\$	4,127.12	\$	5,033.07	\$	905.95
0777-08841-2	BRENDAMOUR	6/7/2022	71 FUEL SURCHARGE	\$	991.95	\$	991.95	0%	\$	-		\$	991.95	\$	991.95	\$	-
0777-08841-2	BRENDAMOUR	6/7/2022	205 EXTRA STOPS (RE	\$	2,096.22	\$	2,241.95	6.50%	\$	145.73		\$	2,096.22	\$	2,241.95	\$	145.73
0777-08841-2	BRENDAMOUR	6/7/2022	300 HOURS X LABOR	\$	2,053.30	\$	2,196.04	6.50%	\$	142.74		\$	2,053.30	\$	2,196.04	\$	142.74
0777-08841-2	BRENDAMOUR	6/7/2022	400 OPERATION FEE	\$	89.45	\$	89.45	0%	\$	-		\$	89.45	\$	89.45	\$	-
0777-08842-2	WALMART	6/15/2022	285 DETENTION	\$	3,144.33	\$	3,362.92	6.50%	\$	218.59	x						
0777-08842-2	WALMART	6/15/2022	290 HOURS VAN AUX.	\$	89,598.43	\$	95,827.20	6.50%	\$	6,228.77	x						
0777-08842-2	WALMART	6/15/2022	300 HOURS X LABOR	\$	92,165.05	\$	98,572.25	6.50%	\$	6,407.20	x						
0777-08842-2	WALMART	6/15/2022	5 BOOKING COMMISS	\$	1,779.99	\$	1,779.99	0%	\$	-		\$	1,779.99	\$	1,779.99	\$	-
0777-08842-2	WALMART	6/15/2022	11 LINE HAUL	\$	6,885.77	\$	8,397.28	18%	\$	1,511.51		\$	6,885.77	\$	8,397.28	\$	1,511.51

0777-08842-2	WALMART	6/15/2022	71 FUEL SURCHARGE	\$	2,205.75	\$	2,205.75	0%	\$	-	\$	2,205.75	\$	2,205.75	\$	-
0777-08842-2	WALMART	6/15/2022	205 EXTRA STOPS (RE	\$	2,894.78	\$	3,096.02	6.50%	\$	201.24	\$	2,894.78	\$	3,096.02	\$	201.24
0777-08842-2	WALMART	6/15/2022	300 HOURS X LABOR	\$	2,799.95	\$	2,994.60	6.50%	\$	194.65	\$	2,799.95	\$	2,994.60	\$	194.65
0777-08842-2	WALMART	6/15/2022	400 OPERATION FEE	\$	149.08	\$	149.08	0%	\$	-	\$	149.08	\$	149.08	\$	-
0777-08843-2	LENSCRAFTERS# 326	6/7/2022	1 ORIGIN COMMISSI	\$	166.63	\$	166.63	0%	\$	-	\$	166.63	\$	166.63	\$	-
0777-08843-2	LENSCRAFTERS# 326	6/7/2022	5 BOOKING COMMISS	\$	666.53	\$	666.53	0%	\$	-	\$	666.53	\$	666.53	\$	-
0777-08843-2	LENSCRAFTERS# 326	6/7/2022	11 LINE HAUL	\$	4,249.14	\$	5,181.88	18%	\$	932.74	\$	4,249.14	\$	5,181.88	\$	932.74
0777-08843-2	LENSCRAFTERS# 326	6/7/2022	71 FUEL SURCHARGE	\$	399.50	\$	399.50	0%	\$	-	\$	399.50	\$	399.50	\$	-
0777-08843-2	LENSCRAFTERS# 326	6/7/2022	300 HOURS X LABOR	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97	\$	1,696.94	\$	1,814.91	\$	117.97
0777-08843-2	LENSCRAFTERS# 326	6/7/2022	343 METRO SERVICE F	\$	99.82	\$	106.76	6.50%	\$	6.94	\$	99.82	\$	106.76	\$	6.94
0777-08843-2	LENSCRAFTERS# 326	6/7/2022	400 OPERATION FEE	\$	88.58	\$	88.58	0%	\$	-	\$	88.58	\$	88.58	\$	-
0777-08844-2	LENSCRAFTERS# 796	6/7/2022	1 ORIGIN COMMISSI	\$	154.09	\$	154.09	0%	\$	-	\$	154.09	\$	154.09	\$	-
0777-08844-2	LENSCRAFTERS# 796	6/7/2022	5 BOOKING COMMISS	\$	616.35	\$	616.35	0%	\$	-	\$	616.35	\$	616.35	\$	-
0777-08844-2	LENSCRAFTERS# 796	6/7/2022	11 LINE HAUL	\$	3,929.22	\$	4,791.73	18%	\$	862.51	\$	3,929.22	\$	4,791.73	\$	862.51
0777-08844-2	LENSCRAFTERS# 796	6/7/2022	71 FUEL SURCHARGE	\$	373.15	\$	373.15	0%	\$	-	\$	373.15	\$	373.15	\$	-
0777-08844-2	LENSCRAFTERS# 796	6/7/2022	300 HOURS X LABOR	\$	1,547.21	\$	1,654.77	6.50%	\$	107.56	\$	1,547.21	\$	1,654.77	\$	107.56
0777-08844-2	LENSCRAFTERS# 796	6/7/2022	400 OPERATION FEE	\$	81.91	\$	81.91	0%	\$	-	\$	81.91	\$	81.91	\$	-
0777-08845-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	88.52	\$	88.52	0%	\$	-	\$	88.52	\$	88.52	\$	-
0777-08845-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08846-2	BRENDAMOUR	6/15/2022	285 DETENTION	\$	4,491.90	\$	4,804.17	6.50%	\$	312.27	x					
0777-08846-2	BRENDAMOUR	6/15/2022	290 HOURS VAN AUX.	\$	89,598.43	\$	95,827.20	6.50%	\$	6,228.77	x					
0777-08846-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	92,165.05	\$	98,572.25	6.50%	\$	6,407.20	x					
0777-08846-2	BRENDAMOUR	6/15/2022	5 BOOKING COMMISS	\$	2,785.50	\$	2,785.50	0%	\$	-	\$	2,785.50	\$	2,785.50	\$	-
0777-08846-2	BRENDAMOUR	6/15/2022	11 LINE HAUL	\$	10,775.50	\$	13,140.85	18%	\$	2,365.35	\$	10,775.50	\$	13,140.85	\$	2,365.35
0777-08846-2	BRENDAMOUR	6/15/2022	71 FUEL SURCHARGE	\$	3,258.90	\$	3,258.90	0%	\$	-	\$	3,258.90	\$	3,258.90	\$	-
0777-08846-2	BRENDAMOUR	6/15/2022	205 EXTRA STOPS (RE	\$	598.92	\$	640.56	6.50%	\$	41.64	\$	598.92	\$	640.56	\$	41.64
0777-08846-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88	\$	933.32	\$	998.20	\$	64.88
0777-08846-2	BRENDAMOUR	6/15/2022	400 OPERATION FEE	\$	233.49	\$	233.49	0%	\$	-	\$	233.49	\$	233.49	\$	-
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x					
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	290 HOURS VAN AUX.	\$	75,388.68	\$	80,629.60	6.50%	\$	5,240.92	x					
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	300 HOURS X LABOR	\$	81,058.58	\$	86,693.67	6.50%	\$	5,635.09	x					
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	5 BOOKING COMMISS	\$	825.68	\$	825.68	0%	\$	-	\$	825.68	\$	825.68	\$	-
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	11 LINE HAUL	\$	3,194.08	\$	3,895.22	18%	\$	701.14	\$	3,194.08	\$	3,895.22	\$	701.14
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	71 FUEL SURCHARGE	\$	1,004.70	\$	1,004.70	0%	\$	-	\$	1,004.70	\$	1,004.70	\$	-
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98	\$	186.66	\$	199.64	\$	12.98
0777-08847-2	T MICHAEL/BEYOND	6/15/2022	400 OPERATION FEE	\$	69.15	\$	69.15	0%	\$	-	\$	69.15	\$	69.15	\$	-
0777-08848-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	50.37	\$	50.37	0%	\$	-	\$	50.37	\$	50.37	\$	-
0777-08848-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08849-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x					
0777-08849-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	81,128.58	\$	86,768.53	6.50%	\$	5,639.95	x					
0777-08849-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	86,226.82	\$	92,221.20	6.50%	\$	5,994.38	x					
0777-08849-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	827.11	\$	827.11	0%	\$	-	\$	827.11	\$	827.11	\$	-
0777-08849-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	3,221.38	\$	3,928.51	18%	\$	707.13	\$	3,221.38	\$	3,928.51	\$	707.13
0777-08849-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	769.25	\$	769.25	0%	\$	-	\$	769.25	\$	769.25	\$	-
0777-08849-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,896.58	\$	2,028.43	6.50%	\$	131.85	\$	1,896.58	\$	2,028.43	\$	131.85
0777-08849-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,866.63	\$	1,996.40	6.50%	\$	129.77	\$	1,866.63	\$	1,996.40	\$	129.77
0777-08849-2	BRENDAMOUR	6/22/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14	\$	174.68	\$	186.82	\$	12.14
0777-08849-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	69.37	\$	69.37	0%	\$	-	\$	69.37	\$	69.37	\$	-
0777-08850-2	WDS	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08850-2	WDS	6/22/2022	290 HOURS VAN AUX.	\$	84,931.85	\$	90,836.20	6.50%	\$	5,904.35	x					
0777-08850-2	WDS	6/22/2022	300 HOURS X LABOR	\$	91,231.74	\$	97,574.05	6.50%	\$	6,342.31	x					
0777-08850-2	WDS	6/22/2022	5 BOOKING COMMISS	\$	1,012.30	\$	1,012.30	0%	\$	-	\$	1,012.30	\$	1,012.30	\$	-
0777-08850-2	WDS	6/22/2022	11 LINE HAUL	\$	3,916.01	\$	4,775.62	18%	\$	859.61	\$	3,916.01	\$	4,775.62	\$	859.61
0777-08850-2	WDS	6/22/2022	71 FUEL SURCHARGE	\$	1,015.75	\$	1,015.75	0%	\$	-	\$	1,015.75	\$	1,015.75	\$	-
0777-08850-2	WDS	6/22/2022	205 EXTRA STOPS (RE	\$	149.73	\$	160.14	6.50%	\$	10.41	\$	149.73	\$	160.14	\$	10.41
0777-08850-2	WDS	6/22/2022	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47	\$	280.00	\$	299.47	\$	19.47
0777-08850-2	WDS	6/22/2022	400 OPERATION FEE	\$	84.79	\$	84.79	0%	\$	-	\$	84.79	\$	84.79	\$	-
0777-08851-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08851-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	84,931.85	\$	90,836.20	6.50%	\$	5,904.35	x					

0777-08851-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	93,285.04	\$	99,770.10	6.50%	\$	6,485.06	x						
0777-08851-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	897.78	\$	897.78	0%	\$	-			\$	897.78	\$	897.78	\$ -
0777-08851-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	3,472.99	\$	4,235.35	18%	\$	762.36			\$	3,472.99	\$	4,235.35	\$ 762.36
0777-08851-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	1,208.70	\$	1,208.70	0%	\$	-			\$	1,208.70	\$	1,208.70	\$ -
0777-08851-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45			\$	898.38	\$	960.83	\$ 62.45
0777-08851-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	75.29	\$	75.29	0%	\$	-			\$	75.29	\$	75.29	\$ -
0777-08852-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08852-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	85,865.16	\$	91,834.40	6.50%	\$	5,969.24	x						
0777-08852-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	90,998.41	\$	97,324.50	6.50%	\$	6,326.09	x						
0777-08852-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	646.15	\$	646.15	0%	\$	-			\$	646.15	\$	646.15	\$ -
0777-08852-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,516.59	\$	3,069.01	18%	\$	552.42			\$	2,516.59	\$	3,069.01	\$ 552.42
0777-08852-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	600.95	\$	600.95	0%	\$	-			\$	600.95	\$	600.95	\$ -
0777-08852-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97			\$	1,696.94	\$	1,814.91	\$ 117.97
0777-08852-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	2,986.61	\$	3,194.24	6.50%	\$	207.63			\$	2,986.61	\$	3,194.24	\$ 207.63
0777-08852-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	54.19	\$	54.19	0%	\$	-			\$	54.19	\$	54.19	\$ -
0777-08853-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08853-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	69,812.11	\$	74,665.36	6.50%	\$	4,853.25	x						
0777-08853-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	72,425.40	\$	77,460.32	6.50%	\$	5,034.92	x						
0777-08853-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	532.08	\$	532.08	0%	\$	-			\$	532.08	\$	532.08	\$ -
0777-08853-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,072.32	\$	2,527.22	18%	\$	454.90			\$	2,072.32	\$	2,527.22	\$ 454.90
0777-08853-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	544.00	\$	544.00	0%	\$	-			\$	544.00	\$	544.00	\$ -
0777-08853-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51			\$	798.56	\$	854.07	\$ 55.51
0777-08853-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44			\$	466.66	\$	499.10	\$ 32.44
0777-08853-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88			\$	933.32	\$	998.20	\$ 64.88
0777-08853-2	BRENDAMOUR	6/22/2022	343 METRO SERVICE F	\$	59.89	\$	64.05	6.50%	\$	4.16			\$	59.89	\$	64.05	\$ 4.16
0777-08853-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	44.64	\$	44.64	0%	\$	-			\$	44.64	\$	44.64	\$ -
0777-08854-2	BRENDAMOUR	6/15/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08854-2	BRENDAMOUR	6/15/2022	290 HOURS VAN AUX.	\$	84,931.85	\$	90,836.20	6.50%	\$	5,904.35	x						
0777-08854-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	91,931.72	\$	98,322.70	6.50%	\$	6,390.98	x						
0777-08854-2	BRENDAMOUR	6/15/2022	5 BOOKING COMMISS	\$	746.68	\$	746.68	0%	\$	-			\$	746.68	\$	746.68	\$ -
0777-08854-2	BRENDAMOUR	6/15/2022	11 LINE HAUL	\$	2,908.14	\$	3,546.51	18%	\$	638.37			\$	2,908.14	\$	3,546.51	\$ 638.37
0777-08854-2	BRENDAMOUR	6/15/2022	71 FUEL SURCHARGE	\$	694.45	\$	694.45	0%	\$	-			\$	694.45	\$	694.45	\$ -
0777-08854-2	BRENDAMOUR	6/15/2022	205 EXTRA STOPS (RE	\$	1,297.66	\$	1,387.87	6.50%	\$	90.21			\$	1,297.66	\$	1,387.87	\$ 90.21
0777-08854-2	BRENDAMOUR	6/15/2022	290 HOURS VAN AUX.	\$	559.99	\$	598.92	6.50%	\$	38.93			\$	559.99	\$	598.92	\$ 38.93
0777-08854-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	2,239.96	\$	2,395.68	6.50%	\$	155.72			\$	2,239.96	\$	2,395.68	\$ 155.72
0777-08854-2	BRENDAMOUR	6/15/2022	343 METRO SERVICE F	\$	59.89	\$	64.05	6.50%	\$	4.16			\$	59.89	\$	64.05	\$ 4.16
0777-08854-2	BRENDAMOUR	6/15/2022	400 OPERATION FEE	\$	62.62	\$	62.62	0%	\$	-			\$	62.62	\$	62.62	\$ -
0777-08855-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08855-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	76,438.66	\$	81,752.58	6.50%	\$	5,313.92	x						
0777-08855-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	81,268.57	\$	86,918.26	6.50%	\$	5,649.69	x						
0777-08855-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	1,056.34	\$	1,056.34	0%	\$	-			\$	1,056.34	\$	1,056.34	\$ -
0777-08855-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	4,086.38	\$	4,983.39	18%	\$	897.01			\$	4,086.38	\$	4,983.39	\$ 897.01
0777-08855-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	882.30	\$	882.30	0%	\$	-			\$	882.30	\$	882.30	\$ -
0777-08855-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	698.74	\$	747.32	6.50%	\$	48.58			\$	698.74	\$	747.32	\$ 48.58
0777-08855-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	373.33	\$	399.28	6.50%	\$	25.95			\$	373.33	\$	399.28	\$ 25.95
0777-08855-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,493.31	\$	1,597.12	6.50%	\$	103.81			\$	1,493.31	\$	1,597.12	\$ 103.81
0777-08855-2	BRENDAMOUR	6/22/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41			\$	149.73	\$	160.14	\$ 10.41
0777-08855-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	88.59	\$	88.59	0%	\$	-			\$	88.59	\$	88.59	\$ -
0777-08856-2	BRENDAMOUR	6/15/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08856-2	BRENDAMOUR	6/15/2022	290 HOURS VAN AUX.	\$	86,331.82	\$	92,333.50	6.50%	\$	6,001.68	x						
0777-08856-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	92,165.05	\$	98,572.25	6.50%	\$	6,407.20	x						
0777-08856-2	BRENDAMOUR	6/15/2022	5 BOOKING COMMISS	\$	870.04	\$	870.04	0%	\$	-			\$	870.04	\$	870.04	\$ -
0777-08856-2	BRENDAMOUR	6/15/2022	11 LINE HAUL	\$	3,365.68	\$	4,104.49	18%	\$	738.81			\$	3,365.68	\$	4,104.49	\$ 738.81
0777-08856-2	BRENDAMOUR	6/15/2022	71 FUEL SURCHARGE	\$	1,068.45	\$	1,068.45	0%	\$	-			\$	1,068.45	\$	1,068.45	\$ -
0777-08856-2	BRENDAMOUR	6/15/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15			\$	1,397.48	\$	1,494.63	\$ 97.15
0777-08856-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	2,613.29	\$	2,794.96	6.50%	\$	181.67			\$	2,613.29	\$	2,794.96	\$ 181.67
0777-08856-2	BRENDAMOUR	6/15/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14			\$	174.68	\$	186.82	\$ 12.14
0777-08856-2	BRENDAMOUR	6/15/2022	400 OPERATION FEE	\$	72.97	\$	72.97	0%	\$	-			\$	72.97	\$	72.97	\$ -
0777-08857-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						

0777-08857-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	68,505.47	\$	73,267.88	6.50%	\$	4,762.41	x						
0777-08857-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	72,798.73	\$	77,859.60	6.50%	\$	5,060.87	x						
0777-08857-2	BRENDAMOUR	6/22/2022	1 ORIGIN COMMISS	\$	138.69	\$	138.69	0%	\$	-		\$	138.69	\$	138.69	\$	-
0777-08857-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	693.43	\$	693.43	0%	\$	-		\$	693.43	\$	693.43	\$	-
0777-08857-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	3,397.79	\$	4,143.65	18%	\$	745.86		\$	3,397.79	\$	4,143.65	\$	745.86
0777-08857-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	759.05	\$	759.05	0%	\$	-		\$	759.05	\$	759.05	\$	-
0777-08857-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03		\$	1,597.12	\$	1,708.15	\$	111.03
0777-08857-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	793.32	\$	848.47	6.50%	\$	55.15		\$	793.32	\$	848.47	\$	55.15
0777-08857-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,586.64	\$	1,696.94	6.50%	\$	110.30		\$	1,586.64	\$	1,696.94	\$	110.30
0777-08857-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	73.88	\$	73.88	0%	\$	-		\$	73.88	\$	73.88	\$	-
0777-08858-2	BRENDAMOUR	6/15/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08858-2	BRENDAMOUR	6/15/2022	290 HOURS VAN AUX.	\$	68,692.13	\$	73,467.52	6.50%	\$	4,775.39	x						
0777-08858-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	72,052.07	\$	77,061.04	6.50%	\$	5,008.97	x						
0777-08858-2	BRENDAMOUR	6/15/2022	5 BOOKING COMMISS	\$	552.02	\$	552.02	0%	\$	-		\$	552.02	\$	552.02	\$	-
0777-08858-2	BRENDAMOUR	6/15/2022	11 LINE HAUL	\$	2,149.97	\$	2,621.91	18%	\$	471.94		\$	2,149.97	\$	2,621.91	\$	471.94
0777-08858-2	BRENDAMOUR	6/15/2022	71 FUEL SURCHARGE	\$	513.40	\$	513.40	0%	\$	-		\$	513.40	\$	513.40	\$	-
0777-08858-2	BRENDAMOUR	6/15/2022	205 EXTRA STOPS (RE	\$	698.74	\$	747.32	6.50%	\$	48.58		\$	698.74	\$	747.32	\$	48.58
0777-08858-2	BRENDAMOUR	6/15/2022	290 HOURS VAN AUX.	\$	373.33	\$	399.28	6.50%	\$	25.95		\$	373.33	\$	399.28	\$	25.95
0777-08858-2	BRENDAMOUR	6/15/2022	300 HOURS X LABOR	\$	746.65	\$	798.56	6.50%	\$	51.91		\$	746.65	\$	798.56	\$	51.91
0777-08858-2	BRENDAMOUR	6/15/2022	343 METRO SERVICE F	\$	59.89	\$	64.05	6.50%	\$	4.16		\$	59.89	\$	64.05	\$	4.16
0777-08858-2	BRENDAMOUR	6/15/2022	400 OPERATION FEE	\$	46.30	\$	46.30	0%	\$	-		\$	46.30	\$	46.30	\$	-
0777-08859-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	77.69	\$	77.69	0%	\$	-		\$	77.69	\$	77.69	\$	-
0777-08859-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08860-2	LENSCRAFTERS# 2305	6/15/2022	1 ORIGIN COMMISS	\$	203.78	\$	203.78	0%	\$	-		\$	203.78	\$	203.78	\$	-
0777-08860-2	LENSCRAFTERS# 2305	6/15/2022	5 BOOKING COMMISS	\$	815.14	\$	815.14	0%	\$	-		\$	815.14	\$	815.14	\$	-
0777-08860-2	LENSCRAFTERS# 2305	6/15/2022	11 LINE HAUL	\$	5,196.50	\$	6,337.20	18%	\$	1,140.70		\$	5,196.50	\$	6,337.20	\$	1,140.70
0777-08860-2	LENSCRAFTERS# 2305	6/15/2022	71 FUEL SURCHARGE	\$	406.30	\$	406.30	0%	\$	-		\$	406.30	\$	406.30	\$	-
0777-08860-2	LENSCRAFTERS# 2305	6/15/2022	300 HOURS X LABOR	\$	998.20	\$	1,067.59	6.50%	\$	69.39		\$	998.20	\$	1,067.59	\$	69.39
0777-08860-2	LENSCRAFTERS# 2305	6/15/2022	343 METRO SERVICE F	\$	99.82	\$	106.76	6.50%	\$	6.94		\$	99.82	\$	106.76	\$	6.94
0777-08860-2	LENSCRAFTERS# 2305	6/15/2022	400 OPERATION FEE	\$	108.24	\$	108.24	0%	\$	-		\$	108.24	\$	108.24	\$	-
0777-08861-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	88.65	\$	88.65	0%	\$	-		\$	88.65	\$	88.65	\$	-
0777-08861-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08862-2	APEX	7/19/2022	5 BOOKING COMMISS	\$	134.77	\$	134.77	0%	\$	-		\$	134.77	\$	134.77	\$	-
0777-08862-2	APEX	7/19/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08863-2	APEX	8/24/2022	5 BOOKING COMMISS	\$	197.68	\$	197.68	0%	\$	-		\$	197.68	\$	197.68	\$	-
0777-08863-2	APEX	8/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08864-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08864-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	68,878.79	\$	73,667.16	6.50%	\$	4,788.37	x						
0777-08864-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	72,798.73	\$	77,859.60	6.50%	\$	5,060.87	x						
0777-08864-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	884.36	\$	884.36	0%	\$	-		\$	884.36	\$	884.36	\$	-
0777-08864-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	3,444.33	\$	4,200.40	18%	\$	756.07		\$	3,444.33	\$	4,200.40	\$	756.07
0777-08864-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	738.65	\$	738.65	0%	\$	-		\$	738.65	\$	738.65	\$	-
0777-08864-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51		\$	798.56	\$	854.07	\$	55.51
0777-08864-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20		\$	419.99	\$	449.19	\$	29.20
0777-08864-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,213.31	\$	1,297.66	6.50%	\$	84.35		\$	1,213.31	\$	1,297.66	\$	84.35
0777-08864-2	BRENDAMOUR	6/22/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08864-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	74.17	\$	74.17	0%	\$	-		\$	74.17	\$	74.17	\$	-
0777-08865-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08865-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	77,488.64	\$	82,875.55	6.50%	\$	5,386.91	x						
0777-08865-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08865-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	1,228.80	\$	1,228.80	0%	\$	-		\$	1,228.80	\$	1,228.80	\$	-
0777-08865-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	4,753.50	\$	5,796.95	18%	\$	1,043.45		\$	4,753.50	\$	5,796.95	\$	1,043.45
0777-08865-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	1,222.35	\$	1,222.35	0%	\$	-		\$	1,222.35	\$	1,222.35	\$	-
0777-08865-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	698.74	\$	747.32	6.50%	\$	48.58		\$	698.74	\$	747.32	\$	48.58
0777-08865-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	746.65	\$	798.56	6.50%	\$	51.91		\$	746.65	\$	798.56	\$	51.91
0777-08865-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	103.06	\$	103.06	0%	\$	-		\$	103.06	\$	103.06	\$	-
0777-08866-2	TEAM MOVE	6/22/2022	290 HOURS VAN AUX.	\$	59,545.62	\$	63,685.16	6.50%	\$	4,139.54	x						
0777-08866-2	TEAM MOVE	6/22/2022	300 HOURS X LABOR	\$	65,332.19	\$	69,874.00	6.50%	\$	4,541.81	x						
0777-08866-2	TEAM MOVE	6/22/2022	5 BOOKING COMMISS	\$	429.75	\$	429.75	0%	\$	-		\$	429.75	\$	429.75	\$	-

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0777-08866-2	TEAM MOVE	6/22/2022	11 LINE HAUL	\$	2,234.69	\$	2,234.69	18%	\$	490.54		\$	2,234.69	\$	2,725.23	\$	490.54
0777-08866-2	TEAM MOVE	6/22/2022	71 FUEL SURCHARGE	\$	816.06	\$	816.06	0%	\$	-		\$	816.06	\$	816.06	\$	-
0777-08866-2	TEAM MOVE	6/22/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08866-2	TEAM MOVE	6/22/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98		\$	186.66	\$	199.64	\$	12.98
0777-08866-2	TEAM MOVE	6/22/2022	400 OPERATION FEE	\$	45.59	\$	45.59	0%	\$	-		\$	45.59	\$	45.59	\$	-
0777-08867-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08867-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	76,438.66	\$	81,752.58	6.50%	\$	5,313.92	x						
0777-08867-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	81,058.58	\$	86,693.67	6.50%	\$	5,635.09	x						
0777-08867-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	944.55	\$	944.55	0%	\$	-		\$	944.55	\$	944.55	\$	-
0777-08867-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	3,653.93	\$	4,456.01	18%	\$	802.08		\$	3,653.93	\$	4,456.01	\$	802.08
0777-08867-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	918.00	\$	918.00	0%	\$	-		\$	918.00	\$	918.00	\$	-
0777-08867-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	598.92	\$	640.56	6.50%	\$	41.64		\$	598.92	\$	640.56	\$	41.64
0777-08867-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	373.33	\$	399.28	6.50%	\$	25.95		\$	373.33	\$	399.28	\$	25.95
0777-08867-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,166.65	\$	1,247.75	6.50%	\$	81.10		\$	1,166.65	\$	1,247.75	\$	81.10
0777-08867-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	79.22	\$	79.22	0%	\$	-		\$	79.22	\$	79.22	\$	-
0777-08868-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	70,185.44	\$	75,064.64	6.50%	\$	4,879.20	x						
0777-08868-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	72,052.07	\$	77,061.04	6.50%	\$	5,008.97	x						
0777-08868-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	1,137.91	\$	1,137.91	0%	\$	-		\$	1,137.91	\$	1,137.91	\$	-
0777-08868-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	4,401.91	\$	5,368.18	18%	\$	966.27		\$	4,401.91	\$	5,368.18	\$	966.27
0777-08868-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	1,397.40	\$	1,397.40	0%	\$	-		\$	1,397.40	\$	1,397.40	\$	-
0777-08868-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,197.84	\$	1,281.11	6.50%	\$	83.27		\$	1,197.84	\$	1,281.11	\$	83.27
0777-08868-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08868-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	606.66	\$	648.83	6.50%	\$	42.17		\$	606.66	\$	648.83	\$	42.17
0777-08868-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,306.64	\$	1,397.48	6.50%	\$	90.84		\$	1,306.64	\$	1,397.48	\$	90.84
0777-08868-2	BRENDAMOUR	6/22/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08868-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	95.43	\$	95.43	0%	\$	-		\$	95.43	\$	95.43	\$	-
0777-08869-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08869-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	79,798.60	\$	85,346.10	6.50%	\$	5,547.50	x						
0777-08869-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	82,108.56	\$	87,816.64	6.50%	\$	5,708.08	x						
0777-08869-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	3,173.28	\$	3,393.88	6.50%	\$	220.60	x						
0777-08869-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	1,494.75	\$	1,494.75	0%	\$	-		\$	1,494.75	\$	1,494.75	\$	-
0777-08869-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	5,782.31	\$	7,051.60	18%	\$	1,269.29		\$	5,782.31	\$	7,051.60	\$	1,269.29
0777-08869-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	1,951.60	\$	1,951.60	0%	\$	-		\$	1,951.60	\$	1,951.60	\$	-
0777-08869-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	3,294.06	\$	3,523.06	6.50%	\$	229.00		\$	3,294.06	\$	3,523.06	\$	229.00
0777-08869-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	125.36	\$	125.36	0%	\$	-		\$	125.36	\$	125.36	\$	-
0777-08870-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08870-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	79,168.61	\$	84,672.31	6.50%	\$	5,503.70	x						
0777-08870-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x						
0777-08870-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	547.84	\$	547.84	0%	\$	-		\$	547.84	\$	547.84	\$	-
0777-08870-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,282.69	\$	2,783.77	18%	\$	501.08		\$	2,282.69	\$	2,783.77	\$	501.08
0777-08870-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	715.70	\$	715.70	0%	\$	-		\$	715.70	\$	715.70	\$	-
0777-08870-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,896.58	\$	2,028.43	6.50%	\$	131.85		\$	1,896.58	\$	2,028.43	\$	131.85
0777-08870-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	2,286.63	\$	2,445.59	6.50%	\$	158.96		\$	2,286.63	\$	2,445.59	\$	158.96
0777-08870-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	48.50	\$	48.50	0%	\$	-		\$	48.50	\$	48.50	\$	-
0777-08871-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08871-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	71,002.09	\$	75,938.06	6.50%	\$	4,935.97	x						
0777-08871-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	77,546.97	\$	82,937.94	6.50%	\$	5,390.97	x						
0777-08871-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	86.77	\$	86.77	0%	\$	-		\$	86.77	\$	86.77	\$	-
0777-08871-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	1,561.85	\$	1,904.70	18%	\$	342.85		\$	1,561.85	\$	1,904.70	\$	342.85
0777-08871-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	275.40	\$	275.40	0%	\$	-		\$	275.40	\$	275.40	\$	-
0777-08871-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15		\$	1,397.48	\$	1,494.63	\$	97.15
0777-08871-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	699.99	\$	748.65	6.50%	\$	48.66		\$	699.99	\$	748.65	\$	48.66
0777-08871-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	2,426.62	\$	2,595.32	6.50%	\$	168.70		\$	2,426.62	\$	2,595.32	\$	168.70
0777-08871-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	27.65	\$	27.65	0%	\$	-		\$	27.65	\$	27.65	\$	-
0777-08872-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,245.95	\$	2,402.09	6.50%	\$	156.14	x						
0777-08872-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	87,031.81	\$	93,082.15	6.50%	\$	6,050.34	x						
0777-08872-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	91,465.07	\$	97,823.60	6.50%	\$	6,358.53	x						
0777-08872-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	3,173.28	\$	3,393.88	6.50%	\$	220.60	x						
0777-08872-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	567.52	\$	567.52	0%	\$	-		\$	567.52	\$	567.52	\$	-

0777-08872-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,537.15	\$	3,094.09	18%	\$	556.94		\$	2,537.15	\$	3,094.09	\$	556.94
0777-08872-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	849.15	\$	849.15	0%	\$	-		\$	849.15	\$	849.15	\$	-
0777-08872-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97		\$	1,696.94	\$	1,814.91	\$	117.97
0777-08872-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	53.20	\$	53.20	0%	\$	-		\$	53.20	\$	53.20	\$	-
0777-08873-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08873-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	61,575.58	\$	65,856.24	6.50%	\$	4,280.66	x						
0777-08873-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	62,718.90	\$	67,079.04	6.50%	\$	4,360.14	x						
0777-08873-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	636.10	\$	636.10	0%	\$	-		\$	636.10	\$	636.10	\$	-
0777-08873-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,477.43	\$	3,021.26	18%	\$	543.83		\$	2,477.43	\$	3,021.26	\$	543.83
0777-08873-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	591.60	\$	591.60	0%	\$	-		\$	591.60	\$	591.60	\$	-
0777-08873-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,098.02	\$	1,174.35	6.50%	\$	76.33		\$	1,098.02	\$	1,174.35	\$	76.33
0777-08873-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	559.99	\$	598.92	6.50%	\$	38.93		\$	559.99	\$	598.92	\$	38.93
0777-08873-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86		\$	1,119.98	\$	1,197.84	\$	77.86
0777-08873-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	53.35	\$	53.35	0%	\$	-		\$	53.35	\$	53.35	\$	-
0777-08874-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08874-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	77,488.64	\$	82,875.55	6.50%	\$	5,386.91	x						
0777-08874-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x						
0777-08874-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	742.54	\$	742.54	0%	\$	-		\$	742.54	\$	742.54	\$	-
0777-08874-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,892.01	\$	3,526.84	18%	\$	634.83		\$	2,892.01	\$	3,526.84	\$	634.83
0777-08874-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	583.95	\$	583.95	0%	\$	-		\$	583.95	\$	583.95	\$	-
0777-08874-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,098.02	\$	1,174.35	6.50%	\$	76.33		\$	1,098.02	\$	1,174.35	\$	76.33
0777-08874-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	559.99	\$	598.92	6.50%	\$	38.93		\$	559.99	\$	598.92	\$	38.93
0777-08874-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86		\$	1,119.98	\$	1,197.84	\$	77.86
0777-08874-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	62.24	\$	62.24	0%	\$	-		\$	62.24	\$	62.24	\$	-
0777-08875-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08875-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	86,798.48	\$	92,832.60	6.50%	\$	6,034.12	x						
0777-08875-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	91,465.07	\$	97,823.60	6.50%	\$	6,358.53	x						
0777-08875-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	482.56	\$	482.56	0%	\$	-		\$	482.56	\$	482.56	\$	-
0777-08875-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	1,879.44	\$	2,292.00	18%	\$	412.56		\$	1,879.44	\$	2,292.00	\$	412.56
0777-08875-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	448.80	\$	448.80	0%	\$	-		\$	448.80	\$	448.80	\$	-
0777-08875-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03		\$	1,597.12	\$	1,708.15	\$	111.03
0777-08875-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	746.65	\$	798.56	6.50%	\$	51.91		\$	746.65	\$	798.56	\$	51.91
0777-08875-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	1,493.31	\$	1,597.12	6.50%	\$	103.81		\$	1,493.31	\$	1,597.12	\$	103.81
0777-08875-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	40.47	\$	40.47	0%	\$	-		\$	40.47	\$	40.47	\$	-
0777-08876-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08876-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	84,931.85	\$	90,836.20	6.50%	\$	5,904.35	x						
0777-08876-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	90,998.41	\$	97,324.50	6.50%	\$	6,326.09	x						
0777-08876-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	105.25	\$	105.25	0%	\$	-		\$	105.25	\$	105.25	\$	-
0777-08876-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	1,894.48	\$	2,310.34	18%	\$	415.86		\$	1,894.48	\$	2,310.34	\$	415.86
0777-08876-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	341.91	\$	341.91	0%	\$	-		\$	341.91	\$	341.91	\$	-
0777-08876-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	598.92	\$	640.56	6.50%	\$	41.64		\$	598.92	\$	640.56	\$	41.64
0777-08876-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	699.99	\$	748.65	6.50%	\$	48.66		\$	699.99	\$	748.65	\$	48.66
0777-08876-2	BRENDAMOUR	6/22/2022	343 METRO SERVICE F	\$	74.86	\$	80.06	6.50%	\$	5.20		\$	74.86	\$	80.06	\$	5.20
0777-08876-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	33.54	\$	33.54	0%	\$	-		\$	33.54	\$	33.54	\$	-
0777-08877-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	63,698.89	\$	68,127.16	6.50%	\$	4,428.27	x						
0777-08877-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	67,198.82	\$	71,870.40	6.50%	\$	4,671.58	x						
0777-08877-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	558.70	\$	558.70	0%	\$	-		\$	558.70	\$	558.70	\$	-
0777-08877-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,175.98	\$	2,653.63	18%	\$	477.65		\$	2,175.98	\$	2,653.63	\$	477.65
0777-08877-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	466.65	\$	466.65	0%	\$	-		\$	466.65	\$	466.65	\$	-
0777-08877-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	598.92	\$	640.56	6.50%	\$	41.64		\$	598.92	\$	640.56	\$	41.64
0777-08877-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08877-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	326.66	\$	349.37	6.50%	\$	22.71		\$	326.66	\$	349.37	\$	22.71
0777-08877-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	653.32	\$	698.74	6.50%	\$	45.42		\$	653.32	\$	698.74	\$	45.42
0777-08877-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	46.86	\$	46.86	0%	\$	-		\$	46.86	\$	46.86	\$	-
0777-08878-2	DOLLAR GEN	7/11/2022	290 HOURS VAN AUX.	\$	84,931.85	\$	90,836.20	6.50%	\$	5,904.35	x						
0777-08878-2	DOLLAR GEN	7/11/2022	300 HOURS X LABOR	\$	90,765.08	\$	97,074.95	6.50%	\$	6,309.87	x						
0777-08878-2	DOLLAR GEN	7/11/2022	5 BOOKING COMMISS	\$	1,197.66	\$	1,197.66	0%	\$	-		\$	1,197.66	\$	1,197.66	\$	-
0777-08878-2	DOLLAR GEN	7/11/2022	11 LINE HAUL	\$	4,633.05	\$	5,650.06	18%	\$	1,017.01		\$	4,633.05	\$	5,650.06	\$	1,017.01
0777-08878-2	DOLLAR GEN	7/11/2022	71 FUEL SURCHARGE	\$	1,207.56	\$	1,207.56	0%	\$	-		\$	1,207.56	\$	1,207.56	\$	-

0777-08878-2	DOLLAR GEN	7/11/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97	\$	1,696.94	\$	1,814.91	\$	117.97	
0777-08878-2	DOLLAR GEN	7/11/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68	
0777-08878-2	DOLLAR GEN	7/11/2022	300 HOURS X LABOR	\$	1,679.97	\$	1,796.76	6.50%	\$	116.79	\$	1,679.97	\$	1,796.76	\$	116.79	
0777-08878-2	DOLLAR GEN	7/11/2022	400 OPERATION FEE	\$	100.35	\$	100.35	0%	\$	-	\$	100.35	\$	100.35	\$	-	
0777-08879-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08879-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	87,731.80	\$	93,830.80	6.50%	\$	6,099.00	x						
0777-08879-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	92,165.05	\$	98,572.25	6.50%	\$	6,407.20	x						
0777-08879-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	3,266.61	\$	3,493.70	6.50%	\$	227.09	x						
0777-08879-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	911.19	\$	911.19	0%	\$	-		\$	911.19	\$	911.19	\$	-
0777-08879-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	3,548.86	\$	4,327.88	18%	\$	779.02		\$	3,548.86	\$	4,327.88	\$	779.02
0777-08879-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	847.45	\$	847.45	0%	\$	-		\$	847.45	\$	847.45	\$	-
0777-08879-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	3,294.06	\$	3,523.06	6.50%	\$	229.00		\$	3,294.06	\$	3,523.06	\$	229.00
0777-08879-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	76.42	\$	76.42	0%	\$	-		\$	76.42	\$	76.42	\$	-
0777-08880-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	182.08	\$	182.08	0%	\$	-		\$	182.08	\$	182.08	\$	-
0777-08880-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08881-2	BRENDAMOUR	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08881-2	BRENDAMOUR	6/22/2022	290 HOURS VAN AUX.	\$	76,438.66	\$	81,752.58	6.50%	\$	5,313.92	x						
0777-08881-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	81,058.58	\$	86,693.67	6.50%	\$	5,635.09	x						
0777-08881-2	BRENDAMOUR	6/22/2022	5 BOOKING COMMISS	\$	664.43	\$	664.43	0%	\$	-		\$	664.43	\$	664.43	\$	-
0777-08881-2	BRENDAMOUR	6/22/2022	11 LINE HAUL	\$	2,587.78	\$	3,155.83	18%	\$	568.05		\$	2,587.78	\$	3,155.83	\$	568.05
0777-08881-2	BRENDAMOUR	6/22/2022	71 FUEL SURCHARGE	\$	617.95	\$	617.95	0%	\$	-		\$	617.95	\$	617.95	\$	-
0777-08881-2	BRENDAMOUR	6/22/2022	205 EXTRA STOPS (RE	\$	224.59	\$	240.20	6.50%	\$	15.61		\$	224.59	\$	240.20	\$	15.61
0777-08881-2	BRENDAMOUR	6/22/2022	300 HOURS X LABOR	\$	839.99	\$	898.39	6.50%	\$	58.40		\$	839.99	\$	898.39	\$	58.40
0777-08881-2	BRENDAMOUR	6/22/2022	400 OPERATION FEE	\$	55.72	\$	55.72	0%	\$	-		\$	55.72	\$	55.72	\$	-
0777-08882-2	PRO TECH	6/22/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08882-2	PRO TECH	6/22/2022	290 HOURS VAN AUX.	\$	76,648.65	\$	81,977.17	6.50%	\$	5,328.52	x						
0777-08882-2	PRO TECH	6/22/2022	300 HOURS X LABOR	\$	80,638.59	\$	86,244.48	6.50%	\$	5,605.89	x						
0777-08882-2	PRO TECH	6/22/2022	5 BOOKING COMMISS	\$	678.48	\$	678.48	0%	\$	-		\$	678.48	\$	678.48	\$	-
0777-08882-2	PRO TECH	6/22/2022	11 LINE HAUL	\$	2,642.50	\$	3,222.56	18%	\$	580.06		\$	2,642.50	\$	3,222.56	\$	580.06
0777-08882-2	PRO TECH	6/22/2022	71 FUEL SURCHARGE	\$	541.14	\$	541.14	0%	\$	-		\$	541.14	\$	541.14	\$	-
0777-08882-2	PRO TECH	6/22/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98		\$	186.66	\$	199.64	\$	12.98
0777-08882-2	PRO TECH	6/22/2022	400 OPERATION FEE	\$	56.82	\$	56.82	0%	\$	-		\$	56.82	\$	56.82	\$	-
0777-08883-2	LENSCRAFTERS #1643	6/22/2022	1 ORIGIN COMMISS	\$	243.21	\$	243.21	0%	\$	-		\$	243.21	\$	243.21	\$	-
0777-08883-2	LENSCRAFTERS #1643	6/22/2022	5 BOOKING COMMISS	\$	1,216.05	\$	1,216.05	0%	\$	-		\$	1,216.05	\$	1,216.05	\$	-
0777-08883-2	LENSCRAFTERS #1643	6/22/2022	11 LINE HAUL	\$	5,958.67	\$	7,266.67	18%	\$	1,308.00		\$	5,958.67	\$	7,266.67	\$	1,308.00
0777-08883-2	LENSCRAFTERS #1643	6/22/2022	71 FUEL SURCHARGE	\$	502.86	\$	502.86	0%	\$	-		\$	502.86	\$	502.86	\$	-
0777-08883-2	LENSCRAFTERS #1643	6/22/2022	300 HOURS X LABOR	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09		\$	1,497.30	\$	1,601.39	\$	104.09
0777-08883-2	LENSCRAFTERS #1643	6/22/2022	400 OPERATION FEE	\$	129.15	\$	129.15	0%	\$	-		\$	129.15	\$	129.15	\$	-
0777-08884-2	AMERIGAS	7/13/2022	5 BOOKING COMMISS	\$	115.69	\$	115.69	0%	\$	-		\$	115.69	\$	115.69	\$	-
0777-08884-2	AMERIGAS	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08885-2	BRENDAMOUR	6/29/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08885-2	BRENDAMOUR	6/29/2022	290 HOURS VAN AUX.	\$	86,798.48	\$	92,832.60	6.50%	\$	6,034.12	x						
0777-08885-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	92,165.05	\$	98,572.25	6.50%	\$	6,407.20	x						
0777-08885-2	BRENDAMOUR	6/29/2022	5 BOOKING COMMISS	\$	705.63	\$	705.63	0%	\$	-		\$	705.63	\$	705.63	\$	-
0777-08885-2	BRENDAMOUR	6/29/2022	11 LINE HAUL	\$	2,748.23	\$	3,351.50	18%	\$	603.27		\$	2,748.23	\$	3,351.50	\$	603.27
0777-08885-2	BRENDAMOUR	6/29/2022	71 FUEL SURCHARGE	\$	697.74	\$	697.74	0%	\$	-		\$	697.74	\$	697.74	\$	-
0777-08885-2	BRENDAMOUR	6/29/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.59	6.50%	\$	69.39		\$	998.20	\$	1,067.59	\$	69.39
0777-08885-2	BRENDAMOUR	6/29/2022	290 HOURS VAN AUX.	\$	513.32	\$	549.01	6.50%	\$	35.69		\$	513.32	\$	549.01	\$	35.69
0777-08885-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	1,446.64	\$	1,547.21	6.50%	\$	100.57		\$	1,446.64	\$	1,547.21	\$	100.57
0777-08885-2	BRENDAMOUR	6/29/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08885-2	BRENDAMOUR	6/29/2022	400 OPERATION FEE	\$	59.19	\$	59.19	0%	\$	-		\$	59.19	\$	59.19	\$	-
0777-08886-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08886-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	77,698.64	\$	83,100.15	6.50%	\$	5,401.51	x						
0777-08886-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x						
0777-08886-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	1,086.01	\$	1,086.01	0%	\$	-		\$	1,086.01	\$	1,086.01	\$	-
0777-08886-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	4,201.16	\$	5,123.37	18%	\$	922.21		\$	4,201.16	\$	5,123.37	\$	922.21
0777-08886-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	902.19	\$	902.19	0%	\$	-		\$	902.19	\$	902.19	\$	-
0777-08886-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	1,098.02	\$	1,174.35	6.50%	\$	76.33		\$	1,098.02	\$	1,174.35	\$	76.33
0777-08886-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	559.99	\$	598.92	6.50%	\$	38.93		\$	559.99	\$	598.92	\$	38.93

0777-08886-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86		\$	1,119.98	\$	1,197.84	\$	77.86
0777-08886-2	BRENDAMOUR	7/11/2022	343 METRO SERVICE F	\$	99.82	\$	106.95	6.50%	\$	6.94		\$	99.82	\$	106.76	\$	6.94
0777-08886-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	91.15	\$	91.15	0%	\$	-		\$	91.15	\$	91.15	\$	-
0777-08887-2	BRENDAMOUR	6/29/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08887-2	BRENDAMOUR	6/29/2022	290 HOURS VAN AUX.	\$	78,538.63	\$	83,998.53	6.50%	\$	5,459.90	x						
0777-08887-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x						
0777-08887-2	BRENDAMOUR	6/29/2022	5 BOOKING COMMISS	\$	734.81	\$	734.81	0%	\$	-		\$	734.81	\$	734.81	\$	-
0777-08887-2	BRENDAMOUR	6/29/2022	11 LINE HAUL	\$	2,861.88	\$	3,490.10	18%	\$	628.22		\$	2,861.88	\$	3,490.10	\$	628.22
0777-08887-2	BRENDAMOUR	6/29/2022	71 FUEL SURCHARGE	\$	699.48	\$	699.48	0%	\$	-		\$	699.48	\$	699.48	\$	-
0777-08887-2	BRENDAMOUR	6/29/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08887-2	BRENDAMOUR	6/29/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44		\$	466.66	\$	499.10	\$	32.44
0777-08887-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88		\$	933.32	\$	998.20	\$	64.88
0777-08887-2	BRENDAMOUR	6/29/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08887-2	BRENDAMOUR	6/29/2022	400 OPERATION FEE	\$	61.63	\$	61.63	0%	\$	-		\$	61.63	\$	61.63	\$	-
0777-08888-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08888-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	76,858.65	\$	82,201.76	6.50%	\$	5,343.11	x						
0777-08888-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08888-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	743.94	\$	743.94	0%	\$	-		\$	743.94	\$	743.94	\$	-
0777-08888-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	2,897.46	\$	3,533.49	18%	\$	636.03		\$	2,897.46	\$	3,533.49	\$	636.03
0777-08888-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	708.18	\$	708.18	0%	\$	-		\$	708.18	\$	708.18	\$	-
0777-08888-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15		\$	1,397.48	\$	1,494.63	\$	97.15
0777-08888-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	699.99	\$	748.65	6.50%	\$	48.66		\$	699.99	\$	748.65	\$	48.66
0777-08888-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	2,519.96	\$	2,695.14	6.50%	\$	175.18		\$	2,519.96	\$	2,695.14	\$	175.18
0777-08888-2	BRENDAMOUR	7/11/2022	343 METRO SERVICE F	\$	59.89	\$	64.05	6.50%	\$	4.16		\$	59.89	\$	64.05	\$	4.16
0777-08888-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	62.39	\$	62.39	0%	\$	-		\$	62.39	\$	62.39	\$	-
0777-08889-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	3,593.52	\$	3,843.34	6.50%	\$	249.82	x						
0777-08889-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	86,331.82	\$	92,333.50	6.50%	\$	6,001.68	x						
0777-08889-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	91,231.74	\$	97,574.05	6.50%	\$	6,342.31	x						
0777-08889-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	3,266.61	\$	3,493.70	6.50%	\$	227.09	x						
0777-08889-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	1,725.72	\$	1,725.72	0%	\$	-		\$	1,725.72	\$	1,725.72	\$	-
0777-08889-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	6,675.83	\$	8,141.26	18%	\$	1,465.43		\$	6,675.83	\$	8,141.26	\$	1,465.43
0777-08889-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	1,899.21	\$	1,899.21	0%	\$	-		\$	1,899.21	\$	1,899.21	\$	-
0777-08889-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	2,495.50	\$	2,668.98	6.50%	\$	173.48		\$	2,495.50	\$	2,668.98	\$	173.48
0777-08889-2	BRENDAMOUR	7/11/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08889-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	144.73	\$	144.73	0%	\$	-		\$	144.73	\$	144.73	\$	-
0777-08890-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08890-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	76,648.65	\$	81,977.17	6.50%	\$	5,328.52	x						
0777-08890-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08890-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	761.41	\$	761.41	0%	\$	-		\$	761.41	\$	761.41	\$	-
0777-08890-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	2,945.45	\$	3,592.01	18%	\$	646.56		\$	2,945.45	\$	3,592.01	\$	646.56
0777-08890-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	1,049.22	\$	1,049.22	0%	\$	-		\$	1,049.22	\$	1,049.22	\$	-
0777-08890-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	1,497.30	\$	1,601.39	6.50%	\$	104.09		\$	1,497.30	\$	1,601.39	\$	104.09
0777-08890-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,493.31	\$	1,597.12	6.50%	\$	103.81		\$	1,493.31	\$	1,597.12	\$	103.81
0777-08890-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	63.86	\$	63.86	0%	\$	-		\$	63.86	\$	63.86	\$	-
0777-08891-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08891-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	77,488.64	\$	82,875.55	6.50%	\$	5,386.91	x						
0777-08891-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08891-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	1,842.34	\$	1,842.34	0%	\$	-		\$	1,842.34	\$	1,842.34	\$	-
0777-08891-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	7,126.95	\$	8,691.40	18%	\$	1,564.45		\$	7,126.95	\$	8,691.40	\$	1,564.45
0777-08891-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	2,266.35	\$	2,266.35	0%	\$	-		\$	2,266.35	\$	2,266.35	\$	-
0777-08891-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	224.59	\$	240.20	6.50%	\$	15.61		\$	224.59	\$	240.20	\$	15.61
0777-08891-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	559.99	\$	598.92	6.50%	\$	38.93		\$	559.99	\$	598.92	\$	38.93
0777-08891-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	154.35	\$	154.35	0%	\$	-		\$	154.35	\$	154.35	\$	-
0777-08892-2	BRENDAMOUR	6/29/2022	285 DETENTION	\$	3,593.52	\$	3,843.34	6.50%	\$	249.82	x						
0777-08892-2	BRENDAMOUR	6/29/2022	290 HOURS VAN AUX.	\$	87,731.80	\$	93,830.80	6.50%	\$	6,099.00	x						
0777-08892-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	91,931.72	\$	98,322.70	6.50%	\$	6,390.98	x						
0777-08892-2	BRENDAMOUR	6/29/2022	5 BOOKING COMMISS	\$	1,917.86	\$	1,917.86	0%	\$	-		\$	1,917.86	\$	1,917.86	\$	-
0777-08892-2	BRENDAMOUR	6/29/2022	11 LINE HAUL	\$	7,419.09	\$	9,047.67	18%	\$	1,628.58		\$	7,419.09	\$	9,047.67	\$	1,628.58
0777-08892-2	BRENDAMOUR	6/29/2022	71 FUEL SURCHARGE	\$	2,218.50	\$	2,218.50	0%	\$	-		\$	2,218.50	\$	2,218.50	\$	-

0777-08892-2	BRENDAMOUR	6/29/2022	205 EXTRA STOPS (RE	\$	399.28	\$	427.04	6.50%	\$	27.76	\$	399.28	\$	427.04	\$	27.76	
0777-08892-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88	\$	933.32	\$	998.20	\$	64.88	
0777-08892-2	BRENDAMOUR	6/29/2022	400 OPERATION FEE	\$	160.65	\$	160.65	0%	\$	-	\$	160.65	\$	160.65	\$	-	
0777-08893-2	SSN	7/11/2022	290 HOURS VAN AUX.	\$	56,839.01	\$	60,790.39	6.50%	\$	3,951.38	x						
0777-08893-2	SSN	7/11/2022	300 HOURS X LABOR	\$	56,839.01	\$	60,790.39	6.50%	\$	3,951.38	x						
0777-08893-2	SSN	7/11/2022	5 BOOKING COMMISS	\$	875.16	\$	875.16	0%	\$	-		\$	875.16	\$	875.16	\$	-
0777-08893-2	SSN	7/11/2022	11 LINE HAUL	\$	4,521.68	\$	5,514.24	18%	\$	992.56		\$	4,521.68	\$	5,514.24	\$	992.56
0777-08893-2	SSN	7/11/2022	71 FUEL SURCHARGE	\$	2,108.01	\$	2,108.01	0%	\$	-		\$	2,108.01	\$	2,108.01	\$	-
0777-08893-2	SSN	7/11/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08893-2	SSN	7/11/2022	300 HOURS X LABOR	\$	280.00	\$	299.47	6.50%	\$	19.47		\$	280.00	\$	299.47	\$	19.47
0777-08893-2	SSN	7/11/2022	400 OPERATION FEE	\$	93.04	\$	93.04	0%	\$	-		\$	93.04	\$	93.04	\$	-
0777-08894-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08894-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	67,012.16	\$	71,670.76	6.50%	\$	4,658.60	x						
0777-08894-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	73,172.05	\$	78,258.88	6.50%	\$	5,086.83	x						
0777-08894-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	704.44	\$	704.44	0%	\$	-		\$	704.44	\$	704.44	\$	-
0777-08894-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	2,743.62	\$	3,345.88	18%	\$	602.26		\$	2,743.62	\$	3,345.88	\$	602.26
0777-08894-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	820.41	\$	820.41	0%	\$	-		\$	820.41	\$	820.41	\$	-
0777-08894-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	1,098.02	\$	1,174.35	6.50%	\$	76.33		\$	1,098.02	\$	1,174.35	\$	76.33
0777-08894-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	559.99	\$	598.92	6.50%	\$	38.93		\$	559.99	\$	598.92	\$	38.93
0777-08894-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86		\$	1,119.98	\$	1,197.84	\$	77.86
0777-08894-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	59.13	\$	59.13	0%	\$	-		\$	59.13	\$	59.13	\$	-
0777-08895-2	BRENDAMOUR	6/29/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08895-2	BRENDAMOUR	6/29/2022	290 HOURS VAN AUX.	\$	84,931.85	\$	90,836.20	6.50%	\$	5,904.35	x						
0777-08895-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	90,531.75	\$	96,825.40	6.50%	\$	6,293.65	x						
0777-08895-2	BRENDAMOUR	6/29/2022	5 BOOKING COMMISS	\$	918.67	\$	918.67	0%	\$	-		\$	918.67	\$	918.67	\$	-
0777-08895-2	BRENDAMOUR	6/29/2022	11 LINE HAUL	\$	3,553.81	\$	4,333.91	18%	\$	780.10		\$	3,553.81	\$	4,333.91	\$	780.10
0777-08895-2	BRENDAMOUR	6/29/2022	71 FUEL SURCHARGE	\$	961.35	\$	961.35	0%	\$	-		\$	961.35	\$	961.35	\$	-
0777-08895-2	BRENDAMOUR	6/29/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97		\$	1,696.94	\$	1,814.91	\$	117.97
0777-08895-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	1,773.30	\$	1,896.58	6.50%	\$	123.28		\$	1,773.30	\$	1,896.58	\$	123.28
0777-08895-2	BRENDAMOUR	6/29/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08895-2	BRENDAMOUR	6/29/2022	400 OPERATION FEE	\$	77.07	\$	77.07	0%	\$	-		\$	77.07	\$	77.07	\$	-
0777-08896-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	57,982.31	\$	62,013.17	6.50%	\$	4,030.86	x						
0777-08896-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	63,045.56	\$	67,428.41	6.50%	\$	4,382.85	x						
0777-08896-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	95.08	\$	95.08	0%	\$	-		\$	95.08	\$	95.08	\$	-
0777-08896-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	1,711.44	\$	2,087.12	18%	\$	375.68		\$	1,711.44	\$	2,087.12	\$	375.68
0777-08896-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	300.15	\$	300.15	0%	\$	-		\$	300.15	\$	300.15	\$	-
0777-08896-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	399.28	\$	427.04	6.50%	\$	27.76		\$	399.28	\$	427.04	\$	27.76
0777-08896-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	449.19	\$	480.42	6.50%	\$	31.23		\$	449.19	\$	480.42	\$	31.23
0777-08896-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	233.33	\$	249.55	6.50%	\$	16.22		\$	233.33	\$	249.55	\$	16.22
0777-08896-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	466.66	\$	499.10	6.50%	\$	32.44		\$	466.66	\$	499.10	\$	32.44
0777-08896-2	BRENDAMOUR	7/11/2022	343 METRO SERVICE F	\$	99.82	\$	106.76	6.50%	\$	6.94		\$	99.82	\$	106.76	\$	6.94
0777-08896-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	30.33	\$	30.33	0%	\$	-		\$	30.33	\$	30.33	\$	-
0777-08897-2	BRENDAMOUR	6/29/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08897-2	BRENDAMOUR	6/29/2022	290 HOURS VAN AUX.	\$	87,031.81	\$	93,082.15	6.50%	\$	6,050.34	x						
0777-08897-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	91,231.74	\$	97,574.05	6.50%	\$	6,342.31	x						
0777-08897-2	BRENDAMOUR	6/29/2022	5 BOOKING COMMISS	\$	909.85	\$	909.85	0%	\$	-		\$	909.85	\$	909.85	\$	-
0777-08897-2	BRENDAMOUR	6/29/2022	11 LINE HAUL	\$	3,519.68	\$	4,292.29	18%	\$	772.61		\$	3,519.68	\$	4,292.29	\$	772.61
0777-08897-2	BRENDAMOUR	6/29/2022	71 FUEL SURCHARGE	\$	945.69	\$	945.69	0%	\$	-		\$	945.69	\$	945.69	\$	-
0777-08897-2	BRENDAMOUR	6/29/2022	205 EXTRA STOPS (RE	\$	1,896.58	\$	2,028.43	6.50%	\$	131.85		\$	1,896.58	\$	2,028.43	\$	131.85
0777-08897-2	BRENDAMOUR	6/29/2022	300 HOURS X LABOR	\$	1,866.63	\$	1,996.40	6.50%	\$	129.77		\$	1,866.63	\$	1,996.40	\$	129.77
0777-08897-2	BRENDAMOUR	6/29/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08897-2	BRENDAMOUR	6/29/2022	400 OPERATION FEE	\$	76.31	\$	76.31	0%	\$	-		\$	76.31	\$	76.31	\$	-
0777-08898-2	HANNAFORD	7/11/2022	290 HOURS VAN AUX.	\$	66,638.83	\$	71,271.48	6.50%	\$	4,632.65	x						
0777-08898-2	HANNAFORD	7/11/2022	300 HOURS X LABOR	\$	73,172.05	\$	78,258.88	6.50%	\$	5,086.83	x						
0777-08898-2	HANNAFORD	7/11/2022	5 BOOKING COMMISS	\$	710.30	\$	710.30	0%	\$	-		\$	710.30	\$	710.30	\$	-
0777-08898-2	HANNAFORD	7/11/2022	11 LINE HAUL	\$	2,766.45	\$	3,373.72	18%	\$	607.27		\$	2,766.45	\$	3,373.72	\$	607.27
0777-08898-2	HANNAFORD	7/11/2022	71 FUEL SURCHARGE	\$	811.71	\$	811.71	0%	\$	-		\$	811.71	\$	811.71	\$	-
0777-08898-2	HANNAFORD	7/11/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15		\$	1,397.48	\$	1,494.63	\$	97.15
0777-08898-2	HANNAFORD	7/11/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68

0777-08898-2	HANNAFORD	7/11/2022	300 HOURS X LABOR	\$	1,399.98	\$	1,497.30	6.50%	\$	97.32	\$	1,399.98	\$	1,497.30	\$	97.32	
0777-08898-2	HANNAFORD	7/11/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14	\$	174.68	\$	186.82	\$	12.14	
0777-08898-2	HANNAFORD	7/11/2022	400 OPERATION FEE	\$	59.48	\$	59.48	0%	\$	-	\$	59.48	\$	59.48	\$	-	
0777-08899-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	213.75	\$	213.75	0%	\$	-	\$	213.75	\$	213.75	\$	-	
0777-08899-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08900-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08900-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	76,648.65	\$	81,977.17	6.50%	\$	5,328.52	x						
0777-08900-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x						
0777-08900-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	1,210.93	\$	1,210.93	0%	\$	-		\$	1,210.93	\$	1,210.93	\$	-
0777-08900-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	4,684.39	\$	5,712.67	18%	\$	1,028.28		\$	4,684.39	\$	5,712.67	\$	1,028.28
0777-08900-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	1,324.14	\$	1,324.14	0%	\$	-		\$	1,324.14	\$	1,324.14	\$	-
0777-08900-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51		\$	798.56	\$	854.07	\$	55.51
0777-08900-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	46.67	\$	49.91	6.50%	\$	3.24		\$	46.67	\$	49.91	\$	3.24
0777-08900-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	933.32	\$	998.20	6.50%	\$	64.88		\$	933.32	\$	998.20	\$	64.88
0777-08900-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	101.59	\$	101.59	0%	\$	-		\$	101.59	\$	101.59	\$	-
0777-08901-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	61,085.60	\$	65,332.19	6.50%	\$	4,246.59	x						
0777-08901-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	64,025.55	\$	68,476.52	6.50%	\$	4,450.97	x						
0777-08901-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	802.62	\$	802.62	0%	\$	-		\$	802.62	\$	802.62	\$	-
0777-08901-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	3,125.98	\$	3,812.17	18%	\$	686.19		\$	3,125.98	\$	3,812.17	\$	686.19
0777-08901-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	750.81	\$	750.81	0%	\$	-		\$	750.81	\$	750.81	\$	-
0777-08901-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	1,098.02	\$	1,174.35	6.50%	\$	76.33		\$	1,098.02	\$	1,174.35	\$	76.33
0777-08901-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08901-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	559.99	\$	598.92	6.50%	\$	38.93		\$	559.99	\$	598.92	\$	38.93
0777-08901-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,586.64	\$	1,696.94	6.50%	\$	110.30		\$	1,586.64	\$	1,696.94	\$	110.30
0777-08901-2	BRENDAMOUR	7/11/2022	343 METRO SERVICE F	\$	124.77	\$	133.44	6.50%	\$	8.67		\$	124.77	\$	133.44	\$	8.67
0777-08901-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	67.31	\$	67.31	0%	\$	-		\$	67.31	\$	67.31	\$	-
0777-08902-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08902-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	86,798.48	\$	92,832.60	6.50%	\$	6,034.12	x						
0777-08902-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	92,165.05	\$	98,572.25	6.50%	\$	6,407.20	x						
0777-08902-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	755.82	\$	755.82	0%	\$	-		\$	755.82	\$	755.82	\$	-
0777-08902-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	2,943.73	\$	3,589.91	18%	\$	646.18		\$	2,943.73	\$	3,589.91	\$	646.18
0777-08902-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	719.49	\$	719.49	0%	\$	-		\$	719.49	\$	719.49	\$	-
0777-08902-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97		\$	1,696.94	\$	1,814.91	\$	117.97
0777-08902-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	2,426.62	\$	2,595.32	6.50%	\$	168.70		\$	2,426.62	\$	2,595.32	\$	168.70
0777-08902-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	63.39	\$	63.39	0%	\$	-		\$	63.39	\$	63.39	\$	-
0777-08903-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	75,388.68	\$	80,629.60	6.50%	\$	5,240.92	x						
0777-08903-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	81,898.57	\$	87,592.05	6.50%	\$	5,693.48	x						
0777-08903-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	901.90	\$	901.90	0%	\$	-		\$	901.90	\$	901.90	\$	-
0777-08903-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	3,488.92	\$	4,254.78	18%	\$	765.86		\$	3,488.92	\$	4,254.78	\$	765.86
0777-08903-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	1,044.00	\$	1,044.00	0%	\$	-		\$	1,044.00	\$	1,044.00	\$	-
0777-08903-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	399.28	\$	427.04	6.50%	\$	27.76		\$	399.28	\$	427.04	\$	27.76
0777-08903-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08903-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	746.65	\$	798.56	6.50%	\$	51.91		\$	746.65	\$	798.56	\$	51.91
0777-08903-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	75.60	\$	75.60	0%	\$	-		\$	75.60	\$	75.60	\$	-
0777-08904-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08904-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	62,532.24	\$	66,879.40	6.50%	\$	4,347.16	x						
0777-08904-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	66,825.50	\$	71,471.12	6.50%	\$	4,645.62	x						
0777-08904-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	461.96	\$	461.96	0%	\$	-		\$	461.96	\$	461.96	\$	-
0777-08904-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	1,924.83	\$	2,347.35	18%	\$	422.52		\$	1,924.83	\$	2,347.35	\$	422.52
0777-08904-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	617.70	\$	617.70	0%	\$	-		\$	617.70	\$	617.70	\$	-
0777-08904-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51		\$	798.56	\$	854.07	\$	55.51
0777-08904-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20		\$	419.99	\$	449.19	\$	29.20
0777-08904-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,679.97	\$	1,796.76	6.50%	\$	116.79		\$	1,679.97	\$	1,796.76	\$	116.79
0777-08904-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	40.90	\$	40.90	0%	\$	-		\$	40.90	\$	40.90	\$	-
0777-08905-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08905-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	68,132.14	\$	72,868.60	6.50%	\$	4,736.46	x						
0777-08905-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	73,172.05	\$	78,258.88	6.50%	\$	5,086.83	x						
0777-08905-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	99.33	\$	99.33	0%	\$	-		\$	99.33	\$	99.33	\$	-
0777-08905-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	1,787.95	\$	2,180.43	18%	\$	392.48		\$	1,787.95	\$	2,180.43	\$	392.48

0777-08905-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	359.31	\$	359.31	0%	\$	-	\$	359.31	\$	359.31	\$	-
0777-08905-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.39	6.50%	\$	69.39	\$	998.20	\$	1,067.59	\$	69.39
0777-08905-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	513.32	\$	549.01	6.50%	\$	35.69	\$	513.32	\$	549.01	\$	35.69
0777-08905-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,306.64	\$	1,397.48	6.50%	\$	90.84	\$	1,306.64	\$	1,397.48	\$	90.84
0777-08905-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	31.66	\$	31.66	0%	\$	-	\$	31.66	\$	31.66	\$	-
0777-08906-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08906-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	68,505.47	\$	73,267.88	6.50%	\$	4,762.41	x					
0777-08906-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	72,425.40	\$	77,460.32	6.50%	\$	5,034.92	x					
0777-08906-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	961.49	\$	961.49	0%	\$	-	\$	961.49	\$	961.49	\$	-
0777-08906-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	3,719.45	\$	4,535.91	18%	\$	816.46	\$	3,719.45	\$	4,535.91	\$	816.46
0777-08906-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	1,227.57	\$	1,227.57	0%	\$	-	\$	1,227.57	\$	1,227.57	\$	-
0777-08906-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45
0777-08906-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44	\$	466.66	\$	499.10	\$	32.44
0777-08906-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,213.31	\$	1,297.66	6.50%	\$	84.35	\$	1,213.31	\$	1,297.66	\$	84.35
0777-08906-2	BRENDAMOUR	7/11/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41	\$	149.73	\$	160.14	\$	10.41
0777-08906-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	80.64	\$	80.64	0%	\$	-	\$	80.64	\$	80.64	\$	-
0777-08907-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	59,452.29	\$	63,585.34	6.50%	\$	4,133.05	x					
0777-08907-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	63,045.56	\$	67,428.41	6.50%	\$	4,382.85	x					
0777-08907-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	947.18	\$	947.18	0%	\$	-	\$	947.18	\$	947.18	\$	-
0777-08907-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	3,664.11	\$	4,468.43	18%	\$	804.32	\$	3,664.11	\$	4,468.43	\$	804.32
0777-08907-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	1,152.75	\$	1,152.75	0%	\$	-	\$	1,152.75	\$	1,152.75	\$	-
0777-08907-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.59	6.50%	\$	69.39	\$	998.20	\$	1,067.59	\$	69.39
0777-08907-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08907-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	513.32	\$	549.01	6.50%	\$	35.69	\$	513.32	\$	549.01	\$	35.69
0777-08907-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	1,026.65	\$	1,098.02	6.50%	\$	71.37	\$	1,026.65	\$	1,098.02	\$	71.37
0777-08907-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	79.50	\$	79.50	0%	\$	-	\$	79.50	\$	79.50	\$	-
0777-08908-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x					
0777-08908-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	66,452.17	\$	71,071.84	6.50%	\$	4,619.67	x					
0777-08908-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	72,612.06	\$	77,659.96	6.50%	\$	5,047.90	x					
0777-08908-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	669.63	\$	669.63	0%	\$	-	\$	669.63	\$	669.63	\$	-
0777-08908-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	2,608.02	\$	3,180.51	18%	\$	572.49	\$	2,608.02	\$	3,180.51	\$	572.49
0777-08908-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	572.46	\$	572.46	0%	\$	-	\$	572.46	\$	572.46	\$	-
0777-08908-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51	\$	798.56	\$	854.07	\$	55.51
0777-08908-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20	\$	419.99	\$	449.19	\$	29.20
0777-08908-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	839.99	\$	898.39	6.50%	\$	58.40	\$	839.99	\$	898.39	\$	58.40
0777-08908-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	56.16	\$	56.16	0%	\$	-	\$	56.16	\$	56.16	\$	-
0777-08909-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	46,619.18	\$	49,860.09	6.50%	\$	3,240.91	x					
0777-08909-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	49,839.13	\$	53,303.88	6.50%	\$	3,464.75	x					
0777-08909-2	BRENDAMOUR	7/11/2022	1 ORIGIN COMMISSI	\$	62.30	\$	62.30	0%	\$	-	\$	62.30	\$	62.30	\$	-
0777-08909-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	249.21	\$	249.21	0%	\$	-	\$	249.21	\$	249.21	\$	-
0777-08909-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	1,588.71	\$	1,937.45	18%	\$	348.74	\$	1,588.71	\$	1,937.45	\$	348.74
0777-08909-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	259.26	\$	259.26	0%	\$	-	\$	259.26	\$	259.26	\$	-
0777-08909-2	BRENDAMOUR	7/11/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51	\$	798.56	\$	854.07	\$	55.51
0777-08909-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45
0777-08909-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20	\$	419.99	\$	449.19	\$	29.20
0777-08909-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	886.65	\$	948.29	6.50%	\$	61.64	\$	886.65	\$	948.29	\$	61.64
0777-08909-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	33.19	\$	33.19	0%	\$	-	\$	33.19	\$	33.19	\$	-
0777-08910-2	LENSCRAFTERS #1306	7/11/2022	1 ORIGIN COMMISSI	\$	141.38	\$	141.38	0%	\$	-	\$	141.38	\$	141.38	\$	-
0777-08910-2	LENSCRAFTERS #1306	7/11/2022	5 BOOKING COMMISS	\$	565.52	\$	565.52	0%	\$	-	\$	565.52	\$	565.52	\$	-
0777-08910-2	LENSCRAFTERS #1306	7/11/2022	11 LINE HAUL	\$	3,605.22	\$	4,396.61	18%	\$	791.39	\$	3,605.22	\$	4,396.61	\$	791.39
0777-08910-2	LENSCRAFTERS #1306	7/11/2022	71 FUEL SURCHARGE	\$	345.39	\$	345.39	0%	\$	-	\$	345.39	\$	345.39	\$	-
0777-08910-2	LENSCRAFTERS #1306	7/11/2022	300 HOURS X LABOR	\$	1,572.16	\$	1,681.45	6.50%	\$	109.29	\$	1,572.16	\$	1,681.45	\$	109.29
0777-08910-2	LENSCRAFTERS #1306	7/11/2022	400 OPERATION FEE	\$	75.15	\$	75.15	0%	\$	-	\$	75.15	\$	75.15	\$	-
0777-08911-2	LENSCRAFTERS #5229	7/11/2022	1 ORIGIN COMMISSI	\$	133.58	\$	133.58	0%	\$	-	\$	133.58	\$	133.58	\$	-
0777-08911-2	LENSCRAFTERS #5229	7/11/2022	5 BOOKING COMMISS	\$	534.32	\$	534.32	0%	\$	-	\$	534.32	\$	534.32	\$	-
0777-08911-2	LENSCRAFTERS #5229	7/11/2022	11 LINE HAUL	\$	3,406.28	\$	4,154.00	18%	\$	747.72	\$	3,406.28	\$	4,154.00	\$	747.72
0777-08911-2	LENSCRAFTERS #5229	7/11/2022	71 FUEL SURCHARGE	\$	291.45	\$	291.45	0%	\$	-	\$	291.45	\$	291.45	\$	-
0777-08911-2	LENSCRAFTERS #5229	7/11/2022	120 APPLIANCE SERVI	\$	2,280.00	\$	2,280.00	0%	\$	-	\$	2,280.00	\$	2,280.00	\$	-
0777-08911-2	LENSCRAFTERS #5229	7/11/2022	400 OPERATION FEE	\$	71.01	\$	71.01	0%	\$	-	\$	71.01	\$	71.01	\$	-

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0777-08912-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	90.03	\$	90.03	0%	\$	-	\$	90.03	\$	90.03	\$	-	
0777-08912-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08913-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	50.75	\$	50.75	0%	\$	-	\$	50.75	\$	50.75	\$	-	
0777-08913-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08914-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	184.16	\$	184.16	0%	\$	-	\$	184.16	\$	184.16	\$	-	
0777-08914-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08915-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	82.93	\$	82.93	0%	\$	-	\$	82.93	\$	82.93	\$	-	
0777-08915-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-	
0777-08915-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08916-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	90.37	\$	90.37	0%	\$	-	\$	90.37	\$	90.37	\$	-	
0777-08916-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08917-2	APEX	7/13/2022	5 BOOKING COMMISS	\$	62.03	\$	62.03	0%	\$	-	\$	62.03	\$	62.03	\$	-	
0777-08917-2	APEX	7/13/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08919-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	90.28	\$	90.28	0%	\$	-	\$	90.28	\$	90.28	\$	-	
0777-08919-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08920-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	66.14	\$	66.14	0%	\$	-	\$	66.14	\$	66.14	\$	-	
0777-08920-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08921-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	61.30	\$	61.30	0%	\$	-	\$	61.30	\$	61.30	\$	-	
0777-08921-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08922-2	BRENDAMOUR	7/11/2022	290 HOURS VAN AUX.	\$	36,632.69	\$	39,179.35	6.50%	\$	2,546.66	x						
0777-08922-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	36,632.69	\$	39,179.35	6.50%	\$	2,546.66	x						
0777-08922-2	BRENDAMOUR	7/11/2022	5 BOOKING COMMISS	\$	577.61	\$	577.61	0%	\$	-		\$	577.61	\$	577.61	\$	-
0777-08922-2	BRENDAMOUR	7/11/2022	11 LINE HAUL	\$	2,249.62	\$	2,743.44	18%	\$	493.82		\$	2,249.62	\$	2,743.44	\$	493.82
0777-08922-2	BRENDAMOUR	7/11/2022	71 FUEL SURCHARGE	\$	549.84	\$	549.84	0%	\$	-		\$	549.84	\$	549.84	\$	-
0777-08922-2	BRENDAMOUR	7/11/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08922-2	BRENDAMOUR	7/11/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98		\$	186.66	\$	199.64	\$	12.98
0777-08922-2	BRENDAMOUR	7/11/2022	400 OPERATION FEE	\$	48.44	\$	48.44	0%	\$	-		\$	48.44	\$	48.44	\$	-
0777-08923-2	SSN NJ	7/11/2022	290 HOURS VAN AUX.	\$	29,679.48	\$	31,742.76	6.50%	\$	2,063.28	x						
0777-08923-2	SSN NJ	7/11/2022	300 HOURS X LABOR	\$	33,226.09	\$	35,535.93	6.50%	\$	2,309.84	x						
0777-08923-2	SSN NJ	7/11/2022	5 BOOKING COMMISS	\$	411.09	\$	411.09	0%	\$	-		\$	411.09	\$	411.09	\$	-
0777-08923-2	SSN NJ	7/11/2022	11 LINE HAUL	\$	1,712.89	\$	2,088.89	18%	\$	376.00		\$	1,712.89	\$	2,088.89	\$	376.00
0777-08923-2	SSN NJ	7/11/2022	71 FUEL SURCHARGE	\$	548.10	\$	548.10	0%	\$	-		\$	548.10	\$	548.10	\$	-
0777-08923-2	SSN NJ	7/11/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08923-2	SSN NJ	7/11/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98		\$	186.66	\$	199.64	\$	12.98
0777-08923-2	SSN NJ	7/11/2022	400 OPERATION FEE	\$	36.38	\$	36.38	0%	\$	-		\$	36.38	\$	36.38	\$	-
0777-08924-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	120.18	\$	120.18	0%	\$	-		\$	120.18	\$	120.18	\$	-
0777-08924-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08925-2	APEX	8/15/2022	5 BOOKING COMMISS	\$	24.02	\$	24.02	0%	\$	-		\$	24.02	\$	24.02	\$	-
0777-08925-2	APEX	8/15/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08926-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	40.14	\$	40.14	0%	\$	-		\$	40.14	\$	40.14	\$	-
0777-08926-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08927-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	66.69	\$	66.69	0%	\$	-		\$	66.69	\$	66.69	\$	-
0777-08927-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08928-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08928-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	76,438.66	\$	81,752.58	6.50%	\$	5,313.92	x						
0777-08928-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	81,688.57	\$	87,367.45	6.50%	\$	5,678.88	x						
0777-08928-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	664.43	\$	664.43	0%	\$	-		\$	664.43	\$	664.43	\$	-
0777-08928-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	2,587.78	\$	3,155.83	18%	\$	568.05		\$	2,587.78	\$	3,155.83	\$	568.05
0777-08928-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	632.49	\$	632.49	0%	\$	-		\$	632.49	\$	632.49	\$	-
0777-08928-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.59	6.50%	\$	69.39		\$	998.20	\$	1,067.59	\$	69.39
0777-08928-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	513.32	\$	549.01	6.50%	\$	35.69		\$	513.32	\$	549.01	\$	35.69
0777-08928-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,026.65	\$	1,098.02	6.50%	\$	71.37		\$	1,026.65	\$	1,098.02	\$	71.37
0777-08928-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	55.72	\$	55.72	0%	\$	-		\$	55.72	\$	55.72	\$	-
0777-08929-2	BRENDAMOUR	7/13/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08929-2	BRENDAMOUR	7/13/2022	290 HOURS VAN AUX.	\$	85,165.18	\$	91,085.75	6.50%	\$	5,920.57	x						
0777-08929-2	BRENDAMOUR	7/13/2022	300 HOURS X LABOR	\$	91,465.07	\$	97,823.60	6.50%	\$	6,358.53	x						
0777-08929-2	BRENDAMOUR	7/13/2022	5 BOOKING COMMISS	\$	677.28	\$	677.28	0%	\$	-		\$	677.28	\$	677.28	\$	-
0777-08929-2	BRENDAMOUR	7/13/2022	11 LINE HAUL	\$	2,637.82	\$	3,216.85	18%	\$	579.03		\$	2,637.82	\$	3,216.85	\$	579.03
0777-08929-2	BRENDAMOUR	7/13/2022	71 FUEL SURCHARGE	\$	709.05	\$	709.05	0%	\$	-		\$	709.05	\$	709.05	\$	-

0777-08929-2	BRENDAMOUR	7/13/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03		\$	1,597.12	\$	1,708.15	\$	111.03
0777-08929-2	BRENDAMOUR	7/13/2022	290 HOURS VAN AUX.	\$	793.32	\$	848.47	6.50%	\$	55.15		\$	793.32	\$	848.47	\$	55.15
0777-08929-2	BRENDAMOUR	7/13/2022	300 HOURS X LABOR	\$	1,586.64	\$	1,696.94	6.50%	\$	110.30		\$	1,586.64	\$	1,696.94	\$	110.30
0777-08929-2	BRENDAMOUR	7/13/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08929-2	BRENDAMOUR	7/13/2022	400 OPERATION FEE	\$	56.85	\$	56.85	0%	\$	-		\$	56.85	\$	56.85	\$	-
0777-08930-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08930-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	82,015.23	\$	87,716.82	6.50%	\$	5,701.59	x						
0777-08930-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	81,268.57	\$	86,918.26	6.50%	\$	5,649.69	x						
0777-08930-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	784.63	\$	784.63	0%	\$	-		\$	784.63	\$	784.63	\$	-
0777-08930-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	3,055.91	\$	3,726.72	18%	\$	670.81		\$	3,055.91	\$	3,726.72	\$	670.81
0777-08930-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	670.77	\$	670.77	0%	\$	-		\$	670.77	\$	670.77	\$	-
0777-08930-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03		\$	1,597.12	\$	1,708.15	\$	111.03
0777-08930-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,586.64	\$	1,696.94	6.50%	\$	110.30		\$	1,586.64	\$	1,696.94	\$	110.30
0777-08930-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	65.80	\$	65.80	0%	\$	-		\$	65.80	\$	65.80	\$	-
0777-08931-2	BRENDAMOUR	7/13/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08931-2	BRENDAMOUR	7/13/2022	290 HOURS VAN AUX.	\$	83,531.87	\$	89,338.90	6.50%	\$	5,807.03	x						
0777-08931-2	BRENDAMOUR	7/13/2022	300 HOURS X LABOR	\$	91,231.74	\$	97,574.05	6.50%	\$	6,342.31	x						
0777-08931-2	BRENDAMOUR	7/13/2022	5 BOOKING COMMISS	\$	493.03	\$	493.03	0%	\$	-		\$	493.03	\$	493.03	\$	-
0777-08931-2	BRENDAMOUR	7/13/2022	11 LINE HAUL	\$	1,920.24	\$	2,341.76	18%	\$	421.52		\$	1,920.24	\$	2,341.76	\$	421.52
0777-08931-2	BRENDAMOUR	7/13/2022	71 FUEL SURCHARGE	\$	574.20	\$	574.20	0%	\$	-		\$	574.20	\$	574.20	\$	-
0777-08931-2	BRENDAMOUR	7/13/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03		\$	1,597.12	\$	1,708.15	\$	111.03
0777-08931-2	BRENDAMOUR	7/13/2022	300 HOURS X LABOR	\$	1,586.64	\$	1,696.94	6.50%	\$	110.30		\$	1,586.64	\$	1,696.94	\$	110.30
0777-08931-2	BRENDAMOUR	7/13/2022	400 OPERATION FEE	\$	41.38	\$	41.38	0%	\$	-		\$	41.38	\$	41.38	\$	-
0777-08932-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	2,245.95	\$	2,402.09	6.50%	\$	156.14	x						
0777-08932-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	78,118.63	\$	83,549.34	6.50%	\$	5,430.71	x						
0777-08932-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	82,318.56	\$	88,041.24	6.50%	\$	5,722.68	x						
0777-08932-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	766.79	\$	766.79	0%	\$	-		\$	766.79	\$	766.79	\$	-
0777-08932-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	2,986.46	\$	3,642.02	18%	\$	655.56		\$	2,986.46	\$	3,642.02	\$	655.56
0777-08932-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	729.93	\$	729.93	0%	\$	-		\$	729.93	\$	729.93	\$	-
0777-08932-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91		\$	1,796.76	\$	1,921.67	\$	124.91
0777-08932-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,773.30	\$	1,896.58	6.50%	\$	123.28		\$	1,773.30	\$	1,896.58	\$	123.28
0777-08932-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	64.31	\$	64.31	0%	\$	-		\$	64.31	\$	64.31	\$	-
0777-08933-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08933-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	86,798.48	\$	92,832.60	6.50%	\$	6,034.12	x						
0777-08933-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	91,931.72	\$	98,322.70	6.50%	\$	6,390.98	x						
0777-08933-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	991.17	\$	991.17	0%	\$	-		\$	991.17	\$	991.17	\$	-
0777-08933-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	3,834.25	\$	4,675.91	18%	\$	841.66		\$	3,834.25	\$	4,675.91	\$	841.66
0777-08933-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	1,245.84	\$	1,245.84	0%	\$	-		\$	1,245.84	\$	1,245.84	\$	-
0777-08933-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,896.58	\$	2,028.43	6.50%	\$	131.85		\$	1,896.58	\$	2,028.43	\$	131.85
0777-08933-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	933.32	\$	998.20	6.50%	\$	64.88		\$	933.32	\$	998.20	\$	64.88
0777-08933-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,913.30	\$	2,046.31	6.50%	\$	133.01		\$	1,913.30	\$	2,046.31	\$	133.01
0777-08933-2	BRENDAMOUR	7/20/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08933-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	83.13	\$	83.13	0%	\$	-		\$	83.13	\$	83.13	\$	-
0777-08934-2	BRENDAMOUR	7/13/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08934-2	BRENDAMOUR	7/13/2022	290 HOURS VAN AUX.	\$	84,931.85	\$	90,836.20	6.50%	\$	5,904.35	x						
0777-08934-2	BRENDAMOUR	7/13/2022	300 HOURS X LABOR	\$	91,931.72	\$	98,322.70	6.50%	\$	6,390.98	x						
0777-08934-2	BRENDAMOUR	7/13/2022	300 HOURS X LABOR	\$	3,266.61	\$	3,493.70	6.50%	\$	227.09	x						
0777-08934-2	BRENDAMOUR	7/13/2022	5 BOOKING COMMISS	\$	2,123.32	\$	2,123.32	0%	\$	-		\$	2,123.32	\$	2,123.32	\$	-
0777-08934-2	BRENDAMOUR	7/13/2022	11 LINE HAUL	\$	8,213.90	\$	10,016.95	18%	\$	1,803.05		\$	8,213.90	\$	10,016.95	\$	1,803.05
0777-08934-2	BRENDAMOUR	7/13/2022	71 FUEL SURCHARGE	\$	2,482.11	\$	2,482.11	0%	\$	-		\$	2,482.11	\$	2,482.11	\$	-
0777-08934-2	BRENDAMOUR	7/13/2022	205 EXTRA STOPS (RE	\$	2,894.78	\$	3,096.02	6.50%	\$	201.24		\$	2,894.78	\$	3,096.02	\$	201.24
0777-08934-2	BRENDAMOUR	7/13/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08934-2	BRENDAMOUR	7/13/2022	400 OPERATION FEE	\$	178.03	\$	178.03	0%	\$	-		\$	178.03	\$	178.03	\$	-
0777-08935-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	43,865.90	\$	46,915.40	6.50%	\$	3,049.50	x						
0777-08935-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	45,965.86	\$	49,161.35	6.50%	\$	3,195.49	x						
0777-08935-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	586.74	\$	586.74	0%	\$	-		\$	586.74	\$	586.74	\$	-
0777-08935-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	2,285.22	\$	2,786.85	18%	\$	501.63		\$	2,285.22	\$	2,786.85	\$	501.63
0777-08935-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	558.54	\$	558.54	0%	\$	-		\$	558.54	\$	558.54	\$	-
0777-08935-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	74.86	\$	80.06	6.50%	\$	5.20		\$	74.86	\$	80.06	\$	5.20

0777-08935-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45	
0777-08935-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98	\$	186.66	\$	199.64	\$	12.98	
0777-08935-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	49.21	\$	49.21	0%	\$	-	\$	49.21	\$	49.21	\$	-	
0777-08936-2	SSN NJ	7/20/2022	290 HOURS VAN AUX.	\$	41,882.60	\$	44,794.22	6.50%	\$	2,911.62	x						
0777-08936-2	SSN NJ	7/20/2022	300 HOURS X LABOR	\$	44,799.22	\$	47,913.60	6.50%	\$	3,114.38	x						
0777-08936-2	SSN NJ	7/20/2022	5 BOOKING COMMISS	\$	447.50	\$	447.50	0%	\$	-		\$	447.50	\$	447.50	\$	-
0777-08936-2	SSN NJ	7/20/2022	11 LINE HAUL	\$	1,742.90	\$	2,125.49	18%	\$	382.59		\$	1,742.90	\$	2,125.49	\$	382.59
0777-08936-2	SSN NJ	7/20/2022	71 FUEL SURCHARGE	\$	548.10	\$	548.10	0%	\$	-		\$	548.10	\$	548.10	\$	-
0777-08936-2	SSN NJ	7/20/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08936-2	SSN NJ	7/20/2022	285 DETENTION	\$	449.19	\$	480.42	6.50%	\$	31.23		\$	449.19	\$	480.42	\$	31.23
0777-08936-2	SSN NJ	7/20/2022	300 HOURS X LABOR	\$	186.66	\$	199.64	6.50%	\$	12.98		\$	186.66	\$	199.64	\$	12.98
0777-08936-2	SSN NJ	7/20/2022	400 OPERATION FEE	\$	37.52	\$	37.52	0%	\$	-		\$	37.52	\$	37.52	\$	-
0777-08937-2	WALMART	7/26/2022	300 HOURS X LABOR	\$	6,999.88	\$	7,486.50	6.50%	\$	486.62	x						
0777-08937-2	WALMART	7/26/2022	5 BOOKING COMMISS	\$	2,148.81	\$	2,148.81	0%	\$	-		\$	2,148.81	\$	2,148.81	\$	-
0777-08938-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	132.36	\$	132.36	0%	\$	-		\$	132.36	\$	132.36	\$	-
0777-08938-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08939-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	168.31	\$	168.31	0%	\$	-		\$	168.31	\$	168.31	\$	-
0777-08939-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08940-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	68,692.13	\$	73,467.52	6.50%	\$	4,775.39	x						
0777-08940-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	72,798.73	\$	77,859.60	6.50%	\$	5,060.87	x						
0777-08940-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	754.91	\$	754.91	0%	\$	-		\$	754.91	\$	754.91	\$	-
0777-08940-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	2,940.18	\$	3,585.59	18%	\$	645.41		\$	2,940.18	\$	3,585.59	\$	645.41
0777-08940-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	718.62	\$	718.62	0%	\$	-		\$	718.62	\$	718.62	\$	-
0777-08940-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	998.20	\$	1,067.59	6.50%	\$	69.39		\$	998.20	\$	1,067.59	\$	69.39
0777-08940-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68		\$	1,347.57	\$	1,441.25	\$	93.68
0777-08940-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	419.99	\$	449.19	6.50%	\$	29.20		\$	419.99	\$	449.19	\$	29.20
0777-08940-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,026.65	\$	1,098.02	6.50%	\$	71.37		\$	1,026.65	\$	1,098.02	\$	71.37
0777-08940-2	BRENDAMOUR	7/20/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08940-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	63.31	\$	63.31	0%	\$	-		\$	63.31	\$	63.31	\$	-
0777-08941-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08941-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	77,278.65	\$	82,650.96	6.50%	\$	5,372.31	x						
0777-08941-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	81,268.57	\$	86,918.26	6.50%	\$	5,649.69	x						
0777-08941-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	940.85	\$	940.85	0%	\$	-		\$	940.85	\$	940.85	\$	-
0777-08941-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	3,639.59	\$	4,438.52	18%	\$	798.93		\$	3,639.59	\$	4,438.52	\$	798.93
0777-08941-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	879.57	\$	879.57	0%	\$	-		\$	879.57	\$	879.57	\$	-
0777-08941-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,297.66	\$	1,387.87	6.50%	\$	90.21		\$	1,297.66	\$	1,387.87	\$	90.21
0777-08941-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	653.32	\$	698.74	6.50%	\$	45.42		\$	653.32	\$	698.74	\$	45.42
0777-08941-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,306.64	\$	1,397.48	6.50%	\$	90.84		\$	1,306.64	\$	1,397.48	\$	90.84
0777-08941-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	79.01	\$	79.01	0%	\$	-		\$	79.01	\$	79.01	\$	-
0777-08942-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	2,695.14	\$	2,882.50	6.50%	\$	187.36	x						
0777-08942-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	87,031.81	\$	93,082.15	6.50%	\$	6,050.34	x						
0777-08942-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	91,465.07	\$	97,823.60	6.50%	\$	6,358.53	x						
0777-08942-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	1,360.36	\$	1,360.36	0%	\$	-		\$	1,360.36	\$	1,360.36	\$	-
0777-08942-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	5,262.45	\$	6,417.62	18%	\$	1,155.17		\$	5,262.45	\$	6,417.62	\$	1,155.17
0777-08942-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	1,559.91	\$	1,559.91	0%	\$	-		\$	1,559.91	\$	1,559.91	\$	-
0777-08942-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97		\$	1,696.94	\$	1,814.91	\$	117.97
0777-08942-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	46.67	\$	49.91	6.50%	\$	3.24		\$	46.67	\$	49.91	\$	3.24
0777-08942-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,726.64	\$	1,846.67	6.50%	\$	120.03		\$	1,726.64	\$	1,846.67	\$	120.03
0777-08942-2	BRENDAMOUR	7/20/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41
0777-08942-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	114.03	\$	114.03	0%	\$	-		\$	114.03	\$	114.03	\$	-
0777-08943-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08943-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	77,698.64	\$	83,100.15	6.50%	\$	5,401.51	x						
0777-08943-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	81,688.57	\$	87,367.45	6.50%	\$	5,678.88	x						
0777-08943-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	760.61	\$	760.61	0%	\$	-		\$	760.61	\$	760.61	\$	-
0777-08943-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	2,942.37	\$	3,588.26	18%	\$	645.89		\$	2,942.37	\$	3,588.26	\$	645.89
0777-08943-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	889.14	\$	889.14	0%	\$	-		\$	889.14	\$	889.14	\$	-
0777-08943-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,696.94	\$	1,814.91	6.50%	\$	117.97		\$	1,696.94	\$	1,814.91	\$	117.97
0777-08943-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,679.97	\$	1,796.76	6.50%	\$	116.79		\$	1,679.97	\$	1,796.76	\$	116.79
0777-08943-2	BRENDAMOUR	7/20/2022	343 METRO SERVICE F	\$	149.73	\$	160.14	6.50%	\$	10.41		\$	149.73	\$	160.14	\$	10.41

0777-08943-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	63.77	\$	63.77	0%	\$	-	\$	63.77	\$	63.77	\$	-	
0777-08944-2	APEX	8/12/2022	1 ORIGIN COMMISS	\$	105.57	\$	105.57	0%	\$	-	\$	105.57	\$	105.57	\$	-	
0777-08944-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	351.92	\$	351.92	0%	\$	-	\$	351.92	\$	351.92	\$	-	
0777-08944-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-	
0777-08944-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-08945-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08945-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	77,908.63	\$	83,324.74	6.50%	\$	5,416.11	x						
0777-08945-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	81,478.57	\$	87,142.86	6.50%	\$	5,664.29	x						
0777-08945-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	1,437.22	\$	1,437.22	0%	\$	-		\$	1,437.22	\$	1,437.22	\$	-
0777-08945-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	5,559.78	\$	6,780.22	18%	\$	1,220.44		\$	5,559.78	\$	6,780.22	\$	1,220.44
0777-08945-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	1,704.33	\$	1,704.33	0%	\$	-		\$	1,704.33	\$	1,704.33	\$	-
0777-08945-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03		\$	1,597.12	\$	1,708.15	\$	111.03
0777-08945-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	449.19	\$	480.42	6.50%	\$	31.23		\$	449.19	\$	480.42	\$	31.23
0777-08945-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	2,706.62	\$	2,894.78	6.50%	\$	188.16		\$	2,706.62	\$	2,894.78	\$	188.16
0777-08945-2	BRENDAMOUR	7/20/2022	343 METRO SERVICE F	\$	174.68	\$	186.82	6.50%	\$	12.14		\$	174.68	\$	186.82	\$	12.14
0777-08945-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	120.48	\$	120.48	0%	\$	-		\$	120.48	\$	120.48	\$	-
0777-08946-2	WDS	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-08946-2	WDS	8/3/2022	290 HOURS VAN AUX.	\$	76,679.37	\$	82,010.02	6.50%	\$	5,330.65	x						
0777-08946-2	WDS	8/3/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-08946-2	WDS	8/3/2022	5 BOOKING COMMISS	\$	675.46	\$	675.46	0%	\$	-		\$	675.46	\$	675.46	\$	-
0777-08946-2	WDS	8/3/2022	11 LINE HAUL	\$	3,489.88	\$	4,255.95	18%	\$	766.07		\$	3,489.88	\$	4,255.95	\$	766.07
0777-08946-2	WDS	8/3/2022	71 FUEL SURCHARGE	\$	1,438.98	\$	1,438.98	0%	\$	-		\$	1,438.98	\$	1,438.98	\$	-
0777-08946-2	WDS	8/3/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-08946-2	WDS	8/3/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36		\$	1,400.54	\$	1,497.90	\$	97.36
0777-08946-2	WDS	8/3/2022	400 OPERATION FEE	\$	71.70	\$	71.70	0%	\$	-		\$	71.70	\$	71.70	\$	-
0777-08947-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,796.76	\$	1,921.67	6.50%	\$	124.91	x						
0777-08947-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	78,958.62	\$	84,447.72	6.50%	\$	5,489.10	x						
0777-08947-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	81,268.57	\$	86,918.26	6.50%	\$	5,649.69	x						
0777-08947-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	1,175.22	\$	1,175.22	0%	\$	-		\$	1,175.22	\$	1,175.22	\$	-
0777-08947-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	4,546.26	\$	5,544.22	18%	\$	997.96		\$	4,546.26	\$	5,544.22	\$	997.96
0777-08947-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	1,342.41	\$	1,342.41	0%	\$	-		\$	1,342.41	\$	1,342.41	\$	-
0777-08947-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,597.12	\$	1,708.15	6.50%	\$	111.03		\$	1,597.12	\$	1,708.15	\$	111.03
0777-08947-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	746.65	\$	798.56	6.50%	\$	51.91		\$	746.65	\$	798.56	\$	51.91
0777-08947-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,493.31	\$	1,597.12	6.50%	\$	103.81		\$	1,493.31	\$	1,597.12	\$	103.81
0777-08947-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	98.60	\$	98.60	0%	\$	-		\$	98.60	\$	98.60	\$	-
0777-08949-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	77,278.65	\$	82,650.96	6.50%	\$	5,372.31	x						
0777-08949-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	81,688.57	\$	87,367.45	6.50%	\$	5,678.88	x						
0777-08949-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	1,002.21	\$	1,002.21	0%	\$	-		\$	1,002.21	\$	1,002.21	\$	-
0777-08949-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	3,876.96	\$	4,728.00	18%	\$	851.04		\$	3,876.96	\$	4,728.00	\$	851.04
0777-08949-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	1,049.22	\$	1,049.22	0%	\$	-		\$	1,049.22	\$	1,049.22	\$	-
0777-08949-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	1,397.48	\$	1,494.63	6.50%	\$	97.15		\$	1,397.48	\$	1,494.63	\$	97.15
0777-08949-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,399.98	\$	1,497.30	6.50%	\$	97.32		\$	1,399.98	\$	1,497.30	\$	97.32
0777-08949-2	BRENDAMOUR	7/20/2022	343 METRO SERVICE F	\$	124.77	\$	133.44	6.50%	\$	8.67		\$	124.77	\$	133.44	\$	8.67
0777-08949-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	84.12	\$	84.12	0%	\$	-		\$	84.12	\$	84.12	\$	-
0777-08950-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	23,239.59	\$	24,855.18	6.50%	\$	1,615.59	x						
0777-08950-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	24,429.57	\$	26,127.88	6.50%	\$	1,698.31	x						
0777-08950-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	105.63	\$	105.63	0%	\$	-		\$	105.63	\$	105.63	\$	-
0777-08950-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	1,901.28	\$	2,318.63	18%	\$	417.35		\$	1,901.28	\$	2,318.63	\$	417.35
0777-08950-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	420.21	\$	420.21	0%	\$	-		\$	420.21	\$	420.21	\$	-
0777-08950-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	898.38	\$	960.83	6.50%	\$	62.45		\$	898.38	\$	960.83	\$	62.45
0777-08950-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	449.19	\$	480.42	6.50%	\$	31.23		\$	449.19	\$	480.42	\$	31.23
0777-08950-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44		\$	466.66	\$	499.10	\$	32.44
0777-08950-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,539.97	\$	1,647.03	6.50%	\$	107.06		\$	1,539.97	\$	1,647.03	\$	107.06
0777-08950-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	33.69	\$	33.69	0%	\$	-		\$	33.69	\$	33.69	\$	-
0777-08951-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	60,478.94	\$	64,683.36	6.50%	\$	4,204.42	x						
0777-08951-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	65,332.19	\$	69,874.00	6.50%	\$	4,541.81	x						
0777-08951-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	106.50	\$	106.50	0%	\$	-		\$	106.50	\$	106.50	\$	-
0777-08951-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	1,917.02	\$	2,337.83	18%	\$	420.81		\$	1,917.02	\$	2,337.83	\$	420.81
0777-08951-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	423.69	\$	423.69	0%	\$	-		\$	423.69	\$	423.69	\$	-

0777-08951-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	698.74	\$	747.32	6.50%	\$	48.88	\$	698.74	\$	747.32	\$	48.88
0777-08951-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	898.38	\$	960.83	6.50%	\$	62.45	\$	898.38	\$	960.83	\$	62.45
0777-08951-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	373.33	\$	399.28	6.50%	\$	25.95	\$	373.33	\$	399.28	\$	25.95
0777-08951-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,446.64	\$	1,547.21	6.50%	\$	100.57	\$	1,446.64	\$	1,547.21	\$	100.57
0777-08951-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	33.97	\$	33.97	0%	\$	-	\$	33.97	\$	33.97	\$	-
0777-08952-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	68,318.80	\$	73,068.24	6.50%	\$	4,749.44	x					
0777-08952-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	72,425.40	\$	77,460.32	6.50%	\$	5,034.92	x					
0777-08952-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	1,382.91	\$	1,382.91	0%	\$	-	\$	1,382.91	\$	1,382.91	\$	-
0777-08952-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	5,349.68	\$	6,524.00	18%	\$	1,174.32	\$	5,349.68	\$	6,524.00	\$	1,174.32
0777-08952-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	1,600.80	\$	1,600.80	0%	\$	-	\$	1,600.80	\$	1,600.80	\$	-
0777-08952-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	598.92	\$	640.56	6.50%	\$	41.64	\$	598.92	\$	640.56	\$	41.64
0777-08952-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	1,347.57	\$	1,441.25	6.50%	\$	93.68	\$	1,347.57	\$	1,441.25	\$	93.68
0777-08952-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	653.32	\$	698.74	6.50%	\$	45.42	\$	653.32	\$	698.74	\$	45.42
0777-08952-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	115.92	\$	115.92	0%	\$	-	\$	115.92	\$	115.92	\$	-
0777-08953-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	52,919.07	\$	56,597.94	6.50%	\$	3,678.87	x					
0777-08953-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	57,002.33	\$	60,965.06	6.50%	\$	3,962.73	x					
0777-08953-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	108.23	\$	108.23	0%	\$	-	\$	108.23	\$	108.23	\$	-
0777-08953-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	1,948.10	\$	2,375.73	18%	\$	427.63	\$	1,948.10	\$	2,375.73	\$	427.63
0777-08953-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	297.54	\$	297.54	0%	\$	-	\$	297.54	\$	297.54	\$	-
0777-08953-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	798.56	\$	854.07	6.50%	\$	55.51	\$	798.56	\$	854.07	\$	55.51
0777-08953-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	466.66	\$	499.10	6.50%	\$	32.44	\$	466.66	\$	499.10	\$	32.44
0777-08953-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	1,119.98	\$	1,197.84	6.50%	\$	77.86	\$	1,119.98	\$	1,197.84	\$	77.86
0777-08953-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	34.47	\$	34.47	0%	\$	-	\$	34.47	\$	34.47	\$	-
0777-08954-2	APEX	8/12/2022	1 ORIGIN COMMISSI	\$	28.36	\$	28.36	0%	\$	-	\$	28.36	\$	28.36	\$	-
0777-08954-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	66.18	\$	66.18	0%	\$	-	\$	66.18	\$	66.18	\$	-
0777-08954-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-08954-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08955-2	BRENDAMOUR	8/12/2022	5 BOOKING COMMISS	\$	198.94	\$	198.94	0%	\$	-	\$	198.94	\$	198.94	\$	-
0777-08955-2	BRENDAMOUR	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08956-2	BRENDAMOUR	8/12/2022	5 BOOKING COMMISS	\$	67.21	\$	67.21	0%	\$	-	\$	67.21	\$	67.21	\$	-
0777-08956-2	BRENDAMOUR	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08957-2	BRENDAMOUR	8/12/2022	5 BOOKING COMMISS	\$	137.76	\$	137.76	0%	\$	-	\$	137.76	\$	137.76	\$	-
0777-08957-2	BRENDAMOUR	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08958-2	BRENDAMOUR	8/12/2022	5 BOOKING COMMISS	\$	75.05	\$	75.05	0%	\$	-	\$	75.05	\$	75.05	\$	-
0777-08958-2	BRENDAMOUR	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08959-2	MCKENDREE	8/12/2022	5 BOOKING COMMISS	\$	59.24	\$	59.24	0%	\$	-	\$	59.24	\$	59.24	\$	-
0777-08959-2	MCKENDREE	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08960-2	BRENDAMOUR	7/20/2022	290 HOURS VAN AUX.	\$	3,359.94	\$	3,593.52	6.50%	\$	233.58	x					
0777-08960-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	5,413.24	\$	5,789.56	6.50%	\$	376.32	x					
0777-08960-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	829.36	\$	829.36	0%	\$	-	\$	829.36	\$	829.36	\$	-
0777-08960-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	3,230.12	\$	3,939.17	18%	\$	709.05	\$	3,230.12	\$	3,939.17	\$	709.05
0777-08960-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	868.26	\$	868.26	0%	\$	-	\$	868.26	\$	868.26	\$	-
0777-08960-2	BRENDAMOUR	7/20/2022	205 EXTRA STOPS (RE	\$	224.59	\$	240.20	6.50%	\$	15.61	\$	224.59	\$	240.20	\$	15.61
0777-08960-2	BRENDAMOUR	7/20/2022	285 DETENTION	\$	449.19	\$	480.42	6.50%	\$	31.23	\$	449.19	\$	480.42	\$	31.23
0777-08960-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	466.66	\$	499.10	6.50%	\$	32.44	\$	466.66	\$	499.10	\$	32.44
0777-08960-2	BRENDAMOUR	7/20/2022	343 METRO SERVICE F	\$	124.77	\$	133.44	6.50%	\$	8.67	\$	124.77	\$	133.44	\$	8.67
0777-08960-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	69.61	\$	69.61	0%	\$	-	\$	69.61	\$	69.61	\$	-
0777-08961-2	LENSCRAFTERS #5384	7/13/2022	1 ORIGIN COMMISSI	\$	126.18	\$	126.18	0%	\$	-	\$	126.18	\$	126.18	\$	-
0777-08961-2	LENSCRAFTERS #5384	7/13/2022	5 BOOKING COMMISS	\$	504.72	\$	504.72	0%	\$	-	\$	504.72	\$	504.72	\$	-
0777-08961-2	LENSCRAFTERS #5384	7/13/2022	11 LINE HAUL	\$	3,217.62	\$	3,923.93	18%	\$	706.31	\$	3,217.62	\$	3,923.93	\$	706.31
0777-08961-2	LENSCRAFTERS #5384	7/13/2022	71 FUEL SURCHARGE	\$	248.82	\$	248.82	0%	\$	-	\$	248.82	\$	248.82	\$	-
0777-08961-2	LENSCRAFTERS #5384	7/13/2022	300 HOURS X LABOR	\$	399.28	\$	427.04	6.50%	\$	27.76	\$	399.28	\$	427.04	\$	27.76
0777-08961-2	LENSCRAFTERS #5384	7/13/2022	400 OPERATION FEE	\$	67.07	\$	67.07	0%	\$	-	\$	67.07	\$	67.07	\$	-
0777-08962-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	129.90	\$	129.90	0%	\$	-	\$	129.90	\$	129.90	\$	-
0777-08962-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-08962-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08963-2	AMERIGAS	11/1/2022	1 ORIGIN COMMISSI	\$	34.00	\$	34.00	0%	\$	-	\$	34.00	\$	34.00	\$	-
0777-08963-2	AMERIGAS	11/1/2022	5 BOOKING COMMISS	\$	158.67	\$	158.67	0%	\$	-	\$	158.67	\$	158.67	\$	-
0777-08963-2	AMERIGAS	11/1/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-

0777-08964-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	72,617.81	\$	77,666.11	6.50%	\$	5,046.80	x								
0777-08964-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	77,181.23	\$	82,546.15	6.50%	\$	5,365.54	x								
0777-08964-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	703.94	\$	703.94	0%	\$	-		\$	703.94	\$	703.94	\$	-		
0777-08964-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,741.67	\$	3,343.50	18%	\$	601.83		\$	2,741.67	\$	3,343.50	\$	601.83		
0777-08964-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	736.02	\$	736.02	0%	\$	-		\$	736.02	\$	736.02	\$	-		
0777-08964-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31		
0777-08964-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72		
0777-08964-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68		\$	700.27	\$	748.95	\$	48.68		
0777-08964-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36		\$	1,400.54	\$	1,497.90	\$	97.36		
0777-08964-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41		
0777-08964-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	59.01	\$	59.01	0%	\$	-		\$	59.01	\$	59.01	\$	-		
0777-08966-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-08966-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	81,604.59	\$	87,277.64	6.50%	\$	5,673.05	x								
0777-08966-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	86,483.12	\$	92,495.32	6.50%	\$	6,012.20	x								
0777-08966-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	3,734.76	\$	3,994.40	6.50%	\$	259.64	x								
0777-08966-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	1,000.18	\$	1,000.18	0%	\$	-		\$	1,000.18	\$	1,000.18	\$	-		
0777-08966-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	3,869.13	\$	4,718.45	18%	\$	849.32		\$	3,869.13	\$	4,718.45	\$	849.32		
0777-08966-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,038.78	\$	1,038.78	0%	\$	-		\$	1,038.78	\$	1,038.78	\$	-		
0777-08966-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42		
0777-08966-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-08966-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15		
0777-08966-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	83.82	\$	83.82	0%	\$	-		\$	83.82	\$	83.82	\$	-		
0777-08967-2	CVS	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-08967-2	CVS	8/3/2022	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x								
0777-08967-2	CVS	8/3/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x								
0777-08967-2	CVS	8/3/2022	5 BOOKING COMMISS	\$	152.23	\$	152.23	0%	\$	-		\$	152.23	\$	152.23	\$	-		
0777-08967-2	CVS	8/3/2022	11 LINE HAUL	\$	2,740.06	\$	3,341.54	18%	\$	601.48		\$	2,740.06	\$	3,341.54	\$	601.48		
0777-08967-2	CVS	8/3/2022	71 FUEL SURCHARGE	\$	394.40	\$	394.40	0%	\$	-		\$	394.40	\$	394.40	\$	-		
0777-08967-2	CVS	8/3/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07		\$	1,597.76	\$	1,708.83	\$	111.07		
0777-08967-2	CVS	8/3/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-08967-2	CVS	8/3/2022	290 HOURS VAN AUX.	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42		
0777-08967-2	CVS	8/3/2022	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73		\$	2,801.07	\$	2,995.80	\$	194.73		
0777-08967-2	CVS	8/3/2022	343 METRO SERVICE F	\$	74.89	\$	80.10	6.50%	\$	5.21		\$	74.89	\$	80.10	\$	5.21		
0777-08967-2	CVS	8/3/2022	400 OPERATION FEE	\$	48.44	\$	48.44	0%	\$	-		\$	48.44	\$	48.44	\$	-		
0777-08968-2	BMAY	8/17/2022	290 HOURS VAN AUX.	\$	85,666.15	\$	91,621.55	6.50%	\$	5,955.40	x								
0777-08968-2	BMAY	8/17/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x								
0777-08968-2	BMAY	8/17/2022	5 BOOKING COMMISS	\$	502.91	\$	502.91	0%	\$	-		\$	502.91	\$	502.91	\$	-		
0777-08968-2	BMAY	8/17/2022	11 LINE HAUL	\$	2,404.56	\$	2,932.39	18%	\$	527.83		\$	2,404.56	\$	2,932.39	\$	527.83		
0777-08968-2	BMAY	8/17/2022	71 FUEL SURCHARGE	\$	928.77	\$	928.77	0%	\$	-		\$	928.77	\$	928.77	\$	-		
0777-08968-2	BMAY	8/17/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19		
0777-08968-2	BMAY	8/17/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72		
0777-08968-2	BMAY	8/17/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44		
0777-08968-2	BMAY	8/17/2022	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73		\$	2,801.07	\$	2,995.80	\$	194.73		
0777-08968-2	BMAY	8/17/2022	400 OPERATION FEE	\$	50.02	\$	50.02	0%	\$	-		\$	50.02	\$	50.02	\$	-		
0777-08969-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	60,129.70	\$	64,309.84	6.50%	\$	4,180.14	x								
0777-08969-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	63,397.62	\$	67,804.94	6.50%	\$	4,407.32	x								
0777-08969-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	772.55	\$	772.55	0%	\$	-		\$	772.55	\$	772.55	\$	-		
0777-08969-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	3,008.88	\$	3,669.37	18%	\$	660.49		\$	3,008.88	\$	3,669.37	\$	660.49		
0777-08969-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	605.52	\$	605.52	0%	\$	-		\$	605.52	\$	605.52	\$	-		
0777-08969-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59		
0777-08969-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-08969-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85		
0777-08969-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	64.73	\$	64.73	0%	\$	-		\$	64.73	\$	64.73	\$	-		
0777-08970-2	BRENDAMOUR	7/27/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x								
0777-08970-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	81,604.59	\$	87,277.64	6.50%	\$	5,673.05	x								
0777-08970-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	87,148.39	\$	93,206.83	6.50%	\$	6,058.44	x								
0777-08970-2	BRENDAMOUR	7/27/2022	5 BOOKING COMMISS	\$	691.92	\$	691.92	0%	\$	-		\$	691.92	\$	691.92	\$	-		
0777-08970-2	BRENDAMOUR	7/27/2022	11 LINE HAUL	\$	2,676.63	\$	3,264.18	18%	\$	587.55		\$	2,676.63	\$	3,264.18	\$	587.55		
0777-08970-2	BRENDAMOUR	7/27/2022	71 FUEL SURCHARGE	\$	923.94	\$	923.94	0%	\$	-		\$	923.94	\$	923.94	\$	-		

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0777-08970-2	BRENDAMOUR	7/27/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.43		\$	1,497.90	\$	1,602.03	\$	104.13
0777-08970-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0777-08970-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-08970-2	BRENDAMOUR	7/27/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-08970-2	BRENDAMOUR	7/27/2022	400 OPERATION FEE	\$	57.99	\$	57.99	0%	\$	-		\$	57.99	\$	57.99	\$	-
0777-08971-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-08971-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	87,066.69	\$	93,119.45	6.50%	\$	6,052.76	x						
0777-08971-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-08971-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	950.24	\$	950.24	0%	\$	-		\$	950.24	\$	950.24	\$	-
0777-08971-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	3,675.93	\$	4,482.84	18%	\$	806.91		\$	3,675.93	\$	4,482.84	\$	806.91
0777-08971-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	993.54	\$	993.54	0%	\$	-		\$	993.54	\$	993.54	\$	-
0777-08971-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-08971-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-08971-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84		\$	1,680.64	\$	1,797.48	\$	116.84
0777-08971-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	79.65	\$	79.65	0%	\$	-		\$	79.65	\$	79.65	\$	-
0777-08972-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	76,679.37	\$	82,010.02	6.50%	\$	5,330.65	x						
0777-08972-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-08972-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	1,117.94	\$	1,117.94	0%	\$	-		\$	1,117.94	\$	1,117.94	\$	-
0777-08972-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	4,324.67	\$	5,273.99	18%	\$	949.32		\$	4,324.67	\$	5,273.99	\$	949.32
0777-08972-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,169.28	\$	1,169.28	0%	\$	-		\$	1,169.28	\$	1,169.28	\$	-
0777-08972-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-08972-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-08972-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31		\$	1,960.75	\$	2,097.06	\$	136.31
0777-08972-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	93.74	\$	93.74	0%	\$	-		\$	93.74	\$	93.74	\$	-
0777-08973-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-08973-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	85,666.15	\$	91,621.55	6.50%	\$	5,955.40	x						
0777-08973-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-08973-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	3,641.39	\$	3,894.53	6.50%	\$	253.14	x						
0777-08973-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	978.09	\$	978.09	0%	\$	-		\$	978.09	\$	978.09	\$	-
0777-08973-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	3,783.66	\$	4,614.22	18%	\$	830.56		\$	3,783.66	\$	4,614.22	\$	830.56
0777-08973-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,346.76	\$	1,346.76	0%	\$	-		\$	1,346.76	\$	1,346.76	\$	-
0777-08973-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61		\$	2,396.64	\$	2,563.25	\$	166.61
0777-08973-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-08973-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	81.97	\$	81.97	0%	\$	-		\$	81.97	\$	81.97	\$	-
0777-08974-2	KWIK MART	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-08974-2	KWIK MART	8/3/2022	290 HOURS VAN AUX.	\$	85,666.15	\$	91,621.55	6.50%	\$	5,955.40	x						
0777-08974-2	KWIK MART	8/3/2022	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x						
0777-08974-2	KWIK MART	8/3/2022	5 BOOKING COMMISS	\$	634.21	\$	634.21	0%	\$	-		\$	634.21	\$	634.21	\$	-
0777-08974-2	KWIK MART	8/3/2022	11 LINE HAUL	\$	3,276.77	\$	3,996.06	18%	\$	719.29		\$	3,276.77	\$	3,996.06	\$	719.29
0777-08974-2	KWIK MART	8/3/2022	71 FUEL SURCHARGE	\$	1,320.05	\$	1,320.05	0%	\$	-		\$	1,320.05	\$	1,320.05	\$	-
0777-08974-2	KWIK MART	8/3/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02
0777-08974-2	KWIK MART	8/3/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-08974-2	KWIK MART	8/3/2022	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73		\$	2,801.07	\$	2,995.80	\$	194.73
0777-08974-2	KWIK MART	8/3/2022	400 OPERATION FEE	\$	67.32	\$	67.32	0%	\$	-		\$	67.32	\$	67.32	\$	-
0777-08975-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	77,729.78	\$	83,133.45	6.50%	\$	5,403.67	x						
0777-08975-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x						
0777-08975-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	1,061.20	\$	1,061.20	0%	\$	-		\$	1,061.20	\$	1,061.20	\$	-
0777-08975-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	4,105.18	\$	5,006.32	18%	\$	901.14		\$	4,105.18	\$	5,006.32	\$	901.14
0777-08975-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,332.84	\$	1,332.84	0%	\$	-		\$	1,332.84	\$	1,332.84	\$	-
0777-08975-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-08975-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-08975-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-08975-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34		\$	1,587.27	\$	1,697.61	\$	110.34
0777-08975-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-08975-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	88.93	\$	88.93	0%	\$	-		\$	88.93	\$	88.93	\$	-
0777-08976-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	82,935.10	\$	88,700.64	6.50%	\$	5,765.54	x						
0777-08976-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	86,261.38	\$	92,258.16	6.50%	\$	5,996.78	x						
0777-08976-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	710.36	\$	710.36	0%	\$	-		\$	710.36	\$	710.36	\$	-
0777-08976-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,766.67	\$	3,373.99	18%	\$	607.32		\$	2,766.67	\$	3,373.99	\$	607.32

0777-08976-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	742.98	\$	742.98	0%	\$		\$	742.98	\$	742.98	\$	-
0777-08976-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	898.74	\$	898.74	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-08976-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-08976-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-08976-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-08976-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	59.57	\$	59.57	0%	\$	-	\$	59.57	\$	59.57	\$	-
0777-08977-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	65,124.95	\$	69,652.35	6.50%	\$	4,527.40	x					
0777-08977-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	68,626.29	\$	73,397.10	6.50%	\$	4,770.81	x					
0777-08977-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	1,101.08	\$	1,101.08	0%	\$	-	\$	1,101.08	\$	1,101.08	\$	-
0777-08977-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	4,259.43	\$	5,194.43	18%	\$	935.00	\$	4,259.43	\$	5,194.43	\$	935.00
0777-08977-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,436.50	\$	1,436.50	0%	\$	-	\$	1,436.50	\$	1,436.50	\$	-
0777-08977-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62	\$	224.68	\$	240.30	\$	15.62
0777-08977-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-08977-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-08977-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	92.27	\$	92.27	0%	\$	-	\$	92.27	\$	92.27	\$	-
0777-08978-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	76,889.45	\$	82,234.71	6.50%	\$	5,345.26	x					
0777-08978-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	82,981.78	\$	88,750.57	6.50%	\$	5,768.79	x					
0777-08978-2	BRENDAMOUR	7/27/2022	5 BOOKING COMMISS	\$	711.82	\$	711.82	0%	\$	-	\$	711.82	\$	711.82	\$	-
0777-08978-2	BRENDAMOUR	7/27/2022	11 LINE HAUL	\$	2,772.35	\$	3,380.91	18%	\$	608.56	\$	2,772.35	\$	3,380.91	\$	608.56
0777-08978-2	BRENDAMOUR	7/27/2022	71 FUEL SURCHARGE	\$	731.67	\$	731.67	0%	\$	-	\$	731.67	\$	731.67	\$	-
0777-08978-2	BRENDAMOUR	7/27/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-08978-2	BRENDAMOUR	7/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-08978-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36	\$	1,400.54	\$	1,497.90	\$	97.36
0777-08978-2	BRENDAMOUR	7/27/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68	\$	124.82	\$	133.50	\$	8.68
0777-08978-2	BRENDAMOUR	7/27/2022	400 OPERATION FEE	\$	59.67	\$	59.67	0%	\$	-	\$	59.67	\$	59.67	\$	-
0777-08979-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	81.94	\$	81.94	0%	\$	-	\$	81.94	\$	81.94	\$	-
0777-08979-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-08979-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-08980-2	BRENDAMOUR	7/20/2022	5 BOOKING COMMISS	\$	128.59	\$	128.59	0%	\$	-	\$	128.59	\$	128.59	\$	-
0777-08980-2	BRENDAMOUR	7/20/2022	11 LINE HAUL	\$	2,314.56	\$	2,822.63	18%	\$	508.07	\$	2,314.56	\$	2,822.63	\$	508.07
0777-08980-2	BRENDAMOUR	7/20/2022	71 FUEL SURCHARGE	\$	416.50	\$	416.50	0%	\$	-	\$	416.50	\$	416.50	\$	-
0777-08980-2	BRENDAMOUR	7/20/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-08980-2	BRENDAMOUR	7/20/2022	400 OPERATION FEE	\$	40.94	\$	40.94	0%	\$	-	\$	40.94	\$	40.94	\$	-
0777-08981-2	DSH	7/20/2022	5 BOOKING COMMISS	\$	120.30	\$	120.30	0%	\$	-	\$	120.30	\$	120.30	\$	-
0777-08981-2	DSH	7/20/2022	11 LINE HAUL	\$	2,165.45	\$	2,640.79	18%	\$	475.34	\$	2,165.45	\$	2,640.79	\$	475.34
0777-08981-2	DSH	7/20/2022	71 FUEL SURCHARGE	\$	416.50	\$	416.50	0%	\$	-	\$	416.50	\$	416.50	\$	-
0777-08981-2	DSH	7/20/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-08981-2	DSH	7/20/2022	400 OPERATION FEE	\$	38.29	\$	38.29	0%	\$	-	\$	38.29	\$	38.29	\$	-
0777-08982-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	76,889.45	\$	82,234.71	6.50%	\$	5,345.26	x					
0777-08982-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-08982-2	BRENDAMOUR	7/27/2022	5 BOOKING COMMISS	\$	578.05	\$	578.05	0%	\$	-	\$	578.05	\$	578.05	\$	-
0777-08982-2	BRENDAMOUR	7/27/2022	11 LINE HAUL	\$	2,251.36	\$	2,745.56	18%	\$	494.20	\$	2,251.36	\$	2,745.56	\$	494.20
0777-08982-2	BRENDAMOUR	7/27/2022	71 FUEL SURCHARGE	\$	537.20	\$	537.20	0%	\$	-	\$	537.20	\$	537.20	\$	-
0777-08982-2	BRENDAMOUR	7/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-08982-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-08982-2	BRENDAMOUR	7/27/2022	400 OPERATION FEE	\$	48.44	\$	48.44	0%	\$	-	\$	48.44	\$	48.44	\$	-
0777-08983-2	S.S.N.	7/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-08983-2	S.S.N.	7/27/2022	290 HOURS VAN AUX.	\$	67,039.01	\$	71,699.48	6.50%	\$	4,660.47	x					
0777-08983-2	S.S.N.	7/27/2022	300 HOURS X LABOR	\$	73,574.85	\$	78,689.68	6.50%	\$	5,114.83	x					
0777-08983-2	S.S.N.	7/27/2022	5 BOOKING COMMISS	\$	571.05	\$	571.05	0%	\$	-	\$	571.05	\$	571.05	\$	-
0777-08983-2	S.S.N.	7/27/2022	11 LINE HAUL	\$	2,224.10	\$	2,712.32	18%	\$	488.22	\$	2,224.10	\$	2,712.32	\$	488.22
0777-08983-2	S.S.N.	7/27/2022	71 FUEL SURCHARGE	\$	535.50	\$	535.50	0%	\$	-	\$	535.50	\$	535.50	\$	-
0777-08983-2	S.S.N.	7/27/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-08983-2	S.S.N.	7/27/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-08983-2	S.S.N.	7/27/2022	400 OPERATION FEE	\$	47.82	\$	47.82	0%	\$	-	\$	47.82	\$	47.82	\$	-
0777-08984-2	BRENDAMOUR	7/27/2022	5 BOOKING COMMISS	\$	676.49	\$	676.49	0%	\$	-	\$	676.49	\$	676.49	\$	-
0777-08985-2	GIANT FOODS	7/27/2022	300 HOURS X LABOR	\$	7,983.06	\$	8,538.03	6.50%	\$	554.97	x					
0777-08985-2	GIANT FOODS	7/27/2022	5 BOOKING COMMISS	\$	439.40	\$	439.40	0%	\$	-	\$	439.40	\$	439.40	\$	-
0777-08986-2	BRENDAMOUR	7/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					

0777-08986-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	77,309.61	\$	82,684.07	6.50%	\$	5,374.46	x						
0777-08986-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x						
0777-08986-2	BRENDAMOUR	7/27/2022	5 BOOKING COMMISS	\$	458.32	\$	458.32	0%	\$	-		\$	458.32	\$	458.32	\$	-
0777-08986-2	BRENDAMOUR	7/27/2022	11 LINE HAUL	\$	1,785.05	\$	2,176.89	18%	\$	391.84		\$	1,785.05	\$	2,176.89	\$	391.84
0777-08986-2	BRENDAMOUR	7/27/2022	71 FUEL SURCHARGE	\$	468.35	\$	468.35	0%	\$	-		\$	468.35	\$	468.35	\$	-
0777-08986-2	BRENDAMOUR	7/27/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-08986-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-08986-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-08986-2	BRENDAMOUR	7/27/2022	400 OPERATION FEE	\$	38.43	\$	38.43	0%	\$	-		\$	38.43	\$	38.43	\$	-
0777-08987-2	BRENDAMOUR	7/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-08987-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	76,679.37	\$	82,010.02	6.50%	\$	5,330.65	x						
0777-08987-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-08987-2	BRENDAMOUR	7/27/2022	1 ORIGIN COMMISSI	\$	88.96	\$	88.96	0%	\$	-		\$	88.96	\$	88.96	\$	-
0777-08987-2	BRENDAMOUR	7/27/2022	5 BOOKING COMMISS	\$	355.85	\$	355.85	0%	\$	-		\$	355.85	\$	355.85	\$	-
0777-08987-2	BRENDAMOUR	7/27/2022	11 LINE HAUL	\$	2,268.56	\$	2,766.54	18%	\$	497.98		\$	2,268.56	\$	2,766.54	\$	497.98
0777-08987-2	BRENDAMOUR	7/27/2022	71 FUEL SURCHARGE	\$	266.05	\$	266.05	0%	\$	-		\$	266.05	\$	266.05	\$	-
0777-08987-2	BRENDAMOUR	7/27/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-08987-2	BRENDAMOUR	7/27/2022	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19		\$	606.90	\$	649.09	\$	42.19
0777-08987-2	BRENDAMOUR	7/27/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-08987-2	BRENDAMOUR	7/27/2022	400 OPERATION FEE	\$	47.32	\$	47.32	0%	\$	-		\$	47.32	\$	47.32	\$	-
0777-08988-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	42.58	\$	42.58	0%	\$	-		\$	42.58	\$	42.58	\$	-
0777-08988-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-08988-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08989-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	29.62	\$	29.62	0%	\$	-		\$	29.62	\$	29.62	\$	-
0777-08989-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-08989-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08990-2	APEX	10/11/2022	5 BOOKING COMMISS	\$	84.61	\$	84.61	0%	\$	-		\$	84.61	\$	84.61	\$	-
0777-08990-2	APEX	10/11/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-08990-2	APEX	10/11/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08991-2	FREEOSK	10/3/2022	5 BOOKING COMMISS	\$	75.21	\$	75.21	0%	\$	-		\$	75.21	\$	75.21	\$	-
0777-08991-2	FREEOSK	10/3/2022	18 FASTPATH DELIVE	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-08991-2	FREEOSK	10/3/2022	71 FUEL SURCHARGE	\$	6.30	\$	6.30	0%	\$	-		\$	6.30	\$	6.30	\$	-
0777-08991-2	FREEOSK	10/3/2022	514 SETOFF/REDELIVE	\$	195.00	\$	195.00	0%	\$	-		\$	195.00	\$	195.00	\$	-
0777-08991-2	FREEOSK	10/3/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08992-2	APEX	8/12/2022	5 BOOKING COMMISS	\$	90.12	\$	90.12	0%	\$	-		\$	90.12	\$	90.12	\$	-
0777-08992-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-08992-2	APEX	8/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-08993-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-08993-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x						
0777-08993-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-08993-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	1,235.74	\$	1,235.74	0%	\$	-		\$	1,235.74	\$	1,235.74	\$	-
0777-08993-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	4,780.36	\$	5,829.71	18%	\$	1,049.35		\$	4,780.36	\$	5,829.71	\$	1,049.35
0777-08993-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,241.00	\$	1,241.00	0%	\$	-		\$	1,241.00	\$	1,241.00	\$	-
0777-08993-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-08993-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,353.85	\$	1,447.97	6.50%	\$	94.12		\$	1,353.85	\$	1,447.97	\$	94.12
0777-08993-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	103.59	\$	103.59	0%	\$	-		\$	103.59	\$	103.59	\$	-
0777-08994-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	68,159.44	\$	72,897.80	6.50%	\$	4,738.36	x						
0777-08994-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	72,267.68	\$	77,291.64	6.50%	\$	5,023.96	x						
0777-08994-2	BRENDAMOUR	8/3/2022	1 ORIGIN COMMISSI	\$	94.12	\$	94.12	0%	\$	-		\$	94.12	\$	94.12	\$	-
0777-08994-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	376.48	\$	376.48	0%	\$	-		\$	376.48	\$	376.48	\$	-
0777-08994-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,400.06	\$	2,926.90	18%	\$	526.84		\$	2,400.06	\$	2,926.90	\$	526.84
0777-08994-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	314.50	\$	314.50	0%	\$	-		\$	314.50	\$	314.50	\$	-
0777-08994-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-08994-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-08994-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70
0777-08994-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-08994-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	50.01	\$	50.01	0%	\$	-		\$	50.01	\$	50.01	\$	-
0777-08995-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	155.23	\$	155.23	0%	\$	-		\$	155.23	\$	155.23	\$	-
0777-08995-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,794.09	\$	3,407.43	18%	\$	613.34		\$	2,794.09	\$	3,407.43	\$	613.34

0777-08995-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	262.28	\$	262.28	0%	\$	-	\$	262.28	\$	262.28	\$	-
0777-08995-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65	\$	599.16	\$	640.81	\$	41.65
0777-08995-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72	\$	326.79	\$	349.51	\$	22.72
0777-08995-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44	\$	653.58	\$	699.02	\$	45.44
0777-08995-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-08995-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	49.39	\$	49.39	0%	\$	-	\$	49.39	\$	49.39	\$	-
0777-08996-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-08996-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	76,889.45	\$	82,234.71	6.50%	\$	5,345.26	x					
0777-08996-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x					
0777-08996-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	3,734.76	\$	3,994.40	6.50%	\$	259.64	x					
0777-08996-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	867.56	\$	867.56	0%	\$	-	\$	867.56	\$	867.56	\$	-
0777-08996-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	3,356.09	\$	4,092.79	18%	\$	736.70	\$	3,356.09	\$	4,092.79	\$	736.70
0777-08996-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	871.25	\$	871.25	0%	\$	-	\$	871.25	\$	871.25	\$	-
0777-08996-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	\$	1,797.48	\$	1,922.44	\$	124.96
0777-08996-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68	\$	124.82	\$	133.50	\$	8.68
0777-08996-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	72.72	\$	72.72	0%	\$	-	\$	72.72	\$	72.72	\$	-
0777-08997-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-08997-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	85,666.15	\$	91,621.55	6.50%	\$	5,955.40	x					
0777-08997-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-08997-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	749.06	\$	749.06	0%	\$	-	\$	749.06	\$	749.06	\$	-
0777-08997-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,917.40	\$	3,557.80	18%	\$	640.40	\$	2,917.40	\$	3,557.80	\$	640.40
0777-08997-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	734.55	\$	734.55	0%	\$	-	\$	734.55	\$	734.55	\$	-
0777-08997-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-08997-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70	\$	513.53	\$	549.23	\$	35.70
0777-08997-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10	\$	1,540.59	\$	1,647.69	\$	107.10
0777-08997-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68	\$	124.82	\$	133.50	\$	8.68
0777-08997-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	62.79	\$	62.79	0%	\$	-	\$	62.79	\$	62.79	\$	-
0777-08998-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x					
0777-08998-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	81,091.06	\$	86,728.41	6.50%	\$	5,637.35	x					
0777-08998-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	906.04	\$	906.04	0%	\$	-	\$	906.04	\$	906.04	\$	-
0777-08998-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	3,504.95	\$	4,274.33	18%	\$	769.38	\$	3,504.95	\$	4,274.33	\$	769.38
0777-08998-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,111.80	\$	1,111.80	0%	\$	-	\$	1,111.80	\$	1,111.80	\$	-
0777-08998-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-08998-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-08998-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-08998-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-08998-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-08998-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	75.93	\$	75.93	0%	\$	-	\$	75.93	\$	75.93	\$	-
0777-08999-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-08999-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	86,132.99	\$	92,120.84	6.50%	\$	5,987.85	x					
0777-08999-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x					
0777-08999-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	957.74	\$	957.74	0%	\$	-	\$	957.74	\$	957.74	\$	-
0777-08999-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	3,704.94	\$	4,518.22	18%	\$	813.28	\$	3,704.94	\$	4,518.22	\$	813.28
0777-08999-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	1,249.50	\$	1,249.50	0%	\$	-	\$	1,249.50	\$	1,249.50	\$	-
0777-08999-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90	\$	1,897.34	\$	2,029.24	\$	131.90
0777-08999-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82	\$	1,867.38	\$	1,997.20	\$	129.82
0777-08999-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-08999-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	80.26	\$	80.26	0%	\$	-	\$	80.26	\$	80.26	\$	-
0777-09000-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	612.88	\$	612.88	0%	\$	-	\$	612.88	\$	612.88	\$	-
0777-09000-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,387.03	\$	2,911.01	18%	\$	523.98	\$	2,387.03	\$	2,911.01	\$	523.98
0777-09000-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	683.40	\$	683.40	0%	\$	-	\$	683.40	\$	683.40	\$	-
0777-09000-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09000-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-09000-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	280.11	\$	299.58	6.50%	\$	19.47	\$	280.11	\$	299.58	\$	19.47
0777-09000-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09000-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	51.38	\$	51.38	0%	\$	-	\$	51.38	\$	51.38	\$	-
0777-09002-2	BRENDAMOUR	8/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09002-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	76,469.29	\$	81,785.34	6.50%	\$	5,316.05	x					
0777-09002-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x					

0777-09002-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	691.46	\$	691.46	0%	\$	-	\$	691.46	\$	691.46	\$	-
0777-09002-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,693.06	\$	3,284.22	18%	\$	591.16	\$	2,693.06	\$	3,284.22	\$	591.16
0777-09002-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	706.35	\$	706.35	0%	\$	-	\$	706.35	\$	706.35	\$	-
0777-09002-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19	\$	1,398.04	\$	1,495.23	\$	97.19
0777-09002-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68	\$	700.27	\$	748.95	\$	48.68
0777-09002-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31	\$	1,960.75	\$	2,097.06	\$	136.31
0777-09002-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17	\$	59.92	\$	64.09	\$	4.17
0777-09002-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	57.96	\$	57.96	0%	\$	-	\$	57.96	\$	57.96	\$	-
0777-09003-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	1,484.96	\$	1,484.96	0%	\$	-	\$	1,484.96	\$	1,484.96	\$	-
0777-09004-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	59,802.91	\$	63,960.33	6.50%	\$	4,157.42	x					
0777-09004-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	64,051.20	\$	68,503.96	6.50%	\$	4,452.76	x					
0777-09004-2	BRENDAMOUR	8/3/2022	5 BOOKING COMMISS	\$	746.41	\$	746.41	0%	\$	-	\$	746.41	\$	746.41	\$	-
0777-09004-2	BRENDAMOUR	8/3/2022	11 LINE HAUL	\$	2,887.43	\$	3,521.26	18%	\$	633.83	\$	2,887.43	\$	3,521.26	\$	633.83
0777-09004-2	BRENDAMOUR	8/3/2022	71 FUEL SURCHARGE	\$	952.85	\$	952.85	0%	\$	-	\$	952.85	\$	952.85	\$	-
0777-09004-2	BRENDAMOUR	8/3/2022	205 EXTRA STOPS (RE	\$	499.30	\$	534.01	6.50%	\$	34.71	\$	499.30	\$	534.01	\$	34.71
0777-09004-2	BRENDAMOUR	8/3/2022	290 HOURS VAN AUX.	\$	280.11	\$	299.58	6.50%	\$	19.47	\$	280.11	\$	299.58	\$	19.47
0777-09004-2	BRENDAMOUR	8/3/2022	300 HOURS X LABOR	\$	700.27	\$	748.95	6.50%	\$	48.68	\$	700.27	\$	748.95	\$	48.68
0777-09004-2	BRENDAMOUR	8/3/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09004-2	BRENDAMOUR	8/3/2022	400 OPERATION FEE	\$	62.55	\$	62.55	0%	\$	-	\$	62.55	\$	62.55	\$	-
0777-09005-2	LENSCRAFTERS #168	8/3/2022	1 ORIGIN COMMISSI	\$	166.79	\$	166.79	0%	\$	-	\$	166.79	\$	166.79	\$	-
0777-09005-2	LENSCRAFTERS #168	8/3/2022	5 BOOKING COMMISS	\$	667.16	\$	667.16	0%	\$	-	\$	667.16	\$	667.16	\$	-
0777-09005-2	LENSCRAFTERS #168	8/3/2022	11 LINE HAUL	\$	4,253.16	\$	5,186.78	18%	\$	933.62	\$	4,253.16	\$	5,186.78	\$	933.62
0777-09005-2	LENSCRAFTERS #168	8/3/2022	71 FUEL SURCHARGE	\$	397.57	\$	397.57	0%	\$	-	\$	397.57	\$	397.57	\$	-
0777-09005-2	LENSCRAFTERS #168	8/3/2022	145 RECEIPT ATTACHE	\$	1,000.00	\$	1,000.00	0%	\$	-	\$	1,000.00	\$	1,000.00	\$	-
0777-09005-2	LENSCRAFTERS #168	8/3/2022	300 HOURS X LABOR	\$	1,248.25	\$	1,335.03	6.50%	\$	86.78	\$	1,248.25	\$	1,335.03	\$	86.78
0777-09005-2	LENSCRAFTERS #168	8/3/2022	400 OPERATION FEE	\$	88.58	\$	88.58	0%	\$	-	\$	88.58	\$	88.58	\$	-
0777-09006-2	APEX	8/24/2022	5 BOOKING COMMISS	\$	30.34	\$	30.34	0%	\$	-	\$	30.34	\$	30.34	\$	-
0777-09006-2	APEX	8/24/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09006-2	APEX	8/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09007-2	LENSCRAFTERS #457	8/3/2022	1 ORIGIN COMMISSI	\$	253.56	\$	253.56	0%	\$	-	\$	253.56	\$	253.56	\$	-
0777-09007-2	LENSCRAFTERS #457	8/3/2022	5 BOOKING COMMISS	\$	1,267.79	\$	1,267.79	0%	\$	-	\$	1,267.79	\$	1,267.79	\$	-
0777-09007-2	LENSCRAFTERS #457	8/3/2022	11 LINE HAUL	\$	6,212.17	\$	7,575.82	18%	\$	1,363.65	\$	6,212.17	\$	7,575.82	\$	1,363.65
0777-09007-2	LENSCRAFTERS #457	8/3/2022	71 FUEL SURCHARGE	\$	544.48	\$	544.48	0%	\$	-	\$	544.48	\$	544.48	\$	-
0777-09007-2	LENSCRAFTERS #457	8/3/2022	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-09007-2	LENSCRAFTERS #457	8/3/2022	300 HOURS X LABOR	\$	2,022.16	\$	2,162.74	6.50%	\$	140.58	\$	2,022.16	\$	2,162.74	\$	140.58
0777-09007-2	LENSCRAFTERS #457	8/3/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09007-2	LENSCRAFTERS #457	8/3/2022	400 OPERATION FEE	\$	134.58	\$	134.58	0%	\$	-	\$	134.58	\$	134.58	\$	-
0777-09008-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	198.94	\$	198.94	0%	\$	-	\$	198.94	\$	198.94	\$	-
0777-09008-2	BRENDAMOUR	8/24/2022	12 G-11 COMMISSION	\$	44.10	\$	44.10	0%	\$	-	\$	44.10	\$	44.10	\$	-
0777-09008-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	20.62	\$	20.62	0%	\$	-	\$	20.62	\$	20.62	\$	-
0777-09008-2	BRENDAMOUR	8/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09009-2	ACCENT	11/15/2022	5 BOOKING COMMISS	\$	59.25	\$	59.25	0%	\$	-	\$	59.25	\$	59.25	\$	-
0777-09009-2	ACCENT	11/15/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09010-2	BROUWER	11/18/2022	1 ORIGIN COMMISSI	\$	38.16	\$	38.16	0%	\$	-	\$	38.16	\$	38.16	\$	-
0777-09010-2	BROUWER	11/18/2022	5 BOOKING COMMISS	\$	178.09	\$	178.09	0%	\$	-	\$	178.09	\$	178.09	\$	-
0777-09010-2	BROUWER	11/18/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09011-2	APEX	8/24/2022	5 BOOKING COMMISS	\$	175.48	\$	175.48	0%	\$	-	\$	175.48	\$	175.48	\$	-
0777-09011-2	APEX	8/24/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09011-2	APEX	8/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09012-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	77,729.78	\$	83,133.45	6.50%	\$	5,403.67	x					
0777-09012-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x					
0777-09012-2	BRENDAMOUR	8/17/2022	1 ORIGIN COMMISSI	\$	97.13	\$	97.13	0%	\$	-	\$	97.13	\$	97.13	\$	-
0777-09012-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	485.67	\$	485.67	0%	\$	-	\$	485.67	\$	485.67	\$	-
0777-09012-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	2,379.78	\$	2,902.17	18%	\$	522.39	\$	2,379.78	\$	2,902.17	\$	522.39
0777-09012-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	546.14	\$	546.14	0%	\$	-	\$	546.14	\$	546.14	\$	-
0777-09012-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-09012-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09012-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-09012-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	51.67	\$	51.67	0%	\$	-	\$	51.67	\$	51.67	\$	-

0777-09013-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,007.43	\$	1,007.43	0%	\$		\$	1,007.43	\$	1,007.43	\$	-
0777-09014-2	FORCE	8/24/2022	300 HOURS X LABOR	\$	7,142.74	\$	7,639.29	6.50%	\$	496.55	x					
0777-09014-2	FORCE	8/24/2022	5 BOOKING COMMISS	\$	689.93	\$	689.93	0%	\$	-		\$	689.93	\$	689.93	\$
0777-09015-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	65,918.58	\$	70,501.16	6.50%	\$	4,582.58	x					
0777-09015-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x					
0777-09015-2	BRENDAMOUR	8/10/2022	5 BOOKING COMMISS	\$	571.32	\$	571.32	0%	\$	-		\$	571.32	\$	571.32	\$
0777-09015-2	BRENDAMOUR	8/10/2022	11 LINE HAUL	\$	2,225.14	\$	2,713.59	18%	\$	488.45		\$	2,225.14	\$	2,713.59	\$
0777-09015-2	BRENDAMOUR	8/10/2022	71 FUEL SURCHARGE	\$	533.25	\$	533.25	0%	\$	-		\$	533.25	\$	533.25	\$
0777-09015-2	BRENDAMOUR	8/10/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$
0777-09015-2	BRENDAMOUR	8/10/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$
0777-09015-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$
0777-09015-2	BRENDAMOUR	8/10/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$
0777-09015-2	BRENDAMOUR	8/10/2022	400 OPERATION FEE	\$	47.89	\$	47.89	0%	\$	-		\$	47.89	\$	47.89	\$
0777-09016-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	69,093.13	\$	73,896.40	6.50%	\$	4,803.27	x					
0777-09016-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x					
0777-09016-2	BRENDAMOUR	8/10/2022	5 BOOKING COMMISS	\$	960.22	\$	960.22	0%	\$	-		\$	960.22	\$	960.22	\$
0777-09016-2	BRENDAMOUR	8/10/2022	11 LINE HAUL	\$	3,714.55	\$	4,529.94	18%	\$	815.39		\$	3,714.55	\$	4,529.94	\$
0777-09016-2	BRENDAMOUR	8/10/2022	71 FUEL SURCHARGE	\$	911.66	\$	911.66	0%	\$	-		\$	911.66	\$	911.66	\$
0777-09016-2	BRENDAMOUR	8/10/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$
0777-09016-2	BRENDAMOUR	8/10/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$
0777-09016-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$
0777-09016-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87		\$	1,307.17	\$	1,398.04	\$
0777-09016-2	BRENDAMOUR	8/10/2022	400 OPERATION FEE	\$	80.49	\$	80.49	0%	\$	-		\$	80.49	\$	80.49	\$
0777-09018-2	BRENDAMOUR	8/10/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09018-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	87,300.11	\$	93,369.10	6.50%	\$	6,068.99	x					
0777-09018-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x					
0777-09018-2	BRENDAMOUR	8/10/2022	5 BOOKING COMMISS	\$	1,860.62	\$	1,860.62	0%	\$	-		\$	1,860.62	\$	1,860.62	\$
0777-09018-2	BRENDAMOUR	8/10/2022	11 LINE HAUL	\$	7,197.66	\$	8,777.63	18%	\$	1,579.97		\$	7,197.66	\$	8,777.63	\$
0777-09018-2	BRENDAMOUR	8/10/2022	71 FUEL SURCHARGE	\$	2,557.23	\$	2,557.23	0%	\$	-		\$	2,557.23	\$	2,557.23	\$
0777-09018-2	BRENDAMOUR	8/10/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$
0777-09018-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82		\$	1,867.38	\$	1,997.20	\$
0777-09018-2	BRENDAMOUR	8/10/2022	400 OPERATION FEE	\$	155.86	\$	155.86	0%	\$	-		\$	155.86	\$	155.86	\$
0777-09019-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09019-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	87,533.53	\$	93,618.75	6.50%	\$	6,085.22	x					
0777-09019-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x					
0777-09019-2	BRENDAMOUR	8/17/2022	1 ORIGIN COMMISSI	\$	155.95	\$	155.95	0%	\$	-		\$	155.95	\$	155.95	\$
0777-09019-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	779.75	\$	779.75	0%	\$	-		\$	779.75	\$	779.75	\$
0777-09019-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	3,820.75	\$	4,659.45	18%	\$	838.70		\$	3,820.75	\$	4,659.45	\$
0777-09019-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	824.76	\$	824.76	0%	\$	-		\$	824.76	\$	824.76	\$
0777-09019-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90		\$	1,897.34	\$	2,029.24	\$
0777-09019-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$
0777-09019-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82		\$	1,867.38	\$	1,997.20	\$
0777-09019-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	82.96	\$	82.96	0%	\$	-		\$	82.96	\$	82.96	\$
0777-09020-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09020-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-09020-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x					
0777-09020-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,242.30	\$	1,242.30	0%	\$	-		\$	1,242.30	\$	1,242.30	\$
0777-09020-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	4,805.74	\$	5,860.66	18%	\$	1,054.92		\$	4,805.74	\$	5,860.66	\$
0777-09020-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,239.19	\$	1,239.19	0%	\$	-		\$	1,239.19	\$	1,239.19	\$
0777-09020-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36		\$	1,098.46	\$	1,174.82	\$
0777-09020-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$
0777-09020-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89		\$	1,120.43	\$	1,198.32	\$
0777-09020-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$
0777-09020-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	104.14	\$	104.14	0%	\$	-		\$	104.14	\$	104.14	\$
0777-09021-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09021-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	86,132.99	\$	92,120.84	6.50%	\$	5,987.85	x					
0777-09021-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x					
0777-09021-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	880.18	\$	880.18	0%	\$	-		\$	880.18	\$	880.18	\$
0777-09021-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	3,404.92	\$	4,152.34	18%	\$	747.42		\$	3,404.92	\$	4,152.34	\$

0777-09021-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	939.31	\$	939.31	0%	\$	-	\$	939.31	\$	939.31	\$	-
0777-09021-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,497.90	6.50%	\$	104.13	\$	1,497.90	\$	1,602.03	\$	104.13
0777-09021-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-09021-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	2,987.81	\$	3,195.52	6.50%	\$	207.71	\$	2,987.81	\$	3,195.52	\$	207.71
0777-09021-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	73.84	\$	73.84	0%	\$	-	\$	73.84	\$	73.84	\$	-
0777-09022-2	BRENDAMOUR	8/10/2022	285 DETENTION	\$	2,246.85	\$	2,403.05	6.50%	\$	156.20	x					
0777-09022-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	87,066.69	\$	93,119.45	6.50%	\$	6,052.76	x					
0777-09022-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x					
0777-09022-2	BRENDAMOUR	8/10/2022	5 BOOKING COMMISS	\$	558.14	\$	558.14	0%	\$	-	\$	558.14	\$	558.14	\$	-
0777-09022-2	BRENDAMOUR	8/10/2022	11 LINE HAUL	\$	2,173.82	\$	2,651.00	18%	\$	477.18	\$	2,173.82	\$	2,651.00	\$	477.18
0777-09022-2	BRENDAMOUR	8/10/2022	71 FUEL SURCHARGE	\$	556.93	\$	556.93	0%	\$	-	\$	556.93	\$	556.93	\$	-
0777-09022-2	BRENDAMOUR	8/10/2022	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	\$	1,797.48	\$	1,922.44	\$	124.96
0777-09022-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	887.01	\$	948.67	6.50%	\$	61.66	\$	887.01	\$	948.67	\$	61.66
0777-09022-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	1,820.70	\$	1,947.27	6.50%	\$	126.57	\$	1,820.70	\$	1,947.27	\$	126.57
0777-09022-2	BRENDAMOUR	8/10/2022	400 OPERATION FEE	\$	46.80	\$	46.80	0%	\$	-	\$	46.80	\$	46.80	\$	-
0777-09023-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	77,729.78	\$	83,133.45	6.50%	\$	5,403.67	x					
0777-09023-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x					
0777-09023-2	BRENDAMOUR	8/10/2022	5 BOOKING COMMISS	\$	830.90	\$	830.90	0%	\$	-	\$	830.90	\$	830.90	\$	-
0777-09023-2	BRENDAMOUR	8/10/2022	11 LINE HAUL	\$	3,214.28	\$	3,919.85	18%	\$	705.57	\$	3,214.28	\$	3,919.85	\$	705.57
0777-09023-2	BRENDAMOUR	8/10/2022	71 FUEL SURCHARGE	\$	904.70	\$	904.70	0%	\$	-	\$	904.70	\$	904.70	\$	-
0777-09023-2	BRENDAMOUR	8/10/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-09023-2	BRENDAMOUR	8/10/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09023-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-09023-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-09023-2	BRENDAMOUR	8/10/2022	400 OPERATION FEE	\$	69.65	\$	69.65	0%	\$	-	\$	69.65	\$	69.65	\$	-
0777-09024-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09024-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x					
0777-09024-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x					
0777-09024-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,690.18	\$	1,690.18	0%	\$	-	\$	1,690.18	\$	1,690.18	\$	-
0777-09024-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	6,538.35	\$	7,973.60	18%	\$	1,435.25	\$	6,538.35	\$	7,973.60	\$	1,435.25
0777-09024-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,638.46	\$	1,638.46	0%	\$	-	\$	1,638.46	\$	1,638.46	\$	-
0777-09024-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-09024-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44	\$	653.58	\$	699.02	\$	45.44
0777-09024-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,353.85	\$	1,447.97	6.50%	\$	94.12	\$	1,353.85	\$	1,447.97	\$	94.12
0777-09024-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09024-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	141.86	\$	141.86	0%	\$	-	\$	141.86	\$	141.86	\$	-
0777-09025-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09025-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x					
0777-09025-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-09025-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	358.56	\$	358.56	0%	\$	-	\$	358.56	\$	358.56	\$	-
0777-09025-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	2,656.61	\$	3,239.77	18%	\$	583.16	\$	2,656.61	\$	3,239.77	\$	583.16
0777-09025-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,122.99	\$	1,122.99	0%	\$	-	\$	1,122.99	\$	1,122.99	\$	-
0777-09025-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62	\$	224.68	\$	240.30	\$	15.62
0777-09025-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-09025-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	51.96	\$	51.96	0%	\$	-	\$	51.96	\$	51.96	\$	-
0777-09026-2	APEX	11/9/2022	5 BOOKING COMMISS	\$	155.95	\$	155.95	0%	\$	-	\$	155.95	\$	155.95	\$	-
0777-09026-2	APEX	11/9/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09026-2	APEX	11/9/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09027-2	LENSCRAFTERS #427	8/3/2022	1 ORIGIN COMMISSI	\$	146.38	\$	146.38	0%	\$	-	\$	146.38	\$	146.38	\$	-
0777-09027-2	LENSCRAFTERS #427	8/3/2022	5 BOOKING COMMISS	\$	585.54	\$	585.54	0%	\$	-	\$	585.54	\$	585.54	\$	-
0777-09027-2	LENSCRAFTERS #427	8/3/2022	11 LINE HAUL	\$	3,732.80	\$	4,552.20	18%	\$	819.40	\$	3,732.80	\$	4,552.20	\$	819.40
0777-09027-2	LENSCRAFTERS #427	8/3/2022	71 FUEL SURCHARGE	\$	94.80	\$	94.80	0%	\$	-	\$	94.80	\$	94.80	\$	-
0777-09027-2	LENSCRAFTERS #427	8/3/2022	145 RECEIPT ATTACHE	\$	400.00	\$	400.00	0%	\$	-	\$	400.00	\$	400.00	\$	-
0777-09027-2	LENSCRAFTERS #427	8/3/2022	300 HOURS X LABOR	\$	948.67	\$	1,014.62	6.50%	\$	65.95	\$	948.67	\$	1,014.62	\$	65.95
0777-09027-2	LENSCRAFTERS #427	8/3/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09027-2	LENSCRAFTERS #427	8/3/2022	400 OPERATION FEE	\$	77.68	\$	77.68	0%	\$	-	\$	77.68	\$	77.68	\$	-
0777-09028-2	BRENDAMOUR	10/12/2022	1 ORIGIN COMMISSI	\$	16.08	\$	16.08	0%	\$	-	\$	16.08	\$	16.08	\$	-
0777-09028-2	BRENDAMOUR	10/12/2022	5 BOOKING COMMISS	\$	75.05	\$	75.05	0%	\$	-	\$	75.05	\$	75.05	\$	-
0777-09028-2	BRENDAMOUR	10/12/2022	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-

0777-09028-2	BRENDAMOUR	10/12/2022	71 FUEL SURCHARGE	\$	9.69	\$	9.69	0%	\$	-	\$	9.69	\$	9.69	\$	-	
0777-09028-2	BRENDAMOUR	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-09029-2	BRENDAMOUR	8/24/2022	1 ORIGIN COMMISS	\$	12.70	\$	12.70	0%	\$	-	\$	12.70	\$	12.70	\$	-	
0777-09029-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	59.28	\$	59.28	0%	\$	-	\$	59.28	\$	59.28	\$	-	
0777-09029-2	BRENDAMOUR	8/24/2022	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-09029-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	4.22	\$	4.22	0%	\$	-	\$	4.22	\$	4.22	\$	-	
0777-09029-2	BRENDAMOUR	8/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-09030-2	BRENDAMOUR	8/24/2022	1 ORIGIN COMMISS	\$	47.18	\$	47.18	0%	\$	-	\$	47.18	\$	47.18	\$	-	
0777-09030-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	220.16	\$	220.16	0%	\$	-	\$	220.16	\$	220.16	\$	-	
0777-09030-2	BRENDAMOUR	8/24/2022	12 G-11 COMMISSION	\$	48.80	\$	48.80	0%	\$	-	\$	48.80	\$	48.80	\$	-	
0777-09030-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	19.41	\$	19.41	0%	\$	-	\$	19.41	\$	19.41	\$	-	
0777-09030-2	BRENDAMOUR	8/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-09031-2	BRENDAMOUR	8/24/2022	1 ORIGIN COMMISS	\$	18.54	\$	18.54	0%	\$	-	\$	18.54	\$	18.54	\$	-	
0777-09031-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	86.54	\$	86.54	0%	\$	-	\$	86.54	\$	86.54	\$	-	
0777-09031-2	BRENDAMOUR	8/24/2022	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-	
0777-09031-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	8.78	\$	8.78	0%	\$	-	\$	8.78	\$	8.78	\$	-	
0777-09031-2	BRENDAMOUR	8/24/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-09032-2	S.S.N.	8/10/2022	290 HOURS VAN AUX.	\$	62,090.45	\$	66,406.90	6.50%	\$	4,316.45	x						
0777-09032-2	S.S.N.	8/10/2022	300 HOURS X LABOR	\$	63,070.83	\$	67,455.43	6.50%	\$	4,384.60	x						
0777-09032-2	S.S.N.	8/10/2022	5 BOOKING COMMISS	\$	571.05	\$	571.05	0%	\$	-		\$	571.05	\$	571.05	\$	-
0777-09032-2	S.S.N.	8/10/2022	11 LINE HAUL	\$	2,224.10	\$	2,712.32	18%	\$	488.22		\$	2,224.10	\$	2,712.32	\$	488.22
0777-09032-2	S.S.N.	8/10/2022	71 FUEL SURCHARGE	\$	497.70	\$	497.70	0%	\$	-		\$	497.70	\$	497.70	\$	-
0777-09032-2	S.S.N.	8/10/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09032-2	S.S.N.	8/10/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09032-2	S.S.N.	8/10/2022	400 OPERATION FEE	\$	47.82	\$	47.82	0%	\$	-		\$	47.82	\$	47.82	\$	-
0777-09033-2	BRENDAMOUR	8/10/2022	290 HOURS VAN AUX.	\$	66,478.80	\$	71,100.32	6.50%	\$	4,621.52	x						
0777-09033-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	72,080.95	\$	77,091.93	6.50%	\$	5,010.98	x						
0777-09033-2	BRENDAMOUR	8/10/2022	5 BOOKING COMMISS	\$	578.05	\$	578.05	0%	\$	-		\$	578.05	\$	578.05	\$	-
0777-09033-2	BRENDAMOUR	8/10/2022	11 LINE HAUL	\$	2,251.36	\$	2,745.56	18%	\$	494.20		\$	2,251.36	\$	2,745.56	\$	494.20
0777-09033-2	BRENDAMOUR	8/10/2022	71 FUEL SURCHARGE	\$	499.28	\$	499.28	0%	\$	-		\$	499.28	\$	499.28	\$	-
0777-09033-2	BRENDAMOUR	8/10/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09033-2	BRENDAMOUR	8/10/2022	400 OPERATION FEE	\$	48.44	\$	48.44	0%	\$	-		\$	48.44	\$	48.44	\$	-
0777-09034-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x						
0777-09034-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	91,735.14	\$	98,112.45	6.50%	\$	6,377.31	x						
0777-09034-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,477.78	\$	1,477.78	0%	\$	-		\$	1,477.78	\$	1,477.78	\$	-
0777-09034-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	5,716.68	\$	6,971.56	18%	\$	1,254.88		\$	5,716.68	\$	6,971.56	\$	1,254.88
0777-09034-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,367.52	\$	1,367.52	0%	\$	-		\$	1,367.52	\$	1,367.52	\$	-
0777-09034-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09034-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09034-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09034-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,073.74	\$	1,148.39	6.50%	\$	74.65		\$	1,073.74	\$	1,148.39	\$	74.65
0777-09034-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	123.88	\$	123.88	0%	\$	-		\$	123.88	\$	123.88	\$	-
0777-09035-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	68,532.92	\$	73,297.24	6.50%	\$	4,764.32	x						
0777-09035-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	72,827.90	\$	77,890.80	6.50%	\$	5,062.90	x						
0777-09035-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	601.60	\$	601.60	0%	\$	-		\$	601.60	\$	601.60	\$	-
0777-09035-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	2,343.06	\$	2,857.39	18%	\$	514.33		\$	2,343.06	\$	2,857.39	\$	514.33
0777-09035-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	556.71	\$	556.71	0%	\$	-		\$	556.71	\$	556.71	\$	-
0777-09035-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09035-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09035-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09035-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09035-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	50.43	\$	50.43	0%	\$	-		\$	50.43	\$	50.43	\$	-
0777-09036-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x						
0777-09036-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x						
0777-09036-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	644.86	\$	644.86	0%	\$	-		\$	644.86	\$	644.86	\$	-
0777-09036-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	2,511.57	\$	3,062.89	18%	\$	551.32		\$	2,511.57	\$	3,062.89	\$	551.32
0777-09036-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	612.25	\$	612.25	0%	\$	-		\$	612.25	\$	612.25	\$	-
0777-09036-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19
0777-09036-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72

0777-09036-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	700.27	\$	748.95	\$	48.68		
0777-09036-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74
0777-09036-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17	\$	59.92	\$	64.09	\$	4.17
0777-09036-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	54.06	\$	54.06	0%	\$	-	\$	54.06	\$	54.06	\$	-
0777-09037-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09037-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	86,366.42	\$	92,370.50	6.50%	\$	6,004.08	x					
0777-09037-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09037-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,032.61	\$	1,032.61	0%	\$	-	\$	1,032.61	\$	1,032.61	\$	-
0777-09037-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	3,994.59	\$	4,871.45	18%	\$	876.86	\$	3,994.59	\$	4,871.45	\$	876.86
0777-09037-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	980.39	\$	980.39	0%	\$	-	\$	980.39	\$	980.39	\$	-
0777-09037-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	2,196.92	\$	2,349.65	6.50%	\$	152.73	\$	2,196.92	\$	2,349.65	\$	152.73
0777-09037-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	2,147.49	\$	2,296.78	6.50%	\$	149.29	\$	2,147.49	\$	2,296.78	\$	149.29
0777-09037-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68	\$	124.82	\$	133.50	\$	8.68
0777-09037-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	86.56	\$	86.56	0%	\$	-	\$	86.56	\$	86.56	\$	-
0777-09038-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09038-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	86,366.42	\$	92,370.50	6.50%	\$	6,004.08	x					
0777-09038-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x					
0777-09038-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,389.61	\$	1,389.61	0%	\$	-	\$	1,389.61	\$	1,389.61	\$	-
0777-09038-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	5,375.61	\$	6,555.62	18%	\$	1,180.01	\$	5,375.61	\$	6,555.62	\$	1,180.01
0777-09038-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,470.19	\$	1,470.19	0%	\$	-	\$	1,470.19	\$	1,470.19	\$	-
0777-09038-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	399.44	\$	427.21	6.50%	\$	27.77	\$	399.44	\$	427.21	\$	27.77
0777-09038-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44	\$	653.58	\$	699.02	\$	45.44
0777-09038-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	116.41	\$	116.41	0%	\$	-	\$	116.41	\$	116.41	\$	-
0777-09039-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09039-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	87,066.69	\$	93,119.45	6.50%	\$	6,052.76	x					
0777-09039-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09039-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	3,174.55	\$	3,395.24	6.50%	\$	220.69	x					
0777-09039-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,251.96	\$	1,251.96	0%	\$	-	\$	1,251.96	\$	1,251.96	\$	-
0777-09039-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	4,843.09	\$	5,906.21	18%	\$	1,063.12	\$	4,843.09	\$	5,906.21	\$	1,063.12
0777-09039-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,228.92	\$	1,228.92	0%	\$	-	\$	1,228.92	\$	1,228.92	\$	-
0777-09039-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07
0777-09039-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	104.86	\$	104.86	0%	\$	-	\$	104.86	\$	104.86	\$	-
0777-09040-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09040-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	68,346.18	\$	73,097.52	6.50%	\$	4,751.34	x					
0777-09040-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	72,827.90	\$	77,890.80	6.50%	\$	5,062.90	x					
0777-09040-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,422.03	\$	1,422.03	0%	\$	-	\$	1,422.03	\$	1,422.03	\$	-
0777-09040-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	5,501.00	\$	6,708.54	18%	\$	1,207.54	\$	5,501.00	\$	6,708.54	\$	1,207.54
0777-09040-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,350.11	\$	1,350.11	0%	\$	-	\$	1,350.11	\$	1,350.11	\$	-
0777-09040-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-09040-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-09040-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-09040-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	119.20	\$	119.20	0%	\$	-	\$	119.20	\$	119.20	\$	-
0777-09041-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09041-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	78,990.26	\$	84,481.56	6.50%	\$	5,491.30	x					
0777-09041-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-09041-2	BRENDAMOUR	8/17/2022	1 ORIGIN COMMISSI	\$	179.13	\$	179.13	0%	\$	-	\$	179.13	\$	179.13	\$	-
0777-09041-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	895.66	\$	895.66	0%	\$	-	\$	895.66	\$	895.66	\$	-
0777-09041-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	4,388.74	\$	5,352.12	18%	\$	963.38	\$	4,388.74	\$	5,352.12	\$	963.38
0777-09041-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	781.31	\$	781.31	0%	\$	-	\$	781.31	\$	781.31	\$	-
0777-09041-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13	\$	1,497.90	\$	1,602.03	\$	104.13
0777-09041-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09041-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34	\$	1,587.27	\$	1,697.61	\$	110.34
0777-09041-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09041-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	95.29	\$	95.29	0%	\$	-	\$	95.29	\$	95.29	\$	-
0777-09042-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09042-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	88,233.80	\$	94,367.70	6.50%	\$	6,133.90	x					
0777-09042-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09042-2	BRENDAMOUR	8/17/2022	1 ORIGIN COMMISSI	\$	172.54	\$	172.54	0%	\$	-	\$	172.54	\$	172.54	\$	-
0777-09042-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	862.71	\$	862.71	0%	\$	-	\$	862.71	\$	862.71	\$	-

0777-09042-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	4,227.29	\$	5,155.23	18%	\$	927.94	\$	4,227.29	\$	5,155.23	\$	927.94
0777-09042-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	739.44	\$	739.44	0%	\$	-	\$	739.44	\$	739.44	\$	-
0777-09042-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90	\$	1,897.34	\$	2,029.24	\$	131.90
0777-09042-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-09042-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82	\$	1,867.38	\$	1,997.20	\$	129.82
0777-09042-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	91.78	\$	91.78	0%	\$	-	\$	91.78	\$	91.78	\$	-
0777-09043-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-09043-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x					
0777-09043-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	868.69	\$	868.69	0%	\$	-	\$	868.69	\$	868.69	\$	-
0777-09043-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	3,360.47	\$	4,098.13	18%	\$	737.66	\$	3,360.47	\$	4,098.13	\$	737.66
0777-09043-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	803.88	\$	803.88	0%	\$	-	\$	803.88	\$	803.88	\$	-
0777-09043-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09043-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09043-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-09043-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-09043-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-09043-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	72.82	\$	72.82	0%	\$	-	\$	72.82	\$	72.82	\$	-
0777-09044-2	BRENDAMOUR	8/17/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09044-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	78,990.26	\$	84,481.56	6.50%	\$	5,491.30	x					
0777-09044-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-09044-2	BRENDAMOUR	8/17/2022	5 BOOKING COMMISS	\$	1,251.75	\$	1,251.75	0%	\$	-	\$	1,251.75	\$	1,251.75	\$	-
0777-09044-2	BRENDAMOUR	8/17/2022	11 LINE HAUL	\$	4,842.28	\$	5,905.22	18%	\$	1,062.94	\$	4,842.28	\$	5,905.22	\$	1,062.94
0777-09044-2	BRENDAMOUR	8/17/2022	71 FUEL SURCHARGE	\$	1,182.72	\$	1,182.72	0%	\$	-	\$	1,182.72	\$	1,182.72	\$	-
0777-09044-2	BRENDAMOUR	8/17/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-09044-2	BRENDAMOUR	8/17/2022	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-09044-2	BRENDAMOUR	8/17/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-09044-2	BRENDAMOUR	8/17/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09044-2	BRENDAMOUR	8/17/2022	400 OPERATION FEE	\$	105.06	\$	105.06	0%	\$	-	\$	105.06	\$	105.06	\$	-
0777-09046-2	LENSCRAFTERS #169	8/17/2022	1 ORIGIN COMMISSI	\$	232.99	\$	232.99	0%	\$	-	\$	232.99	\$	232.99	\$	-
0777-09046-2	LENSCRAFTERS #169	8/17/2022	5 BOOKING COMMISS	\$	1,164.95	\$	1,164.95	0%	\$	-	\$	1,164.95	\$	1,164.95	\$	-
0777-09046-2	LENSCRAFTERS #169	8/17/2022	11 LINE HAUL	\$	5,708.27	\$	6,961.30	18%	\$	1,253.03	\$	5,708.27	\$	6,961.30	\$	1,253.03
0777-09046-2	LENSCRAFTERS #169	8/17/2022	71 FUEL SURCHARGE	\$	391.93	\$	391.93	0%	\$	-	\$	391.93	\$	391.93	\$	-
0777-09046-2	LENSCRAFTERS #169	8/17/2022	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-09046-2	LENSCRAFTERS #169	8/17/2022	300 HOURS X LABOR	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09046-2	LENSCRAFTERS #169	8/17/2022	400 OPERATION FEE	\$	123.63	\$	123.63	0%	\$	-	\$	123.63	\$	123.63	\$	-
0777-09047-2	BLUEBIRD	8/17/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09047-2	BLUEBIRD	8/17/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x					
0777-09047-2	BLUEBIRD	8/17/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x					
0777-09047-2	BLUEBIRD	8/17/2022	5 BOOKING COMMISS	\$	1,874.33	\$	1,874.33	0%	\$	-	\$	1,874.33	\$	1,874.33	\$	-
0777-09047-2	BLUEBIRD	8/17/2022	11 LINE HAUL	\$	7,250.69	\$	8,842.30	18%	\$	1,591.61	\$	7,250.69	\$	8,842.30	\$	1,591.61
0777-09047-2	BLUEBIRD	8/17/2022	71 FUEL SURCHARGE	\$	1,654.73	\$	1,654.73	0%	\$	-	\$	1,654.73	\$	1,654.73	\$	-
0777-09047-2	BLUEBIRD	8/17/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-09047-2	BLUEBIRD	8/17/2022	400 OPERATION FEE	\$	156.98	\$	156.98	0%	\$	-	\$	156.98	\$	156.98	\$	-
0777-09048-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09048-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	88,700.65	\$	94,867.01	6.50%	\$	6,166.36	x					
0777-09048-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09048-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	936.59	\$	936.59	0%	\$	-	\$	936.59	\$	936.59	\$	-
0777-09048-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	3,623.12	\$	4,418.44	18%	\$	795.32	\$	3,623.12	\$	4,418.44	\$	795.32
0777-09048-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	747.52	\$	747.52	0%	\$	-	\$	747.52	\$	747.52	\$	-
0777-09048-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50
0777-09048-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25	\$	2,520.97	\$	2,696.22	\$	175.25
0777-09048-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	78.49	\$	78.49	0%	\$	-	\$	78.49	\$	78.49	\$	-
0777-09049-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	3,594.96	\$	3,844.88	6.50%	\$	249.92	x					
0777-09049-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	88,233.80	\$	94,367.70	6.50%	\$	6,133.90	x					
0777-09049-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09049-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	588.28	\$	588.28	0%	\$	-	\$	588.28	\$	588.28	\$	-
0777-09049-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	2,291.20	\$	2,794.15	18%	\$	502.95	\$	2,291.20	\$	2,794.15	\$	502.95
0777-09049-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	516.11	\$	516.11	0%	\$	-	\$	516.11	\$	516.11	\$	-
0777-09049-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	\$	2,696.22	\$	2,883.66	\$	187.44

0777-09049-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74	
0777-09049-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	49.31	\$	49.31	0%	\$	-	\$	49.31	\$	49.31	\$	-	
0777-09050-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	76,679.37	\$	82,010.02	6.50%	\$	5,330.65	x						
0777-09050-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-09050-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	907.77	\$	907.77	0%	\$	-		\$	907.77	\$	907.77	\$	-
0777-09050-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	3,511.63	\$	4,282.48	18%	\$	770.85		\$	3,511.63	\$	4,282.48	\$	770.85
0777-09050-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	961.41	\$	961.41	0%	\$	-		\$	961.41	\$	961.41	\$	-
0777-09050-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09050-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09050-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09050-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09050-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	76.06	\$	76.06	0%	\$	-		\$	76.06	\$	76.06	\$	-
0777-09051-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-09051-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	82,981.78	\$	88,750.57	6.50%	\$	5,768.79	x						
0777-09051-2	BRENDAMOUR	8/24/2022	1 ORIGIN COMMISSI	\$	111.36	\$	111.36	0%	\$	-		\$	111.36	\$	111.36	\$	-
0777-09051-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	445.46	\$	445.46	0%	\$	-		\$	445.46	\$	445.46	\$	-
0777-09051-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	2,839.79	\$	3,463.16	18%	\$	623.37		\$	2,839.79	\$	3,463.16	\$	623.37
0777-09051-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	173.01	\$	173.01	0%	\$	-		\$	173.01	\$	173.01	\$	-
0777-09051-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19
0777-09051-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09051-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36		\$	1,400.54	\$	1,497.90	\$	97.36
0777-09051-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	59.11	\$	59.11	0%	\$	-		\$	59.11	\$	59.11	\$	-
0777-09052-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	71,894.21	\$	76,892.20	6.50%	\$	4,997.99	x						
0777-09052-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	72,827.90	\$	77,890.80	6.50%	\$	5,062.90	x						
0777-09052-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	588.08	\$	588.08	0%	\$	-		\$	588.08	\$	588.08	\$	-
0777-09052-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	2,290.43	\$	2,793.21	18%	\$	502.78		\$	2,290.43	\$	2,793.21	\$	502.78
0777-09052-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	544.39	\$	544.39	0%	\$	-		\$	544.39	\$	544.39	\$	-
0777-09052-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09052-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09052-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09052-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	793.64	\$	848.81	6.50%	\$	55.17		\$	793.64	\$	848.81	\$	55.17
0777-09052-2	BRENDAMOUR	8/24/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09052-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	49.31	\$	49.31	0%	\$	-		\$	49.31	\$	49.31	\$	-
0777-09053-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09053-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-09053-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	82,771.71	\$	88,525.89	6.50%	\$	5,754.18	x						
0777-09053-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	1,130.42	\$	1,130.42	0%	\$	-		\$	1,130.42	\$	1,130.42	\$	-
0777-09053-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	4,372.96	\$	5,332.88	18%	\$	959.92		\$	4,372.96	\$	5,332.88	\$	959.92
0777-09053-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	992.07	\$	992.07	0%	\$	-		\$	992.07	\$	992.07	\$	-
0777-09053-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09053-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09053-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	887.01	\$	948.67	6.50%	\$	61.66		\$	887.01	\$	948.67	\$	61.66
0777-09053-2	BRENDAMOUR	8/24/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-09053-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	94.79	\$	94.79	0%	\$	-		\$	94.79	\$	94.79	\$	-
0777-09054-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09054-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09054-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09054-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	671.26	\$	671.26	0%	\$	-		\$	671.26	\$	671.26	\$	-
0777-09054-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	2,614.40	\$	3,188.29	18%	\$	573.89		\$	2,614.40	\$	3,188.29	\$	573.89
0777-09054-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	589.11	\$	589.11	0%	\$	-		\$	589.11	\$	589.11	\$	-
0777-09054-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02
0777-09054-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84		\$	1,680.64	\$	1,797.48	\$	116.84
0777-09054-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	56.29	\$	56.29	0%	\$	-		\$	56.29	\$	56.29	\$	-
0777-09055-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09055-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-09055-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	91,735.14	\$	98,112.45	6.50%	\$	6,377.31	x						
0777-09055-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	667.43	\$	667.43	0%	\$	-		\$	667.43	\$	667.43	\$	-
0777-09055-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	3,448.39	\$	4,205.35	18%	\$	756.96		\$	3,448.39	\$	4,205.35	\$	756.96
0777-09055-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	1,263.57	\$	1,263.57	0%	\$	-		\$	1,263.57	\$	1,263.57	\$	-

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0777-09055-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-09055-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0777-09055-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	1,353.85	\$	1,447.97	6.50%	\$	94.12		\$	1,353.85	\$	1,447.97	\$	94.12
0777-09055-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	70.89	\$	70.89	0%	\$	-		\$	70.89	\$	70.89	\$	-
0777-09056-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	79,620.50	\$	85,155.61	6.50%	\$	5,535.11	x						
0777-09056-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09056-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	565.65	\$	565.65	0%	\$	-		\$	565.65	\$	565.65	\$	-
0777-09056-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	2,341.17	\$	2,855.09	18%	\$	513.92		\$	2,341.17	\$	2,855.09	\$	513.92
0777-09056-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	818.51	\$	818.51	0%	\$	-		\$	818.51	\$	818.51	\$	-
0777-09056-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09056-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09056-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09056-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	1,167.11	\$	1,248.25	6.50%	\$	81.14		\$	1,167.11	\$	1,248.25	\$	81.14
0777-09056-2	BRENDAMOUR	8/24/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09056-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	50.07	\$	50.07	0%	\$	-		\$	50.07	\$	50.07	\$	-
0777-09057-2	BRENDAMOUR	8/24/2022	290 HOURS VAN AUX.	\$	80,460.82	\$	86,054.35	6.50%	\$	5,593.53	x						
0777-09057-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-09057-2	BRENDAMOUR	8/24/2022	5 BOOKING COMMISS	\$	109.48	\$	109.48	0%	\$	-		\$	109.48	\$	109.48	\$	-
0777-09057-2	BRENDAMOUR	8/24/2022	11 LINE HAUL	\$	1,970.72	\$	2,403.32	18%	\$	432.60		\$	1,970.72	\$	2,403.32	\$	432.60
0777-09057-2	BRENDAMOUR	8/24/2022	71 FUEL SURCHARGE	\$	365.00	\$	365.00	0%	\$	-		\$	365.00	\$	365.00	\$	-
0777-09057-2	BRENDAMOUR	8/24/2022	205 EXTRA STOPS (RE	\$	399.44	\$	427.21	6.50%	\$	27.77		\$	399.44	\$	427.21	\$	27.77
0777-09057-2	BRENDAMOUR	8/24/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09057-2	BRENDAMOUR	8/24/2022	300 HOURS X LABOR	\$	1,167.11	\$	1,248.25	6.50%	\$	81.14		\$	1,167.11	\$	1,248.25	\$	81.14
0777-09057-2	BRENDAMOUR	8/24/2022	400 OPERATION FEE	\$	34.88	\$	34.88	0%	\$	-		\$	34.88	\$	34.88	\$	-
0777-09058-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09058-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	86,366.42	\$	92,370.50	6.50%	\$	6,004.08	x						
0777-09058-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09058-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	592.00	\$	592.00	0%	\$	-		\$	592.00	\$	592.00	\$	-
0777-09058-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	2,305.69	\$	2,811.82	18%	\$	506.13		\$	2,305.69	\$	2,811.82	\$	506.13
0777-09058-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	471.44	\$	471.44	0%	\$	-		\$	471.44	\$	471.44	\$	-
0777-09058-2	BRENDAMOUR	8/30/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-09058-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70
0777-09058-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-09058-2	BRENDAMOUR	8/30/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09058-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	49.60	\$	49.60	0%	\$	-		\$	49.60	\$	49.60	\$	-
0777-09059-2	BRENDAMOUR	8/31/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09059-2	BRENDAMOUR	8/31/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x						
0777-09059-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09059-2	BRENDAMOUR	8/31/2022	5 BOOKING COMMISS	\$	815.44	\$	815.44	0%	\$	-		\$	815.44	\$	815.44	\$	-
0777-09059-2	BRENDAMOUR	8/31/2022	11 LINE HAUL	\$	3,175.92	\$	3,873.07	18%	\$	697.15		\$	3,175.92	\$	3,873.07	\$	697.15
0777-09059-2	BRENDAMOUR	8/31/2022	71 FUEL SURCHARGE	\$	715.40	\$	715.40	0%	\$	-		\$	715.40	\$	715.40	\$	-
0777-09059-2	BRENDAMOUR	8/31/2022	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55		\$	2,496.50	\$	2,670.05	\$	173.55
0777-09059-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	2,427.60	\$	2,596.36	6.50%	\$	168.76		\$	2,427.60	\$	2,596.36	\$	168.76
0777-09059-2	BRENDAMOUR	8/31/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09059-2	BRENDAMOUR	8/31/2022	400 OPERATION FEE	\$	68.36	\$	68.36	0%	\$	-		\$	68.36	\$	68.36	\$	-
0777-09060-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09060-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09060-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09060-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	694.79	\$	694.79	0%	\$	-		\$	694.79	\$	694.79	\$	-
0777-09060-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	2,706.02	\$	3,300.02	18%	\$	594.00		\$	2,706.02	\$	3,300.02	\$	594.00
0777-09060-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	609.55	\$	609.55	0%	\$	-		\$	609.55	\$	609.55	\$	-
0777-09060-2	BRENDAMOUR	8/30/2022	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61		\$	2,396.64	\$	2,563.25	\$	166.61
0777-09060-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	2,334.23	\$	2,496.50	6.50%	\$	162.27		\$	2,334.23	\$	2,496.50	\$	162.27
0777-09060-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	58.24	\$	58.24	0%	\$	-		\$	58.24	\$	58.24	\$	-
0777-09061-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	77,309.61	\$	82,684.07	6.50%	\$	5,374.46	x						
0777-09061-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09061-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	797.97	\$	797.97	0%	\$	-		\$	797.97	\$	797.97	\$	-
0777-09061-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	3,107.88	\$	3,790.10	18%	\$	682.22		\$	3,107.88	\$	3,790.10	\$	682.22
0777-09061-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	700.07	\$	700.07	0%	\$	-		\$	700.07	\$	700.07	\$	-

0777-09061-2	BRENDAMOUR	8/30/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-09061-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09061-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70	\$	513.53	\$	549.23	\$	35.70
0777-09061-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-09061-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	66.89	\$	66.89	0%	\$	-	\$	66.89	\$	66.89	\$	-
0777-09062-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0777-09062-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09062-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	1,402.10	\$	1,402.10	0%	\$	-	\$	1,402.10	\$	1,402.10	\$	-
0777-09062-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	5,423.91	\$	6,614.52	18%	\$	1,190.61	\$	5,423.91	\$	6,614.52	\$	1,190.61
0777-09062-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	1,159.24	\$	1,159.24	0%	\$	-	\$	1,159.24	\$	1,159.24	\$	-
0777-09062-2	BRENDAMOUR	8/30/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-09062-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09062-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70	\$	513.53	\$	549.23	\$	35.70
0777-09062-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40	\$	1,027.06	\$	1,098.46	\$	71.40
0777-09062-2	BRENDAMOUR	8/30/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-09062-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	117.43	\$	117.43	0%	\$	-	\$	117.43	\$	117.43	\$	-
0777-09063-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x					
0777-09063-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-09063-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	685.64	\$	685.64	0%	\$	-	\$	685.64	\$	685.64	\$	-
0777-09063-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	2,670.37	\$	3,256.55	18%	\$	586.18	\$	2,670.37	\$	3,256.55	\$	586.18
0777-09063-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	585.04	\$	585.04	0%	\$	-	\$	585.04	\$	585.04	\$	-
0777-09063-2	BRENDAMOUR	8/30/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54	\$	798.88	\$	854.42	\$	55.54
0777-09063-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09063-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42	\$	840.32	\$	898.74	\$	58.42
0777-09063-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	57.47	\$	57.47	0%	\$	-	\$	57.47	\$	57.47	\$	-
0777-09064-2	BRENDAMOUR	8/31/2022	290 HOURS VAN AUX.	\$	82,491.60	\$	88,226.31	6.50%	\$	5,734.71	x					
0777-09064-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	87,591.88	\$	93,681.16	6.50%	\$	6,089.28	x					
0777-09064-2	BRENDAMOUR	8/31/2022	5 BOOKING COMMISS	\$	814.61	\$	814.61	0%	\$	-	\$	814.61	\$	814.61	\$	-
0777-09064-2	BRENDAMOUR	8/31/2022	11 LINE HAUL	\$	3,172.69	\$	3,869.13	18%	\$	696.44	\$	3,172.69	\$	3,869.13	\$	696.44
0777-09064-2	BRENDAMOUR	8/31/2022	71 FUEL SURCHARGE	\$	714.67	\$	714.67	0%	\$	-	\$	714.67	\$	714.67	\$	-
0777-09064-2	BRENDAMOUR	8/31/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13	\$	1,497.90	\$	1,602.03	\$	104.13
0777-09064-2	BRENDAMOUR	8/31/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09064-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85	\$	1,493.91	\$	1,597.76	\$	103.85
0777-09064-2	BRENDAMOUR	8/31/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-09064-2	BRENDAMOUR	8/31/2022	400 OPERATION FEE	\$	68.29	\$	68.29	0%	\$	-	\$	68.29	\$	68.29	\$	-
0777-09065-2	BRENDAMOUR	8/31/2022	290 HOURS VAN AUX.	\$	33,612.88	\$	35,949.60	6.50%	\$	2,336.72	x					
0777-09065-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	36,343.92	\$	38,870.50	6.50%	\$	2,526.58	x					
0777-09065-2	BRENDAMOUR	8/31/2022	1 ORIGIN COMMISSI	\$	126.56	\$	126.56	0%	\$	-	\$	126.56	\$	126.56	\$	-
0777-09065-2	BRENDAMOUR	8/31/2022	5 BOOKING COMMISS	\$	632.79	\$	632.79	0%	\$	-	\$	632.79	\$	632.79	\$	-
0777-09065-2	BRENDAMOUR	8/31/2022	11 LINE HAUL	\$	3,100.66	\$	3,781.29	18%	\$	680.63	\$	3,100.66	\$	3,781.29	\$	680.63
0777-09065-2	BRENDAMOUR	8/31/2022	71 FUEL SURCHARGE	\$	470.12	\$	470.12	0%	\$	-	\$	470.12	\$	470.12	\$	-
0777-09065-2	BRENDAMOUR	8/31/2022	205 EXTRA STOPS (RE	\$	499.30	\$	534.01	6.50%	\$	34.71	\$	499.30	\$	534.01	\$	34.71
0777-09065-2	BRENDAMOUR	8/31/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-09065-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-09065-2	BRENDAMOUR	8/31/2022	400 OPERATION FEE	\$	67.32	\$	67.32	0%	\$	-	\$	67.32	\$	67.32	\$	-
0777-09066-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	70,213.56	\$	75,094.72	6.50%	\$	4,881.16	x					
0777-09066-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	72,641.16	\$	77,691.08	6.50%	\$	5,049.92	x					
0777-09066-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	150.11	\$	150.11	0%	\$	-	\$	150.11	\$	150.11	\$	-
0777-09066-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	2,701.96	\$	3,295.07	18%	\$	593.11	\$	2,701.96	\$	3,295.07	\$	593.11
0777-09066-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	357.70	\$	357.70	0%	\$	-	\$	357.70	\$	357.70	\$	-
0777-09066-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09066-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-09066-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	47.78	\$	47.78	0%	\$	-	\$	47.78	\$	47.78	\$	-
0777-09067-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09067-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	69,840.09	\$	74,695.28	6.50%	\$	4,855.19	x					
0777-09067-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	73,761.59	\$	78,889.40	6.50%	\$	5,127.81	x					
0777-09067-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	150.11	\$	150.11	0%	\$	-	\$	150.11	\$	150.11	\$	-
0777-09067-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	2,701.96	\$	3,295.07	18%	\$	593.11	\$	2,701.96	\$	3,295.07	\$	593.11
0777-09067-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	357.70	\$	357.70	0%	\$	-	\$	357.70	\$	357.70	\$	-

0777-09067-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24	
0777-09067-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96	
0777-09067-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	47.78	\$	47.78	0%	\$	-	\$	47.78	\$	47.78	\$	-	
0777-09068-2	BRENDAMOUR	8/31/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x						
0777-09068-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09068-2	BRENDAMOUR	8/31/2022	5 BOOKING COMMISS	\$	117.94	\$	117.94	0%	\$	-		\$	117.94	\$	117.94	\$	-
0777-09068-2	BRENDAMOUR	8/31/2022	11 LINE HAUL	\$	2,122.93	\$	2,588.94	18%	\$	466.01		\$	2,122.93	\$	2,588.94	\$	466.01
0777-09068-2	BRENDAMOUR	8/31/2022	71 FUEL SURCHARGE	\$	357.70	\$	357.70	0%	\$	-		\$	357.70	\$	357.70	\$	-
0777-09068-2	BRENDAMOUR	8/31/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09068-2	BRENDAMOUR	8/31/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09068-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09068-2	BRENDAMOUR	8/31/2022	400 OPERATION FEE	\$	37.56	\$	37.56	0%	\$	-		\$	37.56	\$	37.56	\$	-
0777-09069-2	BRENDAMOUR	8/31/2022	290 HOURS VAN AUX.	\$	46,497.81	\$	49,730.28	6.50%	\$	3,232.47	x						
0777-09069-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	48,318.51	\$	51,677.55	6.50%	\$	3,359.04	x						
0777-09069-2	BRENDAMOUR	8/31/2022	5 BOOKING COMMISS	\$	676.07	\$	676.07	0%	\$	-		\$	676.07	\$	676.07	\$	-
0777-09069-2	BRENDAMOUR	8/31/2022	11 LINE HAUL	\$	2,615.31	\$	3,189.40	18%	\$	574.09		\$	2,615.31	\$	3,189.40	\$	574.09
0777-09069-2	BRENDAMOUR	8/31/2022	71 FUEL SURCHARGE	\$	759.70	\$	759.70	0%	\$	-		\$	759.70	\$	759.70	\$	-
0777-09069-2	BRENDAMOUR	8/31/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09069-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09069-2	BRENDAMOUR	8/31/2022	400 OPERATION FEE	\$	56.66	\$	56.66	0%	\$	-		\$	56.66	\$	56.66	\$	-
0777-09070-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09070-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09070-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09070-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	10,539.04	\$	11,271.70	6.50%	\$	732.66	x						
0777-09070-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	1,865.17	\$	1,865.17	0%	\$	-		\$	1,865.17	\$	1,865.17	\$	-
0777-09070-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	7,215.25	\$	8,799.09	18%	\$	1,583.84		\$	7,215.25	\$	8,799.09	\$	1,583.84
0777-09070-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	1,921.26	\$	1,921.26	0%	\$	-		\$	1,921.26	\$	1,921.26	\$	-
0777-09070-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	6,191.32	\$	6,621.73	6.50%	\$	430.41		\$	6,191.32	\$	6,621.73	\$	430.41
0777-09070-2	BRENDAMOUR	9/13/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09070-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	156.27	\$	156.27	0%	\$	-		\$	156.27	\$	156.27	\$	-
0777-09071-2	DSH DELIVERY	8/30/2022	290 HOURS VAN AUX.	\$	79,410.42	\$	84,930.93	6.50%	\$	5,520.51	x						
0777-09071-2	DSH DELIVERY	8/30/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09071-2	DSH DELIVERY	8/30/2022	5 BOOKING COMMISS	\$	145.99	\$	145.99	0%	\$	-		\$	145.99	\$	145.99	\$	-
0777-09071-2	DSH DELIVERY	8/30/2022	11 LINE HAUL	\$	2,627.84	\$	3,204.68	18%	\$	576.84		\$	2,627.84	\$	3,204.68	\$	576.84
0777-09071-2	DSH DELIVERY	8/30/2022	71 FUEL SURCHARGE	\$	357.70	\$	357.70	0%	\$	-		\$	357.70	\$	357.70	\$	-
0777-09071-2	DSH DELIVERY	8/30/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09071-2	DSH DELIVERY	8/30/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09071-2	DSH DELIVERY	8/30/2022	400 OPERATION FEE	\$	46.45	\$	46.45	0%	\$	-		\$	46.45	\$	46.45	\$	-
0777-09072-2	DSH DELIVERY	8/30/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09072-2	DSH DELIVERY	8/30/2022	290 HOURS VAN AUX.	\$	79,200.33	\$	84,706.24	6.50%	\$	5,505.91	x						
0777-09072-2	DSH DELIVERY	8/30/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-09072-2	DSH DELIVERY	8/30/2022	5 BOOKING COMMISS	\$	585.33	\$	585.33	0%	\$	-		\$	585.33	\$	585.33	\$	-
0777-09072-2	DSH DELIVERY	8/30/2022	11 LINE HAUL	\$	2,279.73	\$	2,780.16	18%	\$	500.43		\$	2,279.73	\$	2,780.16	\$	500.43
0777-09072-2	DSH DELIVERY	8/30/2022	71 FUEL SURCHARGE	\$	367.07	\$	367.07	0%	\$	-		\$	367.07	\$	367.07	\$	-
0777-09072-2	DSH DELIVERY	8/30/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09072-2	DSH DELIVERY	8/30/2022	400 OPERATION FEE	\$	49.01	\$	49.01	0%	\$	-		\$	49.01	\$	49.01	\$	-
0777-09073-2	DSH	8/31/2022	290 HOURS VAN AUX.	\$	77,729.78	\$	83,133.45	6.50%	\$	5,403.67	x						
0777-09073-2	DSH	8/31/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-09073-2	DSH	8/31/2022	5 BOOKING COMMISS	\$	145.99	\$	145.99	0%	\$	-		\$	145.99	\$	145.99	\$	-
0777-09073-2	DSH	8/31/2022	11 LINE HAUL	\$	2,627.84	\$	3,204.68	18%	\$	576.84		\$	2,627.84	\$	3,204.68	\$	576.84
0777-09073-2	DSH	8/31/2022	71 FUEL SURCHARGE	\$	347.90	\$	347.90	0%	\$	-		\$	347.90	\$	347.90	\$	-
0777-09073-2	DSH	8/31/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09073-2	DSH	8/31/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09073-2	DSH	8/31/2022	400 OPERATION FEE	\$	46.45	\$	46.45	0%	\$	-		\$	46.45	\$	46.45	\$	-
0777-09074-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x						
0777-09074-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	82,771.71	\$	88,525.89	6.50%	\$	5,754.18	x						
0777-09074-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	97.59	\$	97.59	0%	\$	-		\$	97.59	\$	97.59	\$	-
0777-09074-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	1,756.60	\$	2,142.20	18%	\$	385.60		\$	1,756.60	\$	2,142.20	\$	385.60
0777-09074-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	203.06	\$	203.06	0%	\$	-		\$	203.06	\$	203.06	\$	-

0777-09074-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09074-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09074-2	BRENDAMOUR	8/30/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09074-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	31.06	\$	31.06	0%	\$	-	\$	31.06	\$	31.06	\$	-
0777-09075-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09075-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x					
0777-09075-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x					
0777-09075-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	83.54	\$	83.54	0%	\$	-	\$	83.54	\$	83.54	\$	-
0777-09075-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	1,503.75	\$	1,833.84	18%	\$	330.09	\$	1,503.75	\$	1,833.84	\$	330.09
0777-09075-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	203.06	\$	203.06	0%	\$	-	\$	203.06	\$	203.06	\$	-
0777-09075-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09075-2	BRENDAMOUR	8/30/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09075-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	26.60	\$	26.60	0%	\$	-	\$	26.60	\$	26.60	\$	-
0777-09076-2	BRENDAMOUR	9/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09076-2	BRENDAMOUR	9/7/2022	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x					
0777-09076-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x					
0777-09076-2	BRENDAMOUR	9/7/2022	5 BOOKING COMMISS	\$	710.30	\$	710.30	0%	\$	-	\$	710.30	\$	710.30	\$	-
0777-09076-2	BRENDAMOUR	9/7/2022	11 LINE HAUL	\$	2,766.42	\$	3,373.68	18%	\$	607.26	\$	2,766.42	\$	3,373.68	\$	607.26
0777-09076-2	BRENDAMOUR	9/7/2022	71 FUEL SURCHARGE	\$	633.32	\$	633.32	0%	\$	-	\$	633.32	\$	633.32	\$	-
0777-09076-2	BRENDAMOUR	9/7/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-09076-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-09076-2	BRENDAMOUR	9/7/2022	400 OPERATION FEE	\$	59.54	\$	59.54	0%	\$	-	\$	59.54	\$	59.54	\$	-
0777-09077-2	APEX	11/15/2022	5 BOOKING COMMISS	\$	192.20	\$	192.20	0%	\$	-	\$	192.20	\$	192.20	\$	-
0777-09077-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09077-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09078-2	BRENDAMOUR	8/31/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09078-2	BRENDAMOUR	8/31/2022	290 HOURS VAN AUX.	\$	76,469.29	\$	81,785.34	6.50%	\$	5,316.05	x					
0777-09078-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x					
0777-09078-2	BRENDAMOUR	8/31/2022	5 BOOKING COMMISS	\$	1,715.89	\$	1,715.89	0%	\$	-	\$	1,715.89	\$	1,715.89	\$	-
0777-09078-2	BRENDAMOUR	8/31/2022	11 LINE HAUL	\$	6,637.78	\$	8,094.85	18%	\$	1,457.07	\$	6,637.78	\$	8,094.85	\$	1,457.07
0777-09078-2	BRENDAMOUR	8/31/2022	71 FUEL SURCHARGE	\$	1,527.92	\$	1,527.92	0%	\$	-	\$	1,527.92	\$	1,527.92	\$	-
0777-09078-2	BRENDAMOUR	8/31/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09078-2	BRENDAMOUR	8/31/2022	400 OPERATION FEE	\$	143.65	\$	143.65	0%	\$	-	\$	143.65	\$	143.65	\$	-
0777-09079-2	BLUEBIRD	8/31/2022	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x					
0777-09079-2	BLUEBIRD	8/31/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x					
0777-09079-2	BLUEBIRD	8/31/2022	5 BOOKING COMMISS	\$	1,712.34	\$	1,712.34	0%	\$	-	\$	1,712.34	\$	1,712.34	\$	-
0777-09079-2	BLUEBIRD	8/31/2022	11 LINE HAUL	\$	6,624.05	\$	8,078.11	18%	\$	1,454.06	\$	6,624.05	\$	8,078.11	\$	1,454.06
0777-09079-2	BLUEBIRD	8/31/2022	71 FUEL SURCHARGE	\$	1,525.79	\$	1,525.79	0%	\$	-	\$	1,525.79	\$	1,525.79	\$	-
0777-09079-2	BLUEBIRD	8/31/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09079-2	BLUEBIRD	8/31/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09079-2	BLUEBIRD	8/31/2022	400 OPERATION FEE	\$	143.45	\$	143.45	0%	\$	-	\$	143.45	\$	143.45	\$	-
0777-09080-2	APEX	9/12/2022	5 BOOKING COMMISS	\$	72.40	\$	72.40	0%	\$	-	\$	72.40	\$	72.40	\$	-
0777-09080-2	APEX	9/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09080-2	APEX	9/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09081-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	55.81	\$	55.81	0%	\$	-	\$	55.81	\$	55.81	\$	-
0777-09081-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09081-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09082-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	164.03	\$	164.03	0%	\$	-	\$	164.03	\$	164.03	\$	-
0777-09082-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09082-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09083-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	18.30	\$	18.30	0%	\$	-	\$	18.30	\$	18.30	\$	-
0777-09083-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09083-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09084-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	216.55	\$	216.55	0%	\$	-	\$	216.55	\$	216.55	\$	-
0777-09084-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09084-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09085-2	BRENDAMOUR	8/30/2022	290 HOURS VAN AUX.	\$	6,349.10	\$	6,790.48	6.50%	\$	441.38	x					
0777-09085-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	6,722.58	\$	7,189.93	6.50%	\$	467.35	x					
0777-09085-2	BRENDAMOUR	8/30/2022	5 BOOKING COMMISS	\$	133.72	\$	133.72	0%	\$	-	\$	133.72	\$	133.72	\$	-

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0777-09085-2	BRENDAMOUR	8/30/2022	11 LINE HAUL	\$	2,406.88	\$	2,935.22	18%	\$	528.34	\$	2,406.88	\$	2,935.22	\$	528.34
0777-09085-2	BRENDAMOUR	8/30/2022	71 FUEL SURCHARGE	\$	254.89	\$	254.89	0%	\$	-	\$	254.89	\$	254.89	\$	-
0777-09085-2	BRENDAMOUR	8/30/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24	\$	449.37	\$	480.61	\$	31.24
0777-09085-2	BRENDAMOUR	8/30/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-09085-2	BRENDAMOUR	8/30/2022	400 OPERATION FEE	\$	42.54	\$	42.54	0%	\$	-	\$	42.54	\$	42.54	\$	-
0777-09086-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	120.42	\$	120.42	0%	\$	-	\$	120.42	\$	120.42	\$	-
0777-09086-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09086-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09087-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	88,934.07	\$	95,116.65	6.50%	\$	6,182.58	x					
0777-09087-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09087-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	510.79	\$	510.79	0%	\$	-	\$	510.79	\$	510.79	\$	-
0777-09087-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	2,458.18	\$	2,997.78	18%	\$	539.60	\$	2,458.18	\$	2,997.78	\$	539.60
0777-09087-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	681.60	\$	681.60	0%	\$	-	\$	681.60	\$	681.60	\$	-
0777-09087-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09087-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	50.83	\$	50.83	0%	\$	-	\$	50.83	\$	50.83	\$	-
0777-09088-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	3,594.96	\$	3,844.88	6.50%	\$	249.92	x					
0777-09088-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x					
0777-09088-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09088-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	13,071.67	\$	13,980.40	6.50%	\$	908.73	x					
0777-09088-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	1,936.82	\$	1,936.82	0%	\$	-	\$	1,936.82	\$	1,936.82	\$	-
0777-09088-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	7,492.43	\$	9,137.11	18%	\$	1,644.68	\$	7,492.43	\$	9,137.11	\$	1,644.68
0777-09088-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	2,379.21	\$	2,379.21	0%	\$	-	\$	2,379.21	\$	2,379.21	\$	-
0777-09088-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	7,988.80	\$	8,544.17	6.50%	\$	555.37	\$	7,988.80	\$	8,544.17	\$	555.37
0777-09088-2	BRENDAMOUR	9/13/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-09088-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	162.36	\$	162.36	0%	\$	-	\$	162.36	\$	162.36	\$	-
0777-09089-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	57.41	\$	57.41	0%	\$	-	\$	57.41	\$	57.41	\$	-
0777-09089-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09089-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09090-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09090-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-09090-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09090-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	3,081.18	\$	3,295.38	6.50%	\$	214.20	x					
0777-09090-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	1,199.66	\$	1,199.66	0%	\$	-	\$	1,199.66	\$	1,199.66	\$	-
0777-09090-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	4,640.80	\$	5,659.51	18%	\$	1,018.71	\$	4,640.80	\$	5,659.51	\$	1,018.71
0777-09090-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	1,340.48	\$	1,340.48	0%	\$	-	\$	1,340.48	\$	1,340.48	\$	-
0777-09090-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	\$	2,696.22	\$	2,883.66	\$	187.44
0777-09090-2	BRENDAMOUR	9/13/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09090-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	100.54	\$	100.54	0%	\$	-	\$	100.54	\$	100.54	\$	-
0777-09091-2	BRENDAMOUR	9/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09091-2	BRENDAMOUR	9/7/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x					
0777-09091-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x					
0777-09091-2	BRENDAMOUR	9/7/2022	5 BOOKING COMMISS	\$	789.65	\$	789.65	0%	\$	-	\$	789.65	\$	789.65	\$	-
0777-09091-2	BRENDAMOUR	9/7/2022	11 LINE HAUL	\$	3,075.47	\$	3,750.57	18%	\$	675.10	\$	3,075.47	\$	3,750.57	\$	675.10
0777-09091-2	BRENDAMOUR	9/7/2022	71 FUEL SURCHARGE	\$	673.79	\$	673.79	0%	\$	-	\$	673.79	\$	673.79	\$	-
0777-09091-2	BRENDAMOUR	9/7/2022	205 EXTRA STOPS (RE	\$	2,895.94	\$	3,097.26	6.50%	\$	201.32	\$	2,895.94	\$	3,097.26	\$	201.32
0777-09091-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73	\$	2,801.07	\$	2,995.80	\$	194.73
0777-09091-2	BRENDAMOUR	9/7/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09091-2	BRENDAMOUR	9/7/2022	400 OPERATION FEE	\$	66.19	\$	66.19	0%	\$	-	\$	66.19	\$	66.19	\$	-
0777-09092-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09092-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x					
0777-09092-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09092-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	628.22	\$	628.22	0%	\$	-	\$	628.22	\$	628.22	\$	-
0777-09092-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	2,446.76	\$	2,983.85	18%	\$	537.09	\$	2,446.76	\$	2,983.85	\$	537.09
0777-09092-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	536.05	\$	536.05	0%	\$	-	\$	536.05	\$	536.05	\$	-
0777-09092-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61	\$	2,396.64	\$	2,563.25	\$	166.61
0777-09092-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	2,334.23	\$	2,496.50	6.50%	\$	162.27	\$	2,334.23	\$	2,496.50	\$	162.27
0777-09092-2	BRENDAMOUR	9/13/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09092-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	52.66	\$	52.66	0%	\$	-	\$	52.66	\$	52.66	\$	-
0777-09093-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					

0777-09093-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x								
0777-09093-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.91	6.50%	\$	5,666.56	x								
0777-09093-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	976.74	\$	976.74	0%	\$	-		\$	976.74	\$	976.74	\$	-		
0777-09093-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	3,778.46	\$	4,607.88	18%	\$	829.42		\$	3,778.46	\$	4,607.88	\$	829.42		
0777-09093-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	819.34	\$	819.34	0%	\$	-		\$	819.34	\$	819.34	\$	-		
0777-09093-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38		
0777-09093-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		\$	2,707.70	\$	2,895.94	\$	188.24		
0777-09093-2	BRENDAMOUR	9/13/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68		
0777-09093-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	81.88	\$	81.88	0%	\$	-		\$	81.88	\$	81.88	\$	-		
0777-09094-2	BRENDAMOUR	9/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-09094-2	BRENDAMOUR	9/7/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x								
0777-09094-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x								
0777-09094-2	BRENDAMOUR	9/7/2022	5 BOOKING COMMISS	\$	932.45	\$	932.45	0%	\$	-		\$	932.45	\$	932.45	\$	-		
0777-09094-2	BRENDAMOUR	9/7/2022	11 LINE HAUL	\$	3,607.11	\$	4,398.91	18%	\$	791.80		\$	3,607.11	\$	4,398.91	\$	791.80		
0777-09094-2	BRENDAMOUR	9/7/2022	71 FUEL SURCHARGE	\$	795.91	\$	795.91	0%	\$	-		\$	795.91	\$	795.91	\$	-		
0777-09094-2	BRENDAMOUR	9/7/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07		\$	1,597.76	\$	1,708.83	\$	111.07		
0777-09094-2	BRENDAMOUR	9/7/2022	290 HOURS VAN AUX.	\$	793.64	\$	848.81	6.50%	\$	55.17		\$	793.64	\$	848.81	\$	55.17		
0777-09094-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	1,633.96	\$	1,747.55	6.50%	\$	113.59		\$	1,633.96	\$	1,747.55	\$	113.59		
0777-09094-2	BRENDAMOUR	9/7/2022	400 OPERATION FEE	\$	78.19	\$	78.19	0%	\$	-		\$	78.19	\$	78.19	\$	-		
0777-09095-2	BRENDAMOUR	9/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-09095-2	BRENDAMOUR	9/7/2022	290 HOURS VAN AUX.	\$	79,200.33	\$	84,706.24	6.50%	\$	5,505.91	x								
0777-09095-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	82,771.71	\$	88,525.89	6.50%	\$	5,754.18	x								
0777-09095-2	BRENDAMOUR	9/7/2022	5 BOOKING COMMISS	\$	550.66	\$	550.66	0%	\$	-		\$	550.66	\$	550.66	\$	-		
0777-09095-2	BRENDAMOUR	9/7/2022	11 LINE HAUL	\$	2,144.66	\$	2,615.44	18%	\$	470.78		\$	2,144.66	\$	2,615.44	\$	470.78		
0777-09095-2	BRENDAMOUR	9/7/2022	71 FUEL SURCHARGE	\$	470.02	\$	470.02	0%	\$	-		\$	470.02	\$	470.02	\$	-		
0777-09095-2	BRENDAMOUR	9/7/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42		
0777-09095-2	BRENDAMOUR	9/7/2022	205 EXTRA STOPS (RE	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94		
0777-09095-2	BRENDAMOUR	9/7/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70		
0777-09095-2	BRENDAMOUR	9/7/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40		
0777-09095-2	BRENDAMOUR	9/7/2022	400 OPERATION FEE	\$	46.17	\$	46.17	0%	\$	-		\$	46.17	\$	46.17	\$	-		
0777-09096-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	68,532.92	\$	73,297.24	6.50%	\$	4,764.32	x								
0777-09096-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x								
0777-09096-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	497.42	\$	497.42	0%	\$	-		\$	497.42	\$	497.42	\$	-		
0777-09096-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	2,570.01	\$	3,134.16	18%	\$	564.15		\$	2,570.01	\$	3,134.16	\$	564.15		
0777-09096-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	868.33	\$	868.33	0%	\$	-		\$	868.33	\$	868.33	\$	-		
0777-09096-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65		
0777-09096-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-09096-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72		\$	326.79	\$	349.51	\$	22.72		
0777-09096-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	700.27	\$	748.95	6.50%	\$	48.68		\$	700.27	\$	748.95	\$	48.68		
0777-09096-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	52.83	\$	52.83	0%	\$	-		\$	52.83	\$	52.83	\$	-		
0777-09097-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-09097-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	87,300.11	\$	93,369.10	6.50%	\$	6,068.99	x								
0777-09097-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x								
0777-09097-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	1,751.18	\$	1,751.18	0%	\$	-		\$	1,751.18	\$	1,751.18	\$	-		
0777-09097-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	6,774.31	\$	8,261.35	18%	\$	1,487.04		\$	6,774.31	\$	8,261.35	\$	1,487.04		
0777-09097-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	1,662.82	\$	1,662.82	0%	\$	-		\$	1,662.82	\$	1,662.82	\$	-		
0777-09097-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84		\$	1,997.20	\$	2,136.04	\$	138.84		
0777-09097-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31		\$	1,960.75	\$	2,097.06	\$	136.31		
0777-09097-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	146.84	\$	146.84	0%	\$	-		\$	146.84	\$	146.84	\$	-		
0777-09098-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	6,068.99	\$	6,490.90	6.50%	\$	421.91	x								
0777-09098-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	1,250.84	\$	1,250.84	0%	\$	-		\$	1,250.84	\$	1,250.84	\$	-		
0777-09099-2	CIRCLE K	9/13/2022	5 BOOKING COMMISS	\$	762.00	\$	762.00	0%	\$	-		\$	762.00	\$	762.00	\$	-		
0777-09100-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	626.87	\$	626.87	0%	\$	-		\$	626.87	\$	626.87	\$	-		
0777-09100-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	2,611.97	\$	3,185.33	18%	\$	573.36		\$	2,611.97	\$	3,185.33	\$	573.36		
0777-09100-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	681.60	\$	681.60	0%	\$	-		\$	681.60	\$	681.60	\$	-		
0777-09100-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48		
0777-09100-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82		\$	1,867.38	\$	1,997.20	\$	129.82		
0777-09100-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95		
0777-09100-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	55.44	\$	55.44	0%	\$	-		\$	55.44	\$	55.44	\$	-		

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0777-09101-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	77,729.78	\$	83,133.45	6.50%	\$	5,403.87	x						
0777-09101-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.31	6.50%	\$	5,724.97	x						
0777-09101-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	882.91	\$	882.91	0%	\$	-		\$	882.91	\$	882.91	\$	-
0777-09101-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	3,415.48	\$	4,165.22	18%	\$	749.74		\$	3,415.48	\$	4,165.22	\$	749.74
0777-09101-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	835.67	\$	835.67	0%	\$	-		\$	835.67	\$	835.67	\$	-
0777-09101-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-09101-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09101-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70
0777-09101-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	1,167.11	\$	1,248.25	6.50%	\$	81.14		\$	1,167.11	\$	1,248.25	\$	81.14
0777-09101-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	73.97	\$	73.97	0%	\$	-		\$	73.97	\$	73.97	\$	-
0777-09102-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	78,966.91	\$	84,456.59	6.50%	\$	5,489.68	x						
0777-09102-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	83,145.19	\$	88,925.34	6.50%	\$	5,780.15	x						
0777-09102-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	546.50	\$	546.50	0%	\$	-		\$	546.50	\$	546.50	\$	-
0777-09102-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	2,128.45	\$	2,595.67	18%	\$	467.22		\$	2,128.45	\$	2,595.67	\$	467.22
0777-09102-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	466.47	\$	466.47	0%	\$	-		\$	466.47	\$	466.47	\$	-
0777-09102-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-09102-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09102-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	45.83	\$	45.83	0%	\$	-		\$	45.83	\$	45.83	\$	-
0777-09103-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x						
0777-09103-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09103-2	BRENDAMOUR	9/13/2022	5 BOOKING COMMISS	\$	978.53	\$	978.53	0%	\$	-		\$	978.53	\$	978.53	\$	-
0777-09103-2	BRENDAMOUR	9/13/2022	11 LINE HAUL	\$	3,785.36	\$	4,616.29	18%	\$	830.93		\$	3,785.36	\$	4,616.29	\$	830.93
0777-09103-2	BRENDAMOUR	9/13/2022	71 FUEL SURCHARGE	\$	834.96	\$	834.96	0%	\$	-		\$	834.96	\$	834.96	\$	-
0777-09103-2	BRENDAMOUR	9/13/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09103-2	BRENDAMOUR	9/13/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09103-2	BRENDAMOUR	9/13/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09103-2	BRENDAMOUR	9/13/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09103-2	BRENDAMOUR	9/13/2022	400 OPERATION FEE	\$	82.03	\$	82.03	0%	\$	-		\$	82.03	\$	82.03	\$	-
0777-09104-2	LANSCRAFTERS #755	9/7/2022	1 ORIGIN COMMISSI	\$	202.76	\$	202.76	0%	\$	-		\$	202.76	\$	202.76	\$	-
0777-09104-2	LANSCRAFTERS #755	9/7/2022	5 BOOKING COMMISS	\$	1,013.80	\$	1,013.80	0%	\$	-		\$	1,013.80	\$	1,013.80	\$	-
0777-09104-2	LANSCRAFTERS #755	9/7/2022	11 LINE HAUL	\$	4,967.61	\$	6,058.06	18%	\$	1,090.45		\$	4,967.61	\$	6,058.06	\$	1,090.45
0777-09104-2	LANSCRAFTERS #755	9/7/2022	71 FUEL SURCHARGE	\$	391.92	\$	391.92	0%	\$	-		\$	391.92	\$	391.92	\$	-
0777-09104-2	LANSCRAFTERS #755	9/7/2022	145 RECEIPT ATTACHE	\$	500.00	\$	500.00	0%	\$	-		\$	500.00	\$	500.00	\$	-
0777-09104-2	LANSCRAFTERS #755	9/7/2022	300 HOURS X LABOR	\$	199.72	\$	213.60	6.50%	\$	13.88		\$	199.72	\$	213.60	\$	13.88
0777-09104-2	LANSCRAFTERS #755	9/7/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09104-2	LANSCRAFTERS #755	9/7/2022	400 OPERATION FEE	\$	107.64	\$	107.64	0%	\$	-		\$	107.64	\$	107.64	\$	-
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	1 ORIGIN COMMISSI	\$	185.37	\$	185.37	0%	\$	-		\$	185.37	\$	185.37	\$	-
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	5 BOOKING COMMISS	\$	741.46	\$	741.46	0%	\$	-		\$	741.46	\$	741.46	\$	-
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	11 LINE HAUL	\$	4,726.83	\$	5,764.43	18%	\$	1,037.60		\$	4,726.83	\$	5,764.43	\$	1,037.60
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	71 FUEL SURCHARGE	\$	331.57	\$	331.57	0%	\$	-		\$	331.57	\$	331.57	\$	-
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21		\$	74.89	\$	80.10	\$	5.21
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	300 HOURS X LABOR	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09105-2	LENSCRAFTERS #0865	9/7/2022	400 OPERATION FEE	\$	98.41	\$	98.41	0%	\$	-		\$	98.41	\$	98.41	\$	-
0777-09106-2	APEX	9/13/2022	1 ORIGIN COMMISSI	\$	29.46	\$	29.46	0%	\$	-		\$	29.46	\$	29.46	\$	-
0777-09106-2	APEX	9/13/2022	5 BOOKING COMMISS	\$	117.82	\$	117.82	0%	\$	-		\$	117.82	\$	117.82	\$	-
0777-09106-2	APEX	9/13/2022	11 LINE HAUL	\$	751.11	\$	915.99	18%	\$	164.88		\$	751.11	\$	915.99	\$	164.88
0777-09106-2	APEX	9/13/2022	71 FUEL SURCHARGE	\$	68.12	\$	68.12	0%	\$	-		\$	68.12	\$	68.12	\$	-
0777-09106-2	APEX	9/13/2022	300 HOURS X LABOR	\$	408.49	\$	436.89	6.50%	\$	28.40		\$	408.49	\$	436.89	\$	28.40
0777-09106-2	APEX	9/13/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09106-2	APEX	9/13/2022	400 OPERATION FEE	\$	15.65	\$	15.65	0%	\$	-		\$	15.65	\$	15.65	\$	-
0777-09107-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	110.81	\$	110.81	0%	\$	-		\$	110.81	\$	110.81	\$	-
0777-09107-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09107-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09108-2	APEX	9/14/2022	5 BOOKING COMMISS	\$	112.62	\$	112.62	0%	\$	-		\$	112.62	\$	112.62	\$	-
0777-09108-2	APEX	9/14/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-09108-2	APEX	9/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09109-2	BRENDAMOUR	10/12/2022	5 BOOKING COMMISS	\$	69.15	\$	69.15	0%	\$	-		\$	69.15	\$	69.15	\$	-
0777-09109-2	BRENDAMOUR	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-

0777-09110-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09110-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	87,066.69	\$	93,119.75	6.50%	\$	6,052.76	x						
0777-09110-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09110-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	917.52	\$	917.52	0%	\$	-		\$	917.52	\$	917.52	\$	-
0777-09110-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	3,549.34	\$	4,328.46	18%	\$	779.12		\$	3,549.34	\$	4,328.46	\$	779.12
0777-09110-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	855.75	\$	855.75	0%	\$	-		\$	855.75	\$	855.75	\$	-
0777-09110-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-09110-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09110-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	1,914.07	\$	2,047.13	6.50%	\$	133.06		\$	1,914.07	\$	2,047.13	\$	133.06
0777-09110-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	76.85	\$	76.85	0%	\$	-		\$	76.85	\$	76.85	\$	-
0777-09111-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09111-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x						
0777-09111-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09111-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	893.66	\$	893.66	0%	\$	-		\$	893.66	\$	893.66	\$	-
0777-09111-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	3,457.04	\$	4,215.90	18%	\$	758.86		\$	3,457.04	\$	4,215.90	\$	758.86
0777-09111-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	805.50	\$	805.50	0%	\$	-		\$	805.50	\$	805.50	\$	-
0777-09111-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02
0777-09111-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	1,774.01	\$	1,897.34	6.50%	\$	123.33		\$	1,774.01	\$	1,897.34	\$	123.33
0777-09111-2	BRENDAMOUR	9/14/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-09111-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	74.91	\$	74.91	0%	\$	-		\$	74.91	\$	74.91	\$	-
0777-09112-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09112-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	79,410.42	\$	84,930.93	6.50%	\$	5,520.51	x						
0777-09112-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09112-2	BRENDAMOUR	9/14/2022	1 ORIGIN COMMISSI	\$	72.82	\$	72.82	0%	\$	-		\$	72.82	\$	72.82	\$	-
0777-09112-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	291.29	\$	291.29	0%	\$	-		\$	291.29	\$	291.29	\$	-
0777-09112-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	1,857.00	\$	2,264.63	18%	\$	407.63		\$	1,857.00	\$	2,264.63	\$	407.63
0777-09112-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	189.75	\$	189.75	0%	\$	-		\$	189.75	\$	189.75	\$	-
0777-09112-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-09112-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09112-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-09112-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	38.71	\$	38.71	0%	\$	-		\$	38.71	\$	38.71	\$	-
0777-09113-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09113-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	77,309.61	\$	82,684.07	6.50%	\$	5,374.46	x						
0777-09113-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09113-2	BRENDAMOUR	9/14/2022	1 ORIGIN COMMISSI	\$	88.79	\$	88.79	0%	\$	-		\$	88.79	\$	88.79	\$	-
0777-09113-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	355.14	\$	355.14	0%	\$	-		\$	355.14	\$	355.14	\$	-
0777-09113-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	2,264.02	\$	2,761.00	18%	\$	496.98		\$	2,264.02	\$	2,761.00	\$	496.98
0777-09113-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	120.75	\$	120.75	0%	\$	-		\$	120.75	\$	120.75	\$	-
0777-09113-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-09113-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-09113-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-09113-2	BRENDAMOUR	9/14/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09113-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	47.20	\$	47.20	0%	\$	-		\$	47.20	\$	47.20	\$	-
0777-09114-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	66,852.28	\$	71,499.76	6.50%	\$	4,647.48	x						
0777-09114-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	72,267.68	\$	77,291.64	6.50%	\$	5,023.96	x						
0777-09114-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	707.73	\$	707.73	0%	\$	-		\$	707.73	\$	707.73	\$	-
0777-09114-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	2,756.40	\$	3,361.46	18%	\$	605.06		\$	2,756.40	\$	3,361.46	\$	605.06
0777-09114-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	573.75	\$	573.75	0%	\$	-		\$	573.75	\$	573.75	\$	-
0777-09114-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09114-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09114-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09114-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-09114-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	59.33	\$	59.33	0%	\$	-		\$	59.33	\$	59.33	\$	-
0777-09115-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	83.54	\$	83.54	0%	\$	-		\$	83.54	\$	83.54	\$	-
0777-09115-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	1,503.75	\$	1,833.84	18%	\$	330.09		\$	1,503.75	\$	1,833.84	\$	330.09
0777-09115-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	214.50	\$	214.50	0%	\$	-		\$	214.50	\$	214.50	\$	-
0777-09115-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09115-2	BRENDAMOUR	9/14/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09115-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	26.60	\$	26.60	0%	\$	-		\$	26.60	\$	26.60	\$	-

0777-09116-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	69,653.35	\$	74,495.56	6.50%	\$	4,842.21	x						
0777-09116-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x						
0777-09116-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	1,215.74	\$	1,215.74	0%	\$	-		\$	1,215.74	\$	1,215.74	\$	-
0777-09116-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	4,703.00	\$	5,735.37	18%	\$	1,032.37		\$	4,703.00	\$	5,735.37	\$	1,032.37
0777-09116-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	1,041.75	\$	1,041.75	0%	\$	-		\$	1,041.75	\$	1,041.75	\$	-
0777-09116-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	399.44	\$	427.21	6.50%	\$	27.77		\$	399.44	\$	427.21	\$	27.77
0777-09116-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09116-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23		\$	233.42	\$	249.65	\$	16.23
0777-09116-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-09116-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	101.88	\$	101.88	0%	\$	-		\$	101.88	\$	101.88	\$	-
0777-09117-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09117-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	78,149.94	\$	83,582.82	6.50%	\$	5,432.88	x						
0777-09117-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x						
0777-09117-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	1,110.83	\$	1,110.83	0%	\$	-		\$	1,110.83	\$	1,110.83	\$	-
0777-09117-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	4,297.16	\$	5,240.44	18%	\$	943.28		\$	4,297.16	\$	5,240.44	\$	943.28
0777-09117-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	1,001.25	\$	1,001.25	0%	\$	-		\$	1,001.25	\$	1,001.25	\$	-
0777-09117-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19
0777-09117-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68		\$	700.27	\$	748.95	\$	48.68
0777-09117-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61		\$	1,447.22	\$	1,547.83	\$	100.61
0777-09117-2	BRENDAMOUR	9/14/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09117-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	93.12	\$	93.12	0%	\$	-		\$	93.12	\$	93.12	\$	-
0777-09118-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	68,532.92	\$	73,297.24	6.50%	\$	4,764.32	x						
0777-09118-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x						
0777-09118-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	587.56	\$	587.56	0%	\$	-		\$	587.56	\$	587.56	\$	-
0777-09118-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	2,288.38	\$	2,790.71	18%	\$	502.33		\$	2,288.38	\$	2,790.71	\$	502.33
0777-09118-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	469.50	\$	469.50	0%	\$	-		\$	469.50	\$	469.50	\$	-
0777-09118-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09118-2	BRENDAMOUR	9/14/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09118-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-09118-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09118-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	49.20	\$	49.20	0%	\$	-		\$	49.20	\$	49.20	\$	-
0777-09119-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	611.37	\$	611.37	0%	\$	-		\$	611.37	\$	611.37	\$	-
0777-09119-2	BRENDAMOUR	9/14/2022	11 LINE HAUL	\$	2,381.14	\$	2,903.83	18%	\$	522.69		\$	2,381.14	\$	2,903.83	\$	522.69
0777-09119-2	BRENDAMOUR	9/14/2022	71 FUEL SURCHARGE	\$	551.25	\$	551.25	0%	\$	-		\$	551.25	\$	551.25	\$	-
0777-09119-2	BRENDAMOUR	9/14/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09119-2	BRENDAMOUR	9/14/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09119-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	793.64	\$	848.81	6.50%	\$	55.17		\$	793.64	\$	848.81	\$	55.17
0777-09119-2	BRENDAMOUR	9/14/2022	400 OPERATION FEE	\$	51.27	\$	51.27	0%	\$	-		\$	51.27	\$	51.27	\$	-
0777-09120-2	BRENDAMOUR	9/14/2022	300 HOURS X LABOR	\$	5,181.99	\$	5,542.24	6.50%	\$	360.25	x						
0777-09120-2	BRENDAMOUR	9/14/2022	5 BOOKING COMMISS	\$	1,960.20	\$	1,960.20	0%	\$	-		\$	1,960.20	\$	1,960.20	\$	-
0777-09121-2	SSN NO CAL	9/14/2022	300 HOURS X LABOR	\$	4,108.24	\$	4,393.84	6.50%	\$	285.60	x						
0777-09121-2	SSN NO CAL	9/14/2022	5 BOOKING COMMISS	\$	1,775.21	\$	1,775.21	0%	\$	-		\$	1,775.21	\$	1,775.21	\$	-
0777-09122-2	LUXOTTICA/LENSCRAFTE	9/14/2022	1 ORIGIN COMMISS	\$	182.41	\$	182.41	0%	\$	-		\$	182.41	\$	182.41	\$	-
0777-09122-2	LUXOTTICA/LENSCRAFTE	9/14/2022	5 BOOKING COMMISS	\$	912.03	\$	912.03	0%	\$	-		\$	912.03	\$	912.03	\$	-
0777-09122-2	LUXOTTICA/LENSCRAFTE	9/14/2022	11 LINE HAUL	\$	4,468.97	\$	5,449.96	18%	\$	980.99		\$	4,468.97	\$	5,449.96	\$	980.99
0777-09122-2	LUXOTTICA/LENSCRAFTE	9/14/2022	71 FUEL SURCHARGE	\$	414.00	\$	414.00	0%	\$	-		\$	414.00	\$	414.00	\$	-
0777-09122-2	LUXOTTICA/LENSCRAFTE	9/14/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09122-2	LUXOTTICA/LENSCRAFTE	9/14/2022	400 OPERATION FEE	\$	96.87	\$	96.87	0%	\$	-		\$	96.87	\$	96.87	\$	-
0777-09123-2	LENSCRAFTERS #755	9/14/2022	1 ORIGIN COMMISS	\$	202.76	\$	202.76	0%	\$	-		\$	202.76	\$	202.76	\$	-
0777-09123-2	LENSCRAFTERS #755	9/14/2022	5 BOOKING COMMISS	\$	1,013.80	\$	1,013.80	0%	\$	-		\$	1,013.80	\$	1,013.80	\$	-
0777-09123-2	LENSCRAFTERS #755	9/14/2022	11 LINE HAUL	\$	4,967.61	\$	6,058.06	18%	\$	1,090.45		\$	4,967.61	\$	6,058.06	\$	1,090.45
0777-09123-2	LENSCRAFTERS #755	9/14/2022	71 FUEL SURCHARGE	\$	414.00	\$	414.00	0%	\$	-		\$	414.00	\$	414.00	\$	-
0777-09123-2	LENSCRAFTERS #755	9/14/2022	300 HOURS X LABOR	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09123-2	LENSCRAFTERS #755	9/14/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09123-2	LENSCRAFTERS #755	9/14/2022	400 OPERATION FEE	\$	107.64	\$	107.64	0%	\$	-		\$	107.64	\$	107.64	\$	-
0777-09124-2	APEX	10/5/2022	5 BOOKING COMMISS	\$	92.31	\$	92.31	0%	\$	-		\$	92.31	\$	92.31	\$	-
0777-09124-2	APEX	10/5/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09124-2	APEX	10/5/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09125-2	BRENDAMOUR	9/21/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						

0777-09125-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	87,066.69	\$	93,119.45	6.50%	\$	6,052.76	x						
0777-09125-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09125-2	BRENDAMOUR	9/21/2022	5 BOOKING COMMISS	\$	623.02	\$	623.02	0%	\$	-		\$	623.02	\$	623.02	\$	-
0777-09125-2	BRENDAMOUR	9/21/2022	11 LINE HAUL	\$	2,426.50	\$	2,959.15	18%	\$	532.65		\$	2,426.50	\$	2,959.15	\$	532.65
0777-09125-2	BRENDAMOUR	9/21/2022	71 FUEL SURCHARGE	\$	561.75	\$	561.75	0%	\$	-		\$	561.75	\$	561.75	\$	-
0777-09125-2	BRENDAMOUR	9/21/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07		\$	1,597.76	\$	1,708.83	\$	111.07
0777-09125-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09125-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	1,820.70	\$	1,947.27	6.50%	\$	126.57		\$	1,820.70	\$	1,947.27	\$	126.57
0777-09125-2	BRENDAMOUR	9/21/2022	400 OPERATION FEE	\$	52.24	\$	52.24	0%	\$	-		\$	52.24	\$	52.24	\$	-
0777-09126-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	76,889.45	\$	82,234.71	6.50%	\$	5,345.26	x						
0777-09126-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09126-2	BRENDAMOUR	9/27/2022	1 ORIGIN COMMISSI	\$	74.39	\$	74.39	0%	\$	-		\$	74.39	\$	74.39	\$	-
0777-09126-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	297.56	\$	297.56	0%	\$	-		\$	297.56	\$	297.56	\$	-
0777-09126-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	1,896.92	\$	2,313.32	18%	\$	416.40		\$	1,896.92	\$	2,313.32	\$	416.40
0777-09126-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	321.00	\$	321.00	0%	\$	-		\$	321.00	\$	321.00	\$	-
0777-09126-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09126-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09126-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09126-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	980.38	\$	1,048.53	6.50%	\$	68.15		\$	980.38	\$	1,048.53	\$	68.15
0777-09126-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	39.57	\$	39.57	0%	\$	-		\$	39.57	\$	39.57	\$	-
0777-09127-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09127-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	87,533.53	\$	93,618.75	6.50%	\$	6,085.22	x						
0777-09127-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09127-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,526.69	\$	1,526.69	0%	\$	-		\$	1,526.69	\$	1,526.69	\$	-
0777-09127-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	5,905.89	\$	7,202.30	18%	\$	1,296.41		\$	5,905.89	\$	7,202.30	\$	1,296.41
0777-09127-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,329.00	\$	1,329.00	0%	\$	-		\$	1,329.00	\$	1,329.00	\$	-
0777-09127-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90		\$	1,897.34	\$	2,029.24	\$	131.90
0777-09127-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09127-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,914.07	\$	2,047.13	6.50%	\$	133.06		\$	1,914.07	\$	2,047.13	\$	133.06
0777-09127-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09127-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	127.85	\$	127.85	0%	\$	-		\$	127.85	\$	127.85	\$	-
0777-09128-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	78,990.26	\$	84,481.56	6.50%	\$	5,491.30	x						
0777-09128-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x						
0777-09128-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	832.08	\$	832.08	0%	\$	-		\$	832.08	\$	832.08	\$	-
0777-09128-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	3,240.74	\$	3,952.12	18%	\$	711.38		\$	3,240.74	\$	3,952.12	\$	711.38
0777-09128-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	750.00	\$	750.00	0%	\$	-		\$	750.00	\$	750.00	\$	-
0777-09128-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19
0777-09128-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09128-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-09128-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09128-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	69.75	\$	69.75	0%	\$	-		\$	69.75	\$	69.75	\$	-
0777-09129-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09129-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x						
0777-09129-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09129-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,602.59	\$	1,602.59	0%	\$	-		\$	1,602.59	\$	1,602.59	\$	-
0777-09129-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	6,199.50	\$	7,560.37	18%	\$	1,360.87		\$	6,199.50	\$	7,560.37	\$	1,360.87
0777-09129-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,444.50	\$	1,444.50	0%	\$	-		\$	1,444.50	\$	1,444.50	\$	-
0777-09129-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44		\$	2,696.22	\$	2,883.66	\$	187.44
0777-09129-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72		\$	326.79	\$	349.51	\$	22.72
0777-09129-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	2,661.02	\$	2,846.01	6.50%	\$	184.99		\$	2,661.02	\$	2,846.01	\$	184.99
0777-09129-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	134.34	\$	134.34	0%	\$	-		\$	134.34	\$	134.34	\$	-
0777-09130-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09130-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x						
0777-09130-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09130-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	731.40	\$	731.40	0%	\$	-		\$	731.40	\$	731.40	\$	-
0777-09130-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	2,848.62	\$	3,473.93	18%	\$	625.31		\$	2,848.62	\$	3,473.93	\$	625.31
0777-09130-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	659.25	\$	659.25	0%	\$	-		\$	659.25	\$	659.25	\$	-
0777-09130-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-09130-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74

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0777-09130-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.84	\$	1,587.27	\$	1,697.61	\$	110.34	
0777-09130-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15	
0777-09130-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	61.31	\$	61.31	0%	\$	-	\$	61.31	\$	61.31	\$	-	
0777-09131-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	68,719.66	\$	73,496.96	6.50%	\$	4,777.30	x						
0777-09131-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	70,773.78	\$	75,693.88	6.50%	\$	4,920.10	x						
0777-09131-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,077.80	\$	1,077.80	0%	\$	-		\$	1,077.80	\$	1,077.80	\$	-
0777-09131-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	4,169.38	\$	5,084.61	18%	\$	915.23		\$	4,169.38	\$	5,084.61	\$	915.23
0777-09131-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	936.75	\$	936.75	0%	\$	-		\$	936.75	\$	936.75	\$	-
0777-09131-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09131-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09131-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09131-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	793.64	\$	848.81	6.50%	\$	55.17		\$	793.64	\$	848.81	\$	55.17
0777-09131-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	90.30	\$	90.30	0%	\$	-		\$	90.30	\$	90.30	\$	-
0777-09132-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	59,476.12	\$	63,610.82	6.50%	\$	4,134.70	x						
0777-09132-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	60,946.68	\$	65,183.61	6.50%	\$	4,236.93	x						
0777-09132-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,058.87	\$	1,058.87	0%	\$	-		\$	1,058.87	\$	1,058.87	\$	-
0777-09132-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	4,096.14	\$	4,995.29	18%	\$	899.15		\$	4,096.14	\$	4,995.29	\$	899.15
0777-09132-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	921.75	\$	921.75	0%	\$	-		\$	921.75	\$	921.75	\$	-
0777-09132-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09132-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09132-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09132-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09132-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	88.67	\$	88.67	0%	\$	-		\$	88.67	\$	88.67	\$	-
0777-09133-2	MIKE CONNOLLY	9/27/2022	290 HOURS VAN AUX.	\$	58,659.13	\$	62,737.04	6.50%	\$	4,077.91	x						
0777-09133-2	MIKE CONNOLLY	9/27/2022	300 HOURS X LABOR	\$	63,397.62	\$	67,804.94	6.50%	\$	4,407.32	x						
0777-09133-2	MIKE CONNOLLY	9/27/2022	5 BOOKING COMMISS	\$	866.72	\$	866.72	0%	\$	-		\$	866.72	\$	866.72	\$	-
0777-09133-2	MIKE CONNOLLY	9/27/2022	11 LINE HAUL	\$	3,352.82	\$	4,088.80	18%	\$	735.98		\$	3,352.82	\$	4,088.80	\$	735.98
0777-09133-2	MIKE CONNOLLY	9/27/2022	71 FUEL SURCHARGE	\$	918.75	\$	918.75	0%	\$	-		\$	918.75	\$	918.75	\$	-
0777-09133-2	MIKE CONNOLLY	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09133-2	MIKE CONNOLLY	9/27/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09133-2	MIKE CONNOLLY	9/27/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09133-2	MIKE CONNOLLY	9/27/2022	400 OPERATION FEE	\$	72.58	\$	72.58	0%	\$	-		\$	72.58	\$	72.58	\$	-
0777-09134-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	86,132.99	\$	92,120.84	6.50%	\$	5,987.85	x						
0777-09134-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09134-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,236.02	\$	1,236.02	0%	\$	-		\$	1,236.02	\$	1,236.02	\$	-
0777-09134-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	4,781.46	\$	5,831.05	18%	\$	1,049.59		\$	4,781.46	\$	5,831.05	\$	1,049.59
0777-09134-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,067.25	\$	1,067.25	0%	\$	-		\$	1,067.25	\$	1,067.25	\$	-
0777-09134-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19
0777-09134-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09134-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73		\$	2,801.07	\$	2,995.80	\$	194.73
0777-09134-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09134-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	103.52	\$	103.52	0%	\$	-		\$	103.52	\$	103.52	\$	-
0777-09135-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09135-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	67,039.01	\$	71,699.48	6.50%	\$	4,660.47	x						
0777-09135-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-09135-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	881.83	\$	881.83	0%	\$	-		\$	881.83	\$	881.83	\$	-
0777-09135-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	3,434.48	\$	4,188.39	18%	\$	753.91		\$	3,434.48	\$	4,188.39	\$	753.91
0777-09135-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	729.75	\$	729.75	0%	\$	-		\$	729.75	\$	729.75	\$	-
0777-09135-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09135-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09135-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-09135-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09135-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	73.85	\$	73.85	0%	\$	-		\$	73.85	\$	73.85	\$	-
0777-09136-2	BRENDAMOUR	9/21/2022	285 DETENTION	\$	3,594.96	\$	3,844.88	6.50%	\$	249.92	x						
0777-09136-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	87,300.11	\$	93,369.10	6.50%	\$	6,068.99	x						
0777-09136-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09136-2	BRENDAMOUR	9/21/2022	5 BOOKING COMMISS	\$	925.59	\$	925.59	0%	\$	-		\$	925.59	\$	925.59	\$	-
0777-09136-2	BRENDAMOUR	9/21/2022	11 LINE HAUL	\$	3,604.95	\$	4,396.28	18%	\$	791.33		\$	3,604.95	\$	4,396.28	\$	791.33
0777-09136-2	BRENDAMOUR	9/21/2022	71 FUEL SURCHARGE	\$	458.25	\$	458.25	0%	\$	-		\$	458.25	\$	458.25	\$	-

0777-09136-2	BRENDAMOUR	9/21/2022	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84		\$	1,997.20	\$	2,136.04	\$	138.84
0777-09136-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.36	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09136-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31		\$	1,960.75	\$	2,097.06	\$	136.31
0777-09136-2	BRENDAMOUR	9/21/2022	400 OPERATION FEE	\$	77.54	\$	77.54	0%	\$	-		\$	77.54	\$	77.54	\$	-
0777-09137-2	BRENDAMOUR	9/21/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09137-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x						
0777-09137-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x						
0777-09137-2	BRENDAMOUR	9/21/2022	5 BOOKING COMMISS	\$	939.42	\$	939.42	0%	\$	-		\$	939.42	\$	939.42	\$	-
0777-09137-2	BRENDAMOUR	9/21/2022	11 LINE HAUL	\$	3,634.08	\$	4,431.80	18%	\$	797.72		\$	3,634.08	\$	4,431.80	\$	797.72
0777-09137-2	BRENDAMOUR	9/21/2022	71 FUEL SURCHARGE	\$	846.75	\$	846.75	0%	\$	-		\$	846.75	\$	846.75	\$	-
0777-09137-2	BRENDAMOUR	9/21/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36		\$	1,098.46	\$	1,174.82	\$	76.36
0777-09137-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95
0777-09137-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34		\$	1,587.27	\$	1,697.61	\$	110.34
0777-09137-2	BRENDAMOUR	9/21/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-09137-2	BRENDAMOUR	9/21/2022	400 OPERATION FEE	\$	78.75	\$	78.75	0%	\$	-		\$	78.75	\$	78.75	\$	-
0777-09138-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	36,413.95	\$	38,945.40	6.50%	\$	2,531.45	x						
0777-09138-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	36,413.95	\$	38,945.40	6.50%	\$	2,531.45	x						
0777-09138-2	BRENDAMOUR	9/21/2022	5 BOOKING COMMISS	\$	944.85	\$	944.85	0%	\$	-		\$	944.85	\$	944.85	\$	-
0777-09138-2	BRENDAMOUR	9/21/2022	11 LINE HAUL	\$	3,655.10	\$	4,457.44	18%	\$	802.34		\$	3,655.10	\$	4,457.44	\$	802.34
0777-09138-2	BRENDAMOUR	9/21/2022	71 FUEL SURCHARGE	\$	881.25	\$	881.25	0%	\$	-		\$	881.25	\$	881.25	\$	-
0777-09138-2	BRENDAMOUR	9/21/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-09138-2	BRENDAMOUR	9/21/2022	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19		\$	606.90	\$	649.09	\$	42.19
0777-09138-2	BRENDAMOUR	9/21/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-09138-2	BRENDAMOUR	9/21/2022	400 OPERATION FEE	\$	79.14	\$	79.14	0%	\$	-		\$	79.14	\$	79.14	\$	-
0777-09139-2	APEX	12/22/2022	5 BOOKING COMMISS	\$	154.07	\$	154.07	0%	\$	-		\$	154.07	\$	154.07	\$	-
0777-09139-2	APEX	12/22/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09139-2	APEX	12/22/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09141-2	LUXOTTICA/LENSCRAFTE	9/21/2022	1 ORIGIN COMMISSI	\$	174.60	\$	174.60	0%	\$	-		\$	174.60	\$	174.60	\$	-
0777-09141-2	LUXOTTICA/LENSCRAFTE	9/21/2022	5 BOOKING COMMISS	\$	872.99	\$	872.99	0%	\$	-		\$	872.99	\$	872.99	\$	-
0777-09141-2	LUXOTTICA/LENSCRAFTE	9/21/2022	11 LINE HAUL	\$	4,277.66	\$	5,216.66	18%	\$	939.00		\$	4,277.66	\$	5,216.66	\$	939.00
0777-09141-2	LUXOTTICA/LENSCRAFTE	9/21/2022	71 FUEL SURCHARGE	\$	410.25	\$	410.25	0%	\$	-		\$	410.25	\$	410.25	\$	-
0777-09141-2	LUXOTTICA/LENSCRAFTE	9/21/2022	300 HOURS X LABOR	\$	299.58	\$	320.41	6.50%	\$	20.83		\$	299.58	\$	320.41	\$	20.83
0777-09141-2	LUXOTTICA/LENSCRAFTE	9/21/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17		\$	59.92	\$	64.09	\$	4.17
0777-09141-2	LUXOTTICA/LENSCRAFTE	9/21/2022	400 OPERATION FEE	\$	92.72	\$	92.72	0%	\$	-		\$	92.72	\$	92.72	\$	-
0777-09142-2	LENSCRAFTERS #356	9/21/2022	1 ORIGIN COMMISSI	\$	202.76	\$	202.76	0%	\$	-		\$	202.76	\$	202.76	\$	-
0777-09142-2	LENSCRAFTERS #356	9/21/2022	5 BOOKING COMMISS	\$	1,013.80	\$	1,013.80	0%	\$	-		\$	1,013.80	\$	1,013.80	\$	-
0777-09142-2	LENSCRAFTERS #356	9/21/2022	11 LINE HAUL	\$	4,967.61	\$	6,058.06	18%	\$	1,090.45		\$	4,967.61	\$	6,058.06	\$	1,090.45
0777-09142-2	LENSCRAFTERS #356	9/21/2022	71 FUEL SURCHARGE	\$	420.00	\$	420.00	0%	\$	-		\$	420.00	\$	420.00	\$	-
0777-09142-2	LENSCRAFTERS #356	9/21/2022	300 HOURS X LABOR	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09142-2	LENSCRAFTERS #356	9/21/2022	400 OPERATION FEE	\$	107.64	\$	107.64	0%	\$	-		\$	107.64	\$	107.64	\$	-
0777-09143-2	BRENDAMOUR	10/5/2022	290 HOURS VAN AUX.	\$	48,878.72	\$	52,276.71	6.50%	\$	3,397.99	x						
0777-09143-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	59,102.64	\$	63,211.38	6.50%	\$	4,108.74	x						
0777-09143-2	BRENDAMOUR	10/5/2022	5 BOOKING COMMISS	\$	1,619.33	\$	1,619.33	0%	\$	-		\$	1,619.33	\$	1,619.33	\$	-
0777-09143-2	BRENDAMOUR	10/5/2022	71 FUEL SURCHARGE	\$	80.70	\$	80.70	0%	\$	-		\$	80.70	\$	80.70	\$	-
0777-09144-2	BLUEBIRD	10/5/2022	1 ORIGIN COMMISSI	\$	121.43	\$	121.43	0%	\$	-		\$	121.43	\$	121.43	\$	-
0777-09144-2	BLUEBIRD	10/5/2022	5 BOOKING COMMISS	\$	607.15	\$	607.15	0%	\$	-		\$	607.15	\$	607.15	\$	-
0777-09145-2	EXTRA MILE/CHEVRON	10/5/2022	300 HOURS X LABOR	\$	5,368.72	\$	5,741.95	6.50%	\$	373.23	x						
0777-09145-2	EXTRA MILE/CHEVRON	10/5/2022	5 BOOKING COMMISS	\$	2,453.46	\$	2,453.46	0%	\$	-		\$	2,453.46	\$	2,453.46	\$	-
0777-09146-2	AUGUSTA	9/23/2022	11 LINE HAUL	\$	10,073.40	\$	12,284.63	18%	\$	2,211.23		\$	10,073.40	\$	12,284.63	\$	2,211.23
0777-09146-2	AUGUSTA	9/23/2022	71 FUEL SURCHARGE	\$	2,411.25	\$	2,411.25	0%	\$	-		\$	2,411.25	\$	2,411.25	\$	-
0777-09146-2	AUGUSTA	9/23/2022	300 HOURS X LABOR	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09146-2	AUGUSTA	9/23/2022	343 METRO SERVICE F	\$	249.64	\$	266.99	6.50%	\$	17.35		\$	249.64	\$	266.99	\$	17.35
0777-09146-2	AUGUSTA	9/23/2022	400 OPERATION FEE	\$	217.98	\$	217.98	0%	\$	-		\$	217.98	\$	217.98	\$	-
0777-09147-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	122.84	\$	122.84	0%	\$	-		\$	122.84	\$	122.84	\$	-
0777-09147-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09147-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09148-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	128.00	\$	128.00	0%	\$	-		\$	128.00	\$	128.00	\$	-
0777-09148-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-09148-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-

0777-09149-2	APEX	11/15/2022	5 BOOKING COMMISS	\$	45.09	\$	45.09	0%	\$	-	\$	45.09	\$	45.09	\$	-	
0777-09149-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-	
0777-09149-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-	
0777-09150-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	64,237.94	\$	68,703.68	6.50%	\$	4,465.74	x						
0777-09150-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	67,039.01	\$	71,699.48	6.50%	\$	4,660.47	x						
0777-09150-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	882.78	\$	882.78	0%	\$	-		\$	882.78	\$	882.78	\$	-
0777-09150-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	3,414.96	\$	4,164.59	18%	\$	749.63		\$	3,414.96	\$	4,164.59	\$	749.63
0777-09150-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	756.00	\$	756.00	0%	\$	-		\$	756.00	\$	756.00	\$	-
0777-09150-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09150-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09150-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	980.38	\$	1,048.53	6.50%	\$	68.15		\$	980.38	\$	1,048.53	\$	68.15
0777-09150-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	73.94	\$	73.94	0%	\$	-		\$	73.94	\$	73.94	\$	-
0777-09151-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	70,587.04	\$	75,494.16	6.50%	\$	4,907.12	x						
0777-09151-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-09151-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	882.83	\$	882.83	0%	\$	-		\$	882.83	\$	882.83	\$	-
0777-09151-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	3,438.38	\$	4,193.15	18%	\$	754.77		\$	3,438.38	\$	4,193.15	\$	754.77
0777-09151-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	723.75	\$	723.75	0%	\$	-		\$	723.75	\$	723.75	\$	-
0777-09151-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09151-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09151-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09151-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36		\$	1,400.54	\$	1,497.90	\$	97.36
0777-09151-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	73.97	\$	73.97	0%	\$	-		\$	73.97	\$	73.97	\$	-
0777-09152-2	APEX	12/22/2022	5 BOOKING COMMISS	\$	21.57	\$	21.57	0%	\$	-		\$	21.57	\$	21.57	\$	-
0777-09152-2	APEX	12/22/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-09152-2	APEX	12/22/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09153-2	APEX	10/12/2022	5 BOOKING COMMISS	\$	130.77	\$	130.77	0%	\$	-		\$	130.77	\$	130.77	\$	-
0777-09153-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-		\$	100.00	\$	100.00	\$	-
0777-09153-2	APEX	10/12/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09154-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09154-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x						
0777-09154-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09154-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	902.75	\$	902.75	0%	\$	-		\$	902.75	\$	902.75	\$	-
0777-09154-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	3,515.97	\$	4,287.77	18%	\$	771.80		\$	3,515.97	\$	4,287.77	\$	771.80
0777-09154-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	740.25	\$	740.25	0%	\$	-		\$	740.25	\$	740.25	\$	-
0777-09154-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96		\$	1,797.48	\$	1,922.44	\$	124.96
0777-09154-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-09154-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82		\$	1,867.38	\$	1,997.20	\$	129.82
0777-09154-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09154-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	75.65	\$	75.65	0%	\$	-		\$	75.65	\$	75.65	\$	-
0777-09155-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09155-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x						
0777-09155-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09155-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,694.83	\$	1,694.83	0%	\$	-		\$	1,694.83	\$	1,694.83	\$	-
0777-09155-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	6,556.32	\$	7,995.51	18%	\$	1,439.19		\$	6,556.32	\$	7,995.51	\$	1,439.19
0777-09155-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,389.75	\$	1,389.75	0%	\$	-		\$	1,389.75	\$	1,389.75	\$	-
0777-09155-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96		\$	1,797.48	\$	1,922.44	\$	124.96
0777-09155-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,774.01	\$	1,897.34	6.50%	\$	123.33		\$	1,774.01	\$	1,897.34	\$	123.33
0777-09155-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	142.03	\$	142.03	0%	\$	-		\$	142.03	\$	142.03	\$	-
0777-09156-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	52,240.01	\$	55,871.67	6.50%	\$	3,631.66	x						
0777-09156-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	54,620.92	\$	58,418.10	6.50%	\$	3,797.18	x						
0777-09156-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,344.21	\$	1,344.21	0%	\$	-		\$	1,344.21	\$	1,344.21	\$	-
0777-09156-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	5,199.99	\$	6,341.45	18%	\$	1,141.46		\$	5,199.99	\$	6,341.45	\$	1,141.46
0777-09156-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,089.75	\$	1,089.75	0%	\$	-		\$	1,089.75	\$	1,089.75	\$	-
0777-09156-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09156-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09156-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72		\$	326.79	\$	349.51	\$	22.72
0777-09156-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-09156-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	112.68	\$	112.68	0%	\$	-		\$	112.68	\$	112.68	\$	-
0777-09157-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	68,159.44	\$	72,897.80	6.50%	\$	4,738.36	x						

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0777-09157-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-09157-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	681.41	\$	681.41	0%	\$	-		\$	681.41	\$	681.41	\$	-
0777-09157-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	2,653.91	\$	3,236.48	18%	\$	582.57		\$	2,653.91	\$	3,236.48	\$	582.57
0777-09157-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	558.75	\$	558.75	0%	\$	-		\$	558.75	\$	558.75	\$	-
0777-09157-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09157-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09157-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09157-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34		\$	1,587.27	\$	1,697.61	\$	110.34
0777-09157-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	57.10	\$	57.10	0%	\$	-		\$	57.10	\$	57.10	\$	-
0777-09158-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	77,099.53	\$	82,459.39	6.50%	\$	5,359.86	x						
0777-09158-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	81,091.06	\$	86,728.41	6.50%	\$	5,637.35	x						
0777-09158-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	610.59	\$	610.59	0%	\$	-		\$	610.59	\$	610.59	\$	-
0777-09158-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	2,378.08	\$	2,900.10	18%	\$	522.02		\$	2,378.08	\$	2,900.10	\$	522.02
0777-09158-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	495.00	\$	495.00	0%	\$	-		\$	495.00	\$	495.00	\$	-
0777-09158-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36		\$	1,098.46	\$	1,174.82	\$	76.36
0777-09158-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09158-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95
0777-09158-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89		\$	1,120.43	\$	1,198.32	\$	77.89
0777-09158-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	51.18	\$	51.18	0%	\$	-		\$	51.18	\$	51.18	\$	-
0777-09159-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	54,410.84	\$	58,193.41	6.50%	\$	3,782.57	x						
0777-09159-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	58,659.13	\$	62,737.04	6.50%	\$	4,077.91	x						
0777-09159-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,789.54	\$	1,789.54	0%	\$	-		\$	1,789.54	\$	1,789.54	\$	-
0777-09159-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	6,922.69	\$	8,442.30	18%	\$	1,519.61		\$	6,922.69	\$	8,442.30	\$	1,519.61
0777-09159-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,896.75	\$	1,896.75	0%	\$	-		\$	1,896.75	\$	1,896.75	\$	-
0777-09159-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09159-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09159-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	280.11	\$	299.58	6.50%	\$	19.47		\$	280.11	\$	299.58	\$	19.47
0777-09159-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	149.84	\$	149.84	0%	\$	-		\$	149.84	\$	149.84	\$	-
0777-09160-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	61,623.61	\$	65,907.60	6.50%	\$	4,283.99	x						
0777-09160-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	67,039.01	\$	71,699.48	6.50%	\$	4,660.47	x						
0777-09160-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,437.71	\$	1,437.71	0%	\$	-		\$	1,437.71	\$	1,437.71	\$	-
0777-09160-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	5,561.67	\$	6,782.52	18%	\$	1,220.85		\$	5,561.67	\$	6,782.52	\$	1,220.85
0777-09160-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,211.25	\$	1,211.25	0%	\$	-		\$	1,211.25	\$	1,211.25	\$	-
0777-09160-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09160-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84		\$	1,680.64	\$	1,797.48	\$	116.84
0777-09160-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09160-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	120.40	\$	120.40	0%	\$	-		\$	120.40	\$	120.40	\$	-
0777-09161-2	BRENDAMOUR	9/27/2022	290 HOURS VAN AUX.	\$	79,200.33	\$	84,706.24	6.50%	\$	5,505.91	x						
0777-09161-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09161-2	BRENDAMOUR	9/27/2022	300 HOURS X LABOR	\$	3,081.18	\$	3,295.38	6.50%	\$	214.20	x						
0777-09161-2	BRENDAMOUR	9/27/2022	5 BOOKING COMMISS	\$	1,304.64	\$	1,304.64	0%	\$	-		\$	1,304.64	\$	1,304.64	\$	-
0777-09161-2	BRENDAMOUR	9/27/2022	11 LINE HAUL	\$	5,046.91	\$	6,154.77	18%	\$	1,107.86		\$	5,046.91	\$	6,154.77	\$	1,107.86
0777-09161-2	BRENDAMOUR	9/27/2022	71 FUEL SURCHARGE	\$	1,126.50	\$	1,126.50	0%	\$	-		\$	1,126.50	\$	1,126.50	\$	-
0777-09161-2	BRENDAMOUR	9/27/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07		\$	1,597.76	\$	1,708.83	\$	111.07
0777-09161-2	BRENDAMOUR	9/27/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09161-2	BRENDAMOUR	9/27/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09161-2	BRENDAMOUR	9/27/2022	400 OPERATION FEE	\$	109.27	\$	109.27	0%	\$	-		\$	109.27	\$	109.27	\$	-
0777-09162-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	77,729.78	\$	83,133.45	6.50%	\$	5,403.67	x						
0777-09162-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	82,561.62	\$	88,301.20	6.50%	\$	5,739.58	x						
0777-09162-2	BRENDAMOUR	10/6/2022	5 BOOKING COMMISS	\$	1,530.13	\$	1,530.13	0%	\$	-		\$	1,530.13	\$	1,530.13	\$	-
0777-09162-2	BRENDAMOUR	10/6/2022	11 LINE HAUL	\$	5,919.19	\$	7,218.52	18%	\$	1,299.33		\$	5,919.19	\$	7,218.52	\$	1,299.33
0777-09162-2	BRENDAMOUR	10/6/2022	71 FUEL SURCHARGE	\$	1,215.45	\$	1,215.45	0%	\$	-		\$	1,215.45	\$	1,215.45	\$	-
0777-09162-2	BRENDAMOUR	10/6/2022	205 EXTRA STOPS (RE	\$	399.44	\$	427.21	6.50%	\$	27.77		\$	399.44	\$	427.21	\$	27.77
0777-09162-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09162-2	BRENDAMOUR	10/6/2022	400 OPERATION FEE	\$	128.12	\$	128.12	0%	\$	-		\$	128.12	\$	128.12	\$	-
0777-09163-2	WDS DALLAS	10/11/2022	290 HOURS VAN AUX.	\$	69,653.35	\$	74,495.56	6.50%	\$	4,842.21	x						
0777-09163-2	WDS DALLAS	10/11/2022	300 HOURS X LABOR	\$	72,827.90	\$	77,890.80	6.50%	\$	5,062.90	x						
0777-09163-2	WDS DALLAS	10/11/2022	5 BOOKING COMMISS	\$	565.51	\$	565.51	0%	\$	-		\$	565.51	\$	565.51	\$	-
0777-09163-2	WDS DALLAS	10/11/2022	11 LINE HAUL	\$	2,528.18	\$	3,083.15	18%	\$	554.97		\$	2,528.18	\$	3,083.15	\$	554.97

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0777-09163-2	WDS DALLAS	10/11/2022	71 FUEL SURCHARGE	\$	700.07	\$	700.07	0%	\$		\$	700.07	\$	700.07	\$	-	
0777-09163-2	WDS DALLAS	10/11/2022	300 HOURS X LABOR	\$	186.74	\$	186.74	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09163-2	WDS DALLAS	10/11/2022	400 OPERATION FEE	\$	52.94	\$	52.94	0%	\$	-		\$	52.94	\$	52.94	\$	-
0777-09164-2	SSN	10/11/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09164-2	SSN	10/11/2022	290 HOURS VAN AUX.	\$	88,233.80	\$	94,367.70	6.50%	\$	6,133.90	x						
0777-09164-2	SSN	10/11/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09164-2	SSN	10/11/2022	300 HOURS X LABOR	\$	7,376.16	\$	7,888.94	6.50%	\$	512.78	x						
0777-09164-2	SSN	10/11/2022	5 BOOKING COMMISS	\$	2,410.04	\$	2,410.04	0%	\$	-		\$	2,410.04	\$	2,410.04	\$	-
0777-09164-2	SSN	10/11/2022	11 LINE HAUL	\$	9,323.06	\$	11,369.59	18%	\$	2,046.53		\$	9,323.06	\$	11,369.59	\$	2,046.53
0777-09164-2	SSN	10/11/2022	71 FUEL SURCHARGE	\$	2,233.50	\$	2,233.50	0%	\$	-		\$	2,233.50	\$	2,233.50	\$	-
0777-09164-2	SSN	10/11/2022	205 EXTRA STOPS (RE	\$	7,789.08	\$	8,330.57	6.50%	\$	541.49		\$	7,789.08	\$	8,330.57	\$	541.49
0777-09164-2	SSN	10/11/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09164-2	SSN	10/11/2022	400 OPERATION FEE	\$	201.91	\$	201.91	0%	\$	-		\$	201.91	\$	201.91	\$	-
0777-09165-2	MAVERIK	10/12/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09165-2	MAVERIK	10/12/2022	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x						
0777-09165-2	MAVERIK	10/12/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-09165-2	MAVERIK	10/12/2022	5 BOOKING COMMISS	\$	1,337.11	\$	1,337.11	0%	\$	-		\$	1,337.11	\$	1,337.11	\$	-
0777-09165-2	MAVERIK	10/12/2022	11 LINE HAUL	\$	5,172.52	\$	6,307.95	18%	\$	1,135.43		\$	5,172.52	\$	6,307.95	\$	1,135.43
0777-09165-2	MAVERIK	10/12/2022	71 FUEL SURCHARGE	\$	1,274.45	\$	1,274.45	0%	\$	-		\$	1,274.45	\$	1,274.45	\$	-
0777-09165-2	MAVERIK	10/12/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09165-2	MAVERIK	10/12/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09165-2	MAVERIK	10/12/2022	400 OPERATION FEE	\$	112.01	\$	112.01	0%	\$	-		\$	112.01	\$	112.01	\$	-
0777-09166-2	LENSCRAFTERS #1181	9/27/2022	1 ORIGIN COMMISS	\$	299.15	\$	299.15	0%	\$	-		\$	299.15	\$	299.15	\$	-
0777-09166-2	LENSCRAFTERS #1181	9/27/2022	5 BOOKING COMMISS	\$	1,495.73	\$	1,495.73	0%	\$	-		\$	1,495.73	\$	1,495.73	\$	-
0777-09166-2	LENSCRAFTERS #1181	9/27/2022	145 RECEIPT ATTACHE	\$	4,042.50	\$	4,042.50	0%	\$	-		\$	4,042.50	\$	4,042.50	\$	-
0777-09167-2	SAGE	10/27/2022	5 BOOKING COMMISS	\$	140.21	\$	140.21	0%	\$	-		\$	140.21	\$	140.21	\$	-
0777-09167-2	SAGE	10/27/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09168-2	BRENDAMOUR	10/6/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09168-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x						
0777-09168-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	82,981.78	\$	88,750.57	6.50%	\$	5,768.79	x						
0777-09168-2	BRENDAMOUR	10/6/2022	5 BOOKING COMMISS	\$	772.83	\$	772.83	0%	\$	-		\$	772.83	\$	772.83	\$	-
0777-09168-2	BRENDAMOUR	10/6/2022	11 LINE HAUL	\$	3,009.96	\$	3,670.68	18%	\$	660.72		\$	3,009.96	\$	3,670.68	\$	660.72
0777-09168-2	BRENDAMOUR	10/6/2022	71 FUEL SURCHARGE	\$	581.25	\$	581.25	0%	\$	-		\$	581.25	\$	581.25	\$	-
0777-09168-2	BRENDAMOUR	10/6/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-09168-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-09168-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87		\$	1,307.17	\$	1,398.04	\$	90.87
0777-09168-2	BRENDAMOUR	10/6/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09168-2	BRENDAMOUR	10/6/2022	400 OPERATION FEE	\$	64.75	\$	64.75	0%	\$	-		\$	64.75	\$	64.75	\$	-
0777-09169-2	BRENDAMOUR	10/6/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09169-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x						
0777-09169-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09169-2	BRENDAMOUR	10/6/2022	5 BOOKING COMMISS	\$	1,123.38	\$	1,123.38	0%	\$	-		\$	1,123.38	\$	1,123.38	\$	-
0777-09169-2	BRENDAMOUR	10/6/2022	11 LINE HAUL	\$	4,345.71	\$	5,299.65	18%	\$	953.94		\$	4,345.71	\$	5,299.65	\$	953.94
0777-09169-2	BRENDAMOUR	10/6/2022	71 FUEL SURCHARGE	\$	945.00	\$	945.00	0%	\$	-		\$	945.00	\$	945.00	\$	-
0777-09169-2	BRENDAMOUR	10/6/2022	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61		\$	2,396.64	\$	2,563.25	\$	166.61
0777-09169-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	2,427.60	\$	2,596.36	6.50%	\$	168.76		\$	2,427.60	\$	2,596.36	\$	168.76
0777-09169-2	BRENDAMOUR	10/6/2022	400 OPERATION FEE	\$	94.12	\$	94.12	0%	\$	-		\$	94.12	\$	94.12	\$	-
0777-09170-2	BRENDAMOUR	10/5/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09170-2	BRENDAMOUR	10/5/2022	290 HOURS VAN AUX.	\$	87,533.53	\$	93,618.75	6.50%	\$	6,085.22	x						
0777-09170-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x						
0777-09170-2	BRENDAMOUR	10/5/2022	5 BOOKING COMMISS	\$	679.97	\$	679.97	0%	\$	-		\$	679.97	\$	679.97	\$	-
0777-09170-2	BRENDAMOUR	10/5/2022	11 LINE HAUL	\$	2,648.30	\$	3,229.63	18%	\$	581.33		\$	2,648.30	\$	3,229.63	\$	581.33
0777-09170-2	BRENDAMOUR	10/5/2022	71 FUEL SURCHARGE	\$	551.25	\$	551.25	0%	\$	-		\$	551.25	\$	551.25	\$	-
0777-09170-2	BRENDAMOUR	10/5/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36		\$	1,098.46	\$	1,174.82	\$	76.36
0777-09170-2	BRENDAMOUR	10/5/2022	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09170-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-09170-2	BRENDAMOUR	10/5/2022	400 OPERATION FEE	\$	57.00	\$	57.00	0%	\$	-		\$	57.00	\$	57.00	\$	-
0777-09171-2	BRENDAMOUR	10/6/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09171-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x						

0777-09171-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x							
0777-09171-2	BRENDAMOUR	10/6/2022	1 ORIGIN COMMISS	\$	102.87	\$	102.87	0%	\$	-			\$	102.87	\$	102.87	\$	-
0777-09171-2	BRENDAMOUR	10/6/2022	5 BOOKING COMMISS	\$	514.36	\$	514.36	0%	\$	-			\$	514.36	\$	514.36	\$	-
0777-09171-2	BRENDAMOUR	10/6/2022	11 LINE HAUL	\$	2,520.37	\$	3,073.62	18%	\$	553.25			\$	2,520.37	\$	3,073.62	\$	553.25
0777-09171-2	BRENDAMOUR	10/6/2022	71 FUEL SURCHARGE	\$	536.25	\$	536.25	0%	\$	-			\$	536.25	\$	536.25	\$	-
0777-09171-2	BRENDAMOUR	10/6/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25			\$	1,298.18	\$	1,388.43	\$	90.25
0777-09171-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72			\$	326.79	\$	349.51	\$	22.72
0777-09171-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44			\$	653.58	\$	699.02	\$	45.44
0777-09171-2	BRENDAMOUR	10/6/2022	400 OPERATION FEE	\$	54.72	\$	54.72	0%	\$	-			\$	54.72	\$	54.72	\$	-
0777-09172-2	BRENDAMOUR	10/5/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x							
0777-09172-2	BRENDAMOUR	10/5/2022	290 HOURS VAN AUX.	\$	88,233.80	\$	94,367.70	6.50%	\$	6,133.90	x							
0777-09172-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x							
0777-09172-2	BRENDAMOUR	10/5/2022	5 BOOKING COMMISS	\$	749.35	\$	749.35	0%	\$	-			\$	749.35	\$	749.35	\$	-
0777-09172-2	BRENDAMOUR	10/5/2022	11 LINE HAUL	\$	2,918.53	\$	3,559.18	18%	\$	640.65			\$	2,918.53	\$	3,559.18	\$	640.65
0777-09172-2	BRENDAMOUR	10/5/2022	71 FUEL SURCHARGE	\$	607.50	\$	607.50	0%	\$	-			\$	607.50	\$	607.50	\$	-
0777-09172-2	BRENDAMOUR	10/5/2022	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44			\$	2,696.22	\$	2,883.66	\$	187.44
0777-09172-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74			\$	2,614.33	\$	2,796.07	\$	181.74
0777-09172-2	BRENDAMOUR	10/5/2022	400 OPERATION FEE	\$	62.82	\$	62.82	0%	\$	-			\$	62.82	\$	62.82	\$	-
0777-09173-2	BRENDAMOUR	10/5/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09173-2	BRENDAMOUR	10/5/2022	290 HOURS VAN AUX.	\$	88,233.80	\$	94,367.70	6.50%	\$	6,133.90	x							
0777-09173-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x							
0777-09173-2	BRENDAMOUR	10/5/2022	5 BOOKING COMMISS	\$	861.94	\$	861.94	0%	\$	-			\$	861.94	\$	861.94	\$	-
0777-09173-2	BRENDAMOUR	10/5/2022	11 LINE HAUL	\$	3,334.36	\$	4,066.29	18%	\$	731.93			\$	3,334.36	\$	4,066.29	\$	731.93
0777-09173-2	BRENDAMOUR	10/5/2022	71 FUEL SURCHARGE	\$	788.25	\$	788.25	0%	\$	-			\$	788.25	\$	788.25	\$	-
0777-09173-2	BRENDAMOUR	10/5/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25			\$	1,298.18	\$	1,388.43	\$	90.25
0777-09173-2	BRENDAMOUR	10/5/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49			\$	93.37	\$	99.86	\$	6.49
0777-09173-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34			\$	1,587.27	\$	1,697.61	\$	110.34
0777-09173-2	BRENDAMOUR	10/5/2022	400 OPERATION FEE	\$	72.20	\$	72.20	0%	\$	-			\$	72.20	\$	72.20	\$	-
0777-09174-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	78,780.17	\$	84,256.87	6.50%	\$	5,476.70	x							
0777-09174-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x							
0777-09174-2	BRENDAMOUR	10/6/2022	5 BOOKING COMMISS	\$	1,382.02	\$	1,382.02	0%	\$	-			\$	1,382.02	\$	1,382.02	\$	-
0777-09174-2	BRENDAMOUR	10/6/2022	11 LINE HAUL	\$	5,346.25	\$	6,519.82	18%	\$	1,173.57			\$	5,346.25	\$	6,519.82	\$	1,173.57
0777-09174-2	BRENDAMOUR	10/6/2022	71 FUEL SURCHARGE	\$	1,133.25	\$	1,133.25	0%	\$	-			\$	1,133.25	\$	1,133.25	\$	-
0777-09174-2	BRENDAMOUR	10/6/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$	62.48
0777-09174-2	BRENDAMOUR	10/6/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$	62.48
0777-09174-2	BRENDAMOUR	10/6/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45			\$	466.85	\$	499.30	\$	32.45
0777-09174-2	BRENDAMOUR	10/6/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91			\$	933.69	\$	998.60	\$	64.91
0777-09174-2	BRENDAMOUR	10/6/2022	400 OPERATION FEE	\$	115.82	\$	115.82	0%	\$	-			\$	115.82	\$	115.82	\$	-
0777-09177-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09177-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x							
0777-09177-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x							
0777-09177-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	725.98	\$	725.98	0%	\$	-			\$	725.98	\$	725.98	\$	-
0777-09177-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	2,808.41	\$	3,424.89	18%	\$	616.48			\$	2,808.41	\$	3,424.89	\$	616.48
0777-09177-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	861.75	\$	861.75	0%	\$	-			\$	861.75	\$	861.75	\$	-
0777-09177-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25			\$	1,298.18	\$	1,388.43	\$	90.25
0777-09177-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24			\$	449.37	\$	480.61	\$	31.24
0777-09177-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61			\$	1,447.22	\$	1,547.83	\$	100.61
0777-09177-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	60.84	\$	60.84	0%	\$	-			\$	60.84	\$	60.84	\$	-
0777-09178-2	CHEVRON	10/11/2022	290 HOURS VAN AUX.	\$	70,587.04	\$	75,494.16	6.50%	\$	4,907.12	x							
0777-09178-2	CHEVRON	10/11/2022	300 HOURS X LABOR	\$	72,641.16	\$	77,691.08	6.50%	\$	5,049.92	x							
0777-09178-2	CHEVRON	10/11/2022	5 BOOKING COMMISS	\$	557.26	\$	557.26	0%	\$	-			\$	557.26	\$	557.26	\$	-
0777-09178-2	CHEVRON	10/11/2022	11 LINE HAUL	\$	2,491.26	\$	3,038.12	18%	\$	546.86			\$	2,491.26	\$	3,038.12	\$	546.86
0777-09178-2	CHEVRON	10/11/2022	71 FUEL SURCHARGE	\$	689.85	\$	689.85	0%	\$	-			\$	689.85	\$	689.85	\$	-
0777-09178-2	CHEVRON	10/11/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$	62.48
0777-09178-2	CHEVRON	10/11/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98			\$	186.74	\$	199.72	\$	12.98
0777-09178-2	CHEVRON	10/11/2022	400 OPERATION FEE	\$	52.16	\$	52.16	0%	\$	-			\$	52.16	\$	52.16	\$	-
0777-09179-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	79,200.33	\$	84,706.24	6.50%	\$	5,505.91	x							
0777-09179-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x							
0777-09179-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	611.13	\$	611.13	0%	\$	-			\$	611.13	\$	611.13	\$	-

0777-09179-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	2,380.17	\$	2,380.17	18%	\$	522.48	\$	2,380.17	\$	2,902.65	\$	522.48
0777-09179-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	492.00	\$	492.00	0%	\$	-	\$	492.00	\$	492.00	\$	-
0777-09179-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-09179-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09179-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74
0777-09179-2	BRENDAMOUR	10/11/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09179-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	51.27	\$	51.27	0%	\$	-	\$	51.27	\$	51.27	\$	-
0777-09180-2	BRENDAMOUR	10/5/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-09180-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x					
0777-09180-2	BRENDAMOUR	10/5/2022	5 BOOKING COMMISS	\$	1,984.59	\$	1,984.59	0%	\$	-	\$	1,984.59	\$	1,984.59	\$	-
0777-09180-2	BRENDAMOUR	10/5/2022	11 LINE HAUL	\$	7,677.24	\$	9,362.49	18%	\$	1,685.25	\$	7,677.24	\$	9,362.49	\$	1,685.25
0777-09180-2	BRENDAMOUR	10/5/2022	71 FUEL SURCHARGE	\$	1,816.97	\$	1,816.97	0%	\$	-	\$	1,816.97	\$	1,816.97	\$	-
0777-09180-2	BRENDAMOUR	10/5/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09180-2	BRENDAMOUR	10/5/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09180-2	BRENDAMOUR	10/5/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-09180-2	BRENDAMOUR	10/5/2022	400 OPERATION FEE	\$	166.14	\$	166.14	0%	\$	-	\$	166.14	\$	166.14	\$	-
0777-09181-2	SSN	10/11/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09181-2	SSN	10/11/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x					
0777-09181-2	SSN	10/11/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09181-2	SSN	10/11/2022	300 HOURS X LABOR	\$	3,921.50	\$	4,194.12	6.50%	\$	272.62	x					
0777-09181-2	SSN	10/11/2022	5 BOOKING COMMISS	\$	1,196.84	\$	1,196.84	0%	\$	-	\$	1,196.84	\$	1,196.84	\$	-
0777-09181-2	SSN	10/11/2022	11 LINE HAUL	\$	4,629.90	\$	5,646.22	18%	\$	1,016.32	\$	4,629.90	\$	5,646.22	\$	1,016.32
0777-09181-2	SSN	10/11/2022	71 FUEL SURCHARGE	\$	1,044.63	\$	1,044.63	0%	\$	-	\$	1,044.63	\$	1,044.63	\$	-
0777-09181-2	SSN	10/11/2022	205 EXTRA STOPS (RE	\$	4,094.26	\$	4,378.89	6.50%	\$	284.63	\$	4,094.26	\$	4,378.89	\$	284.63
0777-09181-2	SSN	10/11/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68	\$	700.27	\$	748.95	\$	48.68
0777-09181-2	SSN	10/11/2022	400 OPERATION FEE	\$	100.24	\$	100.24	0%	\$	-	\$	100.24	\$	100.24	\$	-
0777-09182-2	JACKSONS	10/12/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-09182-2	JACKSONS	10/12/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x					
0777-09182-2	JACKSONS	10/12/2022	5 BOOKING COMMISS	\$	1,807.03	\$	1,807.03	0%	\$	-	\$	1,807.03	\$	1,807.03	\$	-
0777-09182-2	JACKSONS	10/12/2022	11 LINE HAUL	\$	6,990.34	\$	8,524.80	18%	\$	1,534.46	\$	6,990.34	\$	8,524.80	\$	1,534.46
0777-09182-2	JACKSONS	10/12/2022	71 FUEL SURCHARGE	\$	1,511.59	\$	1,511.59	0%	\$	-	\$	1,511.59	\$	1,511.59	\$	-
0777-09182-2	JACKSONS	10/12/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09182-2	JACKSONS	10/12/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09182-2	JACKSONS	10/12/2022	400 OPERATION FEE	\$	151.37	\$	151.37	0%	\$	-	\$	151.37	\$	151.37	\$	-
0777-09183-2	APEX	11/15/2022	5 BOOKING COMMISS	\$	51.17	\$	51.17	0%	\$	-	\$	51.17	\$	51.17	\$	-
0777-09183-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09183-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09184-2	APEX	11/15/2022	5 BOOKING COMMISS	\$	70.89	\$	70.89	0%	\$	-	\$	70.89	\$	70.89	\$	-
0777-09184-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09184-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09185-2	LENSCRAFTERS #753	10/5/2022	1 ORIGIN COMMISSI	\$	157.26	\$	157.26	0%	\$	-	\$	157.26	\$	157.26	\$	-
0777-09185-2	LENSCRAFTERS #753	10/5/2022	5 BOOKING COMMISS	\$	629.05	\$	629.05	0%	\$	-	\$	629.05	\$	629.05	\$	-
0777-09185-2	LENSCRAFTERS #753	10/5/2022	11 LINE HAUL	\$	4,010.21	\$	4,890.50	18%	\$	880.29	\$	4,010.21	\$	4,890.50	\$	880.29
0777-09185-2	LENSCRAFTERS #753	10/5/2022	71 FUEL SURCHARGE	\$	286.89	\$	286.89	0%	\$	-	\$	286.89	\$	286.89	\$	-
0777-09185-2	LENSCRAFTERS #753	10/5/2022	300 HOURS X LABOR	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-09185-2	LENSCRAFTERS #753	10/5/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09185-2	LENSCRAFTERS #753	10/5/2022	400 OPERATION FEE	\$	83.49	\$	83.49	0%	\$	-	\$	83.49	\$	83.49	\$	-
0777-09186-2	APEX	12/14/2022	5 BOOKING COMMISS	\$	236.30	\$	236.30	0%	\$	-	\$	236.30	\$	236.30	\$	-
0777-09186-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09186-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09187-2	APEX	12/14/2022	5 BOOKING COMMISS	\$	203.22	\$	203.22	0%	\$	-	\$	203.22	\$	203.22	\$	-
0777-09187-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09187-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09188-2	APEX	12/22/2022	5 BOOKING COMMISS	\$	140.37	\$	140.37	0%	\$	-	\$	140.37	\$	140.37	\$	-
0777-09188-2	APEX	12/22/2022	975 MISC NON DISCOU	\$	100.00	\$	100.00	0%	\$	-	\$	100.00	\$	100.00	\$	-
0777-09188-2	APEX	12/22/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09189-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09189-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x					
0777-09189-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					

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0777-09189-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	1,306.65	\$	1,306.65	0%	\$		\$	1,306.65	\$	1,306.65	\$	-
0777-09189-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	5,054.67	\$	5,054.67	18%	\$	1,109.56	\$	5,054.67	\$	6,164.23	\$	1,109.56
0777-09189-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	1,089.16	\$	1,089.16	0%	\$	-	\$	1,089.16	\$	1,089.16	\$	-
0777-09189-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-09189-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95	\$	560.21	\$	599.16	\$	38.95
0777-09189-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10	\$	1,540.59	\$	1,647.69	\$	107.10
0777-09189-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	109.44	\$	109.44	0%	\$	-	\$	109.44	\$	109.44	\$	-
0777-09190-2	BRENDAMOUR	10/12/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09190-2	BRENDAMOUR	10/12/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-09190-2	BRENDAMOUR	10/12/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09190-2	BRENDAMOUR	10/12/2022	300 HOURS X LABOR	\$	3,454.66	\$	3,694.82	6.50%	\$	240.16	x					
0777-09190-2	BRENDAMOUR	10/12/2022	5 BOOKING COMMISS	\$	2,167.04	\$	2,167.04	0%	\$	-	\$	2,167.04	\$	2,167.04	\$	-
0777-09190-2	BRENDAMOUR	10/12/2022	11 LINE HAUL	\$	8,383.04	\$	10,223.22	18%	\$	1,840.18	\$	8,383.04	\$	10,223.22	\$	1,840.18
0777-09190-2	BRENDAMOUR	10/12/2022	71 FUEL SURCHARGE	\$	1,900.67	\$	1,900.67	0%	\$	-	\$	1,900.67	\$	1,900.67	\$	-
0777-09190-2	BRENDAMOUR	10/12/2022	205 EXTRA STOPS (RE	\$	3,594.96	\$	3,844.88	6.50%	\$	249.92	\$	3,594.96	\$	3,844.88	\$	249.92
0777-09190-2	BRENDAMOUR	10/12/2022	290 HOURS VAN AUX.	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-09190-2	BRENDAMOUR	10/12/2022	343 METRO SERVICE F	\$	199.72	\$	213.60	6.50%	\$	13.88	\$	199.72	\$	213.60	\$	13.88
0777-09190-2	BRENDAMOUR	10/12/2022	400 OPERATION FEE	\$	181.50	\$	181.50	0%	\$	-	\$	181.50	\$	181.50	\$	-
0777-09191-2	JACKSONS	10/12/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09191-2	JACKSONS	10/12/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x					
0777-09191-2	JACKSONS	10/12/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09191-2	JACKSONS	10/12/2022	5 BOOKING COMMISS	\$	1,409.57	\$	1,409.57	0%	\$	-	\$	1,409.57	\$	1,409.57	\$	-
0777-09191-2	JACKSONS	10/12/2022	11 LINE HAUL	\$	5,452.81	\$	6,649.77	18%	\$	1,196.96	\$	5,452.81	\$	6,649.77	\$	1,196.96
0777-09191-2	JACKSONS	10/12/2022	71 FUEL SURCHARGE	\$	1,217.65	\$	1,217.65	0%	\$	-	\$	1,217.65	\$	1,217.65	\$	-
0777-09191-2	JACKSONS	10/12/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09191-2	JACKSONS	10/12/2022	343 METRO SERVICE F	\$	199.72	\$	213.60	6.50%	\$	13.88	\$	199.72	\$	213.60	\$	13.88
0777-09191-2	JACKSONS	10/12/2022	400 OPERATION FEE	\$	118.08	\$	118.08	0%	\$	-	\$	118.08	\$	118.08	\$	-
0777-09192-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	79,200.33	\$	84,706.24	6.50%	\$	5,505.91	x					
0777-09192-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-09192-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	784.66	\$	784.66	0%	\$	-	\$	784.66	\$	784.66	\$	-
0777-09192-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	3,056.03	\$	3,726.87	18%	\$	670.84	\$	3,056.03	\$	3,726.87	\$	670.84
0777-09192-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	688.39	\$	688.39	0%	\$	-	\$	688.39	\$	688.39	\$	-
0777-09192-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54	\$	798.88	\$	854.42	\$	55.54
0777-09192-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09192-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21	\$	420.16	\$	449.37	\$	29.21
0777-09192-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42	\$	840.32	\$	898.74	\$	58.42
0777-09192-2	BRENDAMOUR	10/11/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09192-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	65.77	\$	65.77	0%	\$	-	\$	65.77	\$	65.77	\$	-
0777-09193-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	79,620.50	\$	85,155.61	6.50%	\$	5,535.11	x					
0777-09193-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x					
0777-09193-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	937.75	\$	937.75	0%	\$	-	\$	937.75	\$	937.75	\$	-
0777-09193-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	3,627.63	\$	4,423.94	18%	\$	796.31	\$	3,627.63	\$	4,423.94	\$	796.31
0777-09193-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	822.71	\$	822.71	0%	\$	-	\$	822.71	\$	822.71	\$	-
0777-09193-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13	\$	1,497.90	\$	1,602.03	\$	104.13
0777-09193-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09193-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23	\$	233.42	\$	249.65	\$	16.23
0777-09193-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36	\$	1,400.54	\$	1,497.90	\$	97.36
0777-09193-2	BRENDAMOUR	10/11/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15	\$	174.75	\$	186.90	\$	12.15
0777-09193-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	78.61	\$	78.61	0%	\$	-	\$	78.61	\$	78.61	\$	-
0777-09194-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x					
0777-09194-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09194-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	563.32	\$	563.32	0%	\$	-	\$	563.32	\$	563.32	\$	-
0777-09194-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	2,193.98	\$	2,675.59	18%	\$	481.61	\$	2,193.98	\$	2,675.59	\$	481.61
0777-09194-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	494.21	\$	494.21	0%	\$	-	\$	494.21	\$	494.21	\$	-
0777-09194-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	3,095.66	\$	3,310.87	6.50%	\$	215.21	\$	3,095.66	\$	3,310.87	\$	215.21
0777-09194-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09194-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	2,987.81	\$	3,195.52	6.50%	\$	207.71	\$	2,987.81	\$	3,195.52	\$	207.71
0777-09194-2	BRENDAMOUR	10/11/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09194-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	47.22	\$	47.22	0%	\$	-	\$	47.22	\$	47.22	\$	-

0777-09195-2	GIANT	10/11/2022	290 HOURS VAN AUX.	\$	67,972.70	\$	72,698.07	6.50%	\$	4,725.37	x						
0777-09195-2	GIANT	10/11/2022	300 HOURS X LABOR	\$	72,827.90	\$	77,890.80	6.50%	\$	5,062.90	x						
0777-09195-2	GIANT	10/11/2022	5 BOOKING COMMISS	\$	425.15	\$	425.15	0%	\$	-		\$	425.15	\$	425.15	\$	-
0777-09195-2	GIANT	10/11/2022	11 LINE HAUL	\$	1,655.85	\$	2,019.33	18%	\$	363.48		\$	1,655.85	\$	2,019.33	\$	363.48
0777-09195-2	GIANT	10/11/2022	71 FUEL SURCHARGE	\$	355.71	\$	355.71	0%	\$	-		\$	355.71	\$	355.71	\$	-
0777-09195-2	GIANT	10/11/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09195-2	GIANT	10/11/2022	400 OPERATION FEE	\$	35.62	\$	35.62	0%	\$	-		\$	35.62	\$	35.62	\$	-
0777-09196-2	BRENDAMOUR	10/11/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09196-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x						
0777-09196-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-09196-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	1,376.78	\$	1,376.78	0%	\$	-		\$	1,376.78	\$	1,376.78	\$	-
0777-09196-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	5,325.97	\$	6,495.09	18%	\$	1,169.12		\$	5,325.97	\$	6,495.09	\$	1,169.12
0777-09196-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	1,166.54	\$	1,166.54	0%	\$	-		\$	1,166.54	\$	1,166.54	\$	-
0777-09196-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07		\$	1,597.76	\$	1,708.83	\$	111.07
0777-09196-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82		\$	1,867.38	\$	1,997.20	\$	129.82
0777-09196-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	115.30	\$	115.30	0%	\$	-		\$	115.30	\$	115.30	\$	-
0777-09197-2	FOOD MART	10/11/2022	290 HOURS VAN AUX.	\$	68,346.18	\$	73,097.52	6.50%	\$	4,751.34	x						
0777-09197-2	FOOD MART	10/11/2022	300 HOURS X LABOR	\$	73,388.11	\$	78,489.96	6.50%	\$	5,101.85	x						
0777-09197-2	FOOD MART	10/11/2022	5 BOOKING COMMISS	\$	596.53	\$	596.53	0%	\$	-		\$	596.53	\$	596.53	\$	-
0777-09197-2	FOOD MART	10/11/2022	11 LINE HAUL	\$	2,468.95	\$	3,010.91	18%	\$	541.96		\$	2,468.95	\$	3,010.91	\$	541.96
0777-09197-2	FOOD MART	10/11/2022	71 FUEL SURCHARGE	\$	790.23	\$	790.23	0%	\$	-		\$	790.23	\$	790.23	\$	-
0777-09197-2	FOOD MART	10/11/2022	400 OPERATION FEE	\$	52.76	\$	52.76	0%	\$	-		\$	52.76	\$	52.76	\$	-
0777-09198-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	68,719.66	\$	73,496.96	6.50%	\$	4,777.30	x						
0777-09198-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	72,827.90	\$	77,890.80	6.50%	\$	5,062.90	x						
0777-09198-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	630.95	\$	630.95	0%	\$	-		\$	630.95	\$	630.95	\$	-
0777-09198-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	2,457.37	\$	2,996.79	18%	\$	539.42		\$	2,457.37	\$	2,996.79	\$	539.42
0777-09198-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	395.66	\$	395.66	0%	\$	-		\$	395.66	\$	395.66	\$	-
0777-09198-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09198-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09198-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09198-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	52.85	\$	52.85	0%	\$	-		\$	52.85	\$	52.85	\$	-
0777-09199-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	67,039.01	\$	71,699.48	6.50%	\$	4,660.47	x						
0777-09199-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-09199-2	BRENDAMOUR	10/11/2022	5 BOOKING COMMISS	\$	673.15	\$	673.15	0%	\$	-		\$	673.15	\$	673.15	\$	-
0777-09199-2	BRENDAMOUR	10/11/2022	11 LINE HAUL	\$	2,621.76	\$	3,197.27	18%	\$	575.51		\$	2,621.76	\$	3,197.27	\$	575.51
0777-09199-2	BRENDAMOUR	10/11/2022	71 FUEL SURCHARGE	\$	590.57	\$	590.57	0%	\$	-		\$	590.57	\$	590.57	\$	-
0777-09199-2	BRENDAMOUR	10/11/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09199-2	BRENDAMOUR	10/11/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09199-2	BRENDAMOUR	10/11/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-09199-2	BRENDAMOUR	10/11/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-09199-2	BRENDAMOUR	10/11/2022	400 OPERATION FEE	\$	56.43	\$	56.43	0%	\$	-		\$	56.43	\$	56.43	\$	-
0777-09200-2	BRENDAMOUR	11/2/2022	300 HOURS X LABOR	\$	7,212.76	\$	7,714.18	6.50%	\$	501.42	x						
0777-09200-2	BRENDAMOUR	11/2/2022	5 BOOKING COMMISS	\$	2,615.61	\$	2,615.61	0%	\$	-		\$	2,615.61	\$	2,615.61	\$	-
0777-09201-2	SSN NO CAL	11/2/2022	300 HOURS X LABOR	\$	6,244.06	\$	6,678.14	6.50%	\$	434.08	x						
0777-09201-2	SSN NO CAL	11/2/2022	5 BOOKING COMMISS	\$	2,257.77	\$	2,257.77	0%	\$	-		\$	2,257.77	\$	2,257.77	\$	-
0777-09202-2	FORCE	11/2/2022	5 BOOKING COMMISS	\$	71.78	\$	71.78	0%	\$	-		\$	71.78	\$	71.78	\$	-
0777-09202-2	FORCE	11/2/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09203-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x						
0777-09203-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09203-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	1,082.37	\$	1,082.37	0%	\$	-		\$	1,082.37	\$	1,082.37	\$	-
0777-09203-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	4,187.05	\$	5,106.16	18%	\$	919.11		\$	4,187.05	\$	5,106.16	\$	919.11
0777-09203-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	861.94	\$	861.94	0%	\$	-		\$	861.94	\$	861.94	\$	-
0777-09203-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09203-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09203-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09203-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	887.01	\$	948.67	6.50%	\$	61.66		\$	887.01	\$	948.67	\$	61.66
0777-09203-2	BRENDAMOUR	10/25/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09203-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	90.69	\$	90.69	0%	\$	-		\$	90.69	\$	90.69	\$	-
0777-09204-2	BRENDAMOUR	10/19/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						

0777-09204-2	BRENDAMOUR	10/19/2022	290 HOURS VAN AUX.	\$	87,066.69	\$	93,119.45	6.50%	\$	6,052.76	x						
0777-09204-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09204-2	BRENDAMOUR	10/19/2022	5 BOOKING COMMISS	\$	749.02	\$	749.02	0%	\$	-		\$	749.02	\$	749.02	\$	-
0777-09204-2	BRENDAMOUR	10/19/2022	11 LINE HAUL	\$	2,917.24	\$	3,557.61	18%	\$	640.37		\$	2,917.24	\$	3,557.61	\$	640.37
0777-09204-2	BRENDAMOUR	10/19/2022	71 FUEL SURCHARGE	\$	616.28	\$	616.28	0%	\$	-		\$	616.28	\$	616.28	\$	-
0777-09204-2	BRENDAMOUR	10/19/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09204-2	BRENDAMOUR	10/19/2022	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23		\$	233.42	\$	249.65	\$	16.23
0777-09204-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10		\$	1,540.59	\$	1,647.69	\$	107.10
0777-09204-2	BRENDAMOUR	10/19/2022	400 OPERATION FEE	\$	62.76	\$	62.76	0%	\$	-		\$	62.76	\$	62.76	\$	-
0777-09205-2	BRENDAMOUR	10/19/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09205-2	BRENDAMOUR	10/19/2022	290 HOURS VAN AUX.	\$	87,300.11	\$	93,369.10	6.50%	\$	6,068.99	x						
0777-09205-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09205-2	BRENDAMOUR	10/19/2022	5 BOOKING COMMISS	\$	947.24	\$	947.24	0%	\$	-		\$	947.24	\$	947.24	\$	-
0777-09205-2	BRENDAMOUR	10/19/2022	11 LINE HAUL	\$	3,664.31	\$	4,468.67	18%	\$	804.36		\$	3,664.31	\$	4,468.67	\$	804.36
0777-09205-2	BRENDAMOUR	10/19/2022	71 FUEL SURCHARGE	\$	820.05	\$	820.05	0%	\$	-		\$	820.05	\$	820.05	\$	-
0777-09205-2	BRENDAMOUR	10/19/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-09205-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	2,194.17	\$	2,346.71	6.50%	\$	152.54		\$	2,194.17	\$	2,346.71	\$	152.54
0777-09205-2	BRENDAMOUR	10/19/2022	400 OPERATION FEE	\$	79.35	\$	79.35	0%	\$	-		\$	79.35	\$	79.35	\$	-
0777-09206-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x						
0777-09206-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x						
0777-09206-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	1,321.05	\$	1,321.05	0%	\$	-		\$	1,321.05	\$	1,321.05	\$	-
0777-09206-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	5,110.38	\$	6,232.17	18%	\$	1,121.79		\$	5,110.38	\$	6,232.17	\$	1,121.79
0777-09206-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	1,153.75	\$	1,153.75	0%	\$	-		\$	1,153.75	\$	1,153.75	\$	-
0777-09206-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-09206-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09206-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68		\$	700.27	\$	748.95	\$	48.68
0777-09206-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61		\$	1,447.22	\$	1,547.83	\$	100.61
0777-09206-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	110.66	\$	110.66	0%	\$	-		\$	110.66	\$	110.66	\$	-
0777-09207-2	BRENDAMOUR	10/19/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09207-2	BRENDAMOUR	10/19/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x						
0777-09207-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09207-2	BRENDAMOUR	10/19/2022	5 BOOKING COMMISS	\$	1,089.60	\$	1,089.60	0%	\$	-		\$	1,089.60	\$	1,089.60	\$	-
0777-09207-2	BRENDAMOUR	10/19/2022	11 LINE HAUL	\$	4,215.03	\$	5,140.28	18%	\$	925.25		\$	4,215.03	\$	5,140.28	\$	925.25
0777-09207-2	BRENDAMOUR	10/19/2022	71 FUEL SURCHARGE	\$	962.05	\$	962.05	0%	\$	-		\$	962.05	\$	962.05	\$	-
0777-09207-2	BRENDAMOUR	10/19/2022	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62
0777-09207-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09207-2	BRENDAMOUR	10/19/2022	400 OPERATION FEE	\$	91.26	\$	91.26	0%	\$	-		\$	91.26	\$	91.26	\$	-
0777-09208-2	WDS SAN ANTONIO	10/19/2022	290 HOURS VAN AUX.	\$	70,026.83	\$	74,895.01	6.50%	\$	4,868.18	x						
0777-09208-2	WDS SAN ANTONIO	10/19/2022	300 HOURS X LABOR	\$	72,641.16	\$	77,691.08	6.50%	\$	5,049.92	x						
0777-09208-2	WDS SAN ANTONIO	10/19/2022	5 BOOKING COMMISS	\$	643.69	\$	643.69	0%	\$	-		\$	643.69	\$	643.69	\$	-
0777-09208-2	WDS SAN ANTONIO	10/19/2022	11 LINE HAUL	\$	2,664.17	\$	3,248.99	18%	\$	584.82		\$	2,664.17	\$	3,248.99	\$	584.82
0777-09208-2	WDS SAN ANTONIO	10/19/2022	71 FUEL SURCHARGE	\$	852.71	\$	852.71	0%	\$	-		\$	852.71	\$	852.71	\$	-
0777-09208-2	WDS SAN ANTONIO	10/19/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09208-2	WDS SAN ANTONIO	10/19/2022	400 OPERATION FEE	\$	56.93	\$	56.93	0%	\$	-		\$	56.93	\$	56.93	\$	-
0777-09209-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09209-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x						
0777-09209-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09209-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	1,472.42	\$	1,472.42	0%	\$	-		\$	1,472.42	\$	1,472.42	\$	-
0777-09209-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	5,695.93	\$	6,946.26	18%	\$	1,250.33		\$	5,695.93	\$	6,946.26	\$	1,250.33
0777-09209-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	1,213.39	\$	1,213.39	0%	\$	-		\$	1,213.39	\$	1,213.39	\$	-
0777-09209-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84		\$	1,997.20	\$	2,136.04	\$	138.84
0777-09209-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	2,054.12	\$	2,196.92	6.50%	\$	142.80		\$	2,054.12	\$	2,196.92	\$	142.80
0777-09209-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	123.30	\$	123.30	0%	\$	-		\$	123.30	\$	123.30	\$	-
0777-09210-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	2,246.85	\$	2,403.05	6.50%	\$	156.20	x						
0777-09210-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09210-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	92,902.25	\$	99,360.70	6.50%	\$	6,458.45	x						
0777-09210-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	5,041.93	\$	5,392.44	6.50%	\$	350.51	x						
0777-09210-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	731.93	\$	731.93	0%	\$	-		\$	731.93	\$	731.93	\$	-
0777-09210-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,831.40	\$	3,452.93	18%	\$	621.53		\$	2,831.40	\$	3,452.93	\$	621.53

0777-09210-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	832.12	\$	832.12	0%	\$		\$	832.12	\$	832.12	\$	-
0777-09210-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	5,292.58	\$	5,660.51	6.50%	\$	367.93	\$	5,292.58	\$	5,660.51	\$	367.93
0777-09210-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	61.35	\$	61.35	0%	\$	-	\$	61.35	\$	61.35	\$	-
0777-09211-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	69,466.61	\$	74,295.84	6.50%	\$	4,829.23	x					
0777-09211-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	71,894.21	\$	76,892.20	6.50%	\$	4,997.99	x					
0777-09211-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	597.43	\$	597.43	0%	\$	-	\$	597.43	\$	597.43	\$	-
0777-09211-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,326.85	\$	2,837.62	18%	\$	510.77	\$	2,326.85	\$	2,837.62	\$	510.77
0777-09211-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	509.78	\$	509.78	0%	\$	-	\$	509.78	\$	509.78	\$	-
0777-09211-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-09211-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09211-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-09211-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93	\$	746.95	\$	798.88	\$	51.93
0777-09211-2	BRENDAMOUR	10/25/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09211-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	50.08	\$	50.08	0%	\$	-	\$	50.08	\$	50.08	\$	-
0777-09212-2	BRENDAMOUR	10/19/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09212-2	BRENDAMOUR	10/19/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x					
0777-09212-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09212-2	BRENDAMOUR	10/19/2022	5 BOOKING COMMISS	\$	663.17	\$	663.17	0%	\$	-	\$	663.17	\$	663.17	\$	-
0777-09212-2	BRENDAMOUR	10/19/2022	11 LINE HAUL	\$	2,582.87	\$	3,149.84	18%	\$	566.97	\$	2,582.87	\$	3,149.84	\$	566.97
0777-09212-2	BRENDAMOUR	10/19/2022	71 FUEL SURCHARGE	\$	565.87	\$	565.87	0%	\$	-	\$	565.87	\$	565.87	\$	-
0777-09212-2	BRENDAMOUR	10/19/2022	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38	\$	2,796.08	\$	2,990.46	\$	194.38
0777-09212-2	BRENDAMOUR	10/19/2022	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24	\$	2,707.70	\$	2,895.94	\$	188.24
0777-09212-2	BRENDAMOUR	10/19/2022	400 OPERATION FEE	\$	55.59	\$	55.59	0%	\$	-	\$	55.59	\$	55.59	\$	-
0777-09213-2	APEX	12/14/2022	5 BOOKING COMMISS	\$	67.12	\$	67.12	0%	\$	-	\$	67.12	\$	67.12	\$	-
0777-09213-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09213-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09214-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	70,400.30	\$	75,294.44	6.50%	\$	4,894.14	x					
0777-09214-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x					
0777-09214-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	989.08	\$	989.08	0%	\$	-	\$	989.08	\$	989.08	\$	-
0777-09214-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	3,826.16	\$	4,666.05	18%	\$	839.89	\$	3,826.16	\$	4,666.05	\$	839.89
0777-09214-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	815.08	\$	815.08	0%	\$	-	\$	815.08	\$	815.08	\$	-
0777-09214-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09214-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09214-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-09214-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-09214-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	82.83	\$	82.83	0%	\$	-	\$	82.83	\$	82.83	\$	-
0777-09215-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	70,213.56	\$	75,094.72	6.50%	\$	4,881.16	x					
0777-09215-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	72,641.16	\$	77,691.08	6.50%	\$	5,049.92	x					
0777-09215-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	690.03	\$	690.03	0%	\$	-	\$	690.03	\$	690.03	\$	-
0777-09215-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,687.48	\$	3,277.41	18%	\$	589.93	\$	2,687.48	\$	3,277.41	\$	589.93
0777-09215-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	452.98	\$	452.98	0%	\$	-	\$	452.98	\$	452.98	\$	-
0777-09215-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09215-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09215-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-09215-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-09215-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	57.80	\$	57.80	0%	\$	-	\$	57.80	\$	57.80	\$	-
0777-09216-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	70,026.83	\$	74,895.01	6.50%	\$	4,868.18	x					
0777-09216-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	73,201.37	\$	78,290.24	6.50%	\$	5,088.87	x					
0777-09216-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	721.41	\$	721.41	0%	\$	-	\$	721.41	\$	721.41	\$	-
0777-09216-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,809.72	\$	3,426.49	18%	\$	616.77	\$	2,809.72	\$	3,426.49	\$	616.77
0777-09216-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	615.57	\$	615.57	0%	\$	-	\$	615.57	\$	615.57	\$	-
0777-09216-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0777-09216-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09216-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19	\$	606.90	\$	649.09	\$	42.19
0777-09216-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-09216-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	60.47	\$	60.47	0%	\$	-	\$	60.47	\$	60.47	\$	-
0777-09217-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09217-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	80,040.66	\$	85,604.98	6.50%	\$	5,564.32	x					
0777-09217-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					

0777-09217-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	3,561.29	\$	3,594.98	6.50%	\$	235.67	x						
0777-09217-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	1,058.02	\$	1,058.02	0%	\$	-		\$	1,058.02	\$	1,058.02	\$	-
0777-09217-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	4,092.87	\$	4,991.30	18%	\$	898.43		\$	4,092.87	\$	4,991.30	\$	898.43
0777-09217-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	927.97	\$	927.97	0%	\$	-		\$	927.97	\$	927.97	\$	-
0777-09217-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02
0777-09217-2	BRENDAMOUR	10/25/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09217-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	88.61	\$	88.61	0%	\$	-		\$	88.61	\$	88.61	\$	-
0777-09218-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	68,159.44	\$	72,897.80	6.50%	\$	4,738.36	x						
0777-09218-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	72,454.42	\$	77,491.36	6.50%	\$	5,036.94	x						
0777-09218-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	593.69	\$	593.69	0%	\$	-		\$	593.69	\$	593.69	\$	-
0777-09218-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,312.29	\$	2,819.87	18%	\$	507.58		\$	2,312.29	\$	2,819.87	\$	507.58
0777-09218-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	362.10	\$	362.10	0%	\$	-		\$	362.10	\$	362.10	\$	-
0777-09218-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09218-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09218-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09218-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-09218-2	BRENDAMOUR	10/25/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09218-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	49.73	\$	49.73	0%	\$	-		\$	49.73	\$	49.73	\$	-
0777-09219-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	60,946.68	\$	65,183.61	6.50%	\$	4,236.93	x						
0777-09219-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	64,051.20	\$	68,503.96	6.50%	\$	4,452.76	x						
0777-09219-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	742.91	\$	742.91	0%	\$	-		\$	742.91	\$	742.91	\$	-
0777-09219-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,893.45	\$	3,528.60	18%	\$	635.15		\$	2,893.45	\$	3,528.60	\$	635.15
0777-09219-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	528.95	\$	528.95	0%	\$	-		\$	528.95	\$	528.95	\$	-
0777-09219-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09219-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09219-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09219-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-09219-2	BRENDAMOUR	10/25/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09219-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	62.24	\$	62.24	0%	\$	-		\$	62.24	\$	62.24	\$	-
0777-09220-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09220-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x						
0777-09220-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09220-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	604.92	\$	604.92	0%	\$	-		\$	604.92	\$	604.92	\$	-
0777-09220-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,356.01	\$	2,873.18	18%	\$	517.17		\$	2,356.01	\$	2,873.18	\$	517.17
0777-09220-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	516.17	\$	516.17	0%	\$	-		\$	516.17	\$	516.17	\$	-
0777-09220-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38
0777-09220-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		\$	2,707.70	\$	2,895.94	\$	188.24
0777-09220-2	BRENDAMOUR	10/25/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09220-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	50.71	\$	50.71	0%	\$	-		\$	50.71	\$	50.71	\$	-
0777-09221-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09221-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	87,766.95	\$	93,868.40	6.50%	\$	6,101.45	x						
0777-09221-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09221-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	666.50	\$	666.50	0%	\$	-		\$	666.50	\$	666.50	\$	-
0777-09221-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,595.83	\$	3,165.65	18%	\$	569.82		\$	2,595.83	\$	3,165.65	\$	569.82
0777-09221-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	568.71	\$	568.71	0%	\$	-		\$	568.71	\$	568.71	\$	-
0777-09221-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44		\$	2,696.22	\$	2,883.66	\$	187.44
0777-09221-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74		\$	2,614.33	\$	2,796.07	\$	181.74
0777-09221-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	55.87	\$	55.87	0%	\$	-		\$	55.87	\$	55.87	\$	-
0777-09222-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09222-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x						
0777-09222-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	81,511.22	\$	87,177.78	6.50%	\$	5,666.56	x						
0777-09222-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	1,124.16	\$	1,124.16	0%	\$	-		\$	1,124.16	\$	1,124.16	\$	-
0777-09222-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	4,348.72	\$	5,303.32	18%	\$	954.60		\$	4,348.72	\$	5,303.32	\$	954.60
0777-09222-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	952.82	\$	952.82	0%	\$	-		\$	952.82	\$	952.82	\$	-
0777-09222-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	1,997.20	\$	2,136.04	6.50%	\$	138.84		\$	1,997.20	\$	2,136.04	\$	138.84
0777-09222-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09222-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31		\$	1,960.75	\$	2,097.06	\$	136.31
0777-09222-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	94.21	\$	94.21	0%	\$	-		\$	94.21	\$	94.21	\$	-
0777-09223-2	BRENDAMOUR	10/25/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						

0777-09223-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.15	6.50%	\$	5,462.05	x						
0777-09223-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,462.16	6.50%	\$	5,681.16	x						
0777-09223-2	BRENDAMOUR	10/25/2022	1 ORIGIN COMMISS	\$	89.11	\$	89.11	0%	\$	-		\$	89.11	\$	89.11	\$	-
0777-09223-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	445.56	\$	445.56	0%	\$	-		\$	445.56	\$	445.56	\$	-
0777-09223-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,183.24	\$	2,662.49	18%	\$	479.25		\$	2,183.24	\$	2,662.49	\$	479.25
0777-09223-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	476.41	\$	476.41	0%	\$	-		\$	476.41	\$	476.41	\$	-
0777-09223-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09223-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09223-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09223-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	47.42	\$	47.42	0%	\$	-		\$	47.42	\$	47.42	\$	-
0777-09224-2	BRENDAMOUR	10/25/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x						
0777-09224-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	91,735.14	\$	98,112.45	6.50%	\$	6,377.31	x						
0777-09224-2	BRENDAMOUR	10/25/2022	5 BOOKING COMMISS	\$	597.83	\$	597.83	0%	\$	-		\$	597.83	\$	597.83	\$	-
0777-09224-2	BRENDAMOUR	10/25/2022	11 LINE HAUL	\$	2,328.40	\$	2,839.51	18%	\$	511.11		\$	2,328.40	\$	2,839.51	\$	511.11
0777-09224-2	BRENDAMOUR	10/25/2022	71 FUEL SURCHARGE	\$	416.77	\$	416.77	0%	\$	-		\$	416.77	\$	416.77	\$	-
0777-09224-2	BRENDAMOUR	10/25/2022	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96		\$	1,797.48	\$	1,922.44	\$	124.96
0777-09224-2	BRENDAMOUR	10/25/2022	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31		\$	1,960.75	\$	2,097.06	\$	136.31
0777-09224-2	BRENDAMOUR	10/25/2022	400 OPERATION FEE	\$	50.10	\$	50.10	0%	\$	-		\$	50.10	\$	50.10	\$	-
0777-09225-2	APEX	11/15/2022	5 BOOKING COMMISS	\$	106.95	\$	106.95	0%	\$	-		\$	106.95	\$	106.95	\$	-
0777-09225-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09225-2	APEX	11/15/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09226-2	APEX	12/5/2022	5 BOOKING COMMISS	\$	49.18	\$	49.18	0%	\$	-		\$	49.18	\$	49.18	\$	-
0777-09226-2	APEX	12/5/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09226-2	APEX	12/5/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09227-2	APEX	10/28/2022	5 BOOKING COMMISS	\$	102.08	\$	102.08	0%	\$	-		\$	102.08	\$	102.08	\$	-
0777-09227-2	APEX	10/28/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09227-2	APEX	10/28/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09228-2	APEX	12/14/2022	5 BOOKING COMMISS	\$	131.47	\$	131.47	0%	\$	-		\$	131.47	\$	131.47	\$	-
0777-09228-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09228-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09229-2	APEX	11/7/2022	5 BOOKING COMMISS	\$	80.09	\$	80.09	0%	\$	-		\$	80.09	\$	80.09	\$	-
0777-09229-2	APEX	11/7/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09229-2	APEX	11/7/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09230-2	AMAZON	12/14/2022	5 BOOKING COMMISS	\$	237.92	\$	237.92	0%	\$	-		\$	237.92	\$	237.92	\$	-
0777-09230-2	AMAZON	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09231-2	APEX	12/14/2022	5 BOOKING COMMISS	\$	216.46	\$	216.46	0%	\$	-		\$	216.46	\$	216.46	\$	-
0777-09231-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09231-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09232-2	AMAZON	11/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09232-2	AMAZON	11/3/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09232-2	AMAZON	11/3/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09232-2	AMAZON	11/3/2022	1 ORIGIN COMMISS	\$	83.48	\$	83.48	0%	\$	-		\$	83.48	\$	83.48	\$	-
0777-09232-2	AMAZON	11/3/2022	5 BOOKING COMMISS	\$	333.91	\$	333.91	0%	\$	-		\$	333.91	\$	333.91	\$	-
0777-09232-2	AMAZON	11/3/2022	11 LINE HAUL	\$	2,128.70	\$	2,595.98	18%	\$	467.28		\$	2,128.70	\$	2,595.98	\$	467.28
0777-09232-2	AMAZON	11/3/2022	71 FUEL SURCHARGE	\$	361.26	\$	361.26	0%	\$	-		\$	361.26	\$	361.26	\$	-
0777-09232-2	AMAZON	11/3/2022	300 HOURS X LABOR	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-09232-2	AMAZON	11/3/2022	400 OPERATION FEE	\$	44.45	\$	44.45	0%	\$	-		\$	44.45	\$	44.45	\$	-
0777-09233-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09233-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09233-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09233-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	579.96	\$	579.96	0%	\$	-		\$	579.96	\$	579.96	\$	-
0777-09233-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	2,258.79	\$	2,754.62	18%	\$	495.83		\$	2,258.79	\$	2,754.62	\$	495.83
0777-09233-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	536.69	\$	536.69	0%	\$	-		\$	536.69	\$	536.69	\$	-
0777-09233-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-09233-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-09233-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36		\$	1,400.54	\$	1,497.90	\$	97.36
0777-09233-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	48.62	\$	48.62	0%	\$	-		\$	48.62	\$	48.62	\$	-
0777-09234-2	BRENDAMOUR	11/2/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09234-2	BRENDAMOUR	11/2/2022	290 HOURS VAN AUX.	\$	81,091.06	\$	86,728.41	6.50%	\$	5,637.35	x						

0777-09234-2	BRENDAMOUR	11/2/2022	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x							
0777-09234-2	BRENDAMOUR	11/2/2022	5 BOOKING COMMISS	\$	146.05	\$	146.05	0%	\$	-			\$	146.05	\$	146.05	\$	-
0777-09234-2	BRENDAMOUR	11/2/2022	11 LINE HAUL	\$	2,628.92	\$	3,206.00	18%	\$	577.08			\$	2,628.92	\$	3,206.00	\$	577.08
0777-09234-2	BRENDAMOUR	11/2/2022	71 FUEL SURCHARGE	\$	385.00	\$	385.00	0%	\$	-			\$	385.00	\$	385.00	\$	-
0777-09234-2	BRENDAMOUR	11/2/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$	62.48
0777-09234-2	BRENDAMOUR	11/2/2022	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23			\$	233.42	\$	249.65	\$	16.23
0777-09234-2	BRENDAMOUR	11/2/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84			\$	1,680.64	\$	1,797.48	\$	116.84
0777-09234-2	BRENDAMOUR	11/2/2022	400 OPERATION FEE	\$	46.50	\$	46.50	0%	\$	-			\$	46.50	\$	46.50	\$	-
0777-09235-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09235-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x							
0777-09235-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x							
0777-09235-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	658.73	\$	658.73	0%	\$	-			\$	658.73	\$	658.73	\$	-
0777-09235-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	2,565.57	\$	3,128.74	18%	\$	563.17			\$	2,565.57	\$	3,128.74	\$	563.17
0777-09235-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	395.78	\$	395.78	0%	\$	-			\$	395.78	\$	395.78	\$	-
0777-09235-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25			\$	1,298.18	\$	1,388.43	\$	90.25
0777-09235-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68			\$	700.27	\$	748.95	\$	48.68
0777-09235-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61			\$	1,447.22	\$	1,547.83	\$	100.61
0777-09235-2	BRENDAMOUR	11/3/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94			\$	99.86	\$	106.80	\$	6.94
0777-09235-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	55.20	\$	55.20	0%	\$	-			\$	55.20	\$	55.20	\$	-
0777-09236-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09236-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x							
0777-09236-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	92,435.41	\$	98,861.40	6.50%	\$	6,425.99	x							
0777-09236-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	687.30	\$	687.30	0%	\$	-			\$	687.30	\$	687.30	\$	-
0777-09236-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	2,676.86	\$	3,264.46	18%	\$	587.60			\$	2,676.86	\$	3,264.46	\$	587.60
0777-09236-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	669.06	\$	669.06	0%	\$	-			\$	669.06	\$	669.06	\$	-
0777-09236-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36			\$	1,098.46	\$	1,174.82	\$	76.36
0777-09236-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95			\$	560.21	\$	599.16	\$	38.95
0777-09236-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89			\$	1,120.43	\$	1,198.32	\$	77.89
0777-09236-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	57.61	\$	57.61	0%	\$	-			\$	57.61	\$	57.61	\$	-
0777-09237-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x							
0777-09237-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x							
0777-09237-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	1,350.01	\$	1,350.01	0%	\$	-			\$	1,350.01	\$	1,350.01	\$	-
0777-09237-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	5,222.40	\$	6,368.78	18%	\$	1,146.38			\$	5,222.40	\$	6,368.78	\$	1,146.38
0777-09237-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	1,228.15	\$	1,228.15	0%	\$	-			\$	1,228.15	\$	1,228.15	\$	-
0777-09237-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59			\$	699.02	\$	747.61	\$	48.59
0777-09237-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72			\$	1,348.11	\$	1,441.83	\$	93.72
0777-09237-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49			\$	93.37	\$	99.86	\$	6.49
0777-09237-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10			\$	1,540.59	\$	1,647.69	\$	107.10
0777-09237-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	113.17	\$	113.17	0%	\$	-			\$	113.17	\$	113.17	\$	-
0777-09238-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	2,246.85	\$	2,403.05	6.50%	\$	156.20	x							
0777-09238-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x							
0777-09238-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x							
0777-09238-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	665.13	\$	665.13	0%	\$	-			\$	665.13	\$	665.13	\$	-
0777-09238-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	2,590.51	\$	3,159.16	18%	\$	568.65			\$	2,590.51	\$	3,159.16	\$	568.65
0777-09238-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	513.59	\$	513.59	0%	\$	-			\$	513.59	\$	513.59	\$	-
0777-09238-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59			\$	699.02	\$	747.61	\$	48.59
0777-09238-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96			\$	373.48	\$	399.44	\$	25.96
0777-09238-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	793.64	\$	848.81	6.50%	\$	55.17			\$	793.64	\$	848.81	\$	55.17
0777-09238-2	BRENDAMOUR	11/3/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94			\$	99.86	\$	106.80	\$	6.94
0777-09238-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	55.73	\$	55.73	0%	\$	-			\$	55.73	\$	55.73	\$	-
0777-09239-2	BRENDAMOUR	11/2/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09239-2	BRENDAMOUR	11/2/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x							
0777-09239-2	BRENDAMOUR	11/2/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x							
0777-09239-2	BRENDAMOUR	11/2/2022	5 BOOKING COMMISS	\$	1,430.21	\$	1,430.21	0%	\$	-			\$	1,430.21	\$	1,430.21	\$	-
0777-09239-2	BRENDAMOUR	11/2/2022	11 LINE HAUL	\$	5,532.65	\$	6,747.13	18%	\$	1,214.48			\$	5,532.65	\$	6,747.13	\$	1,214.48
0777-09239-2	BRENDAMOUR	11/2/2022	71 FUEL SURCHARGE	\$	1,432.97	\$	1,432.97	0%	\$	-			\$	1,432.97	\$	1,432.97	\$	-
0777-09239-2	BRENDAMOUR	11/2/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96			\$	373.48	\$	399.44	\$	25.96
0777-09239-2	BRENDAMOUR	11/2/2022	400 OPERATION FEE	\$	119.76	\$	119.76	0%	\$	-			\$	119.76	\$	119.76	\$	-
0777-09240-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							

0777-09240-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x								
0777-09240-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x								
0777-09240-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	569.98	\$	569.98	0%	\$	-		\$	569.98	\$	569.98	\$	-		
0777-09240-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	2,219.91	\$	2,707.21	18%	\$	487.30		\$	2,219.91	\$	2,707.21	\$	487.30		
0777-09240-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	527.45	\$	527.45	0%	\$	-		\$	527.45	\$	527.45	\$	-		
0777-09240-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65		
0777-09240-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95		
0777-09240-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	2,240.86	\$	2,396.64	6.50%	\$	155.78		\$	2,240.86	\$	2,396.64	\$	155.78		
0777-09240-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	47.78	\$	47.78	0%	\$	-		\$	47.78	\$	47.78	\$	-		
0777-09240-4	ITT TECHNICAL	7/16/2014	1 ORIGIN COMMISSI	\$	226.37	\$	226.37	0%	\$	-		\$	226.37	\$	226.37	\$	-		
0777-09241-2	BRENDAMOUR	11/2/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x								
0777-09241-2	BRENDAMOUR	11/2/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x								
0777-09241-2	BRENDAMOUR	11/2/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x								
0777-09241-2	BRENDAMOUR	11/2/2022	5 BOOKING COMMISS	\$	540.68	\$	540.68	0%	\$	-		\$	540.68	\$	540.68	\$	-		
0777-09241-2	BRENDAMOUR	11/2/2022	11 LINE HAUL	\$	2,252.83	\$	2,747.35	18%	\$	494.52		\$	2,252.83	\$	2,747.35	\$	494.52		
0777-09241-2	BRENDAMOUR	11/2/2022	71 FUEL SURCHARGE	\$	660.66	\$	660.66	0%	\$	-		\$	660.66	\$	660.66	\$	-		
0777-09241-2	BRENDAMOUR	11/2/2022	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38		
0777-09241-2	BRENDAMOUR	11/2/2022	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		\$	2,707.70	\$	2,895.94	\$	188.24		
0777-09241-2	BRENDAMOUR	11/2/2022	400 OPERATION FEE	\$	47.88	\$	47.88	0%	\$	-		\$	47.88	\$	47.88	\$	-		
0777-09242-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-09242-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x								
0777-09242-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	92,668.83	\$	99,111.05	6.50%	\$	6,442.22	x								
0777-09242-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	1,142.52	\$	1,142.52	0%	\$	-		\$	1,142.52	\$	1,142.52	\$	-		
0777-09242-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	4,419.75	\$	5,389.94	18%	\$	970.19		\$	4,419.75	\$	5,389.94	\$	970.19		
0777-09242-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	996.38	\$	996.38	0%	\$	-		\$	996.38	\$	996.38	\$	-		
0777-09242-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59		
0777-09242-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96		
0777-09242-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	1,353.85	\$	1,447.97	6.50%	\$	94.12		\$	1,353.85	\$	1,447.97	\$	94.12		
0777-09242-2	BRENDAMOUR	11/3/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15		
0777-09242-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	95.69	\$	95.69	0%	\$	-		\$	95.69	\$	95.69	\$	-		
0777-09243-2	BRENDAMOUR	11/3/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x								
0777-09243-2	BRENDAMOUR	11/3/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x								
0777-09243-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x								
0777-09243-2	BRENDAMOUR	11/3/2022	5 BOOKING COMMISS	\$	570.81	\$	570.81	0%	\$	-		\$	570.81	\$	570.81	\$	-		
0777-09243-2	BRENDAMOUR	11/3/2022	11 LINE HAUL	\$	2,223.15	\$	2,711.16	18%	\$	488.01		\$	2,223.15	\$	2,711.16	\$	488.01		
0777-09243-2	BRENDAMOUR	11/3/2022	71 FUEL SURCHARGE	\$	528.22	\$	528.22	0%	\$	-		\$	528.22	\$	528.22	\$	-		
0777-09243-2	BRENDAMOUR	11/3/2022	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21		\$	74.89	\$	80.10	\$	5.21		
0777-09243-2	BRENDAMOUR	11/3/2022	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45		
0777-09243-2	BRENDAMOUR	11/3/2022	400 OPERATION FEE	\$	47.85	\$	47.85	0%	\$	-		\$	47.85	\$	47.85	\$	-		
0777-09244-2	LENSCRAFTERS #465	11/2/2022	1 ORIGIN COMMISSI	\$	288.11	\$	288.11	0%	\$	-		\$	288.11	\$	288.11	\$	-		
0777-09244-2	LENSCRAFTERS #465	11/2/2022	5 BOOKING COMMISS	\$	1,440.57	\$	1,440.57	0%	\$	-		\$	1,440.57	\$	1,440.57	\$	-		
0777-09244-2	LENSCRAFTERS #465	11/2/2022	11 LINE HAUL	\$	7,058.82	\$	8,608.32	18%	\$	1,549.50		\$	7,058.82	\$	8,608.32	\$	1,549.50		
0777-09244-2	LENSCRAFTERS #465	11/2/2022	71 FUEL SURCHARGE	\$	736.29	\$	736.29	0%	\$	-		\$	736.29	\$	736.29	\$	-		
0777-09244-2	LENSCRAFTERS #465	11/2/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41		
0777-09244-2	LENSCRAFTERS #465	11/2/2022	300 HOURS X LABOR	\$	1,148.39	\$	1,228.22	6.50%	\$	79.83		\$	1,148.39	\$	1,228.22	\$	79.83		
0777-09244-2	LENSCRAFTERS #465	11/2/2022	400 OPERATION FEE	\$	152.96	\$	152.96	0%	\$	-		\$	152.96	\$	152.96	\$	-		
0777-09245-2	LENSCRAFTERS #774	11/2/2022	1 ORIGIN COMMISSI	\$	171.44	\$	171.44	0%	\$	-		\$	171.44	\$	171.44	\$	-		
0777-09245-2	LENSCRAFTERS #774	11/2/2022	5 BOOKING COMMISS	\$	685.74	\$	685.74	0%	\$	-		\$	685.74	\$	685.74	\$	-		
0777-09245-2	LENSCRAFTERS #774	11/2/2022	11 LINE HAUL	\$	4,371.60	\$	5,331.22	18%	\$	959.62		\$	4,371.60	\$	5,331.22	\$	959.62		
0777-09245-2	LENSCRAFTERS #774	11/2/2022	71 FUEL SURCHARGE	\$	349.92	\$	349.92	0%	\$	-		\$	349.92	\$	349.92	\$	-		
0777-09245-2	LENSCRAFTERS #774	11/2/2022	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21		\$	74.89	\$	80.10	\$	5.21		
0777-09245-2	LENSCRAFTERS #774	11/2/2022	300 HOURS X LABOR	\$	1,248.25	\$	1,335.03	6.50%	\$	86.78		\$	1,248.25	\$	1,335.03	\$	86.78		
0777-09245-2	LENSCRAFTERS #774	11/2/2022	400 OPERATION FEE	\$	91.01	\$	91.01	0%	\$	-		\$	91.01	\$	91.01	\$	-		
0777-09246-2	LENSCRAFTERS #563	11/2/2022	1 ORIGIN COMMISSI	\$	434.43	\$	434.43	0%	\$	-		\$	434.43	\$	434.43	\$	-		
0777-09246-2	LENSCRAFTERS #563	11/2/2022	5 BOOKING COMMISS	\$	2,172.13	\$	2,172.13	0%	\$	-		\$	2,172.13	\$	2,172.13	\$	-		
0777-09246-2	LENSCRAFTERS #563	11/2/2022	11 LINE HAUL	\$	10,643.44	\$	12,979.80	18%	\$	2,336.36		\$	10,643.44	\$	12,979.80	\$	2,336.36		
0777-09246-2	LENSCRAFTERS #563	11/2/2022	71 FUEL SURCHARGE	\$	1,451.52	\$	1,451.52	0%	\$	-		\$	1,451.52	\$	1,451.52	\$	-		
0777-09246-2	LENSCRAFTERS #563	11/2/2022	120 APPLIANCE SERVI	\$	1,000.00	\$	1,000.00	0%	\$	-		\$	1,000.00	\$	1,000.00	\$	-		
0777-09246-2	LENSCRAFTERS #563	11/2/2022	300 HOURS X LABOR	\$	1,248.25	\$	1,335.03	6.50%	\$	86.78		\$	1,248.25	\$	1,335.03	\$	86.78		

0777-09246-2	LENSCRAFTERS #563	11/2/2022	400 OPERATION FEE	\$	230.64	\$	230.64	0%	\$	-	\$	230.64	\$	230.64	\$	-
0777-09247-2	LENSCRAFTERS #61	11/2/2022	1 ORIGIN COMMISS	\$	230.46	\$	230.46	0%	\$	-	\$	230.46	\$	230.46	\$	-
0777-09247-2	LENSCRAFTERS #61	11/2/2022	5 BOOKING COMMISS	\$	1,152.30	\$	1,152.30	0%	\$	-	\$	1,152.30	\$	1,152.30	\$	-
0777-09247-2	LENSCRAFTERS #61	11/2/2022	11 LINE HAUL	\$	5,646.26	\$	6,885.68	18%	\$	1,239.42	\$	5,646.26	\$	6,885.68	\$	1,239.42
0777-09247-2	LENSCRAFTERS #61	11/2/2022	71 FUEL SURCHARGE	\$	546.75	\$	546.75	0%	\$	-	\$	546.75	\$	546.75	\$	-
0777-09247-2	LENSCRAFTERS #61	11/2/2022	300 HOURS X LABOR	\$	1,123.42	\$	1,201.52	6.50%	\$	78.10	\$	1,123.42	\$	1,201.52	\$	78.10
0777-09247-2	LENSCRAFTERS #61	11/2/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09247-2	LENSCRAFTERS #61	11/2/2022	400 OPERATION FEE	\$	122.35	\$	122.35	0%	\$	-	\$	122.35	\$	122.35	\$	-
0777-09248-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	3,734.76	\$	3,994.40	6.50%	\$	259.64	x					
0777-09248-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	1,219.93	\$	1,219.93	0%	\$	-	\$	1,219.93	\$	1,219.93	\$	-
0777-09249-2	APEX	12/22/2022	5 BOOKING COMMISS	\$	17.19	\$	17.19	0%	\$	-	\$	17.19	\$	17.19	\$	-
0777-09249-2	APEX	12/22/2022	975 MISC NON DISCO	\$	49.93	\$	49.93	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09249-2	APEX	12/22/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09250-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	85,596.12	\$	91,546.65	6.50%	\$	5,950.53	x					
0777-09250-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	86,704.88	\$	92,732.49	6.50%	\$	6,027.61	x					
0777-09250-2	BRENDAMOUR	11/8/2022	1 ORIGIN COMMISS	\$	113.15	\$	113.15	0%	\$	-	\$	113.15	\$	113.15	\$	-
0777-09250-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	565.74	\$	565.74	0%	\$	-	\$	565.74	\$	565.74	\$	-
0777-09250-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	2,772.13	\$	3,380.65	18%	\$	608.52	\$	2,772.13	\$	3,380.65	\$	608.52
0777-09250-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	673.92	\$	673.92	0%	\$	-	\$	673.92	\$	673.92	\$	-
0777-09250-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13	\$	1,497.90	\$	1,602.03	\$	104.13
0777-09250-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09250-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85	\$	1,493.91	\$	1,597.76	\$	103.85
0777-09250-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	60.19	\$	60.19	0%	\$	-	\$	60.19	\$	60.19	\$	-
0777-09251-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	3,594.96	\$	3,844.88	6.50%	\$	249.92	x					
0777-09251-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x					
0777-09251-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	93,135.68	\$	99,610.35	6.50%	\$	6,474.67	x					
0777-09251-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	3,361.29	\$	3,594.96	6.50%	\$	233.67	x					
0777-09251-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	1,988.51	\$	1,988.51	0%	\$	-	\$	1,988.51	\$	1,988.51	\$	-
0777-09251-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	7,692.39	\$	9,380.96	18%	\$	1,688.57	\$	7,692.39	\$	9,380.96	\$	1,688.57
0777-09251-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	2,599.29	\$	2,599.29	0%	\$	-	\$	2,599.29	\$	2,599.29	\$	-
0777-09251-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	3,495.10	\$	3,738.07	6.50%	\$	242.97	\$	3,495.10	\$	3,738.07	\$	242.97
0777-09251-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-09251-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	166.55	\$	166.55	0%	\$	-	\$	166.55	\$	166.55	\$	-
0777-09252-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	3,594.96	\$	3,844.88	6.50%	\$	249.92	x					
0777-09252-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x					
0777-09252-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09252-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	1,623.00	\$	1,623.00	0%	\$	-	\$	1,623.00	\$	1,623.00	\$	-
0777-09252-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	6,278.43	\$	7,656.62	18%	\$	1,378.19	\$	6,278.43	\$	7,656.62	\$	1,378.19
0777-09252-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	1,675.89	\$	1,675.89	0%	\$	-	\$	1,675.89	\$	1,675.89	\$	-
0777-09252-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55	\$	2,496.50	\$	2,670.05	\$	173.55
0777-09252-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	1,167.11	\$	1,248.25	6.50%	\$	81.14	\$	1,167.11	\$	1,248.25	\$	81.14
0777-09252-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25	\$	2,520.97	\$	2,696.22	\$	175.25
0777-09252-2	BRENDAMOUR	11/8/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09252-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	135.93	\$	135.93	0%	\$	-	\$	135.93	\$	135.93	\$	-
0777-09253-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09253-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0777-09253-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09253-2	BRENDAMOUR	11/8/2022	1 ORIGIN COMMISS	\$	115.09	\$	115.09	0%	\$	-	\$	115.09	\$	115.09	\$	-
0777-09253-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	575.45	\$	575.45	0%	\$	-	\$	575.45	\$	575.45	\$	-
0777-09253-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	2,819.70	\$	3,438.66	18%	\$	618.96	\$	2,819.70	\$	3,438.66	\$	618.96
0777-09253-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	548.37	\$	548.37	0%	\$	-	\$	548.37	\$	548.37	\$	-
0777-09253-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	\$	2,696.22	\$	2,883.66	\$	187.44
0777-09253-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74
0777-09253-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	61.22	\$	61.22	0%	\$	-	\$	61.22	\$	61.22	\$	-
0777-09254-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09254-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	89,167.49	\$	95,366.30	6.50%	\$	6,198.81	x					
0777-09254-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09254-2	BRENDAMOUR	11/8/2022	1 ORIGIN COMMISS	\$	102.63	\$	102.63	0%	\$	-	\$	102.63	\$	102.63	\$	-
0777-09254-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	410.50	\$	410.50	0%	\$	-	\$	410.50	\$	410.50	\$	-

0777-09254-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	2,616.95	\$	3,191.40	18%	\$	574.45	\$	2,616.95	\$	3,191.40	\$	574.45
0777-09254-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	361.26	\$	361.26	0%	\$	-	\$	361.26	\$	361.26	\$	-
0777-09254-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	\$	2,696.22	\$	2,883.66	\$	187.44
0777-09254-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	2,614.33	\$	2,796.07	6.50%	\$	181.74	\$	2,614.33	\$	2,796.07	\$	181.74
0777-09254-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	54.59	\$	54.59	0%	\$	-	\$	54.59	\$	54.59	\$	-
0777-09255-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09255-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x					
0777-09255-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09255-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	585.55	\$	585.55	0%	\$	-	\$	585.55	\$	585.55	\$	-
0777-09255-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	2,280.55	\$	2,781.16	18%	\$	500.61	\$	2,280.55	\$	2,781.16	\$	500.61
0777-09255-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	407.43	\$	407.43	0%	\$	-	\$	407.43	\$	407.43	\$	-
0777-09255-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61	\$	2,396.64	\$	2,563.25	\$	166.61
0777-09255-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	2,334.23	\$	2,496.50	6.50%	\$	162.27	\$	2,334.23	\$	2,496.50	\$	162.27
0777-09255-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	49.04	\$	49.04	0%	\$	-	\$	49.04	\$	49.04	\$	-
0777-09256-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09256-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x					
0777-09256-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	92,435.41	\$	98,861.40	6.50%	\$	6,425.99	x					
0777-09256-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	138.16	\$	138.16	0%	\$	-	\$	138.16	\$	138.16	\$	-
0777-09256-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	2,486.90	\$	3,032.80	18%	\$	545.90	\$	2,486.90	\$	3,032.80	\$	545.90
0777-09256-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	365.31	\$	365.31	0%	\$	-	\$	365.31	\$	365.31	\$	-
0777-09256-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61	\$	2,396.64	\$	2,563.25	\$	166.61
0777-09256-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	2,334.23	\$	2,496.50	6.50%	\$	162.27	\$	2,334.23	\$	2,496.50	\$	162.27
0777-09256-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	43.97	\$	43.97	0%	\$	-	\$	43.97	\$	43.97	\$	-
0777-09257-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	2,246.85	\$	2,403.05	6.50%	\$	156.20	x					
0777-09257-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	85,152.62	\$	91,072.32	6.50%	\$	5,919.70	x					
0777-09257-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	87,148.39	\$	93,206.83	6.50%	\$	6,058.44	x					
0777-09257-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	988.00	\$	988.00	0%	\$	-	\$	988.00	\$	988.00	\$	-
0777-09257-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	3,822.01	\$	4,660.99	18%	\$	838.98	\$	3,822.01	\$	4,660.99	\$	838.98
0777-09257-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	906.39	\$	906.39	0%	\$	-	\$	906.39	\$	906.39	\$	-
0777-09257-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07
0777-09257-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23	\$	233.42	\$	249.65	\$	16.23
0777-09257-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	2,100.80	\$	2,246.84	6.50%	\$	146.04	\$	2,100.80	\$	2,246.84	\$	146.04
0777-09257-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	82.75	\$	82.75	0%	\$	-	\$	82.75	\$	82.75	\$	-
0777-09258-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	78,990.26	\$	84,481.56	6.50%	\$	5,491.30	x					
0777-09258-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x					
0777-09258-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	1,121.26	\$	1,121.26	0%	\$	-	\$	1,121.26	\$	1,121.26	\$	-
0777-09258-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	4,337.50	\$	5,289.63	18%	\$	952.13	\$	4,337.50	\$	5,289.63	\$	952.13
0777-09258-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	981.72	\$	981.72	0%	\$	-	\$	981.72	\$	981.72	\$	-
0777-09258-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65	\$	599.16	\$	640.81	\$	41.65
0777-09258-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09258-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72	\$	326.79	\$	349.51	\$	22.72
0777-09258-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93	\$	746.95	\$	798.88	\$	51.93
0777-09258-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	93.99	\$	93.99	0%	\$	-	\$	93.99	\$	93.99	\$	-
0777-09259-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-09259-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x					
0777-09259-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	869.89	\$	869.89	0%	\$	-	\$	869.89	\$	869.89	\$	-
0777-09259-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	3,387.99	\$	4,131.70	18%	\$	743.71	\$	3,387.99	\$	4,131.70	\$	743.71
0777-09259-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	677.16	\$	677.16	0%	\$	-	\$	677.16	\$	677.16	\$	-
0777-09259-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54	\$	798.88	\$	854.42	\$	55.54
0777-09259-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09259-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21	\$	420.16	\$	449.37	\$	29.21
0777-09259-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	887.01	\$	948.67	6.50%	\$	61.66	\$	887.01	\$	948.67	\$	61.66
0777-09259-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	72.86	\$	72.86	0%	\$	-	\$	72.86	\$	72.86	\$	-
0777-09260-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	1,922.44	\$	1,922.44	6.50%	\$	124.96	x					
0777-09260-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x					
0777-09260-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	82,981.78	\$	88,750.57	6.50%	\$	5,768.79	x					
0777-09260-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	754.34	\$	754.34	0%	\$	-	\$	754.34	\$	754.34	\$	-
0777-09260-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	2,937.97	\$	3,582.89	18%	\$	644.92	\$	2,937.97	\$	3,582.89	\$	644.92
0777-09260-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	524.88	\$	524.88	0%	\$	-	\$	524.88	\$	524.88	\$	-

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0777-09260-2	BRENDAMOUR	11/8/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.84		\$	798.88	\$	854.42	\$	55.54	
0777-09260-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21	
0777-09260-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91	
0777-09260-2	BRENDAMOUR	11/8/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17		\$	59.92	\$	64.09	\$	4.17	
0777-09260-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	63.18	\$	63.18	0%	\$	-		\$	63.18	\$	63.18	\$	-	
0777-09261-2		11-Jul	11/18/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09261-2		11-Jul	11/18/2022	290 HOURS VAN AUX.	\$	88,700.65	\$	94,867.01	6.50%	\$	6,166.36	x						
0777-09261-2		11-Jul	11/18/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09261-2		11-Jul	11/18/2022	5 BOOKING COMMISS	\$	2,056.62	\$	2,056.62	0%	\$	-		\$	2,056.62	\$	2,056.62	\$	-
0777-09261-2		11-Jul	11/18/2022	11 LINE HAUL	\$	7,955.87	\$	9,702.28	18%	\$	1,746.41		\$	7,955.87	\$	9,702.28	\$	1,746.41
0777-09261-2		11-Jul	11/18/2022	71 FUEL SURCHARGE	\$	1,862.82	\$	1,862.82	0%	\$	-		\$	1,862.82	\$	1,862.82	\$	-
0777-09261-2		11-Jul	11/18/2022	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90		\$	1,897.34	\$	2,029.24	\$	131.90
0777-09261-2		11-Jul	11/18/2022	290 HOURS VAN AUX.	\$	280.11	\$	299.58	6.50%	\$	19.47		\$	280.11	\$	299.58	\$	19.47
0777-09261-2		11-Jul	11/18/2022	300 HOURS X LABOR	\$	1,960.75	\$	2,097.06	6.50%	\$	136.31		\$	1,960.75	\$	2,097.06	\$	136.31
0777-09261-2		11-Jul	11/18/2022	400 OPERATION FEE	\$	172.25	\$	172.25	0%	\$	-		\$	172.25	\$	172.25	\$	-
0777-09262-2	BRENDAMOUR		11/16/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09262-2	BRENDAMOUR		11/16/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09262-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	92,902.25	\$	99,360.70	6.50%	\$	6,458.45	x						
0777-09262-2	BRENDAMOUR		11/16/2022	5 BOOKING COMMISS	\$	1,696.26	\$	1,696.26	0%	\$	-		\$	1,696.26	\$	1,696.26	\$	-
0777-09262-2	BRENDAMOUR		11/16/2022	11 LINE HAUL	\$	6,561.84	\$	8,002.24	18%	\$	1,440.40		\$	6,561.84	\$	8,002.24	\$	1,440.40
0777-09262-2	BRENDAMOUR		11/16/2022	71 FUEL SURCHARGE	\$	1,569.78	\$	1,569.78	0%	\$	-		\$	1,569.78	\$	1,569.78	\$	-
0777-09262-2	BRENDAMOUR		11/16/2022	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38
0777-09262-2	BRENDAMOUR		11/16/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09262-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		\$	2,707.70	\$	2,895.94	\$	188.24
0777-09262-2	BRENDAMOUR		11/16/2022	400 OPERATION FEE	\$	142.15	\$	142.15	0%	\$	-		\$	142.15	\$	142.15	\$	-
0777-09263-2	BRENDAMOUR		11/18/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09263-2	BRENDAMOUR		11/18/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09263-2	BRENDAMOUR		11/18/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09263-2	BRENDAMOUR		11/18/2022	5 BOOKING COMMISS	\$	1,870.68	\$	1,870.68	0%	\$	-		\$	1,870.68	\$	1,870.68	\$	-
0777-09263-2	BRENDAMOUR		11/18/2022	11 LINE HAUL	\$	7,236.60	\$	8,825.12	18%	\$	1,588.52		\$	7,236.60	\$	8,825.12	\$	1,588.52
0777-09263-2	BRENDAMOUR		11/18/2022	71 FUEL SURCHARGE	\$	1,827.36	\$	1,827.36	0%	\$	-		\$	1,827.36	\$	1,827.36	\$	-
0777-09263-2	BRENDAMOUR		11/18/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02
0777-09263-2	BRENDAMOUR		11/18/2022	290 HOURS VAN AUX.	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-09263-2	BRENDAMOUR		11/18/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84		\$	1,680.64	\$	1,797.48	\$	116.84
0777-09263-2	BRENDAMOUR		11/18/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09263-2	BRENDAMOUR		11/18/2022	400 OPERATION FEE	\$	156.68	\$	156.68	0%	\$	-		\$	156.68	\$	156.68	\$	-
0777-09264-2	BRENDAMOUR		11/16/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09264-2	BRENDAMOUR		11/16/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x						
0777-09264-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09264-2	BRENDAMOUR		11/16/2022	5 BOOKING COMMISS	\$	1,127.75	\$	1,127.75	0%	\$	-		\$	1,127.75	\$	1,127.75	\$	-
0777-09264-2	BRENDAMOUR		11/16/2022	11 LINE HAUL	\$	4,362.61	\$	5,320.26	18%	\$	957.65		\$	4,362.61	\$	5,320.26	\$	957.65
0777-09264-2	BRENDAMOUR		11/16/2022	71 FUEL SURCHARGE	\$	998.73	\$	998.73	0%	\$	-		\$	998.73	\$	998.73	\$	-
0777-09264-2	BRENDAMOUR		11/16/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-09264-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-09264-2	BRENDAMOUR		11/16/2022	400 OPERATION FEE	\$	94.51	\$	94.51	0%	\$	-		\$	94.51	\$	94.51	\$	-
0777-09265-2	BRENDAMOUR		11/16/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09265-2	BRENDAMOUR		11/16/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09265-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09265-2	BRENDAMOUR		11/16/2022	5 BOOKING COMMISS	\$	1,423.18	\$	1,423.18	0%	\$	-		\$	1,423.18	\$	1,423.18	\$	-
0777-09265-2	BRENDAMOUR		11/16/2022	11 LINE HAUL	\$	5,505.45	\$	6,713.96	18%	\$	1,208.51		\$	5,505.45	\$	6,713.96	\$	1,208.51
0777-09265-2	BRENDAMOUR		11/16/2022	71 FUEL SURCHARGE	\$	1,317.06	\$	1,317.06	0%	\$	-		\$	1,317.06	\$	1,317.06	\$	-
0777-09265-2	BRENDAMOUR		11/16/2022	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96		\$	1,797.48	\$	1,922.44	\$	124.96
0777-09265-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	1,774.01	\$	1,897.34	6.50%	\$	123.33		\$	1,774.01	\$	1,897.34	\$	123.33
0777-09265-2	BRENDAMOUR		11/16/2022	400 OPERATION FEE	\$	119.27	\$	119.27	0%	\$	-		\$	119.27	\$	119.27	\$	-
0777-09266-2	BRENDAMOUR		11/16/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09266-2	BRENDAMOUR		11/16/2022	290 HOURS VAN AUX.	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09266-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	92,435.41	\$	98,861.40	6.50%	\$	6,425.99	x						
0777-09266-2	BRENDAMOUR		11/16/2022	5 BOOKING COMMISS	\$	773.83	\$	773.83	0%	\$	-		\$	773.83	\$	773.83	\$	-
0777-09266-2	BRENDAMOUR		11/16/2022	11 LINE HAUL	\$	3,013.86	\$	3,675.44	18%	\$	661.58		\$	3,013.86	\$	3,675.44	\$	661.58

0777-09266-2	BRENDAMOUR	11/16/2022	71 FUEL SURCHARGE	\$	628.56	\$	0%	\$	-	\$	628.56	\$	628.56	\$	-	
0777-09266-2	BRENDAMOUR	11/16/2022	205 EXTRA STOPS (RE	\$	2,596.36	\$	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50	
0777-09266-2	BRENDAMOUR	11/16/2022	290 HOURS VAN AUX.	\$	1,213.80	\$	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38	
0777-09266-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	2,520.97	\$	6.50%	\$	175.25	\$	2,520.97	\$	2,696.22	\$	175.25	
0777-09266-2	BRENDAMOUR	11/16/2022	343 METRO SERVICE F	\$	99.86	\$	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94	
0777-09266-2	BRENDAMOUR	11/16/2022	400 OPERATION FEE	\$	64.83	\$	0%	\$	-	\$	64.83	\$	64.83	\$	-	
0777-09267-2	BRENDAMOUR	11/10/2022	285 DETENTION	\$	2,696.22	\$	6.50%	\$	187.44	x						
0777-09267-2	BRENDAMOUR	11/10/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	6.50%	\$	6,247.49	x						
0777-09267-2	BRENDAMOUR	11/10/2022	300 HOURS X LABOR	\$	92,201.99	\$	6.50%	\$	6,409.76	x						
0777-09267-2	BRENDAMOUR	11/10/2022	5 BOOKING COMMISS	\$	652.17	\$	0%	\$	-	\$	652.17	\$	652.17	\$	-	
0777-09267-2	BRENDAMOUR	11/10/2022	11 LINE HAUL	\$	2,540.02	\$	18%	\$	557.57	\$	2,540.02	\$	3,097.59	\$	557.57	
0777-09267-2	BRENDAMOUR	11/10/2022	71 FUEL SURCHARGE	\$	529.74	\$	0%	\$	-	\$	529.74	\$	529.74	\$	-	
0777-09267-2	BRENDAMOUR	11/10/2022	205 EXTRA STOPS (RE	\$	1,997.20	\$	6.50%	\$	138.84	\$	1,997.20	\$	2,136.04	\$	138.84	
0777-09267-2	BRENDAMOUR	11/10/2022	290 HOURS VAN AUX.	\$	1,027.06	\$	6.50%	\$	71.40	\$	1,027.06	\$	1,098.46	\$	71.40	
0777-09267-2	BRENDAMOUR	11/10/2022	300 HOURS X LABOR	\$	2,194.17	\$	6.50%	\$	152.54	\$	2,194.17	\$	2,346.71	\$	152.54	
0777-09267-2	BRENDAMOUR	11/10/2022	343 METRO SERVICE F	\$	99.86	\$	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94	
0777-09267-2	BRENDAMOUR	11/10/2022	400 OPERATION FEE	\$	54.64	\$	0%	\$	-	\$	54.64	\$	54.64	\$	-	
0777-09268-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,797.48	\$	6.50%	\$	124.96	x						
0777-09268-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	88,934.07	\$	6.50%	\$	6,182.58	x						
0777-09268-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	92,201.99	\$	6.50%	\$	6,409.76	x						
0777-09268-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	723.71	\$	0%	\$	-	\$	723.71	\$	723.71	\$	-	
0777-09268-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	2,818.67	\$	18%	\$	618.73	\$	2,818.67	\$	3,437.40	\$	618.73	
0777-09268-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	528.12	\$	0%	\$	-	\$	528.12	\$	528.12	\$	-	
0777-09268-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	1,997.20	\$	6.50%	\$	138.84	\$	1,997.20	\$	2,136.04	\$	138.84	
0777-09268-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	1,027.06	\$	6.50%	\$	71.40	\$	1,027.06	\$	1,098.46	\$	71.40	
0777-09268-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	2,334.23	\$	6.50%	\$	162.27	\$	2,334.23	\$	2,496.50	\$	162.27	
0777-09268-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	60.64	\$	0%	\$	-	\$	60.64	\$	60.64	\$	-	
0777-09269-2	BRENDAMOUR	11/8/2022	285 DETENTION	\$	1,797.48	\$	6.50%	\$	124.96	x						
0777-09269-2	BRENDAMOUR	11/8/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	6.50%	\$	6,150.13	x						
0777-09269-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	91,968.56	\$	6.50%	\$	6,393.54	x						
0777-09269-2	BRENDAMOUR	11/8/2022	5 BOOKING COMMISS	\$	1,430.21	\$	0%	\$	-	\$	1,430.21	\$	1,430.21	\$	-	
0777-09269-2	BRENDAMOUR	11/8/2022	11 LINE HAUL	\$	5,532.65	\$	18%	\$	1,214.48	\$	5,532.65	\$	6,747.13	\$	1,214.48	
0777-09269-2	BRENDAMOUR	11/8/2022	71 FUEL SURCHARGE	\$	1,507.41	\$	0%	\$	-	\$	1,507.41	\$	1,507.41	\$	-	
0777-09269-2	BRENDAMOUR	11/8/2022	300 HOURS X LABOR	\$	186.74	\$	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98	
0777-09269-2	BRENDAMOUR	11/8/2022	400 OPERATION FEE	\$	119.76	\$	0%	\$	-	\$	119.76	\$	119.76	\$	-	
0777-09270-2	BLUEBIRD	11/16/2022	285 DETENTION	\$	2,696.22	\$	6.50%	\$	187.44	x						
0777-09270-2	BLUEBIRD	11/16/2022	290 HOURS VAN AUX.	\$	89,400.91	\$	6.50%	\$	6,215.04	x						
0777-09270-2	BLUEBIRD	11/16/2022	300 HOURS X LABOR	\$	92,201.99	\$	6.50%	\$	6,409.76	x						
0777-09270-2	BLUEBIRD	11/16/2022	5 BOOKING COMMISS	\$	571.98	\$	0%	\$	-	\$	571.98	\$	571.98	\$	-	
0777-09270-2	BLUEBIRD	11/16/2022	11 LINE HAUL	\$	2,227.71	\$	18%	\$	489.01	\$	2,227.71	\$	2,716.72	\$	489.01	
0777-09270-2	BLUEBIRD	11/16/2022	71 FUEL SURCHARGE	\$	493.75	\$	0%	\$	-	\$	493.75	\$	493.75	\$	-	
0777-09270-2	BLUEBIRD	11/16/2022	205 EXTRA STOPS (RE	\$	2,596.36	\$	6.50%	\$	180.50	\$	2,596.36	\$	2,776.86	\$	180.50	
0777-09270-2	BLUEBIRD	11/16/2022	290 HOURS VAN AUX.	\$	1,260.48	\$	6.50%	\$	87.63	\$	1,260.48	\$	1,348.11	\$	87.63	
0777-09270-2	BLUEBIRD	11/16/2022	300 HOURS X LABOR	\$	2,567.65	\$	6.50%	\$	178.50	\$	2,567.65	\$	2,746.15	\$	178.50	
0777-09270-2	BLUEBIRD	11/16/2022	400 OPERATION FEE	\$	47.91	\$	0%	\$	-	\$	47.91	\$	47.91	\$	-	
0777-09271-2		11-Jul	11/16/2022	285 DETENTION	\$	1,797.48	\$	6.50%	\$	124.96	x					
0777-09271-2		11-Jul	11/16/2022	290 HOURS VAN AUX.	\$	81,091.06	\$	6.50%	\$	5,637.35	x					
0777-09271-2		11-Jul	11/16/2022	300 HOURS X LABOR	\$	81,721.30	\$	6.50%	\$	5,681.16	x					
0777-09271-2		11-Jul	11/16/2022	5 BOOKING COMMISS	\$	1,896.14	\$	0%	\$	-	\$	1,896.14	\$	1,896.14	\$	-
0777-09271-2		11-Jul	11/16/2022	11 LINE HAUL	\$	7,335.06	\$	18%	\$	1,610.14	\$	7,335.06	\$	8,945.20	\$	1,610.14
0777-09271-2		11-Jul	11/16/2022	71 FUEL SURCHARGE	\$	1,717.46	\$	0%	\$	-	\$	1,717.46	\$	1,717.46	\$	-
0777-09271-2		11-Jul	11/16/2022	300 HOURS X LABOR	\$	186.74	\$	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09271-2		11-Jul	11/16/2022	400 OPERATION FEE	\$	158.81	\$	0%	\$	-	\$	158.81	\$	158.81	\$	-
0777-09272-2	BRENDAMOUR		11/16/2022	285 DETENTION	\$	1,797.48	\$	6.50%	\$	124.96	x					
0777-09272-2	BRENDAMOUR		11/16/2022	290 HOURS VAN AUX.	\$	87,300.11	\$	6.50%	\$	6,068.99	x					
0777-09272-2	BRENDAMOUR		11/16/2022	300 HOURS X LABOR	\$	91,268.30	\$	6.50%	\$	6,344.86	x					
0777-09272-2	BRENDAMOUR		11/16/2022	5 BOOKING COMMISS	\$	1,455.23	\$	0%	\$	-	\$	1,455.23	\$	1,455.23	\$	-
0777-09272-2	BRENDAMOUR		11/16/2022	11 LINE HAUL	\$	5,629.45	\$	18%	\$	1,235.73	\$	5,629.45	\$	6,865.18	\$	1,235.73
0777-09272-2	BRENDAMOUR		11/16/2022	71 FUEL SURCHARGE	\$	1,274.13	\$	0%	\$	-	\$	1,274.13	\$	1,274.13	\$	-

0777-09272-2	BRENDAMOUR	11/16/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.86		\$	1,098.46	\$	1,174.82	\$	76.36
0777-09272-2	BRENDAMOUR	11/16/2022	290 HOURS VAN AUX.	\$	560.21	\$	560.21	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95
0777-09272-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89		\$	1,120.43	\$	1,198.32	\$	77.89
0777-09272-2	BRENDAMOUR	11/16/2022	400 OPERATION FEE	\$	121.99	\$	121.99	0%	\$	-		\$	121.99	\$	121.99	\$	-
0777-09273-2	BRENDAMOUR	11/16/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09273-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09273-2	BRENDAMOUR	11/16/2022	5 BOOKING COMMISS	\$	152.57	\$	152.57	0%	\$	-		\$	152.57	\$	152.57	\$	-
0777-09273-2	BRENDAMOUR	11/16/2022	11 LINE HAUL	\$	2,746.23	\$	3,349.06	18%	\$	602.83		\$	2,746.23	\$	3,349.06	\$	602.83
0777-09273-2	BRENDAMOUR	11/16/2022	71 FUEL SURCHARGE	\$	386.31	\$	386.31	0%	\$	-		\$	386.31	\$	386.31	\$	-
0777-09273-2	BRENDAMOUR	11/16/2022	205 EXTRA STOPS (RE	\$	499.30	\$	534.01	6.50%	\$	34.71		\$	499.30	\$	534.01	\$	34.71
0777-09273-2	BRENDAMOUR	11/16/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09273-2	BRENDAMOUR	11/16/2022	290 HOURS VAN AUX.	\$	280.11	\$	299.58	6.50%	\$	19.47		\$	280.11	\$	299.58	\$	19.47
0777-09273-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-09273-2	BRENDAMOUR	11/16/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-09273-2	BRENDAMOUR	11/16/2022	400 OPERATION FEE	\$	48.56	\$	48.56	0%	\$	-		\$	48.56	\$	48.56	\$	-
0777-09274-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	88,700.65	\$	94,867.01	6.50%	\$	6,166.36	x						
0777-09274-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09274-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	1,216.58	\$	1,216.58	0%	\$	-		\$	1,216.58	\$	1,216.58	\$	-
0777-09274-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	4,706.26	\$	5,739.34	18%	\$	1,033.08		\$	4,706.26	\$	5,739.34	\$	1,033.08
0777-09274-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	988.20	\$	988.20	0%	\$	-		\$	988.20	\$	988.20	\$	-
0777-09274-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09274-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09274-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09274-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	887.01	\$	948.67	6.50%	\$	61.66		\$	887.01	\$	948.67	\$	61.66
0777-09274-2	BRENDAMOUR	11/18/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09274-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	101.93	\$	101.93	0%	\$	-		\$	101.93	\$	101.93	\$	-
0777-09275-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09275-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09275-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09275-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	881.52	\$	881.52	0%	\$	-		\$	881.52	\$	881.52	\$	-
0777-09275-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	3,433.30	\$	4,186.95	18%	\$	753.65		\$	3,433.30	\$	4,186.95	\$	753.65
0777-09275-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	716.04	\$	716.04	0%	\$	-		\$	716.04	\$	716.04	\$	-
0777-09275-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-09275-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70
0777-09275-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-09275-2	BRENDAMOUR	11/18/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09275-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	73.86	\$	73.86	0%	\$	-		\$	73.86	\$	73.86	\$	-
0777-09276-2	BRENDAMOUR	11/16/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09276-2	BRENDAMOUR	11/16/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09276-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09276-2	BRENDAMOUR	11/16/2022	5 BOOKING COMMISS	\$	611.07	\$	611.07	0%	\$	-		\$	611.07	\$	611.07	\$	-
0777-09276-2	BRENDAMOUR	11/16/2022	11 LINE HAUL	\$	2,379.97	\$	2,902.40	18%	\$	522.43		\$	2,379.97	\$	2,902.40	\$	522.43
0777-09276-2	BRENDAMOUR	11/16/2022	71 FUEL SURCHARGE	\$	457.65	\$	457.65	0%	\$	-		\$	457.65	\$	457.65	\$	-
0777-09276-2	BRENDAMOUR	11/16/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-09276-2	BRENDAMOUR	11/16/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70
0777-09276-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-09276-2	BRENDAMOUR	11/16/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-09276-2	BRENDAMOUR	11/16/2022	400 OPERATION FEE	\$	51.19	\$	51.19	0%	\$	-		\$	51.19	\$	51.19	\$	-
0777-09277-2	BRENDAMOUR	11/16/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09277-2	BRENDAMOUR	11/16/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09277-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09277-2	BRENDAMOUR	11/16/2022	5 BOOKING COMMISS	\$	1,520.39	\$	1,520.39	0%	\$	-		\$	1,520.39	\$	1,520.39	\$	-
0777-09277-2	BRENDAMOUR	11/16/2022	11 LINE HAUL	\$	5,881.52	\$	7,172.59	18%	\$	1,291.07		\$	5,881.52	\$	7,172.59	\$	1,291.07
0777-09277-2	BRENDAMOUR	11/16/2022	71 FUEL SURCHARGE	\$	1,470.19	\$	1,470.19	0%	\$	-		\$	1,470.19	\$	1,470.19	\$	-
0777-09277-2	BRENDAMOUR	11/16/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09277-2	BRENDAMOUR	11/16/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09277-2	BRENDAMOUR	11/16/2022	400 OPERATION FEE	\$	127.29	\$	127.29	0%	\$	-		\$	127.29	\$	127.29	\$	-
0777-09278-2	BLUEBIRD	11/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09278-2	BLUEBIRD	11/21/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x						

0777-09278-2	BLUEBIRD	11/21/2022	300 HOURS X LABOR	\$	91,568.56	\$	98,362.11	6.50%	\$	6,395.84	x						
0777-09278-2	BLUEBIRD	11/21/2022	5 BOOKING COMMISS	\$	1,509.94	\$	1,509.94	0%	\$	-			\$	1,509.94	\$	1,509.94	\$ -
0777-09278-2	BLUEBIRD	11/21/2022	11 LINE HAUL	\$	5,841.10	\$	7,123.29	18%	\$	1,282.19			\$	5,841.10	\$	7,123.29	\$ 1,282.19
0777-09278-2	BLUEBIRD	11/21/2022	71 FUEL SURCHARGE	\$	1,504.17	\$	1,504.17	0%	\$	-			\$	1,504.17	\$	1,504.17	\$ -
0777-09278-2	BLUEBIRD	11/21/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98			\$	186.74	\$	199.72	\$ 12.98
0777-09278-2	BLUEBIRD	11/21/2022	400 OPERATION FEE	\$	126.46	\$	126.46	0%	\$	-			\$	126.46	\$	126.46	\$ -
0777-09279-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	79,620.50	\$	85,155.61	6.50%	\$	5,535.11	x						
0777-09279-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09279-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	524.21	\$	524.21	0%	\$	-			\$	524.21	\$	524.21	\$ -
0777-09279-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	2,041.67	\$	2,489.84	18%	\$	448.17			\$	2,041.67	\$	2,489.84	\$ 448.17
0777-09279-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	497.70	\$	497.70	0%	\$	-			\$	497.70	\$	497.70	\$ -
0777-09279-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25			\$	1,298.18	\$	1,388.43	\$ 90.25
0777-09279-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$ 62.48
0777-09279-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44			\$	653.58	\$	699.02	\$ 45.44
0777-09279-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87			\$	1,307.17	\$	1,398.04	\$ 90.87
0777-09279-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	43.94	\$	43.94	0%	\$	-			\$	43.94	\$	43.94	\$ -
0777-09280-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09280-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09280-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09280-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	768.30	\$	768.30	0%	\$	-			\$	768.30	\$	768.30	\$ -
0777-09280-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	2,992.32	\$	3,649.17	18%	\$	656.85			\$	2,992.32	\$	3,649.17	\$ 656.85
0777-09280-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	663.60	\$	663.60	0%	\$	-			\$	663.60	\$	663.60	\$ -
0777-09280-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	2,596.36	\$	2,776.86	6.50%	\$	180.50			\$	2,596.36	\$	2,776.86	\$ 180.50
0777-09280-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	1,260.48	\$	1,348.11	6.50%	\$	87.63			\$	1,260.48	\$	1,348.11	\$ 87.63
0777-09280-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	2,801.07	\$	2,995.80	6.50%	\$	194.73			\$	2,801.07	\$	2,995.80	\$ 194.73
0777-09280-2	BRENDAMOUR	11/18/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41			\$	149.79	\$	160.20	\$ 10.41
0777-09280-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	64.39	\$	64.39	0%	\$	-			\$	64.39	\$	64.39	\$ -
0777-09281-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09281-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x						
0777-09281-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09281-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	776.53	\$	776.53	0%	\$	-			\$	776.53	\$	776.53	\$ -
0777-09281-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	3,024.39	\$	3,688.28	18%	\$	663.89			\$	3,024.39	\$	3,688.28	\$ 663.89
0777-09281-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	670.71	\$	670.71	0%	\$	-			\$	670.71	\$	670.71	\$ -
0777-09281-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	2,396.64	\$	2,563.25	6.50%	\$	166.61			\$	2,396.64	\$	2,563.25	\$ 166.61
0777-09281-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89			\$	1,120.43	\$	1,198.32	\$ 77.89
0777-09281-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	2,567.65	\$	2,746.15	6.50%	\$	178.50			\$	2,567.65	\$	2,746.15	\$ 178.50
0777-09281-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	65.08	\$	65.08	0%	\$	-			\$	65.08	\$	65.08	\$ -
0777-09282-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09282-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09282-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09282-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	623.79	\$	623.79	0%	\$	-			\$	623.79	\$	623.79	\$ -
0777-09282-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	2,429.48	\$	2,962.78	18%	\$	533.30			\$	2,429.48	\$	2,962.78	\$ 533.30
0777-09282-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	538.78	\$	538.78	0%	\$	-			\$	538.78	\$	538.78	\$ -
0777-09282-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13			\$	1,497.90	\$	1,602.03	\$ 104.13
0777-09282-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	99.86	\$	106.80	6.50%	\$	6.94			\$	99.86	\$	106.80	\$ 6.94
0777-09282-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	746.95	\$	798.88	6.50%	\$	51.93			\$	746.95	\$	798.88	\$ 51.93
0777-09282-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85			\$	1,493.91	\$	1,597.76	\$ 103.85
0777-09282-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	52.28	\$	52.28	0%	\$	-			\$	52.28	\$	52.28	\$ -
0777-09283-2	BRENDAMOUR	11/21/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x						
0777-09283-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09283-2	BRENDAMOUR	11/21/2022	5 BOOKING COMMISS	\$	643.91	\$	643.91	0%	\$	-			\$	643.91	\$	643.91	\$ -
0777-09283-2	BRENDAMOUR	11/21/2022	11 LINE HAUL	\$	2,507.85	\$	3,058.35	18%	\$	550.50			\$	2,507.85	\$	3,058.35	\$ 550.50
0777-09283-2	BRENDAMOUR	11/21/2022	71 FUEL SURCHARGE	\$	556.16	\$	556.16	0%	\$	-			\$	556.16	\$	556.16	\$ -
0777-09283-2	BRENDAMOUR	11/21/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13			\$	1,497.90	\$	1,602.03	\$ 104.13
0777-09283-2	BRENDAMOUR	11/21/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72			\$	1,348.11	\$	1,441.83	\$ 93.72
0777-09283-2	BRENDAMOUR	11/21/2022	290 HOURS VAN AUX.	\$	746.95	\$	798.88	6.50%	\$	51.93			\$	746.95	\$	798.88	\$ 51.93
0777-09283-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10			\$	1,540.59	\$	1,647.69	\$ 107.10
0777-09283-2	BRENDAMOUR	11/21/2022	400 OPERATION FEE	\$	53.96	\$	53.96	0%	\$	-			\$	53.96	\$	53.96	\$ -
0777-09284-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						

0777-09284-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	88,934.07	\$	95,116.65	6.50%	\$	6,182.58	x						
0777-09284-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09284-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	1,037.88	\$	1,037.88	0%	\$	-		\$	1,037.88	\$	1,037.88	\$	-
0777-09284-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	4,014.94	\$	4,896.27	18%	\$	881.33		\$	4,014.94	\$	4,896.27	\$	881.33
0777-09284-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	978.81	\$	978.81	0%	\$	-		\$	978.81	\$	978.81	\$	-
0777-09284-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02
0777-09284-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09284-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-09284-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84		\$	1,680.64	\$	1,797.48	\$	116.84
0777-09284-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	86.98	\$	86.98	0%	\$	-		\$	86.98	\$	86.98	\$	-
0777-09285-2	BRENDAMOUR	11/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09285-2	BRENDAMOUR	11/21/2022	290 HOURS VAN AUX.	\$	88,000.38	\$	94,118.05	6.50%	\$	6,117.67	x						
0777-09285-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09285-2	BRENDAMOUR	11/21/2022	5 BOOKING COMMISS	\$	666.07	\$	666.07	0%	\$	-		\$	666.07	\$	666.07	\$	-
0777-09285-2	BRENDAMOUR	11/21/2022	11 LINE HAUL	\$	2,594.17	\$	3,163.62	18%	\$	569.45		\$	2,594.17	\$	3,163.62	\$	569.45
0777-09285-2	BRENDAMOUR	11/21/2022	71 FUEL SURCHARGE	\$	516.66	\$	516.66	0%	\$	-		\$	516.66	\$	516.66	\$	-
0777-09285-2	BRENDAMOUR	11/21/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-09285-2	BRENDAMOUR	11/21/2022	290 HOURS VAN AUX.	\$	700.27	\$	748.95	6.50%	\$	48.68		\$	700.27	\$	748.95	\$	48.68
0777-09285-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	2,194.17	\$	2,346.71	6.50%	\$	152.54		\$	2,194.17	\$	2,346.71	\$	152.54
0777-09285-2	BRENDAMOUR	11/21/2022	400 OPERATION FEE	\$	55.82	\$	55.82	0%	\$	-		\$	55.82	\$	55.82	\$	-
0777-09286-2	BRENDAMOUR	11/21/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09286-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09286-2	BRENDAMOUR	11/21/2022	5 BOOKING COMMISS	\$	947.76	\$	947.76	0%	\$	-		\$	947.76	\$	947.76	\$	-
0777-09286-2	BRENDAMOUR	11/21/2022	11 LINE HAUL	\$	3,666.32	\$	4,471.12	18%	\$	804.80		\$	3,666.32	\$	4,471.12	\$	804.80
0777-09286-2	BRENDAMOUR	11/21/2022	71 FUEL SURCHARGE	\$	1,185.00	\$	1,185.00	0%	\$	-		\$	1,185.00	\$	1,185.00	\$	-
0777-09286-2	BRENDAMOUR	11/21/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09286-2	BRENDAMOUR	11/21/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09286-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-09286-2	BRENDAMOUR	11/21/2022	400 OPERATION FEE	\$	79.43	\$	79.43	0%	\$	-		\$	79.43	\$	79.43	\$	-
0777-09287-2	WDS HOUSTON	11/21/2022	290 HOURS VAN AUX.	\$	86,599.84	\$	92,620.15	6.50%	\$	6,020.31	x						
0777-09287-2	WDS HOUSTON	11/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09287-2	WDS HOUSTON	11/21/2022	5 BOOKING COMMISS	\$	714.80	\$	714.80	0%	\$	-		\$	714.80	\$	714.80	\$	-
0777-09287-2	WDS HOUSTON	11/21/2022	11 LINE HAUL	\$	2,765.15	\$	3,372.13	18%	\$	606.98		\$	2,765.15	\$	3,372.13	\$	606.98
0777-09287-2	WDS HOUSTON	11/21/2022	71 FUEL SURCHARGE	\$	866.70	\$	866.70	0%	\$	-		\$	866.70	\$	866.70	\$	-
0777-09287-2	WDS HOUSTON	11/21/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09287-2	WDS HOUSTON	11/21/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09287-2	WDS HOUSTON	11/21/2022	400 OPERATION FEE	\$	59.87	\$	59.87	0%	\$	-		\$	59.87	\$	59.87	\$	-
0777-09288-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09288-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09288-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09288-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	1,108.08	\$	1,108.08	0%	\$	-		\$	1,108.08	\$	1,108.08	\$	-
0777-09288-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	4,286.53	\$	5,227.48	18%	\$	940.95		\$	4,286.53	\$	5,227.48	\$	940.95
0777-09288-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	1,000.14	\$	1,000.14	0%	\$	-		\$	1,000.14	\$	1,000.14	\$	-
0777-09288-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-09288-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	606.90	\$	649.09	6.50%	\$	42.19		\$	606.90	\$	649.09	\$	42.19
0777-09288-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-09288-2	BRENDAMOUR	11/18/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09288-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	92.86	\$	92.86	0%	\$	-		\$	92.86	\$	92.86	\$	-
0777-09289-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09289-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09289-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	749.71	\$	749.71	0%	\$	-		\$	749.71	\$	749.71	\$	-
0777-09289-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	2,919.91	\$	3,560.87	18%	\$	640.96		\$	2,919.91	\$	3,560.87	\$	640.96
0777-09289-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	711.79	\$	711.79	0%	\$	-		\$	711.79	\$	711.79	\$	-
0777-09289-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07		\$	1,597.76	\$	1,708.83	\$	111.07
0777-09289-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09289-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	793.64	\$	848.81	6.50%	\$	55.17		\$	793.64	\$	848.81	\$	55.17
0777-09289-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	1,587.27	\$	1,697.61	6.50%	\$	110.34		\$	1,587.27	\$	1,697.61	\$	110.34
0777-09289-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	62.84	\$	62.84	0%	\$	-		\$	62.84	\$	62.84	\$	-
0777-09290-2	BRENDAMOUR	11/18/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						

0777-09290-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09290-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.86	6.50%	\$	6,361.08	x						
0777-09290-2	BRENDAMOUR	11/18/2022	5 BOOKING COMMISS	\$	963.12	\$	963.12	0%	\$	-		\$	963.12	\$	963.12	\$	-
0777-09290-2	BRENDAMOUR	11/18/2022	11 LINE HAUL	\$	3,725.74	\$	4,543.59	18%	\$	817.85		\$	3,725.74	\$	4,543.59	\$	817.85
0777-09290-2	BRENDAMOUR	11/18/2022	71 FUEL SURCHARGE	\$	831.87	\$	831.87	0%	\$	-		\$	831.87	\$	831.87	\$	-
0777-09290-2	BRENDAMOUR	11/18/2022	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13
0777-09290-2	BRENDAMOUR	11/18/2022	290 HOURS VAN AUX.	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-09290-2	BRENDAMOUR	11/18/2022	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85
0777-09290-2	BRENDAMOUR	11/18/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09290-2	BRENDAMOUR	11/18/2022	400 OPERATION FEE	\$	80.71	\$	80.71	0%	\$	-		\$	80.71	\$	80.71	\$	-
0777-09291-2	APEX	12/14/2022	5 BOOKING COMMISS	\$	26.22	\$	26.22	0%	\$	-		\$	26.22	\$	26.22	\$	-
0777-09291-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-
0777-09291-2	APEX	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09292-2	LENSCRAFTERS #34	11/21/2022	1 ORIGIN COMMISSI	\$	194.72	\$	194.72	0%	\$	-		\$	194.72	\$	194.72	\$	-
0777-09292-2	LENSCRAFTERS #34	11/21/2022	5 BOOKING COMMISS	\$	973.62	\$	973.62	0%	\$	-		\$	973.62	\$	973.62	\$	-
0777-09292-2	LENSCRAFTERS #34	11/21/2022	11 LINE HAUL	\$	4,770.72	\$	5,817.95	18%	\$	1,047.23		\$	4,770.72	\$	5,817.95	\$	1,047.23
0777-09292-2	LENSCRAFTERS #34	11/21/2022	71 FUEL SURCHARGE	\$	511.92	\$	511.92	0%	\$	-		\$	511.92	\$	511.92	\$	-
0777-09292-2	LENSCRAFTERS #34	11/21/2022	290 HOURS VAN AUX.	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09292-2	LENSCRAFTERS #34	11/21/2022	300 HOURS X LABOR	\$	1,185.84	\$	1,268.28	6.50%	\$	82.44		\$	1,185.84	\$	1,268.28	\$	82.44
0777-09292-2	LENSCRAFTERS #34	11/21/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09292-2	LENSCRAFTERS #34	11/21/2022	400 OPERATION FEE	\$	103.41	\$	103.41	0%	\$	-		\$	103.41	\$	103.41	\$	-
0777-09293-2	ARMSTRONG	11/18/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09293-2	ARMSTRONG	11/18/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09293-2	ARMSTRONG	11/18/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09293-2	ARMSTRONG	11/18/2022	5 BOOKING COMMISS	\$	688.10	\$	688.10	0%	\$	-		\$	688.10	\$	688.10	\$	-
0777-09293-2	ARMSTRONG	11/18/2022	11 LINE HAUL	\$	2,661.85	\$	3,246.16	18%	\$	584.31		\$	2,661.85	\$	3,246.16	\$	584.31
0777-09293-2	ARMSTRONG	11/18/2022	71 FUEL SURCHARGE	\$	912.06	\$	912.06	0%	\$	-		\$	912.06	\$	912.06	\$	-
0777-09293-2	ARMSTRONG	11/18/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09293-2	ARMSTRONG	11/18/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09293-2	ARMSTRONG	11/18/2022	400 OPERATION FEE	\$	57.59	\$	57.59	0%	\$	-		\$	57.59	\$	57.59	\$	-
0777-09294-2	BRENDAMOUR	11/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09294-2	BRENDAMOUR	11/21/2022	290 HOURS VAN AUX.	\$	80,880.98	\$	86,503.72	6.50%	\$	5,622.74	x						
0777-09294-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-09294-2	BRENDAMOUR	11/21/2022	5 BOOKING COMMISS	\$	118.06	\$	118.06	0%	\$	-		\$	118.06	\$	118.06	\$	-
0777-09294-2	BRENDAMOUR	11/21/2022	11 LINE HAUL	\$	2,125.13	\$	2,591.62	18%	\$	466.49		\$	2,125.13	\$	2,591.62	\$	466.49
0777-09294-2	BRENDAMOUR	11/21/2022	71 FUEL SURCHARGE	\$	280.26	\$	280.26	0%	\$	-		\$	280.26	\$	280.26	\$	-
0777-09294-2	BRENDAMOUR	11/21/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09294-2	BRENDAMOUR	11/21/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09294-2	BRENDAMOUR	11/21/2022	400 OPERATION FEE	\$	37.58	\$	37.58	0%	\$	-		\$	37.58	\$	37.58	\$	-
0777-09295-2	HASSETT	11/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09295-2	HASSETT	11/21/2022	290 HOURS VAN AUX.	\$	87,300.11	\$	93,369.10	6.50%	\$	6,068.99	x						
0777-09295-2	HASSETT	11/21/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09295-2	HASSETT	11/21/2022	5 BOOKING COMMISS	\$	117.95	\$	117.95	0%	\$	-		\$	117.95	\$	117.95	\$	-
0777-09295-2	HASSETT	11/21/2022	11 LINE HAUL	\$	2,123.11	\$	2,589.16	18%	\$	466.05		\$	2,123.11	\$	2,589.16	\$	466.05
0777-09295-2	HASSETT	11/21/2022	71 FUEL SURCHARGE	\$	257.58	\$	257.58	0%	\$	-		\$	257.58	\$	257.58	\$	-
0777-09295-2	HASSETT	11/21/2022	400 OPERATION FEE	\$	37.54	\$	37.54	0%	\$	-		\$	37.54	\$	37.54	\$	-
0777-09296-2	BRENDAMOUR	11/29/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09296-2	BRENDAMOUR	11/29/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09296-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09296-2	BRENDAMOUR	11/29/2022	5 BOOKING COMMISS	\$	812.29	\$	812.29	0%	\$	-		\$	812.29	\$	812.29	\$	-
0777-09296-2	BRENDAMOUR	11/29/2022	11 LINE HAUL	\$	3,163.66	\$	3,858.12	18%	\$	694.46		\$	3,163.66	\$	3,858.12	\$	694.46
0777-09296-2	BRENDAMOUR	11/29/2022	71 FUEL SURCHARGE	\$	616.41	\$	616.41	0%	\$	-		\$	616.41	\$	616.41	\$	-
0777-09296-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09296-2	BRENDAMOUR	11/29/2022	400 OPERATION FEE	\$	68.03	\$	68.03	0%	\$	-		\$	68.03	\$	68.03	\$	-
0777-09297-2	BMAY CT WHSE	11/29/2022	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x						
0777-09297-2	BMAY CT WHSE	11/29/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09297-2	BMAY CT WHSE	11/29/2022	5 BOOKING COMMISS	\$	494.10	\$	494.10	0%	\$	-		\$	494.10	\$	494.10	\$	-
0777-09297-2	BMAY CT WHSE	11/29/2022	11 LINE HAUL	\$	2,058.77	\$	2,510.70	18%	\$	451.93		\$	2,058.77	\$	2,510.70	\$	451.93
0777-09297-2	BMAY CT WHSE	11/29/2022	71 FUEL SURCHARGE	\$	600.40	\$	600.40	0%	\$	-		\$	600.40	\$	600.40	\$	-

0777-09297-2	BMAY CT WHSE	11/29/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09297-2	BMAY CT WHSE	11/29/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09297-2	BMAY CT WHSE	11/29/2022	400 OPERATION FEE	\$	43.66	\$	43.66	0%	\$	-		\$	43.66	\$	43.66	\$	-
0777-09298-2	BRENDAMOUR	11/29/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09298-2	BRENDAMOUR	11/29/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09298-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	92,902.25	\$	99,360.70	6.50%	\$	6,458.45	x						
0777-09298-2	BRENDAMOUR	11/29/2022	5 BOOKING COMMISS	\$	640.20	\$	640.20	0%	\$	-		\$	640.20	\$	640.20	\$	-
0777-09298-2	BRENDAMOUR	11/29/2022	11 LINE HAUL	\$	2,493.42	\$	3,040.76	18%	\$	547.34		\$	2,493.42	\$	3,040.76	\$	547.34
0777-09298-2	BRENDAMOUR	11/29/2022	71 FUEL SURCHARGE	\$	520.02	\$	520.02	0%	\$	-		\$	520.02	\$	520.02	\$	-
0777-09298-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09298-2	BRENDAMOUR	11/29/2022	400 OPERATION FEE	\$	53.64	\$	53.64	0%	\$	-		\$	53.64	\$	53.64	\$	-
0777-09299-2	SSN NJ	11/29/2022	290 HOURS VAN AUX.	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09299-2	SSN NJ	11/29/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09299-2	SSN NJ	11/29/2022	5 BOOKING COMMISS	\$	266.65	\$	266.65	0%	\$	-		\$	266.65	\$	266.65	\$	-
0777-09299-2	SSN NJ	11/29/2022	11 LINE HAUL	\$	1,504.66	\$	1,834.95	18%	\$	330.29		\$	1,504.66	\$	1,834.95	\$	330.29
0777-09299-2	SSN NJ	11/29/2022	71 FUEL SURCHARGE	\$	497.70	\$	497.70	0%	\$	-		\$	497.70	\$	497.70	\$	-
0777-09299-2	SSN NJ	11/29/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09299-2	SSN NJ	11/29/2022	400 OPERATION FEE	\$	30.33	\$	30.33	0%	\$	-		\$	30.33	\$	30.33	\$	-
0777-09300-2	BRENDAMOUR	11/29/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09300-2	BRENDAMOUR	11/29/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09300-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09300-2	BRENDAMOUR	11/29/2022	5 BOOKING COMMISS	\$	630.23	\$	630.23	0%	\$	-		\$	630.23	\$	630.23	\$	-
0777-09300-2	BRENDAMOUR	11/29/2022	11 LINE HAUL	\$	2,454.59	\$	2,993.40	18%	\$	538.81		\$	2,454.59	\$	2,993.40	\$	538.81
0777-09300-2	BRENDAMOUR	11/29/2022	71 FUEL SURCHARGE	\$	511.92	\$	511.92	0%	\$	-		\$	511.92	\$	511.92	\$	-
0777-09300-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-09300-2	BRENDAMOUR	11/29/2022	400 OPERATION FEE	\$	52.80	\$	52.80	0%	\$	-		\$	52.80	\$	52.80	\$	-
0777-09301-2	SSN NJ	11/29/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09301-2	SSN NJ	11/29/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-09301-2	SSN NJ	11/29/2022	300 HOURS X LABOR	\$	92,668.83	\$	99,111.05	6.50%	\$	6,442.22	x						
0777-09301-2	SSN NJ	11/29/2022	5 BOOKING COMMISS	\$	266.65	\$	266.65	0%	\$	-		\$	266.65	\$	266.65	\$	-
0777-09301-2	SSN NJ	11/29/2022	11 LINE HAUL	\$	1,504.66	\$	1,834.95	18%	\$	330.29		\$	1,504.66	\$	1,834.95	\$	330.29
0777-09301-2	SSN NJ	11/29/2022	71 FUEL SURCHARGE	\$	497.70	\$	497.70	0%	\$	-		\$	497.70	\$	497.70	\$	-
0777-09301-2	SSN NJ	11/29/2022	300 HOURS X LABOR	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-09301-2	SSN NJ	11/29/2022	400 OPERATION FEE	\$	30.33	\$	30.33	0%	\$	-		\$	30.33	\$	30.33	\$	-
0777-09302-2	LENSCRAFTERS	11/29/2022	1 ORIGIN COMMISS	\$	124.92	\$	124.92	0%	\$	-		\$	124.92	\$	124.92	\$	-
0777-09302-2	LENSCRAFTERS	11/29/2022	5 BOOKING COMMISS	\$	624.61	\$	624.61	0%	\$	-		\$	624.61	\$	624.61	\$	-
0777-09302-2	LENSCRAFTERS	11/29/2022	11 LINE HAUL	\$	3,060.60	\$	3,732.44	18%	\$	671.84		\$	3,060.60	\$	3,732.44	\$	671.84
0777-09302-2	LENSCRAFTERS	11/29/2022	71 FUEL SURCHARGE	\$	395.79	\$	395.79	0%	\$	-		\$	395.79	\$	395.79	\$	-
0777-09302-2	LENSCRAFTERS	11/29/2022	300 HOURS X LABOR	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09302-2	LENSCRAFTERS	11/29/2022	400 OPERATION FEE	\$	66.37	\$	66.37	0%	\$	-		\$	66.37	\$	66.37	\$	-
0777-09303-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09303-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09303-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09303-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	522.55	\$	522.55	0%	\$	-		\$	522.55	\$	522.55	\$	-
0777-09303-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,035.19	\$	2,481.94	18%	\$	446.75		\$	2,035.19	\$	2,481.94	\$	446.75
0777-09303-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	496.12	\$	496.12	0%	\$	-		\$	496.12	\$	496.12	\$	-
0777-09303-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25
0777-09303-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87		\$	1,307.17	\$	1,398.04	\$	90.87
0777-09303-2	BRENDAMOUR	12/7/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17		\$	59.92	\$	64.09	\$	4.17
0777-09303-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	43.80	\$	43.80	0%	\$	-		\$	43.80	\$	43.80	\$	-
0777-09304-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09304-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	88,934.07	\$	95,116.65	6.50%	\$	6,182.58	x						
0777-09304-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x						
0777-09304-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	1,430.21	\$	1,430.21	0%	\$	-		\$	1,430.21	\$	1,430.21	\$	-
0777-09304-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	5,532.65	\$	6,747.13	18%	\$	1,214.48		\$	5,532.65	\$	6,747.13	\$	1,214.48
0777-09304-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	1,470.19	\$	1,470.19	0%	\$	-		\$	1,470.19	\$	1,470.19	\$	-
0777-09304-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09304-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	119.76	\$	119.76	0%	\$	-		\$	119.76	\$	119.76	\$	-
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	285 DETENTION	\$	3,594.96	\$	3,844.88	6.50%	\$	249.92	x						

0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x							
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	300 HOURS X LABOR	\$	92,902.25	\$	99,360.64	6.50%	\$	6,458.45	x							
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	5 BOOKING COMMISS	\$	596.69	\$	596.69	0%	\$	-		\$	596.69	\$	596.69	\$	-	
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	11 LINE HAUL	\$	2,323.95	\$	2,834.09	18%	\$	510.14		\$	2,323.95	\$	2,834.09	\$	510.14	
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	71 FUEL SURCHARGE	\$	515.08	\$	515.08	0%	\$	-		\$	515.08	\$	515.08	\$	-	
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55		\$	2,496.50	\$	2,670.05	\$	173.55	
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	290 HOURS VAN AUX.	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38	
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	300 HOURS X LABOR	\$	2,520.97	\$	2,696.22	6.50%	\$	175.25		\$	2,520.97	\$	2,696.22	\$	175.25	
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41	
0777-09305-2	BLUEBIRD FREIGHT	12/7/2022	400 OPERATION FEE	\$	49.98	\$	49.98	0%	\$	-		\$	49.98	\$	49.98	\$	-	
0777-09306-2		711	12/7/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09306-2		711	12/7/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x						
0777-09306-2		711	12/7/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09306-2		711	12/7/2022	5 BOOKING COMMISS	\$	1,982.48	\$	1,982.48	0%	\$	-		\$	1,982.48	\$	1,982.48	\$	-
0777-09306-2		711	12/7/2022	11 LINE HAUL	\$	7,669.06	\$	9,352.51	18%	\$	1,683.45		\$	7,669.06	\$	9,352.51	\$	1,683.45
0777-09306-2		711	12/7/2022	71 FUEL SURCHARGE	\$	1,795.67	\$	1,795.67	0%	\$	-		\$	1,795.67	\$	1,795.67	\$	-
0777-09306-2		711	12/7/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09306-2		711	12/7/2022	400 OPERATION FEE	\$	166.04	\$	166.04	0%	\$	-		\$	166.04	\$	166.04	\$	-
0777-09307-2	BRENDAMOUR	11/29/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09307-2	BRENDAMOUR	11/29/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x							
0777-09307-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x							
0777-09307-2	BRENDAMOUR	11/29/2022	5 BOOKING COMMISS	\$	1,107.11	\$	1,107.11	0%	\$	-		\$	1,107.11	\$	1,107.11	\$	-	
0777-09307-2	BRENDAMOUR	11/29/2022	11 LINE HAUL	\$	4,282.77	\$	5,222.89	18%	\$	940.12		\$	4,282.77	\$	5,222.89	\$	940.12	
0777-09307-2	BRENDAMOUR	11/29/2022	71 FUEL SURCHARGE	\$	1,040.85	\$	1,040.85	0%	\$	-		\$	1,040.85	\$	1,040.85	\$	-	
0777-09307-2	BRENDAMOUR	11/29/2022	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55		\$	2,496.50	\$	2,670.05	\$	173.55	
0777-09307-2	BRENDAMOUR	11/29/2022	290 HOURS VAN AUX.	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38	
0777-09307-2	BRENDAMOUR	11/29/2022	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		\$	2,707.70	\$	2,895.94	\$	188.24	
0777-09307-2	BRENDAMOUR	11/29/2022	400 OPERATION FEE	\$	92.71	\$	92.71	0%	\$	-		\$	92.71	\$	92.71	\$	-	
0777-09308-2	7 ELEVEN	11/29/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09308-2	7 ELEVEN	11/29/2022	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x							
0777-09308-2	7 ELEVEN	11/29/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x							
0777-09308-2	7 ELEVEN	11/29/2022	5 BOOKING COMMISS	\$	745.14	\$	745.14	0%	\$	-		\$	745.14	\$	745.14	\$	-	
0777-09308-2	7 ELEVEN	11/29/2022	11 LINE HAUL	\$	2,902.12	\$	3,539.17	18%	\$	637.05		\$	2,902.12	\$	3,539.17	\$	637.05	
0777-09308-2	7 ELEVEN	11/29/2022	71 FUEL SURCHARGE	\$	780.52	\$	780.52	0%	\$	-		\$	780.52	\$	780.52	\$	-	
0777-09308-2	7 ELEVEN	11/29/2022	300 HOURS X LABOR	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74	
0777-09308-2	7 ELEVEN	11/29/2022	400 OPERATION FEE	\$	62.39	\$	62.39	0%	\$	-		\$	62.39	\$	62.39	\$	-	
0777-09309-2	99 SPOONS	11/29/2022	5 BOOKING COMMISS	\$	167.52	\$	167.52	0%	\$	-		\$	167.52	\$	167.52	\$	-	
0777-09309-2	99 SPOONS	12/2/2022	5 BOOKING COMMISS	\$	167.52	\$	167.52	0%	\$	-		\$	167.52	\$	167.52	\$	-	
0777-09309-2	99 SPOONS	11/30/2022	5 BOOKING COMMISS	\$	(167.52)	\$	(167.52)	0%	\$	-		\$	(167.52)	\$	(167.52)	\$	-	
0777-09309-2	99 SPOONS	11/30/2022	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-		\$	50.00	\$	50.00	\$	-	
0777-09309-2	99 SPOONS	11/29/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-	
0777-09309-2	99 SPOONS	12/2/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-	
0777-09310-2	BRENDAMOUR	12/14/2022	5 BOOKING COMMISS	\$	181.87	\$	181.87	0%	\$	-		\$	181.87	\$	181.87	\$	-	
0777-09310-2	BRENDAMOUR	12/14/2022	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-	
0777-09311-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x							
0777-09311-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x							
0777-09311-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x							
0777-09311-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	768.98	\$	768.98	0%	\$	-		\$	768.98	\$	768.98	\$	-	
0777-09311-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,994.99	\$	3,652.43	18%	\$	657.44		\$	2,994.99	\$	3,652.43	\$	657.44	
0777-09311-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	561.69	\$	561.69	0%	\$	-		\$	561.69	\$	561.69	\$	-	
0777-09311-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	2,196.92	\$	2,349.65	6.50%	\$	152.73		\$	2,196.92	\$	2,349.65	\$	152.73	
0777-09311-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89		\$	1,120.43	\$	1,198.32	\$	77.89	
0777-09311-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	2,427.60	\$	2,596.36	6.50%	\$	168.76		\$	2,427.60	\$	2,596.36	\$	168.76	
0777-09311-2	BRENDAMOUR	12/7/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94	
0777-09311-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	64.42	\$	64.42	0%	\$	-		\$	64.42	\$	64.42	\$	-	
0777-09312-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x							
0777-09312-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x							
0777-09312-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x							
0777-09312-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	737.62	\$	737.62	0%	\$	-		\$	737.62	\$	737.62	\$	-	

0777-09312-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,672.84	\$	3,503.46	18%	\$	630.02		\$	2,872.84	\$	3,503.46	\$	630.62
0777-09312-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	538.78	\$	538.78	0%	\$	-		\$	538.78	\$	538.78	\$	-
0777-09312-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	2,097.06	\$	2,242.84	6.50%	\$	145.78		\$	2,097.06	\$	2,242.84	\$	145.78
0777-09312-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-09312-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	2,054.12	\$	2,196.92	6.50%	\$	142.80		\$	2,054.12	\$	2,196.92	\$	142.80
0777-09312-2	BRENDAMOUR	12/7/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09312-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	61.79	\$	61.79	0%	\$	-		\$	61.79	\$	61.79	\$	-
0777-09313-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09313-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09313-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	865.24	\$	865.24	0%	\$	-		\$	865.24	\$	865.24	\$	-
0777-09313-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	3,369.89	\$	4,109.62	18%	\$	739.73			3,369.89	\$	4,109.62	\$	739.73
0777-09313-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	632.00	\$	632.00	0%	\$	-		\$	632.00	\$	632.00	\$	-
0777-09313-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55		\$	2,496.50	\$	2,670.05	\$	173.55
0777-09313-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09313-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-09313-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	2,474.28	\$	2,646.29	6.50%	\$	172.01		\$	2,474.28	\$	2,646.29	\$	172.01
0777-09313-2	BRENDAMOUR	12/7/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09313-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	72.48	\$	72.48	0%	\$	-		\$	72.48	\$	72.48	\$	-
0777-09314-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09314-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09314-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09314-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	631.63	\$	631.63	0%	\$	-		\$	631.63	\$	631.63	\$	-
0777-09314-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,460.02	\$	3,000.02	18%	\$	540.00		\$	2,460.02	\$	3,000.02	\$	540.00
0777-09314-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	461.36	\$	461.36	0%	\$	-		\$	461.36	\$	461.36	\$	-
0777-09314-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09314-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09314-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09314-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	2,567.65	\$	2,746.15	6.50%	\$	178.50		\$	2,567.65	\$	2,746.15	\$	178.50
0777-09314-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	52.91	\$	52.91	0%	\$	-		\$	52.91	\$	52.91	\$	-
0777-09315-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09315-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09315-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09315-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	631.63	\$	631.63	0%	\$	-		\$	631.63	\$	631.63	\$	-
0777-09315-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,460.02	\$	3,000.02	18%	\$	540.00		\$	2,460.02	\$	3,000.02	\$	540.00
0777-09315-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	461.36	\$	461.36	0%	\$	-		\$	461.36	\$	461.36	\$	-
0777-09315-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09315-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09315-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09315-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	2,567.65	\$	2,746.15	6.50%	\$	178.50		\$	2,567.65	\$	2,746.15	\$	178.50
0777-09315-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	52.91	\$	52.91	0%	\$	-		\$	52.91	\$	52.91	\$	-
0777-09316-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09316-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-09316-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0777-09316-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	995.62	\$	995.62	0%	\$	-		\$	995.62	\$	995.62	\$	-
0777-09316-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	3,851.49	\$	4,696.94	18%	\$	845.45		\$	3,851.49	\$	4,696.94	\$	845.45
0777-09316-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	959.06	\$	959.06	0%	\$	-		\$	959.06	\$	959.06	\$	-
0777-09316-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09316-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72		\$	326.79	\$	349.51	\$	22.72
0777-09316-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89		\$	1,120.43	\$	1,198.32	\$	77.89
0777-09316-2	BRENDAMOUR	12/7/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09316-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	83.40	\$	83.40	0%	\$	-		\$	83.40	\$	83.40	\$	-
0777-09317-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09317-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	80,040.66	\$	85,604.98	6.50%	\$	5,564.32	x						
0777-09317-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	82,981.78	\$	88,750.57	6.50%	\$	5,768.79	x						
0777-09317-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	99.78	\$	99.78	0%	\$	-		\$	99.78	\$	99.78	\$	-
0777-09317-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	1,796.09	\$	2,190.35	18%	\$	394.26		\$	1,796.09	\$	2,190.35	\$	394.26
0777-09317-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	285.98	\$	285.98	0%	\$	-		\$	285.98	\$	285.98	\$	-
0777-09317-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-09317-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70

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0777-09317-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40	\$	1,027.06	\$	1,098.46	\$	71.40	
0777-09317-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	31.77	\$	31.77	0%	\$	-	\$	31.77	\$	31.77	\$	-	
0777-09318-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	79,620.50	\$	85,155.61	6.50%	\$	5,535.11	x						
0777-09318-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09318-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	732.21	\$	732.21	0%	\$	-		\$	732.21	\$	732.21	\$	-
0777-09318-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,851.76	\$	3,477.76	18%	\$	626.00		\$	2,851.76	\$	3,477.76	\$	626.00
0777-09318-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	534.83	\$	534.83	0%	\$	-		\$	534.83	\$	534.83	\$	-
0777-09318-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09318-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09318-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09318-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72		\$	326.79	\$	349.51	\$	22.72
0777-09318-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09318-2	BRENDAMOUR	12/7/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17		\$	59.92	\$	64.09	\$	4.17
0777-09318-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	61.34	\$	61.34	0%	\$	-		\$	61.34	\$	61.34	\$	-
0777-09319-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09319-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09319-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	879.63	\$	879.63	0%	\$	-		\$	879.63	\$	879.63	\$	-
0777-09319-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	3,425.91	\$	4,177.94	18%	\$	752.03		\$	3,425.91	\$	4,177.94	\$	752.03
0777-09319-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	577.49	\$	577.49	0%	\$	-		\$	577.49	\$	577.49	\$	-
0777-09319-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54
0777-09319-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09319-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24
0777-09319-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21
0777-09319-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42
0777-09319-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	73.68	\$	73.68	0%	\$	-		\$	73.68	\$	73.68	\$	-
0777-09320-2	WRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09320-2	WRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,735.14	\$	98,112.45	6.50%	\$	6,377.31	x						
0777-09320-2	WRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	648.93	\$	648.93	0%	\$	-		\$	648.93	\$	648.93	\$	-
0777-09320-2	WRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,527.42	\$	3,082.22	18%	\$	554.80		\$	2,527.42	\$	3,082.22	\$	554.80
0777-09320-2	WRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	474.00	\$	474.00	0%	\$	-		\$	474.00	\$	474.00	\$	-
0777-09320-2	WRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0777-09320-2	WRENDAMOUR	12/7/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09320-2	WRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09320-2	WRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	1,447.22	\$	1,547.83	6.50%	\$	100.61		\$	1,447.22	\$	1,547.83	\$	100.61
0777-09320-2	WRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	54.36	\$	54.36	0%	\$	-		\$	54.36	\$	54.36	\$	-
0777-09321-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09321-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	88,233.80	\$	94,367.70	6.50%	\$	6,133.90	x						
0777-09321-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09321-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	659.57	\$	659.57	0%	\$	-		\$	659.57	\$	659.57	\$	-
0777-09321-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	2,568.85	\$	3,132.74	18%	\$	563.89		\$	2,568.85	\$	3,132.74	\$	563.89
0777-09321-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	621.73	\$	621.73	0%	\$	-		\$	621.73	\$	621.73	\$	-
0777-09321-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	499.30	\$	534.01	6.50%	\$	34.71		\$	499.30	\$	534.01	\$	34.71
0777-09321-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09321-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	1,774.01	\$	1,897.34	6.50%	\$	123.33		\$	1,774.01	\$	1,897.34	\$	123.33
0777-09321-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	55.25	\$	55.25	0%	\$	-		\$	55.25	\$	55.25	\$	-
0777-09322-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	78,360.01	\$	83,807.50	6.50%	\$	5,447.49	x						
0777-09322-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09322-2	BRENDAMOUR	12/7/2022	5 BOOKING COMMISS	\$	101.33	\$	101.33	0%	\$	-		\$	101.33	\$	101.33	\$	-
0777-09322-2	BRENDAMOUR	12/7/2022	11 LINE HAUL	\$	1,823.98	\$	2,224.37	18%	\$	400.39		\$	1,823.98	\$	2,224.37	\$	400.39
0777-09322-2	BRENDAMOUR	12/7/2022	71 FUEL SURCHARGE	\$	252.80	\$	252.80	0%	\$	-		\$	252.80	\$	252.80	\$	-
0777-09322-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09322-2	BRENDAMOUR	12/7/2022	205 EXTRA STOPS (RE	\$	299.58	\$	320.41	6.50%	\$	20.83		\$	299.58	\$	320.41	\$	20.83
0777-09322-2	BRENDAMOUR	12/7/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09322-2	BRENDAMOUR	12/7/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09322-2	BRENDAMOUR	12/7/2022	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38		\$	1,213.80	\$	1,298.18	\$	84.38
0777-09322-2	BRENDAMOUR	12/7/2022	400 OPERATION FEE	\$	32.26	\$	32.26	0%	\$	-		\$	32.26	\$	32.26	\$	-
0777-09323-2	SCHROEDER	1/3/2023	5 BOOKING COMMISS	\$	95.74	\$	95.74	0%	\$	-		\$	95.74	\$	95.74	\$	-
0777-09323-2	SCHROEDER	1/3/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09324-2	BRENDAMOUR	12/14/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						

0777-09324-2	BRENDAMOUR	12/14/2022	290 HOURS VAN AUX.	\$	88,934.07	\$	95,116.65	6.50%	\$	6,182.58	x						
0777-09324-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09324-2	BRENDAMOUR	12/14/2022	5 BOOKING COMMISS	\$	1,130.84	\$	1,130.84	0%	\$	-		\$	1,130.84	\$	1,130.84	\$	-
0777-09324-2	BRENDAMOUR	12/14/2022	11 LINE HAUL	\$	5,022.24	\$	6,124.68	18%	\$	1,102.44		\$	5,022.24	\$	6,124.68	\$	1,102.44
0777-09324-2	BRENDAMOUR	12/14/2022	71 FUEL SURCHARGE	\$	2,050.84	\$	2,050.84	0%	\$	-		\$	2,050.84	\$	2,050.84	\$	-
0777-09324-2	BRENDAMOUR	12/14/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09324-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09324-2	BRENDAMOUR	12/14/2022	400 OPERATION FEE	\$	105.92	\$	105.92	0%	\$	-		\$	105.92	\$	105.92	\$	-
0777-09325-2	SSN NO CAL	12/14/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09325-2	SSN NO CAL	12/14/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09325-2	SSN NO CAL	12/14/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09325-2	SSN NO CAL	12/14/2022	1 ORIGIN COMMISSI	\$	215.08	\$	215.08	0%	\$	-		\$	215.08	\$	215.08	\$	-
0777-09325-2	SSN NO CAL	12/14/2022	5 BOOKING COMMISS	\$	1,075.38	\$	1,075.38	0%	\$	-		\$	1,075.38	\$	1,075.38	\$	-
0777-09325-2	SSN NO CAL	12/14/2022	11 LINE HAUL	\$	5,269.36	\$	6,426.05	18%	\$	1,156.69		\$	5,269.36	\$	6,426.05	\$	1,156.69
0777-09325-2	SSN NO CAL	12/14/2022	71 FUEL SURCHARGE	\$	1,071.24	\$	1,071.24	0%	\$	-		\$	1,071.24	\$	1,071.24	\$	-
0777-09325-2	SSN NO CAL	12/14/2022	205 EXTRA STOPS (RE	\$	1,897.34	\$	2,029.24	6.50%	\$	131.90		\$	1,897.34	\$	2,029.24	\$	131.90
0777-09325-2	SSN NO CAL	12/14/2022	290 HOURS VAN AUX.	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09325-2	SSN NO CAL	12/14/2022	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82		\$	1,867.38	\$	1,997.20	\$	129.82
0777-09325-2	SSN NO CAL	12/14/2022	400 OPERATION FEE	\$	114.33	\$	114.33	0%	\$	-		\$	114.33	\$	114.33	\$	-
0777-09326-2	LENSCRAFTERS #258	12/7/2022	1 ORIGIN COMMISSI	\$	182.41	\$	182.41	0%	\$	-		\$	182.41	\$	182.41	\$	-
0777-09326-2	LENSCRAFTERS #258	12/7/2022	5 BOOKING COMMISS	\$	912.03	\$	912.03	0%	\$	-		\$	912.03	\$	912.03	\$	-
0777-09327-2	LENSCRAFTERS #442	12/7/2022	300 HOURS X LABOR	\$	3,158.07	\$	3,377.61	6.50%	\$	219.54	x						
0777-09327-2	LENSCRAFTERS #442	12/7/2022	1 ORIGIN COMMISSI	\$	182.41	\$	182.41	0%	\$	-		\$	182.41	\$	182.41	\$	-
0777-09327-2	LENSCRAFTERS #442	12/7/2022	5 BOOKING COMMISS	\$	912.03	\$	912.03	0%	\$	-		\$	912.03	\$	912.03	\$	-
0777-09327-2	LENSCRAFTERS #442	12/7/2022	11 LINE HAUL	\$	4,468.97	\$	5,449.96	18%	\$	980.99		\$	4,468.97	\$	5,449.96	\$	980.99
0777-09327-2	LENSCRAFTERS #442	12/7/2022	71 FUEL SURCHARGE	\$	447.93	\$	447.93	0%	\$	-		\$	447.93	\$	447.93	\$	-
0777-09327-2	LENSCRAFTERS #442	12/7/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17		\$	59.92	\$	64.09	\$	4.17
0777-09327-2	LENSCRAFTERS #442	12/7/2022	400 OPERATION FEE	\$	96.87	\$	96.87	0%	\$	-		\$	96.87	\$	96.87	\$	-
0777-09329-2	BRENDAMOUR	12/14/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09329-2	BRENDAMOUR	12/14/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09329-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09329-2	BRENDAMOUR	12/14/2022	5 BOOKING COMMISS	\$	1,052.85	\$	1,052.85	0%	\$	-		\$	1,052.85	\$	1,052.85	\$	-
0777-09329-2	BRENDAMOUR	12/14/2022	11 LINE HAUL	\$	4,072.86	\$	4,966.90	18%	\$	894.04		\$	4,072.86	\$	4,966.90	\$	894.04
0777-09329-2	BRENDAMOUR	12/14/2022	71 FUEL SURCHARGE	\$	1,113.90	\$	1,113.90	0%	\$	-		\$	1,113.90	\$	1,113.90	\$	-
0777-09329-2	BRENDAMOUR	12/14/2022	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62
0777-09329-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09329-2	BRENDAMOUR	12/14/2022	400 OPERATION FEE	\$	88.20	\$	88.20	0%	\$	-		\$	88.20	\$	88.20	\$	-
0777-09330-2	WDS HOUSTON	12/14/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09330-2	WDS HOUSTON	12/14/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09330-2	WDS HOUSTON	12/14/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09330-2	WDS HOUSTON	12/14/2022	5 BOOKING COMMISS	\$	806.98	\$	806.98	0%	\$	-		\$	806.98	\$	806.98	\$	-
0777-09330-2	WDS HOUSTON	12/14/2022	11 LINE HAUL	\$	3,121.73	\$	3,806.99	18%	\$	685.26		\$	3,121.73	\$	3,806.99	\$	685.26
0777-09330-2	WDS HOUSTON	12/14/2022	71 FUEL SURCHARGE	\$	823.90	\$	823.90	0%	\$	-		\$	823.90	\$	823.90	\$	-
0777-09330-2	WDS HOUSTON	12/14/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09330-2	WDS HOUSTON	12/14/2022	400 OPERATION FEE	\$	67.57	\$	67.57	0%	\$	-		\$	67.57	\$	67.57	\$	-
0777-09331-2	BRENDAMOUR	12/14/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09331-2	BRENDAMOUR	12/14/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09331-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	90,801.45	\$	97,113.85	6.50%	\$	6,312.40	x						
0777-09331-2	BRENDAMOUR	12/14/2022	5 BOOKING COMMISS	\$	746.82	\$	746.82	0%	\$	-		\$	746.82	\$	746.82	\$	-
0777-09331-2	BRENDAMOUR	12/14/2022	11 LINE HAUL	\$	2,908.68	\$	3,547.17	18%	\$	638.49		\$	2,908.68	\$	3,547.17	\$	638.49
0777-09331-2	BRENDAMOUR	12/14/2022	71 FUEL SURCHARGE	\$	721.27	\$	721.27	0%	\$	-		\$	721.27	\$	721.27	\$	-
0777-09331-2	BRENDAMOUR	12/14/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09331-2	BRENDAMOUR	12/14/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0777-09331-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	980.38	\$	1,048.53	6.50%	\$	68.15		\$	980.38	\$	1,048.53	\$	68.15
0777-09331-2	BRENDAMOUR	12/14/2022	400 OPERATION FEE	\$	62.59	\$	62.59	0%	\$	-		\$	62.59	\$	62.59	\$	-
0777-09332-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09332-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09332-2	BRENDAMOUR	12/15/2022	5 BOOKING COMMISS	\$	573.95	\$	573.95	0%	\$	-		\$	573.95	\$	573.95	\$	-
0777-09332-2	BRENDAMOUR	12/15/2022	11 LINE HAUL	\$	2,235.37	\$	2,726.06	18%	\$	490.69		\$	2,235.37	\$	2,726.06	\$	490.69

0777-09332-2	BRENDAMOUR	12/15/2022	71 FUEL SURCHARGE	\$	557.74	\$	557.74	0%	\$		\$	557.74	\$	557.74	\$	-
0777-09332-2	BRENDAMOUR	12/15/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-09332-2	BRENDAMOUR	12/15/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0777-09332-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21	\$	420.16	\$	449.37	\$	29.21
0777-09332-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-09332-2	BRENDAMOUR	12/15/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0777-09332-2	BRENDAMOUR	12/15/2022	400 OPERATION FEE	\$	48.08	\$	48.08	0%	\$	-	\$	48.08	\$	48.08	\$	-
0777-09333-2	BRENDAMOUR	12/15/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09333-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	88,700.65	\$	94,867.01	6.50%	\$	6,166.36	x					
0777-09333-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x					
0777-09333-2	BRENDAMOUR	12/15/2022	5 BOOKING COMMISS	\$	656.16	\$	656.16	0%	\$	-	\$	656.16	\$	656.16	\$	-
0777-09333-2	BRENDAMOUR	12/15/2022	11 LINE HAUL	\$	2,555.55	\$	3,116.52	18%	\$	560.97	\$	2,555.55	\$	3,116.52	\$	560.97
0777-09333-2	BRENDAMOUR	12/15/2022	71 FUEL SURCHARGE	\$	519.82	\$	519.82	0%	\$	-	\$	519.82	\$	519.82	\$	-
0777-09333-2	BRENDAMOUR	12/15/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09333-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-09333-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91	\$	933.69	\$	998.60	\$	64.91
0777-09333-2	BRENDAMOUR	12/15/2022	400 OPERATION FEE	\$	54.98	\$	54.98	0%	\$	-	\$	54.98	\$	54.98	\$	-
0777-09334-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	85,152.62	\$	91,072.32	6.50%	\$	5,919.70	x					
0777-09334-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x					
0777-09334-2	BRENDAMOUR	12/15/2022	1 ORIGIN COMMISSI	\$	86.81	\$	86.81	0%	\$	-	\$	86.81	\$	86.81	\$	-
0777-09334-2	BRENDAMOUR	12/15/2022	5 BOOKING COMMISS	\$	347.25	\$	347.25	0%	\$	-	\$	347.25	\$	347.25	\$	-
0777-09334-2	BRENDAMOUR	12/15/2022	11 LINE HAUL	\$	2,213.75	\$	2,699.70	18%	\$	485.95	\$	2,213.75	\$	2,699.70	\$	485.95
0777-09334-2	BRENDAMOUR	12/15/2022	71 FUEL SURCHARGE	\$	340.49	\$	340.49	0%	\$	-	\$	340.49	\$	340.49	\$	-
0777-09334-2	BRENDAMOUR	12/15/2022	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-09334-2	BRENDAMOUR	12/15/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09334-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-09334-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93	\$	746.95	\$	798.88	\$	51.93
0777-09334-2	BRENDAMOUR	12/15/2022	400 OPERATION FEE	\$	46.15	\$	46.15	0%	\$	-	\$	46.15	\$	46.15	\$	-
0777-09335-2	BRENDAMOUR	12/14/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09335-2	BRENDAMOUR	12/14/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x					
0777-09335-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09335-2	BRENDAMOUR	12/14/2022	5 BOOKING COMMISS	\$	110.41	\$	110.41	0%	\$	-	\$	110.41	\$	110.41	\$	-
0777-09335-2	BRENDAMOUR	12/14/2022	11 LINE HAUL	\$	1,987.46	\$	2,423.73	18%	\$	436.27	\$	1,987.46	\$	2,423.73	\$	436.27
0777-09335-2	BRENDAMOUR	12/14/2022	71 FUEL SURCHARGE	\$	298.62	\$	298.62	0%	\$	-	\$	298.62	\$	298.62	\$	-
0777-09335-2	BRENDAMOUR	12/14/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0777-09335-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-09335-2	BRENDAMOUR	12/14/2022	343 METRO SERVICE F	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0777-09335-2	BRENDAMOUR	12/14/2022	400 OPERATION FEE	\$	35.15	\$	35.15	0%	\$	-	\$	35.15	\$	35.15	\$	-
0777-09336-2	BRENDAMOUR	12/14/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09336-2	BRENDAMOUR	12/14/2022	290 HOURS VAN AUX.	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x					
0777-09336-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	92,435.41	\$	98,861.40	6.50%	\$	6,425.99	x					
0777-09336-2	BRENDAMOUR	12/14/2022	5 BOOKING COMMISS	\$	1,115.57	\$	1,115.57	0%	\$	-	\$	1,115.57	\$	1,115.57	\$	-
0777-09336-2	BRENDAMOUR	12/14/2022	11 LINE HAUL	\$	4,315.50	\$	5,262.80	18%	\$	947.30	\$	4,315.50	\$	5,262.80	\$	947.30
0777-09336-2	BRENDAMOUR	12/14/2022	71 FUEL SURCHARGE	\$	1,180.26	\$	1,180.26	0%	\$	-	\$	1,180.26	\$	1,180.26	\$	-
0777-09336-2	BRENDAMOUR	12/14/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02	\$	1,697.62	\$	1,815.64	\$	118.02
0777-09336-2	BRENDAMOUR	12/14/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84	\$	1,680.64	\$	1,797.48	\$	116.84
0777-09336-2	BRENDAMOUR	12/14/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68	\$	124.82	\$	133.50	\$	8.68
0777-09336-2	BRENDAMOUR	12/14/2022	400 OPERATION FEE	\$	93.45	\$	93.45	0%	\$	-	\$	93.45	\$	93.45	\$	-
0777-09337-2	BRENDAMOUR	12/15/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09337-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x					
0777-09337-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09337-2	BRENDAMOUR	12/15/2022	5 BOOKING COMMISS	\$	146.05	\$	146.05	0%	\$	-	\$	146.05	\$	146.05	\$	-
0777-09337-2	BRENDAMOUR	12/15/2022	11 LINE HAUL	\$	2,628.92	\$	3,206.00	18%	\$	577.08	\$	2,628.92	\$	3,206.00	\$	577.08
0777-09337-2	BRENDAMOUR	12/15/2022	71 FUEL SURCHARGE	\$	395.00	\$	395.00	0%	\$	-	\$	395.00	\$	395.00	\$	-
0777-09337-2	BRENDAMOUR	12/15/2022	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54	\$	798.88	\$	854.42	\$	55.54
0777-09337-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21	\$	420.16	\$	449.37	\$	29.21
0777-09337-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42	\$	840.32	\$	898.74	\$	58.42
0777-09337-2	BRENDAMOUR	12/15/2022	400 OPERATION FEE	\$	46.50	\$	46.50	0%	\$	-	\$	46.50	\$	46.50	\$	-
0777-09338-2	BRENDAMOUR	12/15/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					

0777-09338-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.43	x								
0777-09338-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	91,034.87	\$	97,363.36	6.50%	\$	6,328.63	x								
0777-09338-2	BRENDAMOUR	12/15/2022	5 BOOKING COMMISS	\$	653.05	\$	653.05	0%	\$	-		\$	653.05	\$	653.05	\$	-		
0777-09338-2	BRENDAMOUR	12/15/2022	11 LINE HAUL	\$	2,543.46	\$	3,101.78	18%	\$	558.32		\$	2,543.46	\$	3,101.78	\$	558.32		
0777-09338-2	BRENDAMOUR	12/15/2022	71 FUEL SURCHARGE	\$	564.06	\$	564.06	0%	\$	-		\$	564.06	\$	564.06	\$	-		
0777-09338-2	BRENDAMOUR	12/15/2022	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19		
0777-09338-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23		\$	233.42	\$	249.65	\$	16.23		
0777-09338-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36		\$	1,400.54	\$	1,497.90	\$	97.36		
0777-09338-2	BRENDAMOUR	12/15/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15		
0777-09338-2	BRENDAMOUR	12/15/2022	400 OPERATION FEE	\$	54.73	\$	54.73	0%	\$	-		\$	54.73	\$	54.73	\$	-		
0777-09339-2	BRENDAMOUR	12/15/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0777-09339-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x								
0777-09339-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x								
0777-09339-2	BRENDAMOUR	12/15/2022	5 BOOKING COMMISS	\$	808.73	\$	808.73	0%	\$	-		\$	808.73	\$	808.73	\$	-		
0777-09339-2	BRENDAMOUR	12/15/2022	11 LINE HAUL	\$	3,149.79	\$	3,841.21	18%	\$	691.42		\$	3,149.79	\$	3,841.21	\$	691.42		
0777-09339-2	BRENDAMOUR	12/15/2022	71 FUEL SURCHARGE	\$	640.69	\$	640.69	0%	\$	-		\$	640.69	\$	640.69	\$	-		
0777-09339-2	BRENDAMOUR	12/15/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02		\$	1,697.62	\$	1,815.64	\$	118.02		
0777-09339-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	840.32	\$	898.74	6.50%	\$	58.42		\$	840.32	\$	898.74	\$	58.42		
0777-09339-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84		\$	1,680.64	\$	1,797.48	\$	116.84		
0777-09339-2	BRENDAMOUR	12/15/2022	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17		\$	59.92	\$	64.09	\$	4.17		
0777-09339-2	BRENDAMOUR	12/15/2022	400 OPERATION FEE	\$	67.76	\$	67.76	0%	\$	-		\$	67.76	\$	67.76	\$	-		
0777-09340-2	FORCE	1/4/2023	5 BOOKING COMMISS	\$	83.87	\$	83.87	0%	\$	-		\$	83.87	\$	83.87	\$	-		
0777-09340-2	FORCE	1/4/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-09341-2	BRENDAMOUR	1/3/2023	1 ORIGIN COMMISSI	\$	14.52	\$	14.52	0%	\$	-		\$	14.52	\$	14.52	\$	-		
0777-09341-2	BRENDAMOUR	1/3/2023	5 BOOKING COMMISS	\$	67.78	\$	67.78	0%	\$	-		\$	67.78	\$	67.78	\$	-		
0777-09341-2	BRENDAMOUR	1/3/2023	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-		
0777-09341-2	BRENDAMOUR	1/3/2023	71 FUEL SURCHARGE	\$	5.69	\$	5.69	0%	\$	-		\$	5.69	\$	5.69	\$	-		
0777-09341-2	BRENDAMOUR	1/3/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-09342-2	BRENDAMOUR	1/4/2023	1 ORIGIN COMMISSI	\$	34.93	\$	34.93	0%	\$	-		\$	34.93	\$	34.93	\$	-		
0777-09342-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	162.99	\$	162.99	0%	\$	-		\$	162.99	\$	162.99	\$	-		
0777-09342-2	BRENDAMOUR	1/4/2023	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-		
0777-09342-2	BRENDAMOUR	1/4/2023	71 FUEL SURCHARGE	\$	13.32	\$	13.32	0%	\$	-		\$	13.32	\$	13.32	\$	-		
0777-09342-2	BRENDAMOUR	1/4/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-09343-2	BRENDAMOUR	1/3/2023	1 ORIGIN COMMISSI	\$	12.71	\$	12.71	0%	\$	-		\$	12.71	\$	12.71	\$	-		
0777-09343-2	BRENDAMOUR	1/3/2023	5 BOOKING COMMISS	\$	59.32	\$	59.32	0%	\$	-		\$	59.32	\$	59.32	\$	-		
0777-09343-2	BRENDAMOUR	1/3/2023	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-		\$	84.00	\$	84.00	\$	-		
0777-09343-2	BRENDAMOUR	1/3/2023	71 FUEL SURCHARGE	\$	2.72	\$	2.72	0%	\$	-		\$	2.72	\$	2.72	\$	-		
0777-09343-2	BRENDAMOUR	1/3/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-09344-2	APEX	1/11/2023	5 BOOKING COMMISS	\$	59.66	\$	59.66	0%	\$	-		\$	59.66	\$	59.66	\$	-		
0777-09344-2	APEX	1/11/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-		
0777-09344-2	APEX	1/11/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-09345-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	20,949.69	\$	22,406.09	6.50%	\$	1,456.40	x								
0777-09345-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	21,533.25	\$	23,030.21	6.50%	\$	1,496.96	x								
0777-09345-2	BRENDAMOUR	12/15/2022	5 BOOKING COMMISS	\$	94.44	\$	94.44	0%	\$	-		\$	94.44	\$	94.44	\$	-		
0777-09345-2	BRENDAMOUR	12/15/2022	11 LINE HAUL	\$	1,699.99	\$	2,073.16	18%	\$	373.17		\$	1,699.99	\$	2,073.16	\$	373.17		
0777-09345-2	BRENDAMOUR	12/15/2022	71 FUEL SURCHARGE	\$	331.87	\$	331.87	0%	\$	-		\$	331.87	\$	331.87	\$	-		
0777-09345-2	BRENDAMOUR	12/15/2022	285 DETENTION	\$	449.37	\$	480.61	6.50%	\$	31.24		\$	449.37	\$	480.61	\$	31.24		
0777-09345-2	BRENDAMOUR	12/15/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49		
0777-09345-2	BRENDAMOUR	12/15/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98		
0777-09345-2	BRENDAMOUR	12/15/2022	400 OPERATION FEE	\$	30.06	\$	30.06	0%	\$	-		\$	30.06	\$	30.06	\$	-		
0777-09346-2	APEX	1/3/2023	1 ORIGIN COMMISSI	\$	55.67	\$	55.67	0%	\$	-		\$	55.67	\$	55.67	\$	-		
0777-09346-2	APEX	1/3/2023	5 BOOKING COMMISS	\$	222.70	\$	222.70	0%	\$	-		\$	222.70	\$	222.70	\$	-		
0777-09346-2	APEX	1/3/2023	975 MISC NON DISCOU	\$	50.00	\$	50.00	0%	\$	-		\$	50.00	\$	50.00	\$	-		
0777-09347-2	APEX	1/4/2023	5 BOOKING COMMISS	\$	180.98	\$	180.98	0%	\$	-		\$	180.98	\$	180.98	\$	-		
0777-09347-2	APEX	1/4/2023	975 MISC NON DISCOU	\$	49.93	\$	49.93	0%	\$	-		\$	49.93	\$	49.93	\$	-		
0777-09347-2	APEX	1/4/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-		
0777-09348-2	BRENDAMOUR	12/20/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x								
0777-09348-2	BRENDAMOUR	12/20/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x								
0777-09348-2	BRENDAMOUR	12/20/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x								

0777-09348-2	BRENDAMOUR	12/20/2022	5 BOOKING COMMISS	\$	2,796.63	\$	2,796.63	0%	\$	-	\$	2,796.63	\$	2,796.63	\$	-
0777-09348-2	BRENDAMOUR	12/20/2022	11 LINE HAUL	\$	10,818.52	\$	10,818.52	18%	\$	2,374.80	\$	10,818.52	\$	13,193.32	\$	2,374.80
0777-09348-2	BRENDAMOUR	12/20/2022	71 FUEL SURCHARGE	\$	2,432.43	\$	2,432.43	0%	\$	-	\$	2,432.43	\$	2,432.43	\$	-
0777-09348-2	BRENDAMOUR	12/20/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09348-2	BRENDAMOUR	12/20/2022	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45
0777-09348-2	BRENDAMOUR	12/20/2022	400 OPERATION FEE	\$	234.08	\$	234.08	0%	\$	-	\$	234.08	\$	234.08	\$	-
0777-09349-2	SSN OREGON	12/20/2022	285 DETENTION	\$	2,246.85	\$	2,403.05	6.50%	\$	156.20	x					
0777-09349-2	SSN OREGON	12/20/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x					
0777-09349-2	SSN OREGON	12/20/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09349-2	SSN OREGON	12/20/2022	5 BOOKING COMMISS	\$	2,222.84	\$	2,222.84	0%	\$	-	\$	2,222.84	\$	2,222.84	\$	-
0777-09349-2	SSN OREGON	12/20/2022	11 LINE HAUL	\$	8,598.89	\$	10,486.45	18%	\$	1,887.56	\$	8,598.89	\$	10,486.45	\$	1,887.56
0777-09349-2	SSN OREGON	12/20/2022	71 FUEL SURCHARGE	\$	1,768.79	\$	1,768.79	0%	\$	-	\$	1,768.79	\$	1,768.79	\$	-
0777-09349-2	SSN OREGON	12/20/2022	300 HOURS X LABOR	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-09349-2	SSN OREGON	12/20/2022	400 OPERATION FEE	\$	186.09	\$	186.09	0%	\$	-	\$	186.09	\$	186.09	\$	-
0777-09350-2	BRENDAMOUR	12/20/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09350-2	BRENDAMOUR	12/20/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x					
0777-09350-2	BRENDAMOUR	12/20/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x					
0777-09350-2	BRENDAMOUR	12/20/2022	5 BOOKING COMMISS	\$	1,455.20	\$	1,455.20	0%	\$	-	\$	1,455.20	\$	1,455.20	\$	-
0777-09350-2	BRENDAMOUR	12/20/2022	11 LINE HAUL	\$	5,629.32	\$	6,865.02	18%	\$	1,235.70	\$	5,629.32	\$	6,865.02	\$	1,235.70
0777-09350-2	BRENDAMOUR	12/20/2022	71 FUEL SURCHARGE	\$	1,894.20	\$	1,894.20	0%	\$	-	\$	1,894.20	\$	1,894.20	\$	-
0777-09350-2	BRENDAMOUR	12/20/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-09350-2	BRENDAMOUR	12/20/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-09350-2	BRENDAMOUR	12/20/2022	400 OPERATION FEE	\$	122.14	\$	122.14	0%	\$	-	\$	122.14	\$	122.14	\$	-
0777-09351-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x					
0777-09351-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x					
0777-09351-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0777-09351-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	609.66	\$	609.66	0%	\$	-	\$	609.66	\$	609.66	\$	-
0777-09351-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	2,374.47	\$	2,895.70	18%	\$	521.23	\$	2,374.47	\$	2,895.70	\$	521.23
0777-09351-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	507.43	\$	507.43	0%	\$	-	\$	507.43	\$	507.43	\$	-
0777-09351-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	1,697.62	\$	1,815.64	6.50%	\$	118.02	\$	1,697.62	\$	1,815.64	\$	118.02
0777-09351-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	840.32	\$	898.74	6.50%	\$	58.42	\$	840.32	\$	898.74	\$	58.42
0777-09351-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84	\$	1,680.64	\$	1,797.48	\$	116.84
0777-09351-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	51.11	\$	51.11	0%	\$	-	\$	51.11	\$	51.11	\$	-
0777-09352-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09352-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x					
0777-09352-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x					
0777-09352-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	721.41	\$	721.41	0%	\$	-	\$	721.41	\$	721.41	\$	-
0777-09352-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	2,809.72	\$	3,426.49	18%	\$	616.77	\$	2,809.72	\$	3,426.49	\$	616.77
0777-09352-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	667.59	\$	667.59	0%	\$	-	\$	667.59	\$	667.59	\$	-
0777-09352-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-09352-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-09352-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0777-09352-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	60.47	\$	60.47	0%	\$	-	\$	60.47	\$	60.47	\$	-
0777-09353-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0777-09353-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x					
0777-09353-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x					
0777-09353-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	1,017.77	\$	1,017.77	0%	\$	-	\$	1,017.77	\$	1,017.77	\$	-
0777-09353-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	3,937.15	\$	4,801.40	18%	\$	864.25	\$	3,937.15	\$	4,801.40	\$	864.25
0777-09353-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	955.57	\$	955.57	0%	\$	-	\$	955.57	\$	955.57	\$	-
0777-09353-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0777-09353-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74	\$	140.05	\$	149.79	\$	9.74
0777-09353-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0777-09353-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	85.26	\$	85.26	0%	\$	-	\$	85.26	\$	85.26	\$	-
0777-09354-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	2,246.85	\$	2,403.05	6.50%	\$	156.20	x					
0777-09354-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x					
0777-09354-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x					
0777-09354-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	730.57	\$	730.57	0%	\$	-	\$	730.57	\$	730.57	\$	-
0777-09354-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	2,845.37	\$	3,469.96	18%	\$	624.59	\$	2,845.37	\$	3,469.96	\$	624.59
0777-09354-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	676.06	\$	676.06	0%	\$	-	\$	676.06	\$	676.06	\$	-

0777-09354-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	65.42		\$	998.60	\$	1,068.02	\$	69.42
0777-09354-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.36	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09354-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-09354-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	61.24	\$	61.24	0%	\$	-		\$	61.24	\$	61.24	\$	-
0777-09355-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09355-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09355-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09355-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	793.51	\$	793.51	0%	\$	-		\$	793.51	\$	793.51	\$	-
0777-09355-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	3,069.64	\$	3,743.46	18%	\$	673.82		\$	3,069.64	\$	3,743.46	\$	673.82
0777-09355-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	772.31	\$	772.31	0%	\$	-		\$	772.31	\$	772.31	\$	-
0777-09355-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36		\$	1,098.46	\$	1,174.82	\$	76.36
0777-09355-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09355-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89		\$	1,120.43	\$	1,198.32	\$	77.89
0777-09355-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	66.50	\$	66.50	0%	\$	-		\$	66.50	\$	66.50	\$	-
0777-09356-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09356-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-09356-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09356-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	1,062.21	\$	1,062.21	0%	\$	-		\$	1,062.21	\$	1,062.21	\$	-
0777-09356-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	4,109.08	\$	5,011.07	18%	\$	901.99		\$	4,109.08	\$	5,011.07	\$	901.99
0777-09356-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	986.37	\$	986.37	0%	\$	-		\$	986.37	\$	986.37	\$	-
0777-09356-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09356-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-09356-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	1,260.48	\$	1,348.11	6.50%	\$	87.63		\$	1,260.48	\$	1,348.11	\$	87.63
0777-09356-2	BRENDAMOUR	12/21/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09356-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	88.97	\$	88.97	0%	\$	-		\$	88.97	\$	88.97	\$	-
0777-09357-2	BRENDAMOUR	12/28/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09357-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-09357-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09357-2	BRENDAMOUR	12/28/2022	5 BOOKING COMMISS	\$	1,629.53	\$	1,629.53	0%	\$	-		\$	1,629.53	\$	1,629.53	\$	-
0777-09357-2	BRENDAMOUR	12/28/2022	11 LINE HAUL	\$	6,303.71	\$	7,687.45	18%	\$	1,383.74		\$	6,303.71	\$	7,687.45	\$	1,383.74
0777-09357-2	BRENDAMOUR	12/28/2022	71 FUEL SURCHARGE	\$	1,550.01	\$	1,550.01	0%	\$	-		\$	1,550.01	\$	1,550.01	\$	-
0777-09357-2	BRENDAMOUR	12/28/2022	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96		\$	1,797.48	\$	1,922.44	\$	124.96
0777-09357-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09357-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	2,007.44	\$	2,146.99	6.50%	\$	139.55		\$	2,007.44	\$	2,146.99	\$	139.55
0777-09357-2	BRENDAMOUR	12/28/2022	400 OPERATION FEE	\$	136.48	\$	136.48	0%	\$	-		\$	136.48	\$	136.48	\$	-
0777-09358-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09358-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-09358-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09358-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	914.46	\$	914.46	0%	\$	-		\$	914.46	\$	914.46	\$	-
0777-09358-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	3,537.52	\$	4,314.05	18%	\$	776.53		\$	3,537.52	\$	4,314.05	\$	776.53
0777-09358-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	846.23	\$	846.23	0%	\$	-		\$	846.23	\$	846.23	\$	-
0777-09358-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62
0777-09358-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-09358-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	76.66	\$	76.66	0%	\$	-		\$	76.66	\$	76.66	\$	-
0777-09359-2	DSH	12/21/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09359-2	DSH	12/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09359-2	DSH	12/21/2022	5 BOOKING COMMISS	\$	127.71	\$	127.71	0%	\$	-		\$	127.71	\$	127.71	\$	-
0777-09359-2	DSH	12/21/2022	11 LINE HAUL	\$	2,298.74	\$	2,803.34	18%	\$	504.60		\$	2,298.74	\$	2,803.34	\$	504.60
0777-09359-2	DSH	12/21/2022	71 FUEL SURCHARGE	\$	357.70	\$	357.70	0%	\$	-		\$	357.70	\$	357.70	\$	-
0777-09359-2	DSH	12/21/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09359-2	DSH	12/21/2022	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09359-2	DSH	12/21/2022	400 OPERATION FEE	\$	40.65	\$	40.65	0%	\$	-		\$	40.65	\$	40.65	\$	-
0777-09360-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09360-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09360-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09360-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	927.77	\$	927.77	0%	\$	-		\$	927.77	\$	927.77	\$	-
0777-09360-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	3,589.01	\$	4,376.84	18%	\$	787.83		\$	3,589.01	\$	4,376.84	\$	787.83
0777-09360-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	858.55	\$	858.55	0%	\$	-		\$	858.55	\$	858.55	\$	-
0777-09360-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48

0777-09360-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0777-09360-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	933.69	\$	933.69	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0777-09360-2	BRENDAMOUR	12/21/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09360-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	77.77	\$	77.77	0%	\$	-		\$	77.77	\$	77.77	\$	-
0777-09361-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09361-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	90,334.60	\$	96,614.55	6.50%	\$	6,279.95	x						
0777-09361-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09361-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	1,232.36	\$	1,232.36	0%	\$	-		\$	1,232.36	\$	1,232.36	\$	-
0777-09361-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	4,767.28	\$	5,813.76	18%	\$	1,046.48		\$	4,767.28	\$	5,813.76	\$	1,046.48
0777-09361-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	1,121.12	\$	1,121.12	0%	\$	-		\$	1,121.12	\$	1,121.12	\$	-
0777-09361-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36		\$	1,098.46	\$	1,174.82	\$	76.36
0777-09361-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	280.11	\$	299.58	6.50%	\$	19.47		\$	280.11	\$	299.58	\$	19.47
0777-09361-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	1,167.11	\$	1,248.25	6.50%	\$	81.14		\$	1,167.11	\$	1,248.25	\$	81.14
0777-09361-2	BRENDAMOUR	12/21/2022	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68		\$	124.82	\$	133.50	\$	8.68
0777-09361-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	103.30	\$	103.30	0%	\$	-		\$	103.30	\$	103.30	\$	-
0777-09362-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09362-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x						
0777-09362-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	92,435.41	\$	98,861.40	6.50%	\$	6,425.99	x						
0777-09362-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	999.35	\$	999.35	0%	\$	-		\$	999.35	\$	999.35	\$	-
0777-09362-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	3,865.90	\$	4,714.51	18%	\$	848.61		\$	3,865.90	\$	4,714.51	\$	848.61
0777-09362-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	916.15	\$	916.15	0%	\$	-		\$	916.15	\$	916.15	\$	-
0777-09362-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	2,995.80	\$	3,204.06	6.50%	\$	208.26		\$	2,995.80	\$	3,204.06	\$	208.26
0777-09362-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	2,894.44	\$	3,095.66	6.50%	\$	201.22		\$	2,894.44	\$	3,095.66	\$	201.22
0777-09362-2	BRENDAMOUR	12/21/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09362-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	83.77	\$	83.77	0%	\$	-		\$	83.77	\$	83.77	\$	-
0777-09363-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09363-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	79,830.58	\$	85,380.30	6.50%	\$	5,549.72	x						
0777-09363-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0777-09363-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	1,355.29	\$	1,355.29	0%	\$	-		\$	1,355.29	\$	1,355.29	\$	-
0777-09363-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	5,242.84	\$	6,393.71	18%	\$	1,150.87		\$	5,242.84	\$	6,393.71	\$	1,150.87
0777-09363-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	1,310.54	\$	1,310.54	0%	\$	-		\$	1,310.54	\$	1,310.54	\$	-
0777-09363-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	499.30	\$	534.01	6.50%	\$	34.71		\$	499.30	\$	534.01	\$	34.71
0777-09363-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72		\$	1,348.11	\$	1,441.83	\$	93.72
0777-09363-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95
0777-09363-2	BRENDAMOUR	12/21/2022	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09363-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	113.61	\$	113.61	0%	\$	-		\$	113.61	\$	113.61	\$	-
0777-09364-2	DIPLOMAT BEACH	12/21/2022	290 HOURS VAN AUX.	\$	78,570.10	\$	84,032.19	6.50%	\$	5,462.09	x						
0777-09364-2	DIPLOMAT BEACH	12/21/2022	300 HOURS X LABOR	\$	81,301.14	\$	86,953.09	6.50%	\$	5,651.95	x						
0777-09364-2	DIPLOMAT BEACH	12/21/2022	5 BOOKING COMMISS	\$	699.10	\$	699.10	0%	\$	-		\$	699.10	\$	699.10	\$	-
0777-09364-2	DIPLOMAT BEACH	12/21/2022	11 LINE HAUL	\$	2,704.40	\$	3,298.05	18%	\$	593.65		\$	2,704.40	\$	3,298.05	\$	593.65
0777-09364-2	DIPLOMAT BEACH	12/21/2022	71 FUEL SURCHARGE	\$	789.36	\$	789.36	0%	\$	-		\$	789.36	\$	789.36	\$	-
0777-09364-2	DIPLOMAT BEACH	12/21/2022	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09364-2	DIPLOMAT BEACH	12/21/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09364-2	DIPLOMAT BEACH	12/21/2022	400 OPERATION FEE	\$	58.52	\$	58.52	0%	\$	-		\$	58.52	\$	58.52	\$	-
0777-09365-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	169.51	\$	169.51	0%	\$	-		\$	169.51	\$	169.51	\$	-
0777-09365-2	BRENDAMOUR	1/4/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09366-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	33.07	\$	33.07	0%	\$	-		\$	33.07	\$	33.07	\$	-
0777-09366-2	BRENDAMOUR	1/4/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-		\$	(50.00)	\$	(50.00)	\$	-
0777-09367-2	BRENDAMOUR	12/21/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09367-2	BRENDAMOUR	12/21/2022	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x						
0777-09367-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0777-09367-2	BRENDAMOUR	12/21/2022	5 BOOKING COMMISS	\$	1,953.43	\$	1,953.43	0%	\$	-		\$	1,953.43	\$	1,953.43	\$	-
0777-09367-2	BRENDAMOUR	12/21/2022	11 LINE HAUL	\$	7,556.69	\$	9,215.48	18%	\$	1,658.79		\$	7,556.69	\$	9,215.48	\$	1,658.79
0777-09367-2	BRENDAMOUR	12/21/2022	71 FUEL SURCHARGE	\$	1,895.08	\$	1,895.08	0%	\$	-		\$	1,895.08	\$	1,895.08	\$	-
0777-09367-2	BRENDAMOUR	12/21/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0777-09367-2	BRENDAMOUR	12/21/2022	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09367-2	BRENDAMOUR	12/21/2022	400 OPERATION FEE	\$	163.55	\$	163.55	0%	\$	-		\$	163.55	\$	163.55	\$	-
0777-09368-2	SSN NO CAL	12/28/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09368-2	SSN NO CAL	12/28/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						

0777-09368-2	SSN NO CAL	12/28/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09368-2	SSN NO CAL	12/28/2022	5 BOOKING COMMISS	\$	2,034.81	\$	2,034.81	0%	\$	-			\$	2,034.81	\$	2,034.81	\$ -
0777-09368-2	SSN NO CAL	12/28/2022	11 LINE HAUL	\$	7,871.50	\$	9,599.39	18%	\$	1,727.89			\$	7,871.50	\$	9,599.39	\$ 1,727.89
0777-09368-2	SSN NO CAL	12/28/2022	71 FUEL SURCHARGE	\$	1,703.09	\$	1,703.09	0%	\$	-			\$	1,703.09	\$	1,703.09	\$ -
0777-09368-2	SSN NO CAL	12/28/2022	300 HOURS X LABOR	\$	186.74	\$	199.72	6.50%	\$	12.98			\$	186.74	\$	199.72	\$ 12.98
0777-09368-2	SSN NO CAL	12/28/2022	400 OPERATION FEE	\$	170.43	\$	170.43	0%	\$	-			\$	170.43	\$	170.43	\$ -
0777-09369-2	LENSCRAFTERS 492	12/20/2022	1 ORIGIN COMMISSI	\$	492.32	\$	492.32	0%	\$	-			\$	492.32	\$	492.32	\$ -
0777-09369-2	LENSCRAFTERS 492	12/20/2022	5 BOOKING COMMISS	\$	2,461.62	\$	2,461.62	0%	\$	-			\$	2,461.62	\$	2,461.62	\$ -
0777-09369-2	LENSCRAFTERS 492	12/20/2022	11 LINE HAUL	\$	12,061.92	\$	14,709.66	18%	\$	2,647.74			\$	12,061.92	\$	14,709.66	\$ 2,647.74
0777-09369-2	LENSCRAFTERS 492	12/20/2022	71 FUEL SURCHARGE	\$	1,662.43	\$	1,662.43	0%	\$	-			\$	1,662.43	\$	1,662.43	\$ -
0777-09369-2	LENSCRAFTERS 492	12/20/2022	145 RECEIPT ATTACHE	\$	3,798.00	\$	3,798.00	0%	\$	-			\$	3,798.00	\$	3,798.00	\$ -
0777-09369-2	LENSCRAFTERS 492	12/20/2022	343 METRO SERVICE F	\$	74.89	\$	80.10	6.50%	\$	5.21			\$	74.89	\$	80.10	\$ 5.21
0777-09369-2	LENSCRAFTERS 492	12/20/2022	400 OPERATION FEE	\$	261.37	\$	261.37	0%	\$	-			\$	261.37	\$	261.37	\$ -
0777-09370-2	BRENDAMOUR	12/28/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09370-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x						
0777-09370-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09370-2	BRENDAMOUR	12/28/2022	5 BOOKING COMMISS	\$	684.59	\$	684.59	0%	\$	-			\$	684.59	\$	684.59	\$ -
0777-09370-2	BRENDAMOUR	12/28/2022	11 LINE HAUL	\$	2,666.32	\$	3,251.61	18%	\$	585.29			\$	2,666.32	\$	3,251.61	\$ 585.29
0777-09370-2	BRENDAMOUR	12/28/2022	71 FUEL SURCHARGE	\$	540.20	\$	540.20	0%	\$	-			\$	540.20	\$	540.20	\$ -
0777-09370-2	BRENDAMOUR	12/28/2022	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,708.83	6.50%	\$	111.07			\$	1,597.76	\$	1,708.83	\$ 111.07
0777-09370-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23			\$	233.42	\$	249.65	\$ 16.23
0777-09370-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	2,240.86	\$	2,396.64	6.50%	\$	155.78			\$	2,240.86	\$	2,396.64	\$ 155.78
0777-09370-2	BRENDAMOUR	12/28/2022	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41			\$	149.79	\$	160.20	\$ 10.41
0777-09370-2	BRENDAMOUR	12/28/2022	400 OPERATION FEE	\$	57.39	\$	57.39	0%	\$	-			\$	57.39	\$	57.39	\$ -
0777-09371-2	BRENDAMOUR	12/28/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09371-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0777-09371-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	82,771.71	\$	88,525.89	6.50%	\$	5,754.18	x						
0777-09371-2	BRENDAMOUR	12/28/2022	5 BOOKING COMMISS	\$	708.17	\$	708.17	0%	\$	-			\$	708.17	\$	708.17	\$ -
0777-09371-2	BRENDAMOUR	12/28/2022	11 LINE HAUL	\$	2,758.14	\$	3,363.59	18%	\$	605.45			\$	2,758.14	\$	3,363.59	\$ 605.45
0777-09371-2	BRENDAMOUR	12/28/2022	71 FUEL SURCHARGE	\$	678.17	\$	678.17	0%	\$	-			\$	678.17	\$	678.17	\$ -
0777-09371-2	BRENDAMOUR	12/28/2022	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65			\$	599.16	\$	640.81	\$ 41.65
0777-09371-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72			\$	326.79	\$	349.51	\$ 22.72
0777-09371-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	840.32	\$	898.74	6.50%	\$	58.42			\$	840.32	\$	898.74	\$ 58.42
0777-09371-2	BRENDAMOUR	12/28/2022	400 OPERATION FEE	\$	59.36	\$	59.36	0%	\$	-			\$	59.36	\$	59.36	\$ -
0777-09372-2	BRENDAMOUR	12/28/2022	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0777-09372-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x						
0777-09372-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09372-2	BRENDAMOUR	12/28/2022	5 BOOKING COMMISS	\$	601.60	\$	601.60	0%	\$	-			\$	601.60	\$	601.60	\$ -
0777-09372-2	BRENDAMOUR	12/28/2022	11 LINE HAUL	\$	2,343.06	\$	2,857.39	18%	\$	514.33			\$	2,343.06	\$	2,857.39	\$ 514.33
0777-09372-2	BRENDAMOUR	12/28/2022	71 FUEL SURCHARGE	\$	527.79	\$	527.79	0%	\$	-			\$	527.79	\$	527.79	\$ -
0777-09372-2	BRENDAMOUR	12/28/2022	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25			\$	1,298.18	\$	1,388.43	\$ 90.25
0777-09372-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	653.58	\$	699.02	6.50%	\$	45.44			\$	653.58	\$	699.02	\$ 45.44
0777-09372-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87			\$	1,307.17	\$	1,398.04	\$ 90.87
0777-09372-2	BRENDAMOUR	12/28/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15			\$	174.75	\$	186.90	\$ 12.15
0777-09372-2	BRENDAMOUR	12/28/2022	400 OPERATION FEE	\$	50.43	\$	50.43	0%	\$	-			\$	50.43	\$	50.43	\$ -
0777-09373-2	BRENDAMOUR	12/28/2022	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09373-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x						
0777-09373-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x						
0777-09373-2	BRENDAMOUR	12/28/2022	5 BOOKING COMMISS	\$	596.86	\$	596.86	0%	\$	-			\$	596.86	\$	596.86	\$ -
0777-09373-2	BRENDAMOUR	12/28/2022	11 LINE HAUL	\$	2,324.62	\$	2,834.90	18%	\$	510.28			\$	2,324.62	\$	2,834.90	\$ 510.28
0777-09373-2	BRENDAMOUR	12/28/2022	71 FUEL SURCHARGE	\$	493.48	\$	493.48	0%	\$	-			\$	493.48	\$	493.48	\$ -
0777-09373-2	BRENDAMOUR	12/28/2022	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41			\$	149.79	\$	160.20	\$ 10.41
0777-09373-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	2,754.39	\$	2,945.87	6.50%	\$	191.48			\$	2,754.39	\$	2,945.87	\$ 191.48
0777-09373-2	BRENDAMOUR	12/28/2022	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15			\$	174.75	\$	186.90	\$ 12.15
0777-09373-2	BRENDAMOUR	12/28/2022	400 OPERATION FEE	\$	49.99	\$	49.99	0%	\$	-			\$	49.99	\$	49.99	\$ -
0777-09374-2	BRENDAMOUR	12/29/2022	290 HOURS VAN AUX.	\$	80,880.98	\$	86,503.72	6.50%	\$	5,622.74	x						
0777-09374-2	BRENDAMOUR	12/29/2022	300 HOURS X LABOR	\$	82,981.78	\$	88,750.57	6.50%	\$	5,768.79	x						
0777-09374-2	BRENDAMOUR	12/29/2022	5 BOOKING COMMISS	\$	1,007.93	\$	1,007.93	0%	\$	-			\$	1,007.93	\$	1,007.93	\$ -
0777-09374-2	BRENDAMOUR	12/29/2022	11 LINE HAUL	\$	3,899.12	\$	4,755.02	18%	\$	855.90			\$	3,899.12	\$	4,755.02	\$ 855.90

0777-09374-2	BRENDAMOUR	12/29/2022	71 FUEL SURCHARGE	\$	804.46	\$	0%	\$		\$	804.46	\$	804.46	\$	-
0777-09374-2	BRENDAMOUR	12/29/2022	205 EXTRA STOPS (RE	\$	898.74	\$	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09374-2	BRENDAMOUR	12/29/2022	285 DETENTION	\$	898.74	\$	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09374-2	BRENDAMOUR	12/29/2022	290 HOURS VAN AUX.	\$	93.37	\$	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-09374-2	BRENDAMOUR	12/29/2022	300 HOURS X LABOR	\$	1,213.80	\$	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0777-09374-2	BRENDAMOUR	12/29/2022	400 OPERATION FEE	\$	84.47	\$	0%	\$	-	\$	84.47	\$	84.47	\$	-
0777-09375-2	BRENDAMOUR	12/29/2022	285 DETENTION	\$	1,797.48	\$	6.50%	\$	124.96	x					
0777-09375-2	BRENDAMOUR	12/29/2022	290 HOURS VAN AUX.	\$	80,670.90	\$	6.50%	\$	5,608.14	x					
0777-09375-2	BRENDAMOUR	12/29/2022	300 HOURS X LABOR	\$	81,931.39	\$	6.50%	\$	5,695.77	x					
0777-09375-2	BRENDAMOUR	12/29/2022	5 BOOKING COMMISS	\$	552.00	\$	0%	\$	-	\$	552.00	\$	552.00	\$	-
0777-09375-2	BRENDAMOUR	12/29/2022	11 LINE HAUL	\$	2,149.91	\$	18%	\$	471.93			\$	2,149.91	\$	471.93
0777-09375-2	BRENDAMOUR	12/29/2022	71 FUEL SURCHARGE	\$	395.66	\$	0%	\$	-	\$	395.66	\$	395.66	\$	-
0777-09375-2	BRENDAMOUR	12/29/2022	205 EXTRA STOPS (RE	\$	699.02	\$	6.50%	\$	48.59	\$	699.02	\$	747.61	\$	48.59
0777-09375-2	BRENDAMOUR	12/29/2022	290 HOURS VAN AUX.	\$	93.37	\$	6.50%	\$	6.49	\$	93.37	\$	99.86	\$	6.49
0777-09375-2	BRENDAMOUR	12/29/2022	300 HOURS X LABOR	\$	840.32	\$	6.50%	\$	58.42	\$	840.32	\$	898.74	\$	58.42
0777-09375-2	BRENDAMOUR	12/29/2022	400 OPERATION FEE	\$	46.26	\$	0%	\$	-	\$	46.26	\$	46.26	\$	-
0777-09376-2	BRENDAMOUR	12/29/2022	290 HOURS VAN AUX.	\$	88,934.07	\$	6.50%	\$	6,182.58	x					
0777-09376-2	BRENDAMOUR	12/29/2022	300 HOURS X LABOR	\$	91,034.87	\$	6.50%	\$	6,328.63	x					
0777-09376-2	BRENDAMOUR	12/29/2022	1 ORIGIN COMMISSI	\$	83.68	\$	0%	\$	-	\$	83.68	\$	83.68	\$	-
0777-09376-2	BRENDAMOUR	12/29/2022	5 BOOKING COMMISS	\$	418.38	\$	0%	\$	-	\$	418.38	\$	418.38	\$	-
0777-09376-2	BRENDAMOUR	12/29/2022	11 LINE HAUL	\$	2,050.04	\$	18%	\$	450.01	\$	2,050.04	\$	2,500.05	\$	450.01
0777-09376-2	BRENDAMOUR	12/29/2022	71 FUEL SURCHARGE	\$	366.46	\$	0%	\$	-	\$	366.46	\$	366.46	\$	-
0777-09376-2	BRENDAMOUR	12/29/2022	205 EXTRA STOPS (RE	\$	998.60	\$	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0777-09376-2	BRENDAMOUR	12/29/2022	285 DETENTION	\$	898.74	\$	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0777-09376-2	BRENDAMOUR	12/29/2022	290 HOURS VAN AUX.	\$	186.74	\$	6.50%	\$	12.98	\$	186.74	\$	199.72	\$	12.98
0777-09376-2	BRENDAMOUR	12/29/2022	300 HOURS X LABOR	\$	1,027.06	\$	6.50%	\$	71.40	\$	1,027.06	\$	1,098.46	\$	71.40
0777-09376-2	BRENDAMOUR	12/29/2022	400 OPERATION FEE	\$	44.51	\$	0%	\$	-	\$	44.51	\$	44.51	\$	-
0777-09377-2	BRENDAMOUR	12/28/2022	285 DETENTION	\$	1,797.48	\$	6.50%	\$	124.96	x					
0777-09377-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	89,634.34	\$	6.50%	\$	6,231.26	x					
0777-09377-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	91,268.30	\$	6.50%	\$	6,344.86	x					
0777-09377-2	BRENDAMOUR	12/28/2022	5 BOOKING COMMISS	\$	581.45	\$	0%	\$	-	\$	581.45	\$	581.45	\$	-
0777-09377-2	BRENDAMOUR	12/28/2022	11 LINE HAUL	\$	2,422.73	\$	18%	\$	531.82	\$	2,422.73	\$	2,954.55	\$	531.82
0777-09377-2	BRENDAMOUR	12/28/2022	71 FUEL SURCHARGE	\$	657.00	\$	0%	\$	-	\$	657.00	\$	657.00	\$	-
0777-09377-2	BRENDAMOUR	12/28/2022	205 EXTRA STOPS (RE	\$	599.16	\$	6.50%	\$	41.65	\$	599.16	\$	640.81	\$	41.65
0777-09377-2	BRENDAMOUR	12/28/2022	290 HOURS VAN AUX.	\$	373.48	\$	6.50%	\$	25.96	\$	373.48	\$	399.44	\$	25.96
0777-09377-2	BRENDAMOUR	12/28/2022	300 HOURS X LABOR	\$	2,380.91	\$	6.50%	\$	165.52	\$	2,380.91	\$	2,546.43	\$	165.52
0777-09377-2	BRENDAMOUR	12/28/2022	343 METRO SERVICE F	\$	149.79	\$	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0777-09377-2	BRENDAMOUR	12/28/2022	400 OPERATION FEE	\$	51.44	\$	0%	\$	-	\$	51.44	\$	51.44	\$	-
0777-09378-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	16.47	\$	0%	\$	-	\$	16.47	\$	16.47	\$	-
0777-09378-2	BRENDAMOUR	1/4/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09378-2	BRENDAMOUR	1/4/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09379-2	APEX	1/11/2023	5 BOOKING COMMISS	\$	69.16	\$	0%	\$	-	\$	69.16	\$	69.16	\$	-
0777-09379-2	APEX	1/11/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09379-2	APEX	1/11/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09380-2	APEX	1/9/2023	5 BOOKING COMMISS	\$	30.60	\$	0%	\$	-	\$	30.60	\$	30.60	\$	-
0777-09380-2	APEX	1/9/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09380-2	APEX	1/9/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09381-2	APEX	1/11/2023	5 BOOKING COMMISS	\$	183.06	\$	0%	\$	-	\$	183.06	\$	183.06	\$	-
0777-09381-2	APEX	1/11/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09381-2	APEX	1/11/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09382-2	APEX	1/4/2023	5 BOOKING COMMISS	\$	35.20	\$	0%	\$	-	\$	35.20	\$	35.20	\$	-
0777-09382-2	APEX	1/4/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09382-2	APEX	1/4/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09383-2	APEX	1/9/2023	5 BOOKING COMMISS	\$	102.25	\$	0%	\$	-	\$	102.25	\$	102.25	\$	-
0777-09383-2	APEX	1/9/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09383-2	APEX	1/9/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-09384-2	APEX	2/23/2023	5 BOOKING COMMISS	\$	78.41	\$	0%	\$	-	\$	78.41	\$	78.41	\$	-
0777-09384-2	APEX	2/23/2023	975 MISC NON DISCOU	\$	49.93	\$	0%	\$	-	\$	49.93	\$	49.93	\$	-
0777-09384-2	APEX	2/23/2023	975 MISC NON DISCOU	\$	(50.00)	\$	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-

0777-09385-2	BRENDAMOUR	1/4/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09385-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09385-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09385-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	603.21	\$	603.21	0%	\$	-		\$	603.21	\$	603.21	\$	-
0777-09385-2	BRENDAMOUR	1/4/2023	11 LINE HAUL	\$	2,349.35	\$	2,865.06	18%	\$	515.71		\$	2,349.35	\$	2,865.06	\$	515.71
0777-09385-2	BRENDAMOUR	1/4/2023	71 FUEL SURCHARGE	\$	482.30	\$	482.30	0%	\$	-		\$	482.30	\$	482.30	\$	-
0777-09385-2	BRENDAMOUR	1/4/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62
0777-09385-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0777-09385-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10		\$	1,540.59	\$	1,647.69	\$	107.10
0777-09385-2	BRENDAMOUR	1/4/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0777-09385-2	BRENDAMOUR	1/4/2023	400 OPERATION FEE	\$	50.53	\$	50.53	0%	\$	-		\$	50.53	\$	50.53	\$	-
0777-09386-2	BRENDAMOUR	1/4/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09386-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0777-09386-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0777-09386-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	600.40	\$	600.40	0%	\$	-		\$	600.40	\$	600.40	\$	-
0777-09386-2	BRENDAMOUR	1/4/2023	11 LINE HAUL	\$	2,338.39	\$	2,851.70	18%	\$	513.31		\$	2,338.39	\$	2,851.70	\$	513.31
0777-09386-2	BRENDAMOUR	1/4/2023	71 FUEL SURCHARGE	\$	442.00	\$	442.00	0%	\$	-		\$	442.00	\$	442.00	\$	-
0777-09386-2	BRENDAMOUR	1/4/2023	205 EXTRA STOPS (RE	\$	599.16	\$	640.81	6.50%	\$	41.65		\$	599.16	\$	640.81	\$	41.65
0777-09386-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	326.79	\$	349.51	6.50%	\$	22.72		\$	326.79	\$	349.51	\$	22.72
0777-09386-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	653.58	\$	699.02	6.50%	\$	45.44		\$	653.58	\$	699.02	\$	45.44
0777-09386-2	BRENDAMOUR	1/4/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09386-2	BRENDAMOUR	1/4/2023	400 OPERATION FEE	\$	50.29	\$	50.29	0%	\$	-		\$	50.29	\$	50.29	\$	-
0777-09387-2	BRENDAMOUR	1/4/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0777-09387-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x						
0777-09387-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	91,968.56	\$	98,362.10	6.50%	\$	6,393.54	x						
0777-09387-2	BRENDAMOUR	1/4/2023	1 ORIGIN COMMISSI	\$	56.60	\$	56.60	0%	\$	-		\$	56.60	\$	56.60	\$	-
0777-09387-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	226.40	\$	226.40	0%	\$	-		\$	226.40	\$	226.40	\$	-
0777-09387-2	BRENDAMOUR	1/4/2023	11 LINE HAUL	\$	1,443.31	\$	1,760.13	18%	\$	316.82		\$	1,443.31	\$	1,760.13	\$	316.82
0777-09387-2	BRENDAMOUR	1/4/2023	71 FUEL SURCHARGE	\$	111.15	\$	111.15	0%	\$	-		\$	111.15	\$	111.15	\$	-
0777-09387-2	BRENDAMOUR	1/4/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0777-09387-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70
0777-09387-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0777-09387-2	BRENDAMOUR	1/4/2023	400 OPERATION FEE	\$	30.11	\$	30.11	0%	\$	-		\$	30.11	\$	30.11	\$	-
0777-09388-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	89,634.34	\$	95,865.60	6.50%	\$	6,231.26	x						
0777-09388-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x						
0777-09388-2	BRENDAMOUR	1/4/2023	1 ORIGIN COMMISSI	\$	55.29	\$	55.29	0%	\$	-		\$	55.29	\$	55.29	\$	-
0777-09388-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	221.17	\$	221.17	0%	\$	-		\$	221.17	\$	221.17	\$	-
0777-09388-2	BRENDAMOUR	1/4/2023	11 LINE HAUL	\$	1,409.99	\$	1,719.50	18%	\$	309.51		\$	1,409.99	\$	1,719.50	\$	309.51
0777-09388-2	BRENDAMOUR	1/4/2023	71 FUEL SURCHARGE	\$	201.50	\$	201.50	0%	\$	-		\$	201.50	\$	201.50	\$	-
0777-09388-2	BRENDAMOUR	1/4/2023	205 EXTRA STOPS (RE	\$	699.02	\$	747.61	6.50%	\$	48.59		\$	699.02	\$	747.61	\$	48.59
0777-09388-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09388-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0777-09388-2	BRENDAMOUR	1/4/2023	400 OPERATION FEE	\$	29.44	\$	29.44	0%	\$	-		\$	29.44	\$	29.44	\$	-
0777-09389-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	80,880.98	\$	86,503.72	6.50%	\$	5,622.74	x						
0777-09389-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	82,351.55	\$	88,076.52	6.50%	\$	5,724.97	x						
0777-09389-2	BRENDAMOUR	1/4/2023	5 BOOKING COMMISS	\$	697.05	\$	697.05	0%	\$	-		\$	697.05	\$	697.05	\$	-
0777-09389-2	BRENDAMOUR	1/4/2023	11 LINE HAUL	\$	2,696.49	\$	3,288.40	18%	\$	591.91		\$	2,696.49	\$	3,288.40	\$	591.91
0777-09389-2	BRENDAMOUR	1/4/2023	71 FUEL SURCHARGE	\$	713.05	\$	713.05	0%	\$	-		\$	713.05	\$	713.05	\$	-
0777-09389-2	BRENDAMOUR	1/4/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62
0777-09389-2	BRENDAMOUR	1/4/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0777-09389-2	BRENDAMOUR	1/4/2023	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98		\$	186.74	\$	199.72	\$	12.98
0777-09389-2	BRENDAMOUR	1/4/2023	300 HOURS X LABOR	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96
0777-09389-2	BRENDAMOUR	1/4/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15
0777-09389-2	BRENDAMOUR	1/4/2023	400 OPERATION FEE	\$	58.42	\$	58.42	0%	\$	-		\$	58.42	\$	58.42	\$	-
0777-09390-2	LENSCRAFTERS 1017	1/4/2023	1 ORIGIN COMMISSI	\$	255.15	\$	255.15	0%	\$	-		\$	255.15	\$	255.15	\$	-
0777-09390-2	LENSCRAFTERS 1017	1/4/2023	5 BOOKING COMMISS	\$	1,275.74	\$	1,275.74	0%	\$	-		\$	1,275.74	\$	1,275.74	\$	-
0777-09390-2	LENSCRAFTERS 1017	1/4/2023	11 LINE HAUL	\$	6,251.11	\$	7,623.30	18%	\$	1,372.19		\$	6,251.11	\$	7,623.30	\$	1,372.19
0777-09390-2	LENSCRAFTERS 1017	1/4/2023	71 FUEL SURCHARGE	\$	477.75	\$	477.75	0%	\$	-		\$	477.75	\$	477.75	\$	-
0777-09390-2	LENSCRAFTERS 1017	1/4/2023	300 HOURS X LABOR	\$	811.36	\$	867.76	6.50%	\$	56.40		\$	811.36	\$	867.76	\$	56.40

0777-09390-2	LENSCRAFTERS 1017	1/4/2023	400 OPERATION FEE	\$	135.45	\$	135.45	0%	\$	-	\$	135.45	\$	135.45	\$	-
0777-11020-8	ECO ATM HQ	8/3/2018	83 TRANSPORTATION	\$	(475.00)	\$	(475.00)	0%	\$	-	\$	(475.00)	\$	(475.00)	\$	-
0777-11125-8	D&K ENGINEERING	8/1/2018	1 ORIGIN COMMISS	\$	13.06	\$	13.06	0%	\$	-	\$	13.06	\$	13.06	\$	-
0777-11125-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	67.91	\$	67.91	0%	\$	-	\$	67.91	\$	67.91	\$	-
0777-11125-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-11132-8	D&K ENGINEERING	8/1/2018	5 BOOKING COMMISS	\$	195.71	\$	195.71	0%	\$	-	\$	195.71	\$	195.71	\$	-
0777-11132-8	D&K ENGINEERING	8/1/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-11161-8	D&K ENGINEERING	8/3/2018	5 BOOKING COMMISS	\$	24.60	\$	24.60	0%	\$	-	\$	24.60	\$	24.60	\$	-
0777-11271-8	D&K ENGINEERING	9/10/2018	1 ORIGIN COMMISS	\$	(15.09)	\$	(15.09)	0%	\$	-	\$	(15.09)	\$	(15.09)	\$	-
0777-11271-8	D&K ENGINEERING	9/10/2018	5 BOOKING COMMISS	\$	(78.45)	\$	(78.45)	0%	\$	-	\$	(78.45)	\$	(78.45)	\$	-
0777-11271-8	D&K ENGINEERING	9/10/2018	936 HO ORDER MGMT O	\$	75.00	\$	75.00	0%	\$	-	\$	75.00	\$	75.00	\$	-
0777-13009-8	GOV. SQUARE	9/19/2018	5 BOOKING COMMISS	\$	106.36	\$	106.36	0%	\$	-	\$	106.36	\$	106.36	\$	-
0777-13009-8	GOV. SQUARE	9/19/2018	5 BOOKING COMMISS	\$	(106.36)	\$	(106.36)	0%	\$	-	\$	(106.36)	\$	(106.36)	\$	-
0777-13009-8	GOV. SQUARE	9/19/2018	936 HO ORDER MGMT O	\$	75.00	\$	75.00	0%	\$	-	\$	75.00	\$	75.00	\$	-
0777-13009-8	GOV. SQUARE	9/19/2018	936 HO ORDER MGMT O	\$	(25.00)	\$	(25.00)	0%	\$	-	\$	(25.00)	\$	(25.00)	\$	-
0777-13009-8	GOV. SQUARE	9/19/2018	936 HO ORDER MGMT O	\$	(50.00)	\$	(50.00)	0%	\$	-	\$	(50.00)	\$	(50.00)	\$	-
0777-13009-8	GOV. SQUARE	9/19/2018	975 MISC NON DISCO	\$	620.00	\$	620.00	0%	\$	-	\$	620.00	\$	620.00	\$	-
0777-13009-8	GOV. SQUARE	9/19/2018	975 MISC NON DISCO	\$	(620.00)	\$	(620.00)	0%	\$	-	\$	(620.00)	\$	(620.00)	\$	-
0777-13565-8	DK ENGINEERING	9/19/2018	1 ORIGIN COMMISS	\$	15.53	\$	15.53	0%	\$	-	\$	15.53	\$	15.53	\$	-
0777-13565-8	DK ENGINEERING	9/19/2018	5 BOOKING COMMISS	\$	80.76	\$	80.76	0%	\$	-	\$	80.76	\$	80.76	\$	-
0777-13565-8	DK ENGINEERING	9/19/2018	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-14031-9	WILBERS	6/20/2019	1 ORIGIN COMMISS	\$	96.15	\$	96.15	0%	\$	-	\$	96.15	\$	96.15	\$	-
0777-14031-9	WILBERS	6/20/2019	5 BOOKING COMMISS	\$	228.37	\$	228.37	0%	\$	-	\$	228.37	\$	228.37	\$	-
0777-14031-9	WILBERS	6/20/2019	11 LINE HAUL	\$	1,766.84	\$	2,154.68	18%	\$	387.84	\$	1,766.84	\$	2,154.68	\$	387.84
0777-14031-9	WILBERS	6/20/2019	120 APPLIANCE SERVI	\$	125.00	\$	125.00	0%	\$	-	\$	125.00	\$	125.00	\$	-
0777-14129-0	DEWITT	8/19/2020	1 ORIGIN COMMISS	\$	106.59	\$	106.59	0%	\$	-	\$	106.59	\$	106.59	\$	-
0777-14129-0	DEWITT	8/19/2020	1 ORIGIN COMMISS	\$	(3.92)	\$	(3.92)	0%	\$	-	\$	(3.92)	\$	(3.92)	\$	-
0777-14129-0	DEWITT	8/19/2020	5 BOOKING COMMISS	\$	253.15	\$	253.15	0%	\$	-	\$	253.15	\$	253.15	\$	-
0777-14129-0	DEWITT	8/19/2020	5 BOOKING COMMISS	\$	(15.20)	\$	(15.20)	0%	\$	-	\$	(15.20)	\$	(15.20)	\$	-
0777-14129-0	DEWITT	8/19/2020	120 APPLIANCE SERVI	\$	179.50	\$	179.50	0%	\$	-	\$	179.50	\$	179.50	\$	-
0777-30001-7	COINSTAR EXCH	3/10/2017	40 UVL COLLECTION	\$	825.00	\$	825.00	0%	\$	-	\$	825.00	\$	825.00	\$	-
0777-36250-0	REDBOX	10/31/2010	1 ORIGIN COMMISS	\$	109.33	\$	109.33	0%	\$	-	\$	109.33	\$	109.33	\$	-
0777-36250-0	REDBOX	10/31/2010	5 BOOKING COMMISS	\$	583.08	\$	583.08	0%	\$	-	\$	583.08	\$	583.08	\$	-
0777-36250-0	REDBOX	10/31/2010	11 LINE HAUL	\$	2,678.53	\$	3,266.50	18%	\$	587.97	\$	2,678.53	\$	3,266.50	\$	587.97
0777-36250-0	REDBOX	10/31/2010	71 FUEL SURCHARGE	\$	365.76	\$	365.76	0%	\$	-	\$	365.76	\$	365.76	\$	-
0777-36250-0	REDBOX	10/31/2010	205 EXTRA STOPS (RE	\$	1,425.00	\$	1,524.06	6.50%	\$	99.06	\$	1,425.00	\$	1,524.06	\$	99.06
0777-36250-0	REDBOX	10/31/2010	300 HOURS X LABOR	\$	1,435.00	\$	1,534.76	6.50%	\$	99.76	\$	1,435.00	\$	1,534.76	\$	99.76
0777-36250-0	REDBOX	10/31/2010	400 OPERATION FEE	\$	57.15	\$	57.15	0%	\$	-	\$	57.15	\$	57.15	\$	-
0777-40247-2	LENSCRAFTERS	2/2/2012	1 ORIGIN COMMISS	\$	194.04	\$	194.04	0%	\$	-	\$	194.04	\$	194.04	\$	-
0777-40247-2	LENSCRAFTERS	2/2/2012	5 BOOKING COMMISS	\$	1,099.53	\$	1,099.53	0%	\$	-	\$	1,099.53	\$	1,099.53	\$	-
0777-40247-2	LENSCRAFTERS	2/2/2012	11 LINE HAUL	\$	4,624.51	\$	5,639.65	18%	\$	1,015.14	\$	4,624.51	\$	5,639.65	\$	1,015.14
0777-40247-2	LENSCRAFTERS	2/2/2012	71 FUEL SURCHARGE	\$	1,825.74	\$	1,825.74	0%	\$	-	\$	1,825.74	\$	1,825.74	\$	-
0777-40247-2	LENSCRAFTERS	2/2/2012	205 EXTRA STOPS (RE	\$	150.00	\$	160.43	6.50%	\$	10.43	\$	150.00	\$	160.43	\$	10.43
0777-40247-2	LENSCRAFTERS	2/2/2012	300 HOURS X LABOR	\$	630.00	\$	673.80	6.50%	\$	43.80	\$	630.00	\$	673.80	\$	43.80
0777-40247-2	LENSCRAFTERS	2/2/2012	400 OPERATION FEE	\$	101.43	\$	101.43	0%	\$	-	\$	101.43	\$	101.43	\$	-
0777-44514-7	AKSARBEN CINEMA	6/23/2017	5 BOOKING COMMISS	\$	77.83	\$	77.83	0%	\$	-	\$	77.83	\$	77.83	\$	-
0777-44514-7	AKSARBEN CINEMA	6/23/2017	936 HO ORDER MGMT O	\$	(75.00)	\$	(75.00)	0%	\$	-	\$	(75.00)	\$	(75.00)	\$	-
0777-48125-2	BRENDAMOUR	1/14/2013	1 ORIGIN COMMISS	\$	11.57	\$	11.57	0%	\$	-	\$	11.57	\$	11.57	\$	-
0777-48125-2	BRENDAMOUR	1/14/2013	5 BOOKING COMMISS	\$	48.23	\$	48.23	0%	\$	-	\$	48.23	\$	48.23	\$	-
0777-48125-2	BRENDAMOUR	1/14/2013	12 G-11 COMMISSION	\$	25.00	\$	25.00	0%	\$	-	\$	25.00	\$	25.00	\$	-
0777-48125-2	BRENDAMOUR	1/14/2013	71 FUEL SURCHARGE	\$	6.59	\$	6.59	0%	\$	-	\$	6.59	\$	6.59	\$	-
0777-52435-8	AMAZON	3/22/2018	290 HOURS VAN AUX.	\$	27,208.50	\$	29,100.00	6.50%	\$	1,891.50	x					
0777-52435-8	AMAZON	3/22/2018	300 HOURS X LABOR	\$	24,887.36	\$	26,617.50	6.50%	\$	1,730.14	x					
0777-52435-8	AMAZON	3/22/2018	5 BOOKING COMMISS	\$	564.73	\$	564.73	0%	\$	-	\$	564.73	\$	564.73	\$	-
0777-52435-8	AMAZON	3/22/2018	11 LINE HAUL	\$	2,199.48	\$	2,682.29	18%	\$	482.81	\$	2,199.48	\$	2,682.29	\$	482.81
0777-52435-8	AMAZON	3/22/2018	71 FUEL SURCHARGE	\$	295.12	\$	295.12	0%	\$	-	\$	295.12	\$	295.12	\$	-
0777-52435-8	AMAZON	3/22/2018	400 OPERATION FEE	\$	46.61	\$	46.61	0%	\$	-	\$	46.61	\$	46.61	\$	-
0777-99000-6	D. BOWERS	1/27/2017	1 ORIGIN COMMISS	\$	2,029.50	\$	2,029.50	0%	\$	-	\$	2,029.50	\$	2,029.50	\$	-
0779-02001-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					

0779-02001-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	120,679.56	\$	129,069.05	6.50%	\$	8,389.49	x								
0779-02001-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	123,247.21	\$	131,845.25	6.50%	\$	8,567.99	x								
0779-02001-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	575.43	\$	575.43	0%	\$	-		\$	575.43	\$	575.43	\$	-		
0779-02001-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	2,241.15	\$	2,733.11	18%	\$	491.96		\$	2,241.15	\$	2,733.11	\$	491.96		
0779-02001-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	404.30	\$	404.30	0%	\$	-		\$	404.30	\$	404.30	\$	-		
0779-02001-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25		\$	1,298.18	\$	1,388.43	\$	90.25		
0779-02001-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87		\$	1,307.17	\$	1,398.04	\$	90.87		
0779-02001-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	48.24	\$	48.24	0%	\$	-		\$	48.24	\$	48.24	\$	-		
0779-02002-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0779-02002-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,578.76	\$	126,822.20	6.50%	\$	8,243.44	x								
0779-02002-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	120,212.72	\$	128,569.75	6.50%	\$	8,357.03	x								
0779-02002-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	459.31	\$	459.31	0%	\$	-		\$	459.31	\$	459.31	\$	-		
0779-02002-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	1,788.89	\$	2,181.57	18%	\$	392.68		\$	1,788.89	\$	2,181.57	\$	392.68		
0779-02002-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	358.80	\$	358.80	0%	\$	-		\$	358.80	\$	358.80	\$	-		
0779-02002-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42		
0779-02002-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23		\$	233.42	\$	249.65	\$	16.23		
0779-02002-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40		
0779-02002-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	38.50	\$	38.50	0%	\$	-		\$	38.50	\$	38.50	\$	-		
0779-02003-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0779-02003-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,345.33	\$	126,572.55	6.50%	\$	8,227.22	x								
0779-02003-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	120,446.14	\$	128,819.40	6.50%	\$	8,373.26	x								
0779-02003-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	666.96	\$	666.96	0%	\$	-		\$	666.96	\$	666.96	\$	-		
0779-02003-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	2,597.64	\$	3,167.85	18%	\$	570.21		\$	2,597.64	\$	3,167.85	\$	570.21		
0779-02003-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	512.20	\$	512.20	0%	\$	-		\$	512.20	\$	512.20	\$	-		
0779-02003-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54		
0779-02003-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	420.16	\$	449.37	6.50%	\$	29.21		\$	420.16	\$	449.37	\$	29.21		
0779-02003-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40		
0779-02003-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	55.91	\$	55.91	0%	\$	-		\$	55.91	\$	55.91	\$	-		
0779-02004-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0779-02004-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,111.91	\$	126,322.90	6.50%	\$	8,210.99	x								
0779-02004-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	120,212.72	\$	128,569.75	6.50%	\$	8,357.03	x								
0779-02004-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	581.36	\$	581.36	0%	\$	-		\$	581.36	\$	581.36	\$	-		
0779-02004-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	2,264.24	\$	2,761.27	18%	\$	497.03		\$	2,264.24	\$	2,761.27	\$	497.03		
0779-02004-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	503.75	\$	503.75	0%	\$	-		\$	503.75	\$	503.75	\$	-		
0779-02004-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	798.88	\$	854.42	6.50%	\$	55.54		\$	798.88	\$	854.42	\$	55.54		
0779-02004-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23		\$	233.42	\$	249.65	\$	16.23		
0779-02004-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	887.01	\$	948.67	6.50%	\$	61.66		\$	887.01	\$	948.67	\$	61.66		
0779-02004-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	48.71	\$	48.71	0%	\$	-		\$	48.71	\$	48.71	\$	-		
0779-02005-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0779-02005-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,345.33	\$	126,572.55	6.50%	\$	8,227.22	x								
0779-02005-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	120,912.98	\$	129,318.70	6.50%	\$	8,405.72	x								
0779-02005-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	804.74	\$	804.74	0%	\$	-		\$	804.74	\$	804.74	\$	-		
0779-02005-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	3,134.25	\$	3,822.26	18%	\$	688.01		\$	3,134.25	\$	3,822.26	\$	688.01		
0779-02005-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	524.55	\$	524.55	0%	\$	-		\$	524.55	\$	524.55	\$	-		
0779-02005-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42		
0779-02005-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70		
0779-02005-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40		
0779-02005-3	BRENDAMOUR	1/11/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15		\$	174.75	\$	186.90	\$	12.15		
0779-02005-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	67.42	\$	67.42	0%	\$	-		\$	67.42	\$	67.42	\$	-		
0779-02006-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x								
0779-02006-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	117,411.64	\$	125,573.95	6.50%	\$	8,162.31	x								
0779-02006-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	119,979.29	\$	128,320.10	6.50%	\$	8,340.81	x								
0779-02006-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	796.08	\$	796.08	0%	\$	-		\$	796.08	\$	796.08	\$	-		
0779-02006-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	3,100.50	\$	3,781.10	18%	\$	680.60		\$	3,100.50	\$	3,781.10	\$	680.60		
0779-02006-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	590.85	\$	590.85	0%	\$	-		\$	590.85	\$	590.85	\$	-		
0779-02006-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	1,497.90	\$	1,602.03	6.50%	\$	104.13		\$	1,497.90	\$	1,602.03	\$	104.13		
0779-02006-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	373.48	\$	399.44	6.50%	\$	25.96		\$	373.48	\$	399.44	\$	25.96		
0779-02006-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,493.91	\$	1,597.76	6.50%	\$	103.85		\$	1,493.91	\$	1,597.76	\$	103.85		
0779-02006-3	BRENDAMOUR	1/11/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94		

0779-02006-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	66.68	\$	66.68	0%	\$	-	\$	66.68	\$	66.68	\$	-	
0779-02007-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	2,246.85	\$	2,403.00	6.50%	\$	156.20	x	\$	-	\$	-	-	
0779-02007-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,345.33	\$	126,572.55	6.50%	\$	8,227.22	x	\$	-	\$	-	-	
0779-02007-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	119,979.29	\$	128,320.10	6.50%	\$	8,340.81	x	\$	-	\$	-	-	
0779-02007-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	790.59	\$	790.59	0%	\$	-		\$	790.59	\$	790.59	\$	-
0779-02007-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	3,079.15	\$	3,755.06	18%	\$	675.91		\$	3,079.15	\$	3,755.06	\$	675.91
0779-02007-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	626.60	\$	626.60	0%	\$	-		\$	626.60	\$	626.60	\$	-
0779-02007-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0779-02007-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	513.53	\$	549.23	6.50%	\$	35.70		\$	513.53	\$	549.23	\$	35.70
0779-02007-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,540.59	\$	1,647.69	6.50%	\$	107.10		\$	1,540.59	\$	1,647.69	\$	107.10
0779-02007-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	66.23	\$	66.23	0%	\$	-		\$	66.23	\$	66.23	\$	-
0779-02008-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x		-		-	-	-
0779-02008-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,111.91	\$	126,322.90	6.50%	\$	8,210.99	x		-		-	-	-
0779-02008-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	120,446.14	\$	128,819.40	6.50%	\$	8,373.26	x		-		-	-	-
0779-02008-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	691.06	\$	691.06	0%	\$	-		\$	691.06	\$	691.06	\$	-
0779-02008-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	2,691.50	\$	3,282.32	18%	\$	590.82		\$	2,691.50	\$	3,282.32	\$	590.82
0779-02008-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	450.45	\$	450.45	0%	\$	-		\$	450.45	\$	450.45	\$	-
0779-02008-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62
0779-02008-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0779-02008-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	57.90	\$	57.90	0%	\$	-		\$	57.90	\$	57.90	\$	-
0779-02009-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x		-		-	-	-
0779-02009-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,812.18	\$	127,071.85	6.50%	\$	8,259.67	x		-		-	-	-
0779-02009-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	119,512.45	\$	127,820.80	6.50%	\$	8,308.35	x		-		-	-	-
0779-02009-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	889.63	\$	889.63	0%	\$	-		\$	889.63	\$	889.63	\$	-
0779-02009-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	3,464.88	\$	4,225.46	18%	\$	760.58		\$	3,464.88	\$	4,225.46	\$	760.58
0779-02009-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	599.30	\$	599.30	0%	\$	-		\$	599.30	\$	599.30	\$	-
0779-02009-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31		\$	1,198.32	\$	1,281.63	\$	83.31
0779-02009-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23		\$	233.42	\$	249.65	\$	16.23
0779-02009-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,260.48	\$	1,348.11	6.50%	\$	87.63		\$	1,260.48	\$	1,348.11	\$	87.63
0779-02009-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	74.54	\$	74.54	0%	\$	-		\$	74.54	\$	74.54	\$	-
0779-02010-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x		-		-	-	-
0779-02010-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,578.76	\$	126,822.20	6.50%	\$	8,243.44	x		-		-	-	-
0779-02010-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	120,212.72	\$	128,569.75	6.50%	\$	8,357.03	x		-		-	-	-
0779-02010-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	2,298.21	\$	2,298.21	0%	\$	-		\$	2,298.21	\$	2,298.21	\$	-
0779-02010-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	8,890.44	\$	10,842.00	18%	\$	1,951.56		\$	8,890.44	\$	10,842.00	\$	1,951.56
0779-02010-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	1,687.40	\$	1,687.40	0%	\$	-		\$	1,687.40	\$	1,687.40	\$	-
0779-02010-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0779-02010-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0779-02010-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	192.36	\$	192.36	0%	\$	-		\$	192.36	\$	192.36	\$	-
0779-02011-3	SSN NO CAL	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x		-		-	-	-
0779-02011-3	SSN NO CAL	1/11/2023	290 HOURS VAN AUX.	\$	118,345.33	\$	126,572.55	6.50%	\$	8,227.22	x		-		-	-	-
0779-02011-3	SSN NO CAL	1/11/2023	300 HOURS X LABOR	\$	119,979.29	\$	128,320.10	6.50%	\$	8,340.81	x		-		-	-	-
0779-02011-3	SSN NO CAL	1/11/2023	5 BOOKING COMMISS	\$	2,034.81	\$	2,034.81	0%	\$	-		\$	2,034.81	\$	2,034.81	\$	-
0779-02011-3	SSN NO CAL	1/11/2023	11 LINE HAUL	\$	7,871.50	\$	9,599.39	18%	\$	1,727.89		\$	7,871.50	\$	9,599.39	\$	1,727.89
0779-02011-3	SSN NO CAL	1/11/2023	71 FUEL SURCHARGE	\$	1,516.45	\$	1,516.45	0%	\$	-		\$	1,516.45	\$	1,516.45	\$	-
0779-02011-3	SSN NO CAL	1/11/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45		\$	466.85	\$	499.30	\$	32.45
0779-02011-3	SSN NO CAL	1/11/2023	400 OPERATION FEE	\$	170.43	\$	170.43	0%	\$	-		\$	170.43	\$	170.43	\$	-
0779-02012-3	BRENDAMOUR	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x		-		-	-	-
0779-02012-3	BRENDAMOUR	1/11/2023	290 HOURS VAN AUX.	\$	118,111.91	\$	126,322.90	6.50%	\$	8,210.99	x		-		-	-	-
0779-02012-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	120,212.72	\$	128,569.75	6.50%	\$	8,357.03	x		-		-	-	-
0779-02012-3	BRENDAMOUR	1/11/2023	5 BOOKING COMMISS	\$	970.03	\$	970.03	0%	\$	-		\$	970.03	\$	970.03	\$	-
0779-02012-3	BRENDAMOUR	1/11/2023	11 LINE HAUL	\$	3,752.50	\$	4,576.22	18%	\$	823.72		\$	3,752.50	\$	4,576.22	\$	823.72
0779-02012-3	BRENDAMOUR	1/11/2023	71 FUEL SURCHARGE	\$	707.20	\$	707.20	0%	\$	-		\$	707.20	\$	707.20	\$	-
0779-02012-3	BRENDAMOUR	1/11/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42		\$	998.60	\$	1,068.02	\$	69.42
0779-02012-3	BRENDAMOUR	1/11/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40		\$	1,027.06	\$	1,098.46	\$	71.40
0779-02012-3	BRENDAMOUR	1/11/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41		\$	149.79	\$	160.20	\$	10.41
0779-02012-3	BRENDAMOUR	1/11/2023	400 OPERATION FEE	\$	81.27	\$	81.27	0%	\$	-		\$	81.27	\$	81.27	\$	-
0779-02013-3	EARLS MOVING	1/11/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x		-		-	-	-
0779-02013-3	EARLS MOVING	1/11/2023	290 HOURS VAN AUX.	\$	118,345.33	\$	126,572.55	6.50%	\$	8,227.22	x		-		-	-	-

0779-02013-3	EARLS MOVING	1/11/2023	300 HOURS X LABOR	\$	119,512.45	\$	127,820.85	6.50%	\$	8,308.35	x								
0779-02013-3	EARLS MOVING	1/11/2023	5 BOOKING COMMISS	\$	719.89	\$	719.89	0%	\$	-			\$	719.89	\$	719.89	\$	-	
0779-02013-3	EARLS MOVING	1/11/2023	11 LINE HAUL	\$	2,784.83	\$	3,396.13	18%	\$	611.30			\$	2,784.83	\$	3,396.13	\$	611.30	
0779-02013-3	EARLS MOVING	1/11/2023	71 FUEL SURCHARGE	\$	764.40	\$	764.40	0%	\$	-			\$	764.40	\$	764.40	\$	-	
0779-02013-3	EARLS MOVING	1/11/2023	205 EXTRA STOPS (RE	\$	399.44	\$	427.21	6.50%	\$	27.77			\$	399.44	\$	427.21	\$	27.77	
0779-02013-3	EARLS MOVING	1/11/2023	290 HOURS VAN AUX.	\$	233.42	\$	249.65	6.50%	\$	16.23			\$	233.42	\$	249.65	\$	16.23	
0779-02013-3	EARLS MOVING	1/11/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45			\$	466.85	\$	499.30	\$	32.45	
0779-02013-3	EARLS MOVING	1/11/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41			\$	149.79	\$	160.20	\$	10.41	
0779-02013-3	EARLS MOVING	1/11/2023	400 OPERATION FEE	\$	60.33	\$	60.33	0%	\$	-			\$	60.33	\$	60.33	\$	-	
0779-02014-3	LANSRAFTERS 674	1/11/2023	1 ORIGIN COMMISSI	\$	210.84	\$	210.84	0%	\$	-			\$	210.84	\$	210.84	\$	-	
0779-02014-3	LANSRAFTERS 674	1/11/2023	5 BOOKING COMMISS	\$	1,054.18	\$	1,054.18	0%	\$	-			\$	1,054.18	\$	1,054.18	\$	-	
0779-02014-3	LANSRAFTERS 674	1/11/2023	11 LINE HAUL	\$	5,165.48	\$	6,299.37	18%	\$	1,133.89			\$	5,165.48	\$	6,299.37	\$	1,133.89	
0779-02014-3	LANSRAFTERS 674	1/11/2023	71 FUEL SURCHARGE	\$	377.00	\$	377.00	0%	\$	-			\$	377.00	\$	377.00	\$	-	
0779-02014-3	LANSRAFTERS 674	1/11/2023	300 HOURS X LABOR	\$	998.60	\$	1,068.02	6.50%	\$	69.42			\$	998.60	\$	1,068.02	\$	69.42	
0779-02014-3	LANSRAFTERS 674	1/11/2023	343 METRO SERVICE F	\$	124.82	\$	133.50	6.50%	\$	8.68			\$	124.82	\$	133.50	\$	8.68	
0779-02014-3	LANSRAFTERS 674	1/11/2023	400 OPERATION FEE	\$	111.92	\$	111.92	0%	\$	-			\$	111.92	\$	111.92	\$	-	
0779-02015-3	RX OP/CO	1/11/2023	1 ORIGIN COMMISSI	\$	157.26	\$	157.26	0%	\$	-			\$	157.26	\$	157.26	\$	-	
0779-02015-3	RX OP/CO	1/11/2023	5 BOOKING COMMISS	\$	629.05	\$	629.05	0%	\$	-			\$	629.05	\$	629.05	\$	-	
0779-02015-3	RX OP/CO	1/11/2023	11 LINE HAUL	\$	4,010.21	\$	4,890.50	18%	\$	880.29			\$	4,010.21	\$	4,890.50	\$	880.29	
0779-02015-3	RX OP/CO	1/11/2023	71 FUEL SURCHARGE	\$	254.80	\$	254.80	0%	\$	-			\$	254.80	\$	254.80	\$	-	
0779-02015-3	RX OP/CO	1/11/2023	300 HOURS X LABOR	\$	199.72	\$	213.60	6.50%	\$	13.88			\$	199.72	\$	213.60	\$	13.88	
0779-02015-3	RX OP/CO	1/11/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41			\$	149.79	\$	160.20	\$	10.41	
0779-02015-3	RX OP/CO	1/11/2023	400 OPERATION FEE	\$	83.49	\$	83.49	0%	\$	-			\$	83.49	\$	83.49	\$	-	
0779-02016-3	BRENDAMOUR	2/22/2023	5 BOOKING COMMISS	\$	142.72	\$	142.72	0%	\$	-			\$	142.72	\$	142.72	\$	-	
0779-02016-3	BRENDAMOUR	2/22/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0779-02017-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x								
0779-02017-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x								
0779-02017-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x								
0779-02017-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,273.18	\$	1,273.18	0%	\$	-			\$	1,273.18	\$	1,273.18	\$	-	
0779-02017-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	4,925.20	\$	6,006.34	18%	\$	1,081.14			\$	4,925.20	\$	6,006.34	\$	1,081.14	
0779-02017-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	904.80	\$	904.80	0%	\$	-			\$	904.80	\$	904.80	\$	-	
0779-02017-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96			\$	1,797.48	\$	1,922.44	\$	124.96	
0779-02017-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,680.64	\$	1,797.48	6.50%	\$	116.84			\$	1,680.64	\$	1,797.48	\$	116.84	
0779-02017-3	BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	174.75	\$	186.90	6.50%	\$	12.15			\$	174.75	\$	186.90	\$	12.15	
0779-02017-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	106.70	\$	106.70	0%	\$	-			\$	106.70	\$	106.70	\$	-	
0779-02018-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x								
0779-02018-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	82,141.46	\$	87,851.83	6.50%	\$	5,710.37	x								
0779-02018-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,507.33	\$	1,507.33	0%	\$	-			\$	1,507.33	\$	1,507.33	\$	-	
0779-02018-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	5,830.99	\$	7,110.96	18%	\$	1,279.97			\$	5,830.99	\$	7,110.96	\$	1,279.97	
0779-02018-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	1,071.20	\$	1,071.20	0%	\$	-			\$	1,071.20	\$	1,071.20	\$	-	
0779-02018-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36			\$	1,098.46	\$	1,174.82	\$	76.36	
0779-02018-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$	62.48	
0779-02018-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89			\$	1,120.43	\$	1,198.32	\$	77.89	
0779-02018-3	BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	199.72	\$	213.60	6.50%	\$	13.88			\$	199.72	\$	213.60	\$	13.88	
0779-02018-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	126.32	\$	126.32	0%	\$	-			\$	126.32	\$	126.32	\$	-	
0779-02019-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	89,400.91	\$	95,615.95	6.50%	\$	6,215.04	x								
0779-02019-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x								
0779-02019-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	669.13	\$	669.13	0%	\$	-			\$	669.13	\$	669.13	\$	-	
0779-02019-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	2,588.47	\$	3,156.67	18%	\$	568.20			\$	2,588.47	\$	3,156.67	\$	568.20	
0779-02019-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	767.00	\$	767.00	0%	\$	-			\$	767.00	\$	767.00	\$	-	
0779-02019-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36			\$	1,098.46	\$	1,174.82	\$	76.36	
0779-02019-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48			\$	898.74	\$	961.22	\$	62.48	
0779-02019-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89			\$	1,120.43	\$	1,198.32	\$	77.89	
0779-02019-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	56.11	\$	56.11	0%	\$	-			\$	56.11	\$	56.11	\$	-	
0779-02020-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x								
0779-02020-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	90,568.03	\$	96,864.20	6.50%	\$	6,296.17	x								
0779-02020-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	92,435.41	\$	98,861.40	6.50%	\$	6,425.99	x								
0779-02020-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,558.57	\$	1,558.57	0%	\$	-			\$	1,558.57	\$	1,558.57	\$	-	
0779-02020-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	6,029.21	\$	7,352.70	18%	\$	1,323.49			\$	6,029.21	\$	7,352.70	\$	1,323.49	

0779-02020-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	1,175.85	\$	1,175.85	0%	\$		\$	1,175.85	\$	1,175.85	\$	-
0779-02020-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,597.76	\$	1,597.76	6.50%	\$	111.07	\$	1,597.76	\$	1,708.83	\$	111.07
0779-02020-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25	\$	46.68	\$	49.93	\$	3.25
0779-02020-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,867.38	\$	1,997.20	6.50%	\$	129.82	\$	1,867.38	\$	1,997.20	\$	129.82
0779-02020-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	130.52	\$	130.52	0%	\$	-	\$	130.52	\$	130.52	\$	-
0779-02021-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x					
0779-02021-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	91,034.87	\$	97,363.50	6.50%	\$	6,328.63	x					
0779-02021-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,318.42	\$	1,318.42	0%	\$	-	\$	1,318.42	\$	1,318.42	\$	-
0779-02021-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	5,100.20	\$	6,219.76	18%	\$	1,119.56	\$	5,100.20	\$	6,219.76	\$	1,119.56
0779-02021-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	962.65	\$	962.65	0%	\$	-	\$	962.65	\$	962.65	\$	-
0779-02021-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31	\$	1,198.32	\$	1,281.63	\$	83.31
0779-02021-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0779-02021-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38	\$	1,213.80	\$	1,298.18	\$	84.38
0779-02021-3	BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0779-02021-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	110.41	\$	110.41	0%	\$	-	\$	110.41	\$	110.41	\$	-
0779-02022-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x					
0779-02022-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	82,981.78	\$	88,750.57	6.50%	\$	5,768.79	x					
0779-02022-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	588.08	\$	588.08	0%	\$	-	\$	588.08	\$	588.08	\$	-
0779-02022-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	2,290.43	\$	2,793.21	18%	\$	502.78	\$	2,290.43	\$	2,793.21	\$	502.78
0779-02022-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	459.55	\$	459.55	0%	\$	-	\$	459.55	\$	459.55	\$	-
0779-02022-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,098.46	\$	1,174.82	6.50%	\$	76.36	\$	1,098.46	\$	1,174.82	\$	76.36
0779-02022-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	1,348.11	\$	1,441.83	6.50%	\$	93.72	\$	1,348.11	\$	1,441.83	\$	93.72
0779-02022-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0779-02022-3	BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41	\$	149.79	\$	160.20	\$	10.41
0779-02022-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	49.31	\$	49.31	0%	\$	-	\$	49.31	\$	49.31	\$	-
0779-02023-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x					
0779-02023-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0779-02023-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0779-02023-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,079.68	\$	1,079.68	0%	\$	-	\$	1,079.68	\$	1,079.68	\$	-
0779-02023-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	4,176.65	\$	5,093.48	18%	\$	916.83	\$	4,176.65	\$	5,093.48	\$	916.83
0779-02023-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	843.70	\$	843.70	0%	\$	-	\$	843.70	\$	843.70	\$	-
0779-02023-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	998.60	\$	1,068.02	6.50%	\$	69.42	\$	998.60	\$	1,068.02	\$	69.42
0779-02023-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,027.06	\$	1,098.46	6.50%	\$	71.40	\$	1,027.06	\$	1,098.46	\$	71.40
0779-02023-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	90.54	\$	90.54	0%	\$	-	\$	90.54	\$	90.54	\$	-
0779-02024-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	90,101.18	\$	96,364.90	6.50%	\$	6,263.72	x					
0779-02024-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x					
0779-02024-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,394.29	\$	1,394.29	0%	\$	-	\$	1,394.29	\$	1,394.29	\$	-
0779-02024-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	5,393.71	\$	6,577.70	18%	\$	1,183.99	\$	5,393.71	\$	6,577.70	\$	1,183.99
0779-02024-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	1,035.45	\$	1,035.45	0%	\$	-	\$	1,035.45	\$	1,035.45	\$	-
0779-02024-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,298.18	\$	1,388.43	6.50%	\$	90.25	\$	1,298.18	\$	1,388.43	\$	90.25
0779-02024-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0779-02024-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,307.17	\$	1,398.04	6.50%	\$	90.87	\$	1,307.17	\$	1,398.04	\$	90.87
0779-02024-3	BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94	\$	99.86	\$	106.80	\$	6.94
0779-02024-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	116.85	\$	116.85	0%	\$	-	\$	116.85	\$	116.85	\$	-
0779-02025-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	88,934.07	\$	95,116.65	6.50%	\$	6,182.58	x					
0779-02025-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0779-02025-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	587.20	\$	587.20	0%	\$	-	\$	587.20	\$	587.20	\$	-
0779-02025-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	2,286.98	\$	2,789.00	18%	\$	502.02	\$	2,286.98	\$	2,789.00	\$	502.02
0779-02025-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	417.30	\$	417.30	0%	\$	-	\$	417.30	\$	417.30	\$	-
0779-02025-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	74.89	\$	80.10	6.50%	\$	5.21	\$	74.89	\$	80.10	\$	5.21
0779-02025-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48	\$	898.74	\$	961.22	\$	62.48
0779-02025-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,120.43	\$	1,198.32	6.50%	\$	77.89	\$	1,120.43	\$	1,198.32	\$	77.89
0779-02025-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	49.21	\$	49.21	0%	\$	-	\$	49.21	\$	49.21	\$	-
0779-02026-3	SSN NJ	1/18/2023	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x					
0779-02026-3	SSN NJ	1/18/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x					
0779-02026-3	SSN NJ	1/18/2023	5 BOOKING COMMISS	\$	470.42	\$	470.42	0%	\$	-	\$	470.42	\$	470.42	\$	-
0779-02026-3	SSN NJ	1/18/2023	11 LINE HAUL	\$	1,832.17	\$	2,234.35	18%	\$	402.18	\$	1,832.17	\$	2,234.35	\$	402.18
0779-02026-3	SSN NJ	1/18/2023	71 FUEL SURCHARGE	\$	409.50	\$	409.50	0%	\$	-	\$	409.50	\$	409.50	\$	-
0779-02026-3	SSN NJ	1/18/2023	300 HOURS X LABOR	\$	466.85	\$	499.30	6.50%	\$	32.45	\$	466.85	\$	499.30	\$	32.45

0779-02026-3	SSN NJ	1/18/2023	400 OPERATION FEE	\$	39.41	\$	39.41	0%	\$	-	\$	39.41	\$	39.41	\$	-	
0779-02027-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0779-02027-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	92,902.25	\$	99,360.70	6.50%	\$	6,458.45	x						
0779-02027-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,892.48	\$	1,892.48	0%	\$	-		\$	1,892.48	\$	1,892.48	\$	-
0779-02027-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	7,320.90	\$	8,927.93	18%	\$	1,607.03		\$	7,320.90	\$	8,927.93	\$	1,607.03
0779-02027-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	1,634.75	\$	1,634.75	0%	\$	-		\$	1,634.75	\$	1,634.75	\$	-
0779-02027-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	399.44	\$	427.21	6.50%	\$	27.77		\$	399.44	\$	427.21	\$	27.77
0779-02027-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0779-02027-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	746.95	\$	798.88	6.50%	\$	51.93		\$	746.95	\$	798.88	\$	51.93
0779-02027-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	158.45	\$	158.45	0%	\$	-		\$	158.45	\$	158.45	\$	-
0779-02028-3	SSN	1/18/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0779-02028-3	SSN	1/18/2023	300 HOURS X LABOR	\$	81,931.39	\$	87,627.16	6.50%	\$	5,695.77	x						
0779-02028-3	SSN	1/18/2023	5 BOOKING COMMISS	\$	1,853.21	\$	1,853.21	0%	\$	-		\$	1,853.21	\$	1,853.21	\$	-
0779-02028-3	SSN	1/18/2023	11 LINE HAUL	\$	7,169.00	\$	8,742.68	18%	\$	1,573.68		\$	7,169.00	\$	8,742.68	\$	1,573.68
0779-02028-3	SSN	1/18/2023	71 FUEL SURCHARGE	\$	1,574.95	\$	1,574.95	0%	\$	-		\$	1,574.95	\$	1,574.95	\$	-
0779-02028-3	SSN	1/18/2023	300 HOURS X LABOR	\$	140.05	\$	149.79	6.50%	\$	9.74		\$	140.05	\$	149.79	\$	9.74
0779-02028-3	SSN	1/18/2023	400 OPERATION FEE	\$	155.19	\$	155.19	0%	\$	-		\$	155.19	\$	155.19	\$	-
0779-02029-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	88,467.22	\$	94,617.35	6.50%	\$	6,150.13	x						
0779-02029-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	91,501.72	\$	97,862.80	6.50%	\$	6,361.08	x						
0779-02029-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	967.93	\$	967.93	0%	\$	-		\$	967.93	\$	967.93	\$	-
0779-02029-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	3,744.35	\$	4,566.28	18%	\$	821.93		\$	3,744.35	\$	4,566.28	\$	821.93
0779-02029-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	675.35	\$	675.35	0%	\$	-		\$	675.35	\$	675.35	\$	-
0779-02029-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0779-02029-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	898.74	\$	961.22	6.50%	\$	62.48		\$	898.74	\$	961.22	\$	62.48
0779-02029-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	93.37	\$	99.86	6.50%	\$	6.49		\$	93.37	\$	99.86	\$	6.49
0779-02029-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	933.69	\$	998.60	6.50%	\$	64.91		\$	933.69	\$	998.60	\$	64.91
0779-02029-3	BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0779-02029-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	81.20	\$	81.20	0%	\$	-		\$	81.20	\$	81.20	\$	-
0779-02030-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0779-02030-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x						
0779-02030-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	92,201.99	\$	98,611.75	6.50%	\$	6,409.76	x						
0779-02030-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,941.57	\$	1,941.57	0%	\$	-		\$	1,941.57	\$	1,941.57	\$	-
0779-02030-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	7,510.82	\$	9,159.54	18%	\$	1,648.72		\$	7,510.82	\$	9,159.54	\$	1,648.72
0779-02030-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	1,429.35	\$	1,429.35	0%	\$	-		\$	1,429.35	\$	1,429.35	\$	-
0779-02030-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	1,398.04	\$	1,495.23	6.50%	\$	97.19		\$	1,398.04	\$	1,495.23	\$	97.19
0779-02030-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	46.68	\$	49.93	6.50%	\$	3.25		\$	46.68	\$	49.93	\$	3.25
0779-02030-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	1,400.54	\$	1,497.90	6.50%	\$	97.36		\$	1,400.54	\$	1,497.90	\$	97.36
0779-02030-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	162.62	\$	162.62	0%	\$	-		\$	162.62	\$	162.62	\$	-
0779-02031-3	BRENDAMOUR	1/18/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0779-02031-3	BRENDAMOUR	1/18/2023	290 HOURS VAN AUX.	\$	80,670.90	\$	86,279.04	6.50%	\$	5,608.14	x						
0779-02031-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	81,721.30	\$	87,402.46	6.50%	\$	5,681.16	x						
0779-02031-3	BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	583.85	\$	583.85	0%	\$	-		\$	583.85	\$	583.85	\$	-
0779-02031-3	BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	2,273.96	\$	2,773.12	18%	\$	499.16		\$	2,273.96	\$	2,773.12	\$	499.16
0779-02031-3	BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	341.90	\$	341.90	0%	\$	-		\$	341.90	\$	341.90	\$	-
0779-02031-3	BRENDAMOUR	1/18/2023	205 EXTRA STOPS (RE	\$	224.68	\$	240.30	6.50%	\$	15.62		\$	224.68	\$	240.30	\$	15.62
0779-02031-3	BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	560.21	\$	599.16	6.50%	\$	38.95		\$	560.21	\$	599.16	\$	38.95
0779-02031-3	BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	99.86	\$	106.80	6.50%	\$	6.94		\$	99.86	\$	106.80	\$	6.94
0779-02031-3	BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	48.92	\$	48.92	0%	\$	-		\$	48.92	\$	48.92	\$	-
0779-02032-3	BRENDAMOUR	1/24/2023	285 DETENTION	\$	2,696.22	\$	2,883.66	6.50%	\$	187.44	x						
0779-02032-3	BRENDAMOUR	1/24/2023	290 HOURS VAN AUX.	\$	156,626.66	\$	167,515.14	6.50%	\$	10,888.48	x						
0779-02032-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	159,194.31	\$	170,261.29	6.50%	\$	11,066.98	x						
0779-02032-3	BRENDAMOUR	1/24/2023	5 BOOKING COMMISS	\$	3,205.83	\$	3,205.83	0%	\$	-		\$	3,205.83	\$	3,205.83	\$	-
0779-02032-3	BRENDAMOUR	1/24/2023	11 LINE HAUL	\$	12,401.49	\$	15,123.77	18%	\$	2,722.28		\$	12,401.49	\$	15,123.77	\$	2,722.28
0779-02032-3	BRENDAMOUR	1/24/2023	71 FUEL SURCHARGE	\$	2,412.80	\$	2,412.80	0%	\$	-		\$	2,412.80	\$	2,412.80	\$	-
0779-02032-3	BRENDAMOUR	1/24/2023	205 EXTRA STOPS (RE	\$	2,796.08	\$	2,990.46	6.50%	\$	194.38		\$	2,796.08	\$	2,990.46	\$	194.38
0779-02032-3	BRENDAMOUR	1/24/2023	300 HOURS X LABOR	\$	2,707.70	\$	2,895.94	6.50%	\$	188.24		\$	2,707.70	\$	2,895.94	\$	188.24
0779-02032-3	BRENDAMOUR	1/24/2023	400 OPERATION FEE	\$	268.38	\$	268.38	0%	\$	-		\$	268.38	\$	268.38	\$	-
0779-02033-3	BLUEBIRD	2/1/2023	285 DETENTION	\$	1,797.48	\$	1,922.44	6.50%	\$	124.96	x						
0779-02033-3	BLUEBIRD	2/1/2023	290 HOURS VAN AUX.	\$	144,301.94	\$	154,333.63	6.50%	\$	10,031.69	x						

0779-02033-3	BLUEBIRD	2/1/2023	300 HOURS X LABOR	\$	146,402.75	\$	156,580.48	6.50%	\$	10,177.73	x								
0779-02033-3	BLUEBIRD	2/1/2023	300 HOURS X LABOR	\$	3,641.39	\$	3,894.35	6.50%	\$	253.14	x								
0779-02033-3	BLUEBIRD	2/1/2023	5 BOOKING COMMISS	\$	3,079.39	\$	3,079.39	0%	\$	-			\$	3,079.39	\$	3,079.39	\$	-	
0779-02033-3	BLUEBIRD	2/1/2023	11 LINE HAUL	\$	11,912.37	\$	14,527.28	18%	\$	2,614.91			\$	11,912.37	\$	14,527.28	\$	2,614.91	
0779-02033-3	BLUEBIRD	2/1/2023	71 FUEL SURCHARGE	\$	2,196.81	\$	2,196.81	0%	\$	-			\$	2,196.81	\$	2,196.81	\$	-	
0779-02033-3	BLUEBIRD	2/1/2023	205 EXTRA STOPS (RE	\$	2,496.50	\$	2,670.05	6.50%	\$	173.55			\$	2,496.50	\$	2,670.05	\$	173.55	
0779-02033-3	BLUEBIRD	2/1/2023	400 OPERATION FEE	\$	257.86	\$	257.86	0%	\$	-			\$	257.86	\$	257.86	\$	-	
0779-02034-3	APEX	1/16/2023	5 BOOKING COMMISS	\$	124.00	\$	124.00	0%	\$	-			\$	124.00	\$	124.00	\$	-	
0779-02034-3	APEX	1/16/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0779-02035-3	RX OP/CO BRENDAMOUR	1/18/2023	1 ORIGIN COMMISSI	\$	202.76	\$	202.76	0%	\$	-			\$	202.76	\$	202.76	\$	-	
0779-02035-3	RX OP/CO BRENDAMOUR	1/18/2023	5 BOOKING COMMISS	\$	1,013.80	\$	1,013.80	0%	\$	-			\$	1,013.80	\$	1,013.80	\$	-	
0779-02035-3	RX OP/CO BRENDAMOUR	1/18/2023	11 LINE HAUL	\$	4,967.61	\$	6,058.06	18%	\$	1,090.45			\$	4,967.61	\$	6,058.06	\$	1,090.45	
0779-02035-3	RX OP/CO BRENDAMOUR	1/18/2023	71 FUEL SURCHARGE	\$	365.95	\$	365.95	0%	\$	-			\$	365.95	\$	365.95	\$	-	
0779-02035-3	RX OP/CO BRENDAMOUR	1/18/2023	300 HOURS X LABOR	\$	299.58	\$	320.41	6.50%	\$	20.83			\$	299.58	\$	320.41	\$	20.83	
0779-02035-3	RX OP/CO BRENDAMOUR	1/18/2023	343 METRO SERVICE F	\$	59.92	\$	64.09	6.50%	\$	4.17			\$	59.92	\$	64.09	\$	4.17	
0779-02035-3	RX OP/CO BRENDAMOUR	1/18/2023	400 OPERATION FEE	\$	107.64	\$	107.64	0%	\$	-			\$	107.64	\$	107.64	\$	-	
0779-02036-3	BRENDAMOUR	2/22/2023	1 ORIGIN COMMISSI	\$	17.61	\$	17.61	0%	\$	-			\$	17.61	\$	17.61	\$	-	
0779-02036-3	BRENDAMOUR	2/22/2023	5 BOOKING COMMISS	\$	82.16	\$	82.16	0%	\$	-			\$	82.16	\$	82.16	\$	-	
0779-02036-3	BRENDAMOUR	2/22/2023	12 G-11 COMMISSION	\$	84.00	\$	84.00	0%	\$	-			\$	84.00	\$	84.00	\$	-	
0779-02036-3	BRENDAMOUR	2/22/2023	71 FUEL SURCHARGE	\$	7.85	\$	7.85	0%	\$	-			\$	7.85	\$	7.85	\$	-	
0779-02036-3	BRENDAMOUR	2/22/2023	975 MISC NON DISCOU	\$	(50.00)	\$	(50.00)	0%	\$	-			\$	(50.00)	\$	(50.00)	\$	-	
0779-02037-3	LENSCRAFTERS	1/18/2023	1 ORIGIN COMMISSI	\$	327.65	\$	327.65	0%	\$	-			\$	327.65	\$	327.65	\$	-	
0779-02037-3	LENSCRAFTERS	1/18/2023	5 BOOKING COMMISS	\$	1,638.26	\$	1,638.26	0%	\$	-			\$	1,638.26	\$	1,638.26	\$	-	
0779-02037-3	LENSCRAFTERS	1/18/2023	11 LINE HAUL	\$	8,027.46	\$	9,789.59	18%	\$	1,762.13			\$	8,027.46	\$	9,789.59	\$	1,762.13	
0779-02037-3	LENSCRAFTERS	1/18/2023	71 FUEL SURCHARGE	\$	734.50	\$	734.50	0%	\$	-			\$	734.50	\$	734.50	\$	-	
0779-02037-3	LENSCRAFTERS	1/18/2023	300 HOURS X LABOR	\$	599.16	\$	640.81	6.50%	\$	41.65			\$	599.16	\$	640.81	\$	41.65	
0779-02037-3	LENSCRAFTERS	1/18/2023	400 OPERATION FEE	\$	173.95	\$	173.95	0%	\$	-			\$	173.95	\$	173.95	\$	-	
0779-03183-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	89,867.76	\$	96,115.25	6.50%	\$	6,247.49	x								
0779-03183-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	91,268.30	\$	97,613.16	6.50%	\$	6,344.86	x								
0779-03183-3	BRENDAMOUR	3/15/2023	5 BOOKING COMMISS	\$	1,121.08	\$	1,121.08	0%	\$	-			\$	1,121.08	\$	1,121.08	\$	-	
0779-03183-3	BRENDAMOUR	3/15/2023	11 LINE HAUL	\$	4,336.82	\$	5,288.80	18%	\$	951.98			\$	4,336.82	\$	5,288.80	\$	951.98	
0779-03183-3	BRENDAMOUR	3/15/2023	71 FUEL SURCHARGE	\$	851.76	\$	851.76	0%	\$	-			\$	851.76	\$	851.76	\$	-	
0779-03183-3	BRENDAMOUR	3/15/2023	205 EXTRA STOPS (RE	\$	1,198.32	\$	1,281.63	6.50%	\$	83.31			\$	1,198.32	\$	1,281.63	\$	83.31	
0779-03183-3	BRENDAMOUR	3/15/2023	290 HOURS VAN AUX.	\$	186.74	\$	199.72	6.50%	\$	12.98			\$	186.74	\$	199.72	\$	12.98	
0779-03183-3	BRENDAMOUR	3/15/2023	300 HOURS X LABOR	\$	1,213.80	\$	1,298.18	6.50%	\$	84.38			\$	1,213.80	\$	1,298.18	\$	84.38	
0779-03183-3	BRENDAMOUR	3/15/2023	343 METRO SERVICE F	\$	149.79	\$	160.20	6.50%	\$	10.41			\$	149.79	\$	160.20	\$	10.41	
0779-03183-3	BRENDAMOUR	3/15/2023	400 OPERATION FEE	\$	93.90	\$	93.90	0%	\$	-			\$	93.90	\$	93.90	\$	-	
0779-04160-2	HIBBS	1/19/2022	1 ORIGIN COMMISSI	\$	330.62	\$	330.62	0%	\$	-			\$	330.62	\$	330.62	\$	-	
0779-04160-2	HIBBS	1/19/2022	1 ORIGIN COMMISSI	\$	(24.40)	\$	(24.40)	0%	\$	-			\$	(24.40)	\$	(24.40)	\$	-	
0779-04160-2	HIBBS	1/19/2022	5 BOOKING COMMISS	\$	785.21	\$	785.21	0%	\$	-			\$	785.21	\$	785.21	\$	-	
0779-04160-2	HIBBS	1/19/2022	5 BOOKING COMMISS	\$	(70.15)	\$	(70.15)	0%	\$	-			\$	(70.15)	\$	(70.15)	\$	-	
0779-04161-2	COX	1/14/2022	1 ORIGIN COMMISSI	\$	89.20	\$	89.20	0%	\$	-			\$	89.20	\$	89.20	\$	-	
0779-04161-2	COX	1/14/2022	1 ORIGIN COMMISSI	\$	(4.23)	\$	(4.23)	0%	\$	-			\$	(4.23)	\$	(4.23)	\$	-	
0779-04161-2	COX	1/14/2022	5 BOOKING COMMISS	\$	211.84	\$	211.84	0%	\$	-			\$	211.84	\$	211.84	\$	-	
0779-04161-2	COX	1/14/2022	5 BOOKING COMMISS	\$	(16.39)	\$	(16.39)	0%	\$	-			\$	(16.39)	\$	(16.39)	\$	-	
0779-04161-2	COX	1/14/2022	11 LINE HAUL	\$	1,639.00	\$	1,998.78	18%	\$	359.78			\$	1,639.00	\$	1,998.78	\$	359.78	
0779-04161-2	COX	1/14/2022	11 LINE HAUL	\$	(77.70)	\$	(94.76)	18%	\$	(17.06)			\$	(77.70)	\$	(94.76)	\$	(17.06)	
0779-04161-2	COX	1/14/2022	975 MISC NON DISCOU	\$	209.39	\$	209.39	0%	\$	-			\$	209.39	\$	209.39	\$	-	
0779-04162-2	GORE	2/24/2022	1 ORIGIN COMMISSI	\$	55.81	\$	55.81	0%	\$	-			\$	55.81	\$	55.81	\$	-	
0779-04162-2	GORE	2/24/2022	1 ORIGIN COMMISSI	\$	(0.58)	\$	(0.58)	0%	\$	-			\$	(0.58)	\$	(0.58)	\$	-	
0779-04162-2	GORE	2/24/2022	5 BOOKING COMMISS	\$	132.54	\$	132.54	0%	\$	-			\$	132.54	\$	132.54	\$	-	
0779-04162-2	GORE	2/24/2022	5 BOOKING COMMISS	\$	(2.24)	\$	(2.24)	0%	\$	-			\$	(2.24)	\$	(2.24)	\$	-	
0779-04162-2	GORE	2/24/2022	11 LINE HAUL	\$	1,025.44	\$	1,250.54	18%	\$	225.10			\$	1,025.44	\$	1,250.54	\$	225.10	
0779-04162-2	GORE	2/24/2022	11 LINE HAUL	\$	(10.60)	\$	(12.93)	18%	\$	(2.33)			\$	(10.60)	\$	(12.93)	\$	(2.33)	
0779-04162-2	GORE	2/24/2022	205 EXTRA STOPS (RE	\$	53.42	\$	57.13	6.50%	\$	3.71			\$	53.42	\$	57.13	\$	3.71	
0779-04162-2	GORE	2/24/2022	975 MISC NON DISCOU	\$	135.28	\$	135.28	0%	\$	-			\$	135.28	\$	135.28	\$	-	
0779-04163-2	MAYNARD	5/2/2022	1 ORIGIN COMMISSI	\$	277.90	\$	277.90	0%	\$	-			\$	277.90	\$	277.90	\$	-	
0779-04163-2	MAYNARD	5/2/2022	1 ORIGIN COMMISSI	\$	(8.24)	\$	(8.24)	0%	\$	-			\$	(8.24)	\$	(8.24)	\$	-	
0779-04163-2	MAYNARD	5/2/2022	5 BOOKING COMMISS	\$	660.03	\$	660.03	0%	\$	-			\$	660.03	\$	660.03	\$	-	

0779-04163-2	MAYNARD	5/2/2022	5 BOOKING COMMISS	\$	(23.70)	\$	0%	\$	(23.70)	\$	(23.70)	\$	-
0779-04163-2	MAYNARD	5/2/2022	120 APPLIANCE SERVI	\$	852.75	\$	0%	\$	852.75	\$	852.75	\$	-
0779-04164-2	SLAGGER	5/4/2022	1 ORIGIN COMMISSI	\$	74.74	\$	0%	\$	74.74	\$	74.74	\$	-
0779-04164-2	SLAGGER	5/4/2022	1 ORIGIN COMMISSI	\$	(6.25)	\$	0%	\$	(6.25)	\$	(6.25)	\$	-
0779-04164-2	SLAGGER	5/4/2022	5 BOOKING COMMISS	\$	177.52	\$	0%	\$	177.52	\$	177.52	\$	-
0779-04164-2	SLAGGER	5/4/2022	5 BOOKING COMMISS	\$	(24.23)	\$	0%	\$	(24.23)	\$	(24.23)	\$	-
0779-04164-2	SLAGGER	5/4/2022	11 LINE HAUL	\$	1,373.40	\$	18%	\$	301.48	\$	1,373.40	\$	301.48
0779-04164-2	SLAGGER	5/4/2022	11 LINE HAUL	\$	(114.90)	\$	18%	\$	(25.22)	\$	(114.90)	\$	(25.22)
0779-04164-2	SLAGGER	5/4/2022	975 MISC NON DISCOU	\$	842.38	\$	0%	\$	-	\$	842.38	\$	-
0779-04200-1	GILBERT	2/2/2021	1 ORIGIN COMMISSI	\$	36.85	\$	0%	\$	-	\$	36.85	\$	-
0779-04200-1	GILBERT	2/2/2021	5 BOOKING COMMISS	\$	87.52	\$	0%	\$	-	\$	87.52	\$	-
0779-04200-1	GILBERT	2/2/2021	11 LINE HAUL	\$	677.09	\$	18%	\$	148.63	\$	677.09	\$	148.63
0779-04201-1	GREEN	2/25/2021	1 ORIGIN COMMISSI	\$	116.11	\$	0%	\$	-	\$	116.11	\$	-
0779-04201-1	GREEN	2/25/2021	5 BOOKING COMMISS	\$	275.76	\$	0%	\$	-	\$	275.76	\$	-
0779-04203-1	STOKES	4/7/2021	1 ORIGIN COMMISSI	\$	375.74	\$	0%	\$	-	\$	375.74	\$	-
0779-04203-1	STOKES	4/7/2021	5 BOOKING COMMISS	\$	892.39	\$	0%	\$	-	\$	892.39	\$	-
0779-04203-1	STOKES	4/7/2021	120 APPLIANCE SERVI	\$	100.00	\$	0%	\$	-	\$	100.00	\$	-
0779-04205-1	OBERMAIER	4/8/2021	1 ORIGIN COMMISSI	\$	94.16	\$	0%	\$	-	\$	94.16	\$	-
0779-04205-1	OBERMAIER	4/8/2021	1 ORIGIN COMMISSI	\$	(19.62)	\$	0%	\$	-	\$	(19.62)	\$	-
0779-04205-1	OBERMAIER	4/8/2021	5 BOOKING COMMISS	\$	223.64	\$	0%	\$	-	\$	223.64	\$	-
0779-04205-1	OBERMAIER	4/8/2021	5 BOOKING COMMISS	\$	(56.41)	\$	0%	\$	-	\$	(56.41)	\$	-
0779-04205-1	OBERMAIER	4/8/2021	120 APPLIANCE SERVI	\$	178.00	\$	0%	\$	-	\$	178.00	\$	-
0779-04206-1	ELDER	7/1/2021	1 ORIGIN COMMISSI	\$	69.09	\$	0%	\$	-	\$	69.09	\$	-
0779-04206-1	ELDER	7/1/2021	5 BOOKING COMMISS	\$	164.09	\$	0%	\$	-	\$	164.09	\$	-
0779-04206-1	ELDER	7/1/2021	11 LINE HAUL	\$	1,269.49	\$	18%	\$	278.67	\$	1,269.49	\$	278.67
0779-04206-1	ELDER	7/1/2021	295 HOURS VAN AUX.	\$	817.27	\$	6.50%	\$	56.82	\$	817.27	\$	56.82
0779-04206-1	ELDER	7/1/2021	975 MISC NON DISCOU	\$	48.38	\$	0%	\$	-	\$	48.38	\$	-
0779-04208-1	HESS	5/26/2021	1 ORIGIN COMMISSI	\$	144.02	\$	0%	\$	-	\$	144.02	\$	-
0779-04208-1	HESS	5/26/2021	1 ORIGIN COMMISSI	\$	(9.00)	\$	0%	\$	-	\$	(9.00)	\$	-
0779-04208-1	HESS	5/26/2021	5 BOOKING COMMISS	\$	342.05	\$	0%	\$	-	\$	342.05	\$	-
0779-04208-1	HESS	5/26/2021	5 BOOKING COMMISS	\$	(34.89)	\$	0%	\$	-	\$	(34.89)	\$	-
0779-04208-1	HESS	5/26/2021	11 LINE HAUL	\$	2,646.45	\$	18%	\$	580.93	\$	2,646.45	\$	580.93
0779-04208-1	HESS	5/26/2021	11 LINE HAUL	\$	(165.46)	\$	18%	\$	(36.32)	\$	(165.46)	\$	(36.32)
0779-04209-1	STEINER	5/11/2021	1 ORIGIN COMMISSI	\$	135.94	\$	0%	\$	-	\$	135.94	\$	-
0779-04209-1	STEINER	5/11/2021	1 ORIGIN COMMISSI	\$	(20.40)	\$	0%	\$	-	\$	(20.40)	\$	-
0779-04209-1	STEINER	5/11/2021	5 BOOKING COMMISS	\$	322.86	\$	0%	\$	-	\$	322.86	\$	-
0779-04209-1	STEINER	5/11/2021	5 BOOKING COMMISS	\$	(58.64)	\$	0%	\$	-	\$	(58.64)	\$	-
777-1066-4-A	EICHEL	6/27/2014	1 ORIGIN COMMISSI	\$	92.18	\$	0%	\$	-	\$	92.18	\$	-
777-1066-4-A	EICHEL	6/27/2014	5 BOOKING COMMISS	\$	276.52	\$	0%	\$	-	\$	276.52	\$	-
777-1066-4-A	EICHEL	6/27/2014	11 LINE HAUL	\$	1,287.91	\$	18%	\$	282.71	\$	1,287.91	\$	282.71
777-1066-4-A	EICHEL	6/27/2014	11 LINE HAUL	\$	405.82	\$	18%	\$	89.08	\$	405.82	\$	89.08
777-1111	BOGGS	8/26/2013	1 ORIGIN COMMISSI	\$	67.56	\$	0%	\$	-	\$	67.56	\$	-
777-1111	BOGGS	8/26/2013	5 BOOKING COMMISS	\$	141.88	\$	0%	\$	-	\$	141.88	\$	-
777-24163	CUMMINGS SIGN	11/21/2013	290 HOURS VAN AUX.	\$	3,100.00	\$	0.00%	\$	-	x			
777-24163	CUMMINGS SIGN	11/21/2013	1 ORIGIN COMMISSI	\$	45.91	\$	0%	\$	-	\$	45.91	\$	-
777-24163	CUMMINGS SIGN	11/21/2013	5 BOOKING COMMISS	\$	229.56	\$	0%	\$	-	\$	229.56	\$	-
777-24163	CUMMINGS SIGN	11/21/2013	11 LINE HAUL	\$	1,147.80	\$	18%	\$	251.96	\$	1,147.80	\$	251.96
777-24163	CUMMINGS SIGN	11/21/2013	71 FUEL SURCHARGE	\$	341.19	\$	0%	\$	-	\$	341.19	\$	-
777-24163	CUMMINGS SIGN	11/21/2013	300 HOURS X LABOR	\$	2,170.00	\$	6.50%	\$	150.86	\$	2,170.00	\$	150.86
777-24163	CUMMINGS SIGN	11/21/2013	400 OPERATION FEE	\$	24.00	\$	0%	\$	-	\$	24.00	\$	-
777-3969	D&K ENG	9/24/2015	1 ORIGIN COMMISSI	\$	9.54	\$	0%	\$	-	\$	9.54	\$	-
777-3969	D&K ENG	9/24/2015	5 BOOKING COMMISS	\$	40.00	\$	0%	\$	-	\$	40.00	\$	-
777-3969	D&K ENG	9/24/2015	975 MISC NON DISCOU	\$	(25.00)	\$	0%	\$	-	\$	(25.00)	\$	-
777-4270	REDBOX/NCR	7/30/2012	1 ORIGIN COMMISSI	\$	37.67	\$	0%	\$	-	\$	37.67	\$	-
777-4270	REDBOX/NCR	7/30/2012	5 BOOKING COMMISS	\$	25.12	\$	0%	\$	-	\$	25.12	\$	-
777-4602	REDBOX	7/26/2017	290 HOURS VAN AUX.	\$	24,216.50	\$	6.50%	\$	1,683.50	x			
777-4602	REDBOX	7/26/2017	300 HOURS X LABOR	\$	16,951.55	\$	6.50%	\$	1,178.45	x			
777-4602	REDBOX	7/26/2017	5 BOOKING COMMISS	\$	1,405.90	\$	0%	\$	-	\$	1,405.90	\$	-
777-4602	REDBOX	7/26/2017	11 LINE HAUL	\$	5,401.61	\$	18%	\$	1,185.72	\$	5,401.61	\$	1,185.72

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777-4602	REDBOX	7/26/2017	71 FUEL SURCHARGE	\$	593.25	\$	593.25	0%	\$	-	\$	593.25	\$	593.25	\$	-	
777-4602	REDBOX	7/26/2017	205 EXTRA STOPS (RE	\$	2,325.00	\$	2,486.63	6.50%	\$	161.63	\$	2,325.00	\$	2,486.63	\$	161.63	
777-4602	REDBOX	7/26/2017	285 DETENTION	\$	1,200.00	\$	1,283.42	6.50%	\$	83.42	\$	1,200.00	\$	1,283.42	\$	83.42	
777-4602	REDBOX	7/26/2017	290 HOURS VAN AUX.	\$	187.00	\$	200.00	6.50%	\$	13.00	\$	187.00	\$	200.00	\$	13.00	
777-4602	REDBOX	7/26/2017	300 HOURS X LABOR	\$	2,094.40	\$	2,240.00	6.50%	\$	145.60	\$	2,094.40	\$	2,240.00	\$	145.60	
777-4602	REDBOX	7/26/2017	400 OPERATION FEE	\$	116.04	\$	116.04	0%	\$	-	\$	116.04	\$	116.04	\$	-	
777-5536.8	AMAZON	9/26/2018	290 HOURS VAN AUX.	\$	13,884.75	\$	14,850.00	6.50%	\$	965.25	x						
777-5536.8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	9,719.33	\$	10,395.01	6.50%	\$	675.68	x						
777-5536.8	AMAZON	9/26/2018	5 BOOKING COMMISS	\$	729.44	\$	729.44	0%	\$	-		\$	729.44	\$	729.44	\$	-
777-5536.8	AMAZON	9/26/2018	11 LINE HAUL	\$	2,840.98	\$	3,464.61	18%	\$	623.63		\$	2,840.98	\$	3,464.61	\$	623.63
777-5536.8	AMAZON	9/26/2018	71 FUEL SURCHARGE	\$	361.60	\$	361.60	0%	\$	-		\$	361.60	\$	361.60	\$	-
777-5536.8	AMAZON	9/26/2018	205 EXTRA STOPS (RE	\$	375.00	\$	401.07	6.50%	\$	26.07		\$	375.00	\$	401.07	\$	26.07
777-5536.8	AMAZON	9/26/2018	285 DETENTION	\$	900.00	\$	962.57	6.50%	\$	62.57		\$	900.00	\$	962.57	\$	62.57
777-5536.8	AMAZON	9/26/2018	300 HOURS X LABOR	\$	392.70	\$	420.00	6.50%	\$	27.30		\$	392.70	\$	420.00	\$	27.30
777-5536.8	AMAZON	9/26/2018	400 OPERATION FEE	\$	60.21	\$	60.21	0%	\$	-		\$	60.21	\$	60.21	\$	-
7777-04736-2	BRENDAMOUR	10/31/2012	1 ORIGIN COMMISSI	\$	140.34	\$	140.34	0%	\$	-		\$	140.34	\$	140.34	\$	-
7777-04736-2	BRENDAMOUR	10/31/2012	5 BOOKING COMMISS	\$	748.46	\$	748.46	0%	\$	-		\$	748.46	\$	748.46	\$	-
7777-04736-2	BRENDAMOUR	10/31/2012	11 LINE HAUL	\$	3,438.22	\$	4,192.95	18%	\$	754.73		\$	3,438.22	\$	4,192.95	\$	754.73
7777-04736-2	BRENDAMOUR	10/31/2012	71 FUEL SURCHARGE	\$	1,034.55	\$	1,034.55	0%	\$	-		\$	1,034.55	\$	1,034.55	\$	-
7777-04736-2	BRENDAMOUR	10/31/2012	205 EXTRA STOPS (RE	\$	1,500.00	\$	1,604.28	6.50%	\$	104.28		\$	1,500.00	\$	1,604.28	\$	104.28
7777-04736-2	BRENDAMOUR	10/31/2012	290 HOURS VAN AUX.	\$	150.00	\$	160.43	6.50%	\$	10.43		\$	150.00	\$	160.43	\$	10.43
7777-04736-2	BRENDAMOUR	10/31/2012	300 HOURS X LABOR	\$	1,610.00	\$	1,721.93	6.50%	\$	111.93		\$	1,610.00	\$	1,721.93	\$	111.93
7777-04736-2	BRENDAMOUR	10/31/2012	400 OPERATION FEE	\$	73.36	\$	73.36	0%	\$	-		\$	73.36	\$	73.36	\$	-
				\$	418,352,863.21	\$	448,254,739.24		\$	29,901,876.03		\$	48,920,166.05	\$	54,901,900.31	\$	5,981,734.26
																\$	23,920,141.77